

SEI GLOBAL MASTER FUND PLC

**Annual Report and Audited Financial Statements
for the financial year ended 30 June 2023**

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

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DIRECTORY

Board of Directors at 30 June 2023

Michael Jackson⁽¹⁾⁽²⁾ (Irish)
 Kevin Barr⁽²⁾ (American)
 Robert A. Nesher (American)
 Desmond Murray⁽¹⁾ (Irish)
 Jeffrey Klauder (American)
 Deirdre O'Reilly⁽¹⁾⁽³⁾ (Irish)
 Michelle Ridge⁽¹⁾⁽⁴⁾ (Chair) (Irish)

Manager⁽⁵⁾

SEI Investments Global, Limited
 2nd Floor
 Styne House
 Upper Hatch Street
 Dublin 2
 Ireland

Investment Adviser⁽⁵⁾

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

Depository⁽⁵⁾

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

Administrator⁽⁵⁾

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

Distributor⁽⁵⁾

SEI Investments (Europe) Limited
 1st 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
 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

2nd Floor
 Styne House
 Upper Hatch Street
 Dublin 2
 Ireland

CRO Number

243230

- (1) Independent Non-Executive Director
 (2) Resigned effective 1 December 2022
 (3) Appointed effective 1 December 2022
 (4) Appointed effective 1 March 2023
 (5) Related party to the SEI Global Master Fund plc

SEI Global Master Fund plc

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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 (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 30 June 2023, the Company comprised of twenty nine active and separate portfolios of investments (“Funds”), each of which is represented by a separate series of Redeemable Participating Shares. These Funds are: The SEI U.S. Small Companies 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 and The SEI Factor Allocation Global Equity Fund.

The SEI Factor Allocation Managed Volatility Fund closed on 14 June 2023 and as at 30 June 2023 only held cash.

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 year ended 30 June 2023 was issued and noted by Central Bank of Ireland on 29 November 2022.

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

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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 year ended 30 June 2023 (referred to herein as the “year end” or “year ended”), charges of EURNil (30 June 2022: EURNil), GBP29,529 (30 June 2022: GBP1,378,439) and US\$Nil (30 June 2022: US\$Nil) have been imposed on the redemption of Shares in a number of the Funds. During the financial year ended 30 June 2023, charges of US\$Nil (30 June 2022: US\$Nil) have been imposed on the subscription of Shares in The SEI Liquid Alternative Fund. No charges have been imposed on Shares acquired as a result of switching between remaining 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, The SEI U.S. Small Companies 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 and The SEI Dynamic Asset Allocation 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.

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DIRECTORS' REPORT

Statement of Directors' Responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Under Irish law, the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the Company for the financial year.

In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the Notes to the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors submit their annual report together with the audited financial statements for the year ended 30 June 2023 and comparatives for the year ended 30 June 2022.

Directors' Compliance Statement

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act 2014). As required by Section 225(2) of the Companies Act 2014, the Directors acknowledge that they are responsible for securing the Company's compliance with the relevant obligations. The Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014 which refers to the arrangements and structures that are in place and which are, in the Directors' opinion, designed to secure material compliance with the Company's relevant obligations. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company's relevant obligations.

In accordance with Section 225(3) (c) the Directors can confirm a review occurred during the financial year of the structures and arrangements that are in place to comply with the relevant obligations.

Statement of Relevant Audit Information

The Directors in office at the date of this report have each confirmed that:

- As far as they are aware, there is no relevant audit information of which the Company's auditor is unaware; and
- They have taken all the steps that they ought to have taken as a Director in order to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Audit Committee

The Board of Directors decided it was not necessary to constitute an audit committee given the frequency of the meetings of the Board of Directors throughout the year and given the size of the Board of Directors.

Accounting Records

The measures taken by the Directors to secure compliance with the Company's obligation to keep adequate accounting records are the use of appropriate systems and procedures and employment of competent persons. The accounting records are kept at 2nd Floor, Styne House, Upper Hatch Street, Dublin 2, Ireland.

The financial statements are published on the www.seic.com website. The Directors, together with the Manager and the Investment Adviser are responsible for the maintenance and integrity of the financial information included on this website. Legislation governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

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DIRECTORS' REPORT (continued)

Directors

All Directors are Non-Executive Directors. The names of persons who served as Directors at any time during the year ended 30 June 2023 are set out below:

Michael Jackson ⁽¹⁾⁽²⁾	(Irish)
Kevin Barr ⁽²⁾	(American)
Robert A. Neshor	(American)
Desmond Murray ⁽¹⁾	(Irish)
Jeffrey Klauder	(American)
Deirdre O'Reilly ⁽¹⁾⁽³⁾	(Irish)
Michelle Ridge ⁽¹⁾⁽⁴⁾ (Chair)	(Irish)

⁽¹⁾ Independent Non-Executive Director

⁽²⁾ Resigned effective 1 December 2022

⁽³⁾ Appointed effective 1 December 2022

⁽⁴⁾ Appointed effective 1 March 2023

Information about Director's Remuneration is presented in Note 10 in the Notes to the Financial Statements.

Directors' and Company Secretary's Interests in Shares and Contracts

None of the Directors or the Company Secretary, at the date of this report, holds or held, on the date of his appointment or at any time during the year ended 30 June 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 year ended 30 June 2023, Matheson were paid fees of US\$71,956 (30 June 2022: US\$ 112,119) for services to the Company.

Transactions Involving Directors

Apart from the matter above, the Board of Directors is not aware of any contracts or arrangements of any significance in relation to the business of the Company in which the Directors had any interest as defined in Section 309 of the Companies Act 2014 at any time during the year ended 30 June 2023.

Results, Activities and Future Developments

The results of operations are set out in the Income Statement. A detailed review of activities and further developments is contained in the Investment Adviser's Reports.

Risk Management Objectives and Policies

The main risks arising from the Company's financial instruments are market risk (including price risk, currency risk and interest rate risk), credit risk and liquidity risk as set out in Note 13 in the Notes to the Financial Statements.

Dividends

The dividends for the year are set out in Note 4 in the Notes to the Financial Statements.

Efficient Portfolio Management

The Company may employ techniques and instruments relating to transferable securities and/or other financial instruments under the conditions and within the limits laid down by the Central Bank, provided that such instruments are used for efficient portfolio management. Techniques and instruments including futures contracts, forward foreign currency contracts, options and swaps utilised for the purposes of efficient portfolio management may only be used in accordance with the investment objectives and policies of the relevant Fund. Any technique or instrument must be one which is reasonably believed by the managers to be economically appropriate to the efficient portfolio management of the relevant Fund. Futures contracts, forward foreign currency contracts, repurchase agreements, options, swaptions and swaps open at 30 June 2023 are disclosed as part of the Portfolio of Investments.

The Directors of the Company have elected to co-manage assets of certain Funds within the Company. In such cases, assets of different Funds are managed in common. The assets which are co-managed shall be referred to as a "pool" notwithstanding that such pools are used solely for internal management purposes. The pools do not constitute separate legal entities and are not directly accessible to investors. Each of the co-managed Funds shall be allocated an appropriate portion of a pool's specific assets. The entitlements of each participating Fund to the co-managed assets apply to each and every line of the investments of each pool. As at 30 June 2023, SEI Investments Management Corporation (the "Investment Adviser") along with the Portfolio Managers co-managed the assets of the Funds (with the exception of The SEI Emerging Markets Equity Fund, The SEI Asia Pacific (Ex-Japan) Equity Fund, The SEI U.K. Index-Linked Fixed Interest Fund and The SEI Liquid Alternative Fund) utilising the overleaf table with pools:

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DIRECTORS' REPORT (continued)

Efficient Portfolio Management (continued)

Fund Name	Pool
The SEI U.S. Small Companies Fund	The SEI LSV U.S. Small Companies Pool The SEI Copeland Capital Management Pool The SEI Hillsdale Investment Management Pool
The SEI U.S. Large Companies Fund	The SEI Fred Alger Pool The SEI LSV U.S. Large Companies Equity Pool The SEI Mar Vista Investment Partners Pool The SEI COHO Partners Equity Pool The SEI Schafer Cullen Pool The SEI Acadian Pool
The SEI High Yield Fixed Income Fund	The SEI JP Morgan High Yield Fixed Income Pool The SEI Ares Management High Yield Fixed Income Pool The SEI BSP High Yield Fixed Income Pool The SEI Brigade High Yield Fixed Income Pool The SEI Rowe High Yield Fixed Income Pool
The SEI U.S. Fixed Income Fund	The SEI Western Asset Management U.S. Fixed Income Pool The SEI MetWest U.S. Fixed Income Pool The SEI Allspring Global Investments U.S. Fixed Income Pool
The SEI U.K. Equity Fund	The SEI Jupiter Asset Management Pool The SEI Invesco U.K. Equity Pool The SEI LA Capital U.K. Equity Pool The SEI Lindsell Train U.K. Equity Pool
The SEI European (Ex-U.K.) Equity Fund	The SEI Wellington European Equity (Ex-U.K.) Pool The SEI Metropole International Equity Pool The SEI Acadian European Equity (Ex-U.K.) Pool
The SEI Japan Equity Fund	The SEI Acadian Japan Equity Pool The SEI SNAM Japan Equity Core Pool
The SEI Global Equity Fund	The SEI Jupiter Asset Management Pool The SEI Metropole International Equity Pool The SEI Global Managed Volatility LSV Pool The SEI Rhicon Global Equity Pool The SEI Towle Equity Pool The SEI SNAM Equity Pool The SEI Lazard Global Equity Pool The SEI Poplar Forest Pool The SEI PineStone Asset Management Pool
The SEI Global Fixed Income Fund	The SEI AllianceBernstein Global Fixed Income Pool The SEI Colchester Global Fixed Income Pool The SEI Brandywine Fixed Income Pool The SEI Insight Global Government Bond Pool The SEI Wellington Global Fixed Pool

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DIRECTORS' REPORT (continued)

Efficient Portfolio Management (continued)

Fund Name	Pool
The SEI Global Opportunistic Fixed Income Fund	The SEI Schroders Global Credit Fixed Income Pool The SEI Wellington Global Opportunistic Pool The SEI JP Morgan Global Opportunistic Fixed Income Pool The SEI Wellington Global Credit Fixed Income Pool The SEI Alliance Bernstein Global Credit Fixed Income Pool
The SEI Emerging Markets Debt Fund	The SEI Ninety One Emerging Markets Debt Pool The SEI Stone Harbour Emerging Markets Debt Pool The SEI Neuberger Emerging Markets Debt Pool The SEI Colchester Emerging Markets Debt Pool The SEI Marathon Emerging Markets Debt Pool
The SEI Pan European Small Cap Fund	The SEI Quoniam Pan European Small Cap Pool
The SEI U.K. Core Fixed Interest Fund	The SEI Royal London Asset Management Pool The SEI M&G Investments Management U.K. Fixed Interest Pool
The SEI Global Managed Volatility Fund	The SEI Global Managed Volatility Acadian Pool The SEI Global Managed Volatility Analytic Pool The SEI Global Managed Volatility LSV Pool
The SEI Fundamental U.K. Equity Fund	The SEI Jupiter Asset Management Pool The SEI Lindsell Train U.K. Equity Pool
The SEI Quantitative U.K. Equity Fund	The SEI Quonium U.K. Equity Pool The SEI LA Capital U.K. Equity Pool
The SEI U.K. Gilts Fixed Interest Fund	The SEI Investment Management Corporation U.K. Gilts Fixed Interest Pool
The SEI U.K. Credit Fixed Interest Fund	The SEI M&G Investments Management U.K. Fixed Interest Pool The SEI RLAM U.K. Fixed Interest Pool
The SEI Dynamic Asset Allocation Fund	The SEI SSGA Dynamic Asset Allocation Pool
The SEI Global Short Duration Bond Fund	The SEI AllianceBernstein Short Duration Pool The SEI Colchester Short Duration Pool The SEI Wellington Short Duration Pool
The SEI Global Multi-Asset Income Fund	The SEI NNIP Pool The SEI Ninety One Global Multi-Asset Pool
The SEI Factor Allocation U.S. Equity Fund	The SEI Factor All U.S. Equity Value Pool The SEI Factor All U.S. Equity Momentum Pool The SEI Factor All U.S. Equity Stability Pool
The SEI Global Short Term Bond Fund	The SEI Investment Management Corporation Short Term Bond Pool
The SEI U.K. Long Duration Credit Fund	The SEI M&G Investments Management U.K. Long Duration Credit Pool
The SEI Factor Allocation Global Equity Fund	The SEI Factor Allocation Global Equity Value Pool The SEI Factor Allocation Global Equity Momentum Pool The SEI Factor Allocation Global Equity Stability Pool The SEI Factor Allocation Global Equity Emerging Market Pool The SEI Factor Allocation Global Equity MV Pool

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DIRECTORS' REPORT (continued)

Efficient Portfolio Management (continued)

Portfolio Managers

The following changes in Portfolio Managers occurred during the year ended 30 June 2023:

Date of Change	Fund Name	Portfolio Manager	Event
June 2023	The SEI U.S. Small Companies Fund	Hillsdale Investment Management Inc.	Termination
October 2022	The SEI Emerging Markets Equity Fund	RWC Asset Advisors (U.S.) LLC	Termination
December 2022	The SEI Global Equity Fund	Fondsmæglersekskabet Maj Invest A/S	Termination
December 2022	The SEI Global Equity Fund	INTECH Investment Management LLC	Termination
August 2022	The SEI U.K. Core Fixed Interest Fund	Royal London Asset Management	Commencement
August 2022	The SEI U.K. Core Fixed Interest Fund	PIMCO Europe Ltd	Termination

Corporate Governance Statement

The Board of Directors (the "Board") of the Company is responsible for the effective, prudent and ethical oversight of the Company and is ultimately responsible for ensuring that risk and compliance is properly managed in the Company. The Board of the Company shall strive to ensure that the Company is run in compliance with the Companies Act 2014, and the UCITS Regulations issued by the Central Bank and other rules which are of relevance to their position as Directors.

The Board has adopted the voluntary Irish Funds (IF) Corporate Governance Code for Irish domiciled Collective Investment Schemes and Management Companies, issued 14 December 2011 (the "Code") with effect from 29 November 2012. The Board has reviewed and assessed the measures included in the Code and considers its corporate governance practices and procedures since the adoption of the Code as consistent with it.

The Board has assessed the measures included in the Code as being consistent with its corporate governance practices and procedures for the financial year. Each of the services providers engaged by the Company is subject to their own corporate governance requirements.

Connected Persons

In compliance with the UCITS Regulations, the Directors confirm that for the year ended 30 June 2023, all transactions carried out with connected persons were on an arms length basis and in the best interests of Shareholders.

Significant Events Affecting the Company During the Year

A new Prospectus was issued and noted by Central Bank of Ireland on 29 November 2022.

Kevin Barr and Michael Jackson resigned from SIGL and the SEI Funds Board on the 1 December 2022. Deirdre O'Reilly was appointed as a new Independent Non-Executive Director effective 1 December 2022.

Michelle Ridge was appointed as new Independent Non-Executive Director effective 1 March 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.

There were no other significant events affecting the Company during the year.

Post Balance Sheet Events

A new Prospectus was issued and noted by Central Bank of Ireland on 28 September 2023. The main update to the document centred around four new Sub-Funds (SEI Select Value Fund, SEI Dynamic Allocation Fund, SEI Select Quality Fund and SEI Select Momentum Fund) being added to the Umbrella. These Funds all launched within September 2023. PRIIPs KIDs and UCITS KIDs for the new Sub-funds have been established and noted by the Central Bank of Ireland on 28 September 2023. Other areas of document updates related to revised wording on ESG and Covid, as well as confirmation of recent Director appointments.

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.

There were no other significant events affecting the Company since the year end.

Independent Auditors

The independent Auditors, PricewaterhouseCoopers, will be re-appointed in accordance with section 383(2) of the Companies Act 2014.

On behalf of the Board of Directors

Director
24 October 2023

Director

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

REPORT OF THE DEPOSITARY TO THE SHAREHOLDERS

We have enquired into the conduct of SEI Global Master Fund plc ('the Company') for the year ended 30 June 2023, in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the Shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ('the UCITS Regulations'), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the Shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Memorandum and Articles of Association and the appropriate regulations and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association and by the UCITS Regulations; and
- (ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.



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

24 October 2023

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SEI GLOBAL MASTER FUND PLC

Report on the audit of the financial statements

Opinion

In our opinion, SEI Global Master Fund plc's financial statements:

- give a true and fair view of the Company's and Funds' assets, liabilities and financial position as at 30 June 2023 and of their results for the year then ended;
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council of the UK, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Irish law); and
- have been properly prepared in accordance with the requirements of the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual Report and Audited Financial Statements, which comprise:

- the Statement of Financial Position as at 30 June 2023;
- the Income Statement for the year then ended;
- the Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders for the year then ended;
- the Portfolio of Investments for each of the Funds as at 30 June 2023; and
- the Notes to the Audited Financial Statements for the Company and for each of its Funds, which include a description of the significant accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law.

Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Emphasis of matter - financial statements prepared on a basis other than going concern

In forming our opinion on the financial statements, which is not modified, we draw attention to note 1 to the financial statements which describes the reasons why the financial statements of The SEI Factor Allocation Managed Volatility Fund, The SEI U.K. Long Duration Gilts Fixed Interest Fund, The SEI U.K. Long Duration Index-Linked Fixed Interest Fund and The SEI Global Absolute Return Fixed Income Fund have been prepared on a basis other than going concern.

Conclusions relating to going concern

With the exception of The SEI Factor Allocation Managed Volatility Fund, The SEI U.K. Long Duration Gilts Fixed Interest Fund, The SEI U.K. Long Duration Index-Linked Fixed Interest Fund and The SEI Global Absolute Return Fixed Income Fund where a basis of accounting other than going concern has been adopted as set out in the Emphasis of matter - financial statements prepared on a basis other than going concern above, based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's and Funds' ability to continue as a going concern for a period of at least twelve months from the date on which the financial statements are authorised for issue.

With the exception of The SEI Factor Allocation Managed Volatility Fund, The SEI U.K. Long Duration Gilts Fixed Interest Fund, The SEI U.K. Long Duration Index-Linked Fixed Interest Fund and The SEI Global Absolute Return Fixed Income Fund where a basis of accounting other than going concern has been adopted as set out in the Emphasis of matter - financial statements prepared on a basis other than going concern above, in auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the Company's and Funds' ability to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SEI GLOBAL MASTER FUND PLC (continued)

Report on the audit of the financial statements (continued)

Reporting on other information

The other information comprises all of the information in the Annual Report and Audited Financial Statements other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Directors' Report, we also considered whether the disclosures required by the Companies Act 2014 have been included.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (Ireland) and the Companies Act 2014 require us to also report certain opinions and matters as described below:

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 30 June 2023 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.
- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities set out on page 7, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's and Funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at:

https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.

This description forms part of our auditors' report.

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SEI GLOBAL MASTER FUND PLC (continued)

Report on the audit of the financial statements (continued)

Use of this report

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with section 391 of the Companies Act 2014 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2014 opinions on other matters

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
 - In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited.
 - The financial statements are in agreement with the accounting records.
-

Companies Act 2014 exception reporting

Directors' remuneration and transactions

Under the Companies Act 2014 we are required to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of that Act have not been made. We have no exceptions to report arising from this responsibility.



Vincent MacMahon
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin, Ireland
24 October 2023

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INVESTMENT ADVISER'S REPORT – FRONT END MARKET COMMENTARY

Higher interest rates had a negative impact on vulnerable sectors of the global economy over the one-year reporting period. However, even as cracks emerged, the global economy proved resilient. Risk assets rallied, while commodity prices declined from their 2022 peaks, and fixed-income securities were hampered.

In 2022, central banks across the globe sharply raised their policy rates to combat historically high inflation. Inflation rates have generally declined across the globe since June 2022, coinciding with commodity prices falling from peak prices—the Bloomberg Commodity Index returned -13.6% in U.K. Pound Sterling terms over the reporting period.

Although inflation slowed from 2022 peak levels, it remained uncomfortably high for central banks. For example, the most recent year-over-year consumer-price index (CPI) readings for the U.K., U.S., and Eurozone were 7.3%,¹ 3.0%,² and 5.3%,³ respectively, as at June 2023—well in excess of 2% central bank targets. Further, “core” inflation (excluding food and energy prices) proved especially stubborn and remained at or near cyclical highs.

Given this backdrop, global bond market participants priced in expectations that central bank policy rates would remain higher for longer, causing yield curves to shift higher. The Bloomberg Global Treasury Index returned -6.9% in U.K. Pound Sterling terms over the one-year reporting period.

Higher interest rates put stress on interest rate sensitive sectors of economies globally. In the U.K., the sharp rise in gilt yields—which was exacerbated by an unpopular budget proposal—came to a head in September 2022, leading to a liquidity crisis for the country’s pension sector. Then, in March 2023, in the U.S., several high-profile small- to mid-sized banks collapsed. The issues generally stemmed from banks being unable to meet liabilities (depositor withdrawals) because their assets had declined in value amid the rise in yields. The banking sector weakness spread to Europe, eventually culminating in the failure of Credit Suisse—one of the world’s oldest banks.

Nonetheless, despite these systemic risk events, the global economy kept chugging along and avoided recession. Central banks stepped in to support financial stability while labour markets and consumer demand remained resilient and the crises subsided. Though risks remained, global equities, as represented by the MSCI All Country World Index (ACWI) rallied, returning 11.3% in U.K. Pound Sterling terms over the reporting period. Over the same period, the U.S. and developed markets ex U.S. performed roughly in line with each other, returning 14.2% and 14.1%, as measured by the S&P 500 and MSCI EAFE indexes, respectively. U.S. stocks outperformed in local-currency terms as mega-capitalization tech companies benefited from optimism related to artificial intelligence (AI), but a weakening U.S. Dollar detracted from the market’s performance in U.K. Pound Sterling terms. Meanwhile, emerging markets, as represented by the MSCI Emerging Markets Index, underperformed, declining 2.8% for the reporting period.

¹ “Stubborn U.K. inflation piles pressure on Bank of England to raise rates.” Financial Times. 21 June 2023.

² CPI Report Shows Inflation Has Been Cut in Half From Last Year’s Peak.” The Wall Street Journal. 13 June 2023.

³ “Eurozone inflation falls to 5.5%.” Financial Times. 30 June 2023.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI U.S. SMALL COMPANIES FUND – INVESTMENT ADVISER'S REPORT

The SEI U.S. Small Companies Fund is comprised of twenty classes of Shares. The Fund was launched on 01 April 2000. The functional currency of The SEI U.S. Small Companies Fund is U.S. Dollar (US\$).

Objective

The investment objective of The SEI U.S. Small Companies Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of U.S. equity securities of small 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 one-year period as at 30 June 2023:

Copeland Capital Management, LLC (Copeland)
Hillsdale Investment Management Inc. (Hillsdale)
LSV Asset Management* (LSV)

*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 manager was terminated during the period:

Hillsdale's Small Cap Momentum strategy was removed from the Fund for portfolio construction reasons.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund's USD Institutional shares returned 16.04%. The Fund's reference index—the Russell 2500 Index (Net 30%) (USD)—returned 13.06%.

Fund Attribution

The one-year reporting period was positive for the fund on a relative and absolute basis from strong stock selection and favourable factor tailwinds, described in detail below.

While the market had been selling off for the first half of the 2022 calendar year, this trend temporarily reversed at the beginning of the reporting period in the third quarter in what many described as a "bear market rally". Better-than-expected consumer-price index (CPI) numbers early in the third quarter triggered a wave of anticipation that the Fed might pivot on its rate-hiking scheme earlier than expected. Until about mid-August, markets rallied with the most speculative, least financially sound stocks performing the best. It was when Fed Chair Jerome Powell reiterated the Fed's dedication to bringing inflation under control, and subsequent inflation statistics were not as promising, that markets resumed their downward trend, resulting in a significant downturn in the U.S. equity market in September. Quality, low-volatility, and value all underperformed during the quarter.

In the fourth quarter of 2022, the market gained ground on investors' hopes that the inflation had peaked. This upturn stemmed further losses in what ultimately proved to be the worst calendar year for U.S. equities since 2008. The Fed raised the federal funds rate by 50 basis points (0.50%) in December 2022, after four 0.75% increases earlier in the year to a target range of 4.25%-4.50%, while also indicating its terminal rate may be higher than initially expected (landing just above 5%). The Fed also signalled that interest rates might remain higher for longer while the results of this monetary policy tightening cycle took effect. The equity markets reacted negatively to the higher peak interest rate before stabilizing, and still appeared to be pricing in a rate cut in late 2023.

Early in the first quarter of 2023, many stocks that had been underperforming rallied, led by higher-risk assets. However, Silicon Valley Bank, a west coast regional bank with a large venture capital depositor base, collapsed in March 2023. The bank had underestimated the number of withdrawals it would face amid a rising-rate environment, and its investments in long-term bonds further strained its capital structure. When the bank announced that it was raising equity to address this shortfall, a bank run began, forcing the institution into insolvency. First Republic and Signature Bank also shut down, and for a time it seemed as if the entire financial system was in danger. The Federal Deposit Insurance Corporation (FDIC) stepped in to make uninsured depositors whole, while larger banks made strategic deposits in an attempt to maintain liquidity at other regional institutions. This stemmed the tide of failures, but it also forced investors to realign their expectations for both credit and economic conditions for the remainder of the year.

During this period, investors flocked to the perceived safety of shares of mega-cap tech companies at the expense of smaller-cap and financial stocks. This created a meaningful headwind for the value factor, which has large representation in the financials sector. Over the ensuing two months, the U.S. equity market moved sideways as recessionary expectations persisted in the wake of the banking crisis. The financials sector saw a moderate upturn in April, and in May the Federal Reserve raised the federal funds rate again, but only by 0.25%, with the caveat that it was prepared to halt further rate hikes depending on the market's response to higher borrowing costs.

The second quarter of 2023 generally could be described as a "risk-on" environment stemming from the Fed slowing and then pausing its rate-hiking regime. Lower-quality, higher-beta companies with no earnings and sales led the way for this rally. Quality and defensive names lagged the broader market. Higher-beta and economically sensitive sectors of the market, such as industrials (especially airlines and homebuilding) were the strongest performers for the second quarter. The upturn in the information technology and health care sectors was driven by the biotech subsector's

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI U.S. SMALL COMPANIES FUND – INVESTMENT ADVISER'S REPORT (continued)

Fund Attribution (continued)

substantial rally over the quarter. Defensive sectors such as utilities underperformed. Financial stocks also lagged the broader market as the banking crisis in March still pressured the sector somewhat during the quarter. In terms of factors, growth beat value and momentum.

Over the one-year reporting period, industrials was the strongest-performing sector, led by capital goods and transportation. The consumer discretionary and information technology sectors also outperformed the broader market, while utilities, and real estate underperformed. Growth made a significant comeback versus value, with the Russell 2500 Growth Index returning 18.58% for the period versus the 10.37% return of the Russell 2500 Value Index. The outperformance of growth stocks for the first two quarters of 2023 is a challenging environment for the Fund, which is biased toward shares of higher-quality, lower-valuation companies.

Fund performances for the reporting period benefitted from both stock selection and allocation effects. Stock selection in the information technology and consumer staples sectors had the most significant positive impact on performance, while allocation effects were strongest in real estate due a significant underweight to the sector.

From a manager perspective, all three sub-advisers outperformed the Fund's reference index for the reporting period. Copeland Capital Management, LLC was the largest contributor to the Fund's outperformance, benefiting strongly from quality/low-volatility factor tailwinds; however, this shifted to a headwind in second quarter of 2023. Hillsdale Investment Management Inc. outperformed as well due to momentum tailwinds. LSV Asset Management also contributed to Fund performance, but ran into value headwinds in first half of 2023.

The Fund manager weights did not shift significantly during the reporting period. LSV Asset Management's weight increased by roughly 3%. On 29 June 2023, Hillsdale Investment Management Inc. lost discretion in its account within the Fund.

The Fund did not use derivatives for speculative purposes during the reporting period.

July 2023

Performance

	Euro Institutional A Class EUR	Euro Institutional Distributing A Class EUR	Hedged Sterling Institutional Class GBP	Sterling Institutional C Class¹ GBP	Sterling Institutional Class GBP
Opening Net Asset Value per share	48.49	36.67	37.19	39.66	64.39
Distribution rate per share	0.00	0.55	0.00	0.00	0.00
Closing Net Asset Value per share	53.92	40.20	42.75	44.70	71.47
Closing Net Asset Value plus distribution rate per share	53.92	40.75	42.75	44.70	71.47
Class return for the year/period	11.20%	11.13%	14.95%	12.71%	11.00%

	Sterling Institutional Distributing Class GBP	Sterling Institutional H Distributing Class GBP	Sterling Institutional H Distributing Class GBP	Sterling Institutional+ H Class GBP	Sterling Institutional+ H Distributing Class GBP
Opening Net Asset Value per share	34.07	55.30	41.85	39.08	38.76
Distribution rate per share	0.57	0.00	0.64	0.00	0.00
Closing Net Asset Value per share	37.23	61.30	45.73	42.55	42.20
Closing Net Asset Value plus distribution rate per share	37.80	61.30	46.37	42.55	42.20
Class return for the year/period	10.95%	10.85%	10.80%	8.88%	8.88%

	Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Class USD	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Wealth P Class USD
Opening Net Asset Value per share	41.91	107.25	29.62	26.36	15.97
Distribution rate per share	0.28	0.00	0.44	0.00	0.00
Closing Net Asset Value per share	45.80	124.45	33.87	30.04	18.40
Closing Net Asset Value plus distribution rate per share	46.08	124.45	34.31	30.04	18.40
Class return for the year/period	9.95%	16.04%	15.83%	13.96%	15.22%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI U.S. SMALL COMPANIES FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance (continued)

	U.S.\$ Wealth P Distributing Class USD	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD	CHF Institutional Class CHF	CHF Institutional Distributing Class CHF
Opening Net Asset Value per share	15.64	17.70	16.71	17.45	16.48
Distribution rate per share	0.12	0.00	0.24	0.00	0.24
Closing Net Asset Value per share	17.89	20.29	18.88	18.93	17.61
Closing Net Asset Value plus distribution rate per share	18.01	20.29	19.12	18.93	17.85
Class return for the year/period	15.15%	14.63%	14.42%	8.48%	8.31%

	Euro Institutional Distributing Class EUR
Opening Net Asset Value per share	14.59
Distribution rate per share	0.24
Closing Net Asset Value per share	15.98
Closing Net Asset Value plus distribution rate per share	16.22
Class return for the year/period	11.17%

¹As the share class ceased during the reporting year, above closing price is as of 21 November 2022.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI U.S. LARGE COMPANIES FUND – INVESTMENT ADVISER’S REPORT

The SEI U.S. Large Companies Fund is comprised of nineteen 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 one-year period as at 30 June 2023:

Acadian Asset Management LLC (Acadian)
Coho Partners, Ltd. (Coho)
Cullen Capital Management, LLC (Cullen)
Fred Alger Management, LLC (Alger)
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:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund’s USD Institutional shares returned 14.94%. The Fund’s primary reference index – the Russell 1000 Index (Net 30%) (USD)–returned 18.77%.

Fund Attribution

U.S. equities rebounded during the one-year reporting period as investors became somewhat less concerned about inflation, rising interest rates, and the Ukraine war. Supply-chain issues were believed to be largely resolved. The reduction in these concerns brought a relief rally and the more expensive growth stocks generally rose more than their value counterparts, and larger- capitalization stocks outperformed smaller-capitalization stocks.

Information technology sector was the strongest-performing sector for the reporting period as growth stocks moved sharply higher. The only two sectors to produce negative returns were real estate and utilities, which are sometimes considered to be “bond proxies”; this explains some of their correlation with the poorly performing bond market over the period. Other traditionally less cyclical areas, such as consumer staples and health care, also underperformed. Among cyclical stocks, those with lower growth rates tended to underperform as investors showed a strong preference for growth stocks.

In this environment, the Fund’s performance lagged that of the reference index as a result the Fund’s value tilt and its underweight allocations to the largest-capitalization stocks that had significant weights in the index. Overweight positions and stock selection in the financials and consumer staples sectors weighed on Fund performance. An underweight allocation to the information technology sector also detracted from performance, while an underweight to the utilities sector had a positive impact.

Among the Fund’s sub-advisers, LSV Asset Management underperformed for the reporting period due to its value orientation, lower-capitalization exposure, and holdings within the financials sector. The performance of Cullen Capital Management, LLC lagged the reference index due its value orientation, underweight to the information technology sector, overweights to the utilities and financials sectors, and security selection within the financials sector. Coho Partners, Ltd. underperformed due to its substantial holdings within the consumer staples and healthcare sectors. Fred Alger Management, LLC’s outperformance was attributable to its growth tilt, and both an overweight position and favourable security selection in the information technology sector. Mar Vista Investment Partners, LLC outperformed the reference index as the negative impact of security selection within the financials sector was offset by favourable results from its overweight allocation to the information technology sector and underweight to the health care sector. Acadian Asset Management LLC outperformed due to favourable stock selection within the communication services sector and an overweight to the information technology sector.

The Fund did not use derivatives for speculative purposes during the reporting period.

July 2023

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI U.S. LARGE COMPANIES FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Euro Institutional B Class EUR	Hedged Sterling Institutional Class GBP	Sterling Institutional C Class¹ GBP	Sterling Institutional Class GBP	Euro Institutional Distributing Class EUR
Opening Net Asset Value per share	26.38	37.16	45.51	48.38	15.98
Distribution rate per share	0.00	0.00	0.00	0.00	0.25
Closing Net Asset Value per share	28.84	42.41	49.67	53.20	17.35
Closing Net Asset Value plus distribution rate per share	28.84	42.41	49.67	53.20	17.60
Class return for the year/period	9.33%	14.13%	9.14%	9.96%	10.14%
	Sterling Institutional Distributing Class GBP	Sterling Institutional H Class GBP	Sterling Institutional H Distributing Class GBP	Sterling Institutional+ H Class GBP	Sterling Institutional+ H Distributing Class GBP
Opening Net Asset Value per share	39.78	56.00	40.99	38.73	38.55
Distribution rate per share	0.64	0.00	0.59	0.00	0.00
Closing Net Asset Value per share	43.08	61.48	44.38	41.76	41.57
Closing Net Asset Value plus distribution rate per share	43.72	61.48	44.97	41.76	41.57
Class return for the year/period	9.90%	9.79%	9.71%	7.82%	7.83%
	Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Class USD	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Institutional+ H Distributing Class USD
Opening Net Asset Value per share	42.70	70.02	28.84	26.15	24.41
Distribution rate per share	0.26	0.00	0.41	0.00	0.00
Closing Net Asset Value per share	46.25	80.48	32.69	29.51	27.55
Closing Net Asset Value plus distribution rate per share	46.51	80.48	33.10	29.51	27.55
Class return for the year/period	8.92%	14.94%	14.77%	12.85%	12.86%
	U.S.\$ Wealth P Class USD	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD	CHF Institutional Class CHF	CHF Institutional Distributing Class CHF
Opening Net Asset Value per share	17.99	18.11	17.12	17.89	16.61
Distribution rate per share	0.00	0.00	0.23	0.00	0.23
Closing Net Asset Value per share	20.59	20.56	19.17	19.22	17.59
Closing Net Asset Value plus distribution rate per share	20.59	20.56	19.40	19.22	17.82
Class return for the year/period	14.45%	13.53%	13.32%	7.43%	7.28%

¹As the share class ceased during the reporting year, above closing price is as of 21 November 2022.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 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 one-year ended as at 30 June 2023:

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

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund’s Institutional shares returned 6.37% in U.S. Dollar terms. The Fund’s reference index—the ICE BofA U.S. High Yield Constrained Index (USD)—returned 8.87%.

Fund Attribution

Lower-quality issues within the U.S. high-yield market were the strongest performers during the reporting period, led by CCC-rated securities, followed by B and BB rated credits. All the major high-yield sectors registered positive returns, with leisure the top performer. Energy (the largest sector within the ICE BofA U.S. High Yield Constrained Index) outperformed the broader market during the period. The market spread tightened 182 basis points during the period to 407 basis points as at 30 June. The market yield tightened 36 basis points to finish the period at 8.59%.

Positive contributors to Fund performance for the reporting period included security selection within the energy sector (primarily gas distribution), both an overweight allocation to and security selection within financial services, and an underweight to and security selection within banking. Fund performance was hampered by security selection within the health care sector (primarily health care services), both an overweight to and security selection within media, and security selection within retail (primarily department stores).

Among the Fund’s sub-advisers, Ares Management LLC underperformed the reference index over the reporting period due to security selection within the health care sector, and both an underweight to and security selection within leisure. Benefit Street Partners LLC lagged the reference index due to an underweight to and security selection within the leisure and services sectors. Brigade Capital Management, LP underperformed due to an overweight to and selection within the health care and technology and electronics sectors. JP Morgan Investment Management Inc.’s underperformance relative to the reference index was attributable to an underweight to and security selection within the retail and leisure sectors. T. Rowe Price International Ltd outperformed due to an overweight to and security selection within the consumer goods and energy sectors.

The Fund did not use derivatives for speculative purposes during the reporting period.

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SEI Global Master Fund plc

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THE SEI HIGH YIELD FIXED INCOME FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Hedged Euro Institutional A Class EUR	Hedged Euro Institutional Distributing A Class EUR	Hedged Sterling Institutional Class GBP	Hedged Sterling Institutional Distributing Class GBP	Hedged Sterling Institutional H Class GBP
Opening Net Asset Value per share	27.35	6.25	27.97	8.61	25.14
Distribution rate per share	0.00	0.45	0.00	0.64	0.00
Closing Net Asset Value per share	28.28	6.00	29.39	8.38	26.38
Closing Net Asset Value plus distribution rate per share	28.28	6.45	29.39	9.02	26.38
Class return for the year/period	3.40%	3.20%	5.08%	4.76%	4.93%

	Hedged Sterling Institutional H Distributing Class GBP	Hedged Sterling Institutional+ H Class GBP	Hedged Sterling Institutional+ H Distributing Class GBP	Hedged Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Class USD
Opening Net Asset Value per share	6.88	22.14	7.13	9.21	46.13
Distribution rate per share	0.50	0.00	0.46	0.64	0.00
Closing Net Asset Value per share	6.70	23.04	6.94	8.97	49.07
Closing Net Asset Value plus distribution rate per share	7.20	23.04	7.40	9.61	49.07
Class return for the year/period	4.65%	4.07%	3.79%	4.34%	6.37%

	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Institutional+ H Distributing Class USD	U.S.\$ Investor Class USD	U.S.\$ Wealth P Class USD
Opening Net Asset Value per share	7.37	23.33	7.59	36.69	12.50
Distribution rate per share	0.54	0.00	0.50	0.00	0.00
Closing Net Asset Value per share	7.28	24.63	7.50	38.66	13.23
Closing Net Asset Value plus distribution rate per share	7.82	24.63	8.00	38.66	13.23
Class return for the year/period	6.11%	5.57%	5.40%	5.37%	5.84%

	U.S.\$ Wealth P Distributing Class USD	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD	Hedged CHF Institutional Class CHF	Hedged CHF Institutional Distributing Class CHF
Opening Net Asset Value per share	9.71	13.69	9.72	12.20	10.69
Distribution rate per share	0.63	0.00	0.71	0.00	0.11
Closing Net Asset Value per share	9.62	14.44	9.52	12.47	10.82
Closing Net Asset Value plus distribution rate per share	10.25	14.44	10.23	12.47	10.93
Class return for the year/period	5.56%	5.48%	5.25%	2.21%	2.25%

	Hedged Euro Institutional Class EUR	Hedged Euro Institutional Distributing Class EUR	Hedged Euro Wealth P Class EUR
Opening Net Asset Value per share	12.21	7.73	9.94
Distribution rate per share	0.00	0.56	0.00
Closing Net Asset Value per share	12.46	7.42	10.24
Closing Net Asset Value plus distribution rate per share	12.46	7.98	10.24
Class return for the year/period	2.05%	3.23%	3.02%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 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 one-year ended as at 30 June 2023:

Allspring Global Investments (Allspring)*
Metropolitan West Asset Management LLC (MetWest)
Western Asset Management Company (Western)

*Formerly Wells Capital Management, Inc. (Wells)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 Jun 2023, the Fund's USD Institutional shares returned -1.01%. The Fund's reference index—the Bloomberg Barclays U.S. Aggregate Bond Index—returned -0.94%.

Fund Attribution

In a determined effort to tame historically high inflation, the U.S. Federal Reserve (Fed) raised its reference index federal-funds rate by a total of 275 basis points (2.75%) during the reporting period. The Fed implemented 25-basis point increases in February, March, and May 2023, and then held rates steady for the first time since January 2022 at its June 2023 meeting. U.S. economic growth is slowing, but doing so off a strong base. Meanwhile, inflation has moderated, but is expected to remain stubbornly elevated relative to history and to central bank target levels. As at the end of the reporting period, the core inflation rate was more than twice the Fed's target. Markets have priced Fed cuts later into 2024, and began pricing in additional rate hikes after the Fed's so-called June dot plot signalled the median federal-funds rate increasing by an additional 50 basis points. Yields ratcheted higher across the U.S. Treasury curve, with short-term yields moving higher in a larger magnitude than long-term yields, pushing the yield curve inversion closer to a record level. The yield curve, a predictor of past economic downturns, has been inverted since November 2022. Since an inversion has often occurred a year or less before a recession, it is understandable why economists have underestimated the economy's resiliency. Following the collapse of Silicon Valley Bank in March 2023, credit conditions tightened further, providing a degree of offset for central bank tightening that would have otherwise been required. The combination of overly tight labour markets, sticky core inflation, and tightening credit conditions during the reporting period has challenged the Fed and the runway for a soft landing continues to narrow.

Two-year Treasury note yields rose by 195 basis points over the one-year reporting period, while the 10- and 30-year yields increased by 83 and 71 basis points, respectively. The rise in yields led to negative absolute returns for U.S. Treasury securities. Risk assets generally outperformed duration-neutral Treasuries over the period. Corporate bonds generated both positive absolute and excess returns during the period, with spreads widening as the economic growth outlook dampened and concerns about the banking sector bubbled to the surface. The Fed continued to grapple with inflation, while fears about a hard economic landing endured. Additionally, uncertainty surrounding the U.S. government's debt ceiling only fueled fixed-income market volatility. From a credit-quality perspective, BBB rated issues outperformed higher-quality bonds. Agency mortgage-backed securities (MBS) outperformed Treasuries during the reporting period. Agency MBS are considered a liquid, high-quality substitute for Treasuries with a higher yield. Non-agency MBS have continued to be supported by a strong housing market despite higher mortgage rates given diminished supply. Asset-backed securities (ABS) outperformed the broader market during the reporting period, bolstered by strong fundamentals within consumer-based sub-sectors as the labour market remains healthy. Consumers were resilient, even in face of elevated inflation, with rising wages supporting a robust level of consumer spending reflected in strong consumption and spending on services. With the COVID-19 pandemic fading as a health threat, consumers have been making up for lost time, adopting a more mobile lifestyle, thereby placing intense pressure on labour-intensive, consumer-facing industries such as restaurants, airlines, hotels and entertainment/sporting events. Commercial mortgage-backed securities (CMBS) underperformed on an absolute basis, but outperformed duration-neutral Treasuries.

The Fund modestly underperformed the reference index for the reporting period. The Fund's slightly long duration posture detracted from performance during the first half of the reporting period, while it enhanced performance during the second half of the period. An overweight allocation to corporate credit also had a negative impact on performance during the first half of the period, but rebounded during the second half, and was a positive contributor during the full one-year period. Within corporate credit, security selection in the financials and industrials sectors bolstered Fund performance. Positioning within ABS and CMBS also contributed to performance, while an overweight to agency MBS was a detractor.

Allspring Global Investments and Western Asset Management Company outperformed the reference index during the reporting period, primarily due to security selection within financials and industrials. Metropolitan West Asset Management LLC underperformed during the period due to an overweight to agency MBS.

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

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SEI Global Master Fund plc
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THE SEI U.S. FIXED INCOME FUND – INVESTMENT ADVISER’S REPORT (continued)

Performance

	Hedged Sterling Institutional H Class GBP	Hedged Sterling Institutional H Distributing Class GBP	Hedged Sterling Institutional+ H Class GBP	Hedged Sterling Institutional+ H Distributing Class GBP	U.S.\$ Institutional Class USD
Opening Net Asset Value per share	18.40	10.51	15.68	10.28	19.79
Distribution rate per share	0.00	0.33	0.00	0.24	0.00
Closing Net Asset Value per share	17.97	9.94	15.18	9.72	19.59
Closing Net Asset Value plus distribution rate per share	17.97	10.27	15.18	9.96	19.59
Class return for the year/period	(2.34%)	(2.28%)	(3.19%)	(3.11%)	(1.01%)

	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Institutional+ H Distributing Class USD	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD
Opening Net Asset Value per share	10.71	16.61	10.39	11.03	9.61
Distribution rate per share	0.33	0.00	0.00	0.00	0.30
Closing Net Asset Value per share	10.27	16.31	10.22	10.83	9.13
Closing Net Asset Value plus distribution rate per share	10.60	16.31	10.22	10.83	9.43
Class return for the year/period	(1.03%)	(1.81%)	(1.64%)	(1.81%)	(1.87%)

	U.S.\$ Wealth P Class USD	U.S.\$ Wealth P Distributing Class USD
Opening Net Asset Value per share	10.44	10.21
Distribution rate per share	0.00	0.28
Closing Net Asset Value per share	10.30	9.78
Closing Net Asset Value plus distribution rate per share	10.30	10.06
Class return for the year/period	(1.34%)	(1.47%)

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 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 SEI Emerging Markets 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 one-year period as at 30 June 2023:

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

The following managers were hired during the period:

None.

The following manager was terminated during the period:

RWC Asset Advisors (U.S.) LLC (RWC)

Return vs. Reference Index

For the one-year reporting period ending at 30 June 2023, the Fund's USD Institutional shares returned 4.57%. The Fund's reference index—the MSCI Emerging Markets Index (Net) (USD)—returned 1.75%.

Fund Attribution

Emerging markets saw modestly positive performance over the one-year reporting period. While the overall performance for emerging markets was marked by continued weakness in the Chinese economy and rising geopolitical tensions between China and the U.S., several emerging-market countries saw strong domestic trends that fuelled local rallies. Overall index returns were dragged down by China's weak performance. Chinese stocks experienced a temporary rally when the government announced a sudden end to the country's prohibitive zero-COVID policies at the beginning of 2023, but ended the reporting period on a negative note as sluggish economic growth continued to weigh on the market's performance. Korea and Taiwan fared better, benefitting from bottoming-out supply-demand dynamics for semiconductors and strong demand for Korean exports. Indian equities also posted notable gains driven by strong economic performance. Within Southeast Asia, Indonesia fared well on strong demand for commodity exports, while Thailand lagged the overall market. In the Europe, Middle East and Africa (EMEA) region, Eastern Europe recovered after Russia's invasion of Ukraine sent nearby markets into oversold territory. Greece also performed well as the country's economy rebounded. However, the Gulf region and South Africa both underperformed and weighed on the EMEA region's performance. Latin America was the strongest-performing region during the reporting period. Brazil outperformed as political elections resulted in a more moderate government that markets favoured, while Mexico benefitted from a nearshoring theme (transferring business operations to nearby countries rather than more distant locations) of global supply chains.

The strongest-performing sectors over the one-year reporting period were information technology (IT), energy, and industrials. The IT sector benefitted as supply-demand expectations for semiconductor manufacturers bottomed out and improved throughout the period. The energy sector was bolstered by substantial gains in oil companies driven by regional trends. The industrials sector benefitted from strong performance in India and Latin America. The weakest-performing sectors included real estate, consumer discretionary, and healthcare. Real estate continued to be weighed down by weak economic performance in the Chinese real estate sector. The lagging performance of consumer discretionary stocks was attributable to weakness in Chinese consumer-related companies. The utilities sector was hampered by downturns in China and India. China was among the weakest-performing countries due to economic weakness and geopolitical tensions, while Greece and Turkey were among the strongest performers. Quality and value were the leading alpha sources over the period. Quality outperformed due to strong gains in highly profitable IT companies, while value's strong performance was due to significant gains from cheap and oversold parts of the market such as Korea and the Brazilian energy sector. Momentum also outperformed due to lack of exposure to underperforming Chinese companies.

The Fund outperformed the reference index over the reporting period. The financials and health care sectors were the biggest contributors to performance. Within financials, the Fund's exposure to banks in countries with strong economic growth contributed to performance, while strong bottom-up results within pharmaceutical companies helped the health care sector contribute positively to performance. Industrials was the biggest sector detractor due to weak bottom-up results within China, while poor selection within consumer staples, driven by weak bottom-up results, also weighed on Fund performance. From a country perspective, Asia was the biggest contributor to Fund performance for the period. Positive stock selection within China, Taiwan, and India, as well as an underweight allocation to the weak Chinese market, contributed to Fund performance. Thailand and Vietnam detracted modestly from performance due to weak bottom-up results. The EMEA region was the next-biggest contributor, with strong results from South Africa, Hungary, Greece, and the United Arab Emirates (UAE) driving the gains. The Fund's holdings in UAE real estate companies, which benefitted from demographic trends, contributed positively to Fund performance, along with holdings in Greek banks, which were bolstered by Greece's rebounding economy. Latin America was the smallest contributor to performance, with positive bottom-up gains in Chile and Mexico more than offsetting losses in Peru.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI EMERGING MARKETS EQUITY FUND – INVESTMENT ADVISER'S REPORT (continued)

Fund Attribution (continued)

As value outperformed during the period, the Fund's overweight to value stocks was a big contributor to performance, with strong gains from both of the Fund's value managers, Robeco Asset Management and KBI Global Investors (North America) Ltd. Robeco Asset Management in particular benefitted strong bottom up-driven results within the consumer discretionary and banking sector. JO Hambro Capital Management Limited also outperformed due to strong bottom-up results from the health care and banking sectors, as well as a lack of a headwind to momentum. Qtron Investments, LLC was another positive contributor to performance owing to strong quantitative-driven results across most sectors. Neuberger Berman LLC and RWC Asset Advisors (U.S.) LLC (which was terminated as a Fund sub-adviser during the reporting period) were the weakest performers, although both managers roughly matched the reference index's performance. Neuberger Berman LLC recorded gains in health care that were offset by losses within the consumer discretionary, IT, and industrials sectors, while RWC Asset Advisors (U.S.) LLC posted gains in the consumer discretionary sector that were offset by losses within communication services and energy.

Regarding the use of derivatives over the reporting period, the Fund employed futures, warrants, options, index-tracking certificates, and listed derivative instruments for hedging or investing purposes. Some of the Fund's sub-advisers may use derivatives to gain exposure to specific stocks, sectors or markets. In general, cash will be equitised. The managers will use exchange-traded funds or equity-index futures for cash equitisation.

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Performance

	Euro		Euro		Sterling	
	Institutional	A Class	Institutional	B Class	Institutional	C Class ¹
	EUR	EUR	EUR	EUR	GBP	GBP
Opening Net Asset Value per share	47.47	36.74	22.98	22.66	67.59	67.59
Distribution rate per share	0.00	0.00	0.66	0.00	0.00	0.00
Closing Net Asset Value per share	47.56	36.40	22.34	22.04	67.63	67.63
Closing Net Asset Value plus distribution rate per share	47.56	36.40	23.00	22.04	67.63	67.63
Class return for the year/period	0.19%	(0.93%)	0.09%	(2.74%)	0.06%	0.06%

	Sterling		Sterling		Sterling	
	Institutional	Distributing	Institutional	H Distributing	Institutional+	H Distributing
	Class	Class	Class	Class	Class	Class
	GBP	GBP	GBP	GBP	GBP	GBP
Opening Net Asset Value per share	14.06	42.02	25.49	29.19	27.83	27.83
Distribution rate per share	0.44	0.00	0.74	0.00	0.26	0.26
Closing Net Asset Value per share	13.63	41.96	24.70	28.63	27.04	27.04
Closing Net Asset Value plus distribution rate per share	14.07	41.96	25.44	28.63	27.30	27.30
Class return for the year/period	0.07%	(0.14%)	(0.20%)	(1.92%)	(1.90%)	(1.90%)

	Sterling		U.S.\$		U.S.\$	
	Wealth A	Distributing	Institutional	Distributing	Institutional+	H Distributing
	Class	Class	Class	Class	Class	Class
	GBP	USD	USD	USD	USD	USD
Opening Net Asset Value per share	15.40	33.93	18.52	19.45	18.53	18.53
Distribution rate per share	0.35	0.00	0.53	0.00	0.17	0.17
Closing Net Asset Value per share	14.93	35.48	18.78	19.97	18.86	18.86
Closing Net Asset Value plus distribution rate per share	15.28	35.48	19.31	19.97	19.03	19.03
Class return for the year/period	(0.78%)	4.57%	4.27%	2.67%	2.70%	2.70%

	U.S.\$		U.S.\$		U.S.\$	
	Investor	Wealth P	Wealth P	Singapore \$	Singapore \$	Singapore \$
	Class	Class	Class	Institutional	Institutional	Institutional
	USD	USD	USD	Class	Class	Class
	USD	USD	USD	SGD	SGD	SGD
Opening Net Asset Value per share	23.34	11.58	10.65	16.22	14.41	14.41
Distribution rate per share	0.00	0.00	0.24	0.00	0.41	0.41
Closing Net Asset Value per share	24.05	12.04	10.80	16.49	14.22	14.22
Closing Net Asset Value plus distribution rate per share	24.05	12.04	11.04	16.49	14.63	14.63
Class return for the year/period	3.04%	3.97%	3.66%	1.66%	1.53%	1.53%

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI EMERGING MARKETS EQUITY FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance (continued)

	CHF Institutional Class CHF	CHF Institutional Distributing Class CHF	Euro Institutional Distributing Class EUR
Opening Net Asset Value per share	15.71	13.91	10.74
Distribution rate per share	0.00	0.40	0.32
Closing Net Asset Value per share	15.35	13.19	10.44
Closing Net Asset Value plus distribution rate per share	15.35	13.59	10.76
Class return for the year/period	(2.29%)	(2.30%)	0.19%

¹As the share class ceased during the reporting year, above closing price is as of 21 November 2022.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 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 one-year ended as at 30 June 2023:

Invesco Asset Management Deutschland GMBH (Invesco)
Jupiter Asset Management Ltd (Jupiter)
Lindsell Train
Los Angeles Capital Management (LA Capital)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period ending at 30 June 2023, the Fund's GBP Institutional Distributing shares returned 5.76%. The Fund's reference index—the FTSE U.K. Series All Share Index (GBP)—returned 7.89%.

Fund Attribution

Despite a period of persistently high inflation, leading to a cost-of-living crisis, and alongside a debacle within the global banking sector, fuelled by Silicon Valley Bank and Credit Suisse, in March 2023, the U.K. equity market performed relatively strong over the one-year period as at 30 June 2023.

The positive performance resulted in part from very low expectations for economic and business activities after Russia's invasion in Ukraine amplified the inflationary pressures across all regions. As a result, the investors started to bid up equity holdings at the first signs of economic resilience, strong corporate results and positive global outlooks. The business recovery following the COVID-19-induced lockdowns also contributed positively to the market rally.

In the risk-on environment, the cyclical sectors, such as consumer discretionary and industrials, were the strongest-performing segments of the market. The information technology sector also was a top performer due to anticipated easing in interest-rate hikes and the boost from the most sought-after theme of artificial intelligence (AI) over the last several months of the reporting period. The financials sector continued to perform well as these companies were the direct beneficiaries of rising interest rates, which significantly improved the sector's profitability. Not all cyclical sectors benefited from this environment, as materials stocks were hampered by downward trends in commodity prices. The energy sector, led by two mega-cap major oil producers, performed strongly on the back of favourable corporate results despite declining oil prices. The defensive sectors, such as consumer staples, health care and communication services, underperformed the broader market over the one-year reporting period. Finally, the real estate sector was the weakest performer during the period amid the cost-of-living crisis in the U.K. due to drastic increases in mortgage rates and utility bills.

In addition to strong sectoral preferences, investors had an aversion to smaller companies in favour of more resilient and established companies, which tend to be larger. Additionally, investors expressed a strong preference for any business that could cope with high level of inflation and demonstrated an ability to increase prices, offsetting rising input costs.

The Fund underperformed the reference index over the one-year reporting period due to a structural value bias, which in the "risk-on" market environment led to an overlap with some cyclical segments that are perceived by investors having a low resilience profile amid high inflationary pressures. In particular, the Fund's exposure to the communication services sector detracted from performance for the period. In addition, the lack of exposure to the more expensive information technology stocks had a negative impact on Fund performance.

At the sub-adviser level, the Fund's value manager, Jupiter Asset Management Ltd, which represents the Fund's largest allocation, underperformed the reference index as strong negative effects from increased exposure to the communication services sector and several other relatively cheap defensive segments more than offset positive effects from the rally in some cyclical segments of the market such as energy and financials. Jupiter Asset Management Ltd continues to favour a more diversified value exposure across the entire market. The Fund's quality manager, Lindsell Train, significantly outperformed the reference index over the one-year reporting period as its concentrated portfolio benefited from holdings in strong businesses that have coped well with inflationary pressures by their ability to offset volume declines with higher prices. The Fund's trend-following manager, Los Angeles Capital Management, underperformed the reference index as it struggled to find a consistent direction amid elevated market volatility. In addition, the exposures to the materials and real estate sectors in particular detracted from Fund performance. Finally, the multi-factor quant manager, Invesco Asset Management Deutschland, performed in line with the reference index as the style effects in aggregate were muted.

Regarding the use of derivatives during the reporting period, the Fund employed a total-return swap and used equity index futures for cash-equitisation purposes.

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SEI Global Master Fund plc

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THE SEI U.K. EQUITY FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Euro Institutional A Class EUR	Euro Institutional B Class EUR	Euro Institutional Distributing A Class EUR	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP
Opening Net Asset Value per share	34.16	21.19	13.64	14.53	18.59
Distribution rate per share	0.00	0.00	0.65	0.00	0.92
Closing Net Asset Value per share	36.26	22.32	13.80	15.39	18.74
Closing Net Asset Value plus distribution rate per share	36.26	22.32	14.45	15.39	19.66
Class return for the year/period	6.15%	5.33%	5.94%	5.92%	5.76%
	Sterling Institutional H Class GBP	Sterling Institutional H Distributing Class GBP	Sterling Institutional+ H Class GBP	Sterling Institutional+ H Distributing Class GBP	Sterling Wealth A Distributing Class GBP
Opening Net Asset Value per share	33.20	16.96	23.83	18.02	18.18
Distribution rate per share	0.00	0.82	0.00	0.54	0.73
Closing Net Asset Value per share	35.14	17.10	24.78	18.17	18.34
Closing Net Asset Value plus distribution rate per share	35.14	17.92	24.78	18.71	19.07
Class return for the year/period	5.84%	5.66%	3.99%	3.83%	4.90%
	U.S.\$ Institutional Class USD	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Wealth P Class USD	Hedged U.S.\$ Institutional Class USD
Opening Net Asset Value per share	31.43	11.48	15.04	11.01	30.43
Distribution rate per share	0.00	0.54	0.00	0.00	0.00
Closing Net Asset Value per share	34.82	12.11	16.37	12.14	32.59
Closing Net Asset Value plus distribution rate per share	34.82	12.65	16.37	12.14	32.59
Class return for the year/period	10.79%	10.19%	8.84%	10.26%	7.10%
	Hedged U.S.\$ Institutional Distributing Class USD	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD	CHF Institutional Class CHF	CHF Institutional Distributing Class CHF
Opening Net Asset Value per share	12.45	16.58	13.34	12.44	9.95
Distribution rate per share	0.59	0.00	0.63	0.00	0.47
Closing Net Asset Value per share	12.71	17.61	13.51	12.88	9.81
Closing Net Asset Value plus distribution rate per share	13.30	17.61	14.14	12.88	10.28
Class return for the year/period	6.83%	6.21%	6.00%	3.54%	3.32%
	Euro Institutional Distributing Class EUR				
Opening Net Asset Value per share	10.60				
Distribution rate per share	0.51				
Closing Net Asset Value per share	10.73				
Closing Net Asset Value plus distribution rate per share	11.24				
Class return for the year/period	6.04%				

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 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 five 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 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 one-year ended as at 30 June 2023:

Acadian Asset Management LLC (Acadian)
Metropole Gestion (Metropole)
Wellington Management International Limited (Wellington)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period ending at 30 June 2023, the Fund’s EUR Institutional B shares returned 16.89%. The Fund’s reference index—the MSCI Europe ex U.K. Index (Net) (EUR)—returned 19.37%.

Fund Attribution

Despite a period of persistently high inflation, leading to a cost-of-living crisis, and alongside a debacle within the global banking sector, fuelled by Silicon Valley Bank and Credit Suisse, in March 2023, the U.K. equity market performed relatively strong over the one-year period as at 30 June 2023.

The positive performance resulted in part from very low expectations for economic and business activities after Russia’s invasion in Ukraine amplified the inflationary pressures across all regions. As a result, the investors started to bid up equity holdings at the first signs of economic resilience, strong corporate results and positive global outlooks. The business recovery following the COVID-19-induced lockdowns also contributed positively to the market rally.

In the risk-on environment, the cyclical sectors, such as consumer discretionary and industrials, were the strongest-performing segments of the market. The information technology sector also was a top performer due to anticipated easing in interest-rate hikes and the boost from the most sought-after theme of artificial intelligence (AI) over the last several months of the reporting period. The financials sector continued to perform well as these companies were the direct beneficiaries of rising interest rates, which significantly improved the sector’s profitability. Not all cyclical beneficiaries from this environment, as materials stocks were hampered by downward trends in commodity prices. The energy sector, led by two mega-cap major oil producers, performed strongly on the back of favourable corporate results despite declining oil prices. The defensive sectors, such as consumer staples, health care and communication services, underperformed the broader market over the one-year reporting period. Finally, the real estate sector was the weakest performer during the period amid the cost-of-living crisis in the U.K. due to drastic increases in mortgage rates and utility bills.

In addition to strong sectoral preferences, investors had an aversion to smaller companies in favour of more resilient and established companies, which tend to be larger.

The Fund underperformed the reference index for the reporting period due to its structural preference for a more diversified portfolio, targeting segments of the market with attractive valuations and strong business characteristics, among other considerations. The Fund’s underweight allocation to the luxury segment and the information technology sector on the back of unusually expensive valuations, detracted from performance over the period. The more diversified nature of the portfolio along the market/cap spectrum also detracted significantly from Fund performance. Finally, a few negative stock-specific issues within the health care and industrials sectors also weighed on the Fund’s relative performance during the period.

At the sub-adviser level, the Fund’s value manager, Metropole Gestion, outperformed the reference index due to a high overlap of strong-performing cyclical sectors, which are also cheap relative to other areas of the market. The quality manager, Wellington Management International Limited, performed in line with the reference index as the absence of holdings in relatively expensive information technology stocks offset its gains in high-quality niched industrials and financials stocks. The multi-factor quant, Acadian Asset Management LLC, struggled the most over the one-year reporting period and underperformed the reference index due to a targeted overweight to smaller- and medium-sized companies that benefit from attractive valuations, high-quality characteristics, and strong momentum indicators. The latter emphasis—positive momentum—also detracted from Fund performance given the strong reversal in favoured investing factors over the period.

Regarding the use of derivatives, the Fund employed equity index futures during the reporting period for cash-equitisation purposes.

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SEI Global Master Fund plc

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

Performance

	Euro Institutional A Class EUR	Euro Institutional B Class EUR	Euro Institutional Distributing A Class EUR	Hedged Sterling Institutional Class GBP	Sterling Institutional C Class¹ GBP
Opening Net Asset Value per share	32.27	26.82	21.50	33.93	28.25
Distribution rate per share	0.00	0.00	0.67	0.00	0.00
Closing Net Asset Value per share	38.03	31.35	24.56	40.90	30.26
Closing Net Asset Value plus distribution rate per share	38.03	31.35	25.23	40.90	30.26
Class return for the year/period	17.85%	16.89%	17.35%	20.54%	7.12%

	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP	Sterling Institutional H Class GBP	Sterling Institutional H Distributing Class GBP	Sterling Institutional+ H Class GBP
Opening Net Asset Value per share	45.64	22.13	43.62	25.44	30.25
Distribution rate per share	0.00	0.72	0.00	0.81	0.00
Closing Net Asset Value per share	53.66	25.20	51.24	28.97	34.90
Closing Net Asset Value plus distribution rate per share	53.66	25.92	51.24	29.78	34.90
Class return for the year/period	17.57%	17.13%	17.47%	17.06%	15.37%

	Sterling Institutional+ H Distributing Class GBP	Sterling Wealth A Distributing Class GBP	Hedged U.S.\$ Institutional Class USD	Hedged U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional Class USD
Opening Net Asset Value per share	27.32	20.24	29.97	14.21	41.48
Distribution rate per share	0.15	0.46	0.00	0.44	0.00
Closing Net Asset Value per share	31.35	23.06	36.60	16.82	51.02
Closing Net Asset Value plus distribution rate per share	31.50	23.52	36.60	17.26	51.02
Class return for the year/period	15.30%	16.21%	22.12%	21.46%	23.00%

	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Institutional+ H Distributing Class USD	U.S.\$ Wealth P Class USD	U.S.\$ Wealth P Distributing Class USD
Opening Net Asset Value per share	18.15	19.35	18.27	12.17	10.94
Distribution rate per share	0.57	0.00	0.10	0.00	0.28
Closing Net Asset Value per share	21.63	23.37	21.94	14.89	13.04
Closing Net Asset Value plus distribution rate per share	22.20	23.37	22.04	14.89	13.32
Class return for the year/period	22.31%	20.78%	20.63%	22.35%	21.76%

	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD	CHF Institutional Class CHF	CHF Institutional Distributing Class CHF	Euro Institutional Distributing Class EUR
Opening Net Asset Value per share	16.60	14.73	13.78	12.18	10.73
Distribution rate per share	0.00	0.46	0.00	0.38	0.35
Closing Net Asset Value per share	20.05	17.27	15.84	13.57	12.26
Closing Net Asset Value plus distribution rate per share	20.05	17.73	15.84	13.95	12.61
Class return for the year/period	20.78%	20.37%	14.95%	14.53%	17.52%

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

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

Performance (continued)

	Euro Wealth P Class EUR
Opening Net Asset Value per share	10.91
Distribution rate per share	0.00
Closing Net Asset Value per share	12.79
Closing Net Asset Value plus distribution rate per share	12.79
Class return for the year/period	17.23%

¹As the share class ceased during the reporting year, above closing price is as of 21 November 2022.

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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 one-year period as at 30 June 2023:

Acadian Asset Management LLC (Acadian)
Sompo Asset Management Company Ltd. (Sompo Japan)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period ending at 30 June 2023, the Fund’s USD Institutional shares returned 17.63%. The Fund’s reference index—the Tokyo Stock Price Index (TOPIX) (Net) (USD)—returned 18.14%.

Fund Attribution

The Japanese equity market performed well over the one-year reporting period. Incentives from the government to improve corporate governance and shareholder friendliness helped to improve investor sentiment. The restructuring of Tokyo Stock Exchange indexes was expected to lead to higher focus on asset-efficiency and equity performance as corporate management would have to meet more stringent requirements in order for their companies to remain in the prime index. Consequently, along with attractive valuations relative to most other developed economies, the Japanese equity market traded much higher over the period.

On the sector level, information technology stocks surged during the reporting period on improved global demand, particularly in semiconductors and electronic equipment and instruments. Shares of software and technology hardware storage also rose. Similarly, the financials sector performed well after the Bank of Japan adjusted the reference index interest-rate band in its yield curve control policy. Most financial services and insurance stocks posted gains as well. However, real estate, utilities, and health care underperformed most other sectors. Their defensive characteristics led to lagging returns versus more cyclical sectors such as information technology and industrials.

The Fund modestly underperformed the reference index for the reporting period. Poor stock selection in health care detracted from performance, particularly in pharmaceuticals. An overweight allocation to the real estate sector also hampered Fund performance, along with an underweight to information technology, especially in semiconductors and electronic equipment and instruments, as the sector was the strongest performer over the reporting period. Furthermore, an overweight position in the beverages segment within the consumer staples sector weighed on Fund performance as most defensive sectors underperformed the reference index for the period. However, an underweight allocation to the consumer discretionary sector had a positive impact on Fund performance, particularly in the automobile and household durables segments. An underweight to communication services also contributed to Fund performance, most notably in entertainment and wireless telecommunication services. Within the financials sector, overweight positions in banks and consumer finance companies performed well after interest rates in Japan moved higher in response to inflation data.

Among the Fund’s sub-advisers, Acadian Asset Management LLC delivered positive results during the reporting period, benefiting moderately from performance tailwinds from momentum stocks in general. An overweight position in materials enhanced Fund performance, particularly in metals and mining. An underweight allocation to the consumer discretionary sector also contributed to performance, especially in household durables, as consumer spending did not meet the market’s expectations. An underweight position in the consumer staples sector also performed well over the period. However, an overweight to the health care detracted from Fund performance, mainly in pharmaceuticals.

Sompo Asset Management Company Ltd. slightly trailed the Fund’s reference index during the reporting period. Fund performance was hampered by an overweight allocation to the real estate sector and an underweight position in information technology, especially the software and technology hardware storage subsectors, which posted gains attributable to improving global demand. Conversely, overweight positions in banks and consumer finance were the largest contributors to performance. An overweight position in automotive components manufacturers also benefitted performance, along with an underweight to communication services, particularly the wireless telecommunications and entertainment segments.

The Fund did not use derivatives for speculative purposes during the reporting period.

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SEI Global Master Fund plc

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THE SEI JAPAN EQUITY FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Euro Institutional B Class EUR	Hedged Sterling Institutional Class GBP	Sterling Institutional C Class¹ GBP	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP
Opening Net Asset Value per share	13.63	27.11	17.04	23.23	18.55
Distribution rate per share	0.00	0.00	0.00	0.00	0.51
Closing Net Asset Value per share	15.24	34.99	17.71	26.13	20.33
Closing Net Asset Value plus distribution rate per share	15.24	34.99	17.71	26.13	20.84
Class return for the year/period	11.81%	29.07%	3.93%	12.48%	12.35%
	Sterling Institutional H Class GBP	Sterling Institutional H Distributing Class GBP	Sterling Institutional+ H Class GBP	Sterling Institutional+ H Distributing Class GBP	Sterling Wealth A Distributing Class GBP
Opening Net Asset Value per share	26.97	17.89	19.21	18.16	20.02
Distribution rate per share	0.00	0.48	0.00	0.19	0.37
Closing Net Asset Value per share	30.31	19.60	21.21	19.84	21.94
Closing Net Asset Value plus distribution rate per share	30.31	20.08	21.21	20.03	22.31
Class return for the year/period	12.38%	12.24%	10.41%	10.30%	11.44%
	Hedged U.S.\$ Institutional Class USD	Hedged U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional Class USD	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD
Opening Net Asset Value per share	28.95	12.29	21.90	12.83	12.43
Distribution rate per share	0.00	0.32	0.00	0.33	0.00
Closing Net Asset Value per share	37.73	15.63	25.76	14.72	14.37
Closing Net Asset Value plus distribution rate per share	37.73	15.95	25.76	15.05	14.37
Class return for the year/period	30.33%	29.78%	17.63%	17.30%	15.61%
	U.S.\$ Wealth P Class USD	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD	CHF Institutional Class CHF	CHF Institutional Distributing Class CHF
Opening Net Asset Value per share	12.77	16.17	14.31	12.79	11.31
Distribution rate per share	0.00	0.00	0.37	0.00	0.29
Closing Net Asset Value per share	14.95	20.93	18.08	14.06	12.13
Closing Net Asset Value plus distribution rate per share	14.95	20.93	18.45	14.06	12.42
Class return for the year/period	17.07%	29.44%	28.93%	9.93%	9.81%
	Euro Institutional Distributing Class EUR	Hedged Euro Institutional Distributing Class EUR			
Opening Net Asset Value per share	10.53	11.15			
Distribution rate per share	0.29	0.29			
Closing Net Asset Value per share	11.57	13.81			
Closing Net Asset Value plus distribution rate per share	11.86	14.10			
Class return for the year/period	12.63%	26.46%			

¹As the share class ceased during the reporting year, the above closing price is as of 21 November 2022.

SEI Global Master Fund plc

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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 one-year period as at 30 June 2023:

Maple-Brown Abbott Limited (Maple-Brown)
Victory Capital Management Inc. (Victory)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund's USD Institutional shares returned 6.78%. The Fund's reference index—the MSCI AC Asia Pacific ex-Japan Index (Net) (USD)—returned 0.80%.

Fund Attribution

Asia-Pacific (ex-Japan) equity markets experienced high volatility over the reporting period as China abruptly removed its COVID-19-induced restrictions toward the end of 2022. Investors initially reacted with enthusiasm, but market sentiment deteriorated as the economy remained sluggish, due in large part to the struggling real estate sector. India and Indonesia performed well as both countries were generally perceived as having higher-growth economies with favourable demographics. They were also expected to benefit from restructuring of global supply chain at the expense of China. Similarly, the Taiwan and South Korea markets gained ground due to the improving business outlook for the information technology sector, especially semiconductors. The consumer discretionary sector also contributed to the upturn in these countries. In addition, South Korea benefitted from more attractive valuations as its equity market had not participated in the rebound in stock prices as other larger economies had in recent years.

On the country level, Korea and China were the weakest performers during the reporting period. In Korea, internet-related stocks traded lower on regulatory changes, and entertainment stocks also fell amid improvement of the COVID-19 pandemic situation. Similarly, shares of Chinese e-commerce companies fell sharply under new regulations from the government, and the health care sector was hampered by uncertainty surrounding potential reform. Casino stocks also saw weak performance due to COVID-related issues. However, the Indonesian market posted a gain attributable primarily to its higher exposure to commodities and the reopening of its economy to tourism. India also outperformed most other Asia-Pacific markets, led by the communication services and industrials sectors, due to investors' expectations of a solid economic recovery.

On the sector level, information technology performed well, led by technology hardware storage, and semiconductors. Financials stocks also traded higher, particularly in India and Indonesia, which were expected to have higher economic growth than most other Asian countries. The industrials sector rebounded moderately, especially in Singapore and South Korea. However, the consumer discretionary sector underperformed the overall Asia-Pacific (ex-Japan) market as China continued to struggle with weak consumer spending. In particular, most automobile and specialty retail stocks suffered heavy losses during the one-year reporting period. Chinese real estate stocks also weighed down the real estate sector. Since real estate is a key component of gross domestic product (GDP) in China, low transactions and declining prices as a result of lack of consumer confidence have had a negative impact on economic growth.

The Fund outperformed the reference index over the reporting period. Overweight allocations to financials stocks in India and the Philippines contributed to performance. An underweight to the Chinese consumer discretionary sector, as well as overweights to Indian automotive components, and textiles apparels and luxury goods companies, also had a positive impact. In addition, positive stock selection in the energy sector in China and Australia bolstered Fund performance, especially in the oil, gas and consumable fuels space. An underweight position in China's real estate sector also enhanced performance. Conversely, poor stock selection in the materials sector in South Korea detracted from Fund performance for the period, particularly in the chemicals segment. An underweight to the consumer staples sector in India also weighed on Fund performance for the period, as most stocks traded much higher due to their defensive characteristics in a volatile market environment.

Among the Fund's sub-advisers, Maple-Brown Abbott Limited posted positive results for the reporting period, benefitting from tailwinds of strong performance from value stocks in general. Overweight positions in the banking and financial services sectors in India contributed to Fund performance. An underweight to Chinese consumer discretionary stocks, particularly hotels, restaurants and leisure, also performed well as consumer spending did not meet the market's expectations, even after COVID restrictions were lifted. However, Maple-Brown Abbott Limited's overweight position in the industrials sector in Hong Kong detracted from Fund performance, particularly in major conglomerates, and air freight and logistics companies.

Victory Capital Management Inc. also delivered positive performance during the reporting period. An overweight position in Indian construction and engineering, and commerce services stocks bolstered Fund performance, along with an overweight allocation to electronic equipment and instruments in Taiwan. An underweight in the Chinese information technology sector also contributed to performance since most stocks fell sharply on concerns of a weak business outlook. Conversely, an overweight position in the financials sector in Thailand, as well as an overweight to the health care sector—particularly in China—detracted from Fund performance.

SEI Global Master Fund plc

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

Fund Attribution (continued)

The Fund did not use derivatives for speculative purposes during the reporting period.

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Performance

	Euro Institutional B Class EUR	Sterling Institutional C Class¹ GBP	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP	Sterling Institutional H Class GBP
Opening Net Asset Value per share	36.98	29.94	68.98	14.06	42.38
Distribution rate per share	0.00	0.00	0.00	0.50	0.00
Closing Net Asset Value per share	37.46	29.28	70.43	13.84	43.23
Closing Net Asset Value plus distribution rate per share	37.46	29.28	70.43	14.34	43.23
Class return for the year/period	1.30%	(2.20%)	2.10%	1.99%	2.01%

	Sterling Institutional H Distributing Class GBP	Sterling Institutional+ H Class GBP	Sterling Institutional+ H Distributing Class GBP	Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Class USD
Opening Net Asset Value per share	21.28	29.88	22.76	14.32	74.09
Distribution rate per share	0.73	0.00	0.34	0.38	0.00
Closing Net Asset Value per share	20.96	29.93	22.45	14.10	79.11
Closing Net Asset Value plus distribution rate per share	21.69	29.93	22.79	14.48	79.11
Class return for the year/period	1.93%	0.17%	0.13%	1.12%	6.78%

	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Wealth P Class USD	CHF Institutional Distributing Class CHF	CHF Institutional Distributing Class CHF
Opening Net Asset Value per share	15.06	19.49	10.87	14.25	11.88
Distribution rate per share	0.51	0.00	0.00	0.00	0.40
Closing Net Asset Value per share	15.52	20.44	11.54	14.22	11.44
Closing Net Asset Value plus distribution rate per share	16.03	20.44	11.54	14.22	11.84
Class return for the year/period	6.44%	4.87%	6.16%	(0.21%)	(0.34%)

	Euro Institutional Distributing Class EUR
Opening Net Asset Value per share	10.38
Distribution rate per share	0.36
Closing Net Asset Value per share	10.25
Closing Net Asset Value plus distribution rate per share	10.61
Class return for the year/period	2.22%

¹The share class ceased during the reporting year, the above closing price is as of 21 November 2022.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 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”) 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 one-year period as at 30 June 2023:

Jupiter Asset Management (Jupiter)
Lazard Asset Management LLC (Lazard)
LSV Asset Management* (LSV)
Metropole Gestion (Metropole)
PineStone Asset Management, Inc. (PineStone)
Poplar Forest Capital, LLC (Poplar)
Rhicon Currency Management (Rhicon)
Sompo Japan Nipponkoa Asset Management Company, Ltd. (Sompo)
Towle & Co. (Towle)

*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:

Fondsmæglersekskabet Maj Invest A/S (Maj Invest)
INTECH Investment Management LLC (INTECH)

Fiera Capital Inc. (Fiera) changed its legal name to PineStone Asset Management, Inc. (PineStone)

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund’s USD Institutional shares returned 14.87%. The Fund’s reference index—the MSCI World Index (Net) (USD)—returned 18.51% (net).

Fund Attribution

During the one-year reporting period, the financial markets closely monitored inflation and gauged the sentiment around the pace of monetary policy tightening, which led to a volatile and rapidly shifting market environment. Fears of recession despite surprisingly strong economic data were on the minds of investors and drew attention to higher-quality, profitable businesses with strong competitive advantages. Signs of peaking inflation, along with the U.S. Federal Reserve’s (Fed) decision to pause the interest-rate hikes amid the Silicon Valley Bank fallout, changed the market narrative, and value shares stepped back, giving way to more growth-oriented areas of the market. However, this period was not characterised by a “value versus growth” theme; rather, it was marked by the dominance of U.S. mega-cap stocks. The “big tech” names were in the limelight since the start of 2023, and posted stellar returns fuelled by a powerful artificial intelligence (AI) “gold rush,” with gains filtering into the broader technology and semiconductor sectors.

The Fund underperformed the reference index during the reporting period in a challenging environment for most actively managed strategies. Well-diversified positions implemented through regional fundamental value managers and a global managed volatility specialist comprised most of the Fund’s underperformance amid narrow market leadership. On the positive side, the Fund’s allocations to a Europe ex-U.K. value manager and a currency specialist benefited performance and partially mitigated diversity and style headwinds. Looking at Fund performance through a sector lens, an underweight allocation to richly priced technology shares was a sizable detractor from performance, while stock selection within the banking sector had a positive impact.

Among regional sub-advisers, Poplar Forest Capital, LLC and Towle & Co. (U.S. Value) experienced the strongest style headwinds amid the rally in technology stocks. Negative stock-specific issues in the financial services sector further weighed on Poplar Forest Capital’s performance, while Towle & Co.’s smaller-size, deeper-value implementation was also exposed to negative stock selection in the materials and consumer staples sectors.

Conversely, Metropole Gestion (Europe ex U.K. Value) contributed positively to Fund performance for the reporting period. The manager benefited from successfully navigating the banking sector and favouring financial institutions that were not affected by Credit Suisse’s troubles. Stock selection within the media and materials sectors further enhanced Fund performance amid overall more favourable markets for value investing in Europe.

Regarding global specialists, LSV Asset Management (Global Managed Volatility) detracted from Fund performance due to style headwinds in a resumed risk rally. LSV’s secondary exposure to attractively valued areas within the low volatility space and diversity objectives further hampered the manager’s performance relative to the broad equity market.

Finally, Rhicon Currency Management (Currency Specialist) contributed positively to Fund performance for the reporting period and provided some diversification in the environment of increased currency volatility. Whilst Jupiter, Metropole and PineStone had a diminutive performance contribution to the Fund.

Regarding the use of derivatives during the reporting period, any frictional cash positions in the Fund were equitised through index futures to be fully invested in the market at all times.

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SEI Global Master Fund plc

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THE SEI GLOBAL EQUITY FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Euro Institutional A Class EUR	Euro Institutional B Class EUR	Euro Institutional Distributing A Class EUR	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP
Opening Net Asset Value per share	32.96	19.23	20.34	32.94	25.46
Distribution rate per share	0.00	0.00	0.52	0.00	0.68
Closing Net Asset Value per share	36.28	21.00	21.84	36.18	27.25
Closing Net Asset Value plus distribution rate per share	36.28	21.00	22.36	36.18	27.93
Class return for the year/period	10.07%	9.20%	9.93%	9.84%	9.70%
	Sterling Institutional H Class GBP	Sterling Institutional H Distributing Class GBP	Sterling Institutional+ H Class GBP	Sterling Institutional+ H Distributing Class GBP	Sterling Wealth A Distributing Class GBP
Opening Net Asset Value per share	37.04	23.67	25.93	24.87	27.41
Distribution rate per share	0.00	0.61	0.00	0.13	0.48
Closing Net Asset Value per share	40.64	25.33	27.94	26.66	29.34
Closing Net Asset Value plus distribution rate per share	40.64	25.94	27.94	26.79	29.82
Class return for the year/period	9.72%	9.59%	7.75%	7.72%	8.79%
	Hedged U.S.\$ Institutional Class USD	Hedged U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional Class USD	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD
Opening Net Asset Value per share	16.36	14.46	20.92	16.64	17.05
Distribution rate per share	0.00	0.36	0.00	0.42	0.00
Closing Net Asset Value per share	18.89	16.30	24.03	18.64	19.24
Closing Net Asset Value plus distribution rate per share	18.89	16.66	24.03	19.06	19.24
Class return for the year/period	15.46%	15.21%	14.87%	14.54%	12.84%
	U.S.\$ Institutional+ H Distributing Class USD	U.S.\$ Wealth P Class USD	U.S.\$ Wealth P Distributing Class USD	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD
Opening Net Asset Value per share	16.24	15.51	13.99	17.72	15.78
Distribution rate per share	0.09	0.00	0.28	0.00	0.39
Closing Net Asset Value per share	18.22	17.73	15.68	20.25	17.59
Closing Net Asset Value plus distribution rate per share	18.31	17.73	15.96	20.25	17.98
Class return for the year/period	12.75%	14.31%	14.08%	14.28%	13.94%
	CHF Institutional Class CHF	CHF Institutional Distributing Class CHF	Euro Institutional Distributing Class EUR	Euro Wealth P Class EUR	
Opening Net Asset Value per share	16.53	14.81	13.64	12.71	
Distribution rate per share	0.00	0.37	0.36	0.00	
Closing Net Asset Value per share	17.75	15.50	14.64	13.93	
Closing Net Asset Value plus distribution rate per share	17.75	15.87	15.00	13.93	
Class return for the year/period	7.38%	7.16%	9.97%	9.60%	

SEI Global Master Fund plc

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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 one-year ended as at 30 June 2023:

AllianceBernstein L.P. (AllianceBernstein)
Brandywine Global Investment Management, LLC (Brandywine)
Colchester Global Investors Limited (Colchester)
Insight Investment Management (Global) Limited (Insight)
Wellington Management International Limited (Wellington)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund’s USD Institutional shares returned -2.08%. The Fund’s reference index—the Bloomberg Barclays Global Treasury Index (USD)—returned -2.57%.

Fund Attribution

Fixed-income markets posted negative returns over the reporting period as bond yields rose globally. Most of the downturn occurred in the third quarter of 2022, with the U.K. finding itself in the eye of the storm after the government’s mini-budget in late-September led to unprecedented volatility in the gilt market and significant disruption across the U.K. liability-driven investment (LDI) industry. (LDI comprises investments in assets that can generate the cash to pay for financial obligations.) Inflation, the bane of the bond market, proved to be stickier than central banks and investors would have expected a year earlier, ending any hope that “immaculate disinflation” could play out. This has led to significantly higher terminal interest-rate expectations across the major financial markets. The Bank of Japan remains the conspicuous outlier amongst central banks as it persists with yield curve control despite inflation reaching multi-decade highs.

The Fund outperformed its reference index over the one-year reporting period. The outperformance was mainly driven by underweight duration positions in the U.K. and Europe, and overweight allocations to local-currency bonds in Colombia, Mexico, Brazil and Peru. The gains were pared by currency overweights to the Japanese Yen, Norwegian Krone, and Swedish Krona, and an underweight to the Euro.

Among the Fund’s sub-advisers, Brandywine Global Investment Management, LLC delivered a strong excess return over the period, driven by overweights to local-currency bonds in Colombia, Peru, Brazil and Poland, duration underweights in Europe and the U.K., and exposure to corporate credit, which is not represented in the reference index.

Colchester Global Investors Limited also registered strong outperformance attributable to duration underweights in Europe, the U.S. and the U.K., and overweight allocations to local-currency bonds in Mexico, Colombia and Indonesia. A currency overweight to the U.K. Pound Sterling and underweights to the Australian Dollar and the New Zealand Dollar also boosted Colchester’s relative return.

Insight Investment Management (Global) Limited’s outperformance versus the reference index for the period was driven by duration underweights in Europe, the U.S., Canada and the U.K., as well as the exposure to Greece.

Wellington Management International Limited underperformed because of an overweight to U.S. duration, currency underweights to the Euro and U.K. Pound Sterling, and an overweight to the Japanese Yen.

AllianceBernstein L.P. underperformed due to an overweight to U.K. duration, exposure to South African local -currency bonds, which are not represented in the reference index, and currency overweights to the Japanese Yen, Norwegian Krone, and Swedish Krona.

The Fund employed futures, swaps, options and currency forwards during the reporting period for both efficient portfolio management and speculative purposes.

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SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL FIXED INCOME FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Hedged Euro Institutional Class EUR	Hedged Euro Institutional A Class EUR	Hedged Euro Institutional B Class EUR	Hedged Euro Institutional Distributing A Class EUR	Hedged Euro Institutional+ H Class EUR
Opening Net Asset Value per share	11.15	14.79	13.02	9.09	11.26
Distribution rate per share	0.00	0.00	0.00	0.17	0.00
Closing Net Asset Value per share	10.89	14.44	12.65	8.70	10.91
Closing Net Asset Value plus distribution rate per share	10.89	14.44	12.65	8.87	10.91
Class return for the year/period	(2.33%)	(2.37%)	(2.84%)	(2.42%)	(3.11%)
	Hedged Sterling Institutional Class GBP	Hedged Sterling Institutional Distributing Class GBP	Hedged Sterling Institutional H Class GBP	Hedged Sterling Institutional H Distributing Class GBP	Hedged Sterling Institutional+ H Class GBP
Opening Net Asset Value per share	11.63	10.61	15.21	10.39	13.07
Distribution rate per share	0.00	0.21	0.00	0.20	0.00
Closing Net Asset Value per share	11.54	10.31	15.07	10.10	12.84
Closing Net Asset Value plus distribution rate per share	11.54	10.52	15.07	10.30	12.84
Class return for the year/period	(0.77%)	(0.85%)	(0.92%)	(0.87%)	(1.76%)
	Hedged Sterling Institutional+ H Distributing Class GBP	Hedged Sterling Wealth A Distributing Class GBP	Hedged U.S.\$ Institutional Class USD	Hedged U.S.\$ Institutional Distributing Class USD	Hedged U.S.\$ Institutional+ H Class USD
Opening Net Asset Value per share	10.17	10.89	16.63	10.55	13.68
Distribution rate per share	0.11	0.16	0.00	0.20	0.00
Closing Net Asset Value per share	9.89	10.58	16.65	10.36	13.58
Closing Net Asset Value plus distribution rate per share	10.00	10.74	16.65	10.56	13.58
Class return for the year/period	(1.67%)	(1.38%)	0.12%	0.09%	(0.73%)
	Hedged U.S.\$ Wealth P Class USD	Hedged U.S.\$ Wealth P Distributing Class USD	Hedged U.S.\$ Institutional Class USD	Hedged U.S.\$ Institutional Distributing Class USD	Hedged U.S.\$ Institutional+ H Distributing Class USD
Opening Net Asset Value per share	11.44	10.87	15.85	8.19	8.74
Distribution rate per share	0.00	0.17	0.00	0.16	0.00
Closing Net Asset Value per share	11.41	10.67	15.52	7.86	8.49
Closing Net Asset Value plus distribution rate per share	11.41	10.84	15.52	8.02	8.49
Class return for the year/period	(0.26%)	(0.28%)	(2.08%)	(2.08%)	(2.86%)
	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD	Hedged CHF Institutional Class CHF	Hedged CHF Institutional Distributing Class CHF	Hedged Euro Institutional Distributing Class EUR
Opening Net Asset Value per share	10.80	10.04	9.55	9.24	8.96
Distribution rate per share	0.00	0.19	0.00	0.02	0.18
Closing Net Asset Value per share	10.74	9.79	9.21	8.90	8.58
Closing Net Asset Value plus distribution rate per share	10.74	9.98	9.21	8.92	8.76
Class return for the year/period	(0.56%)	(0.60%)	(3.56%)	(3.46%)	(2.23%)

SEI Global Master Fund plc
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THE SEI GLOBAL FIXED INCOME FUND – INVESTMENT ADVISER’S REPORT (continued)

Performance (continued)

	U.S.\$ Wealth P Class USD	U.S.\$ Wealth P Distributing Class USD	Hedged CAD Institutional Distributing Class CAD
Opening Net Asset Value per share	9.16	9.09	9.25
Distribution rate per share	0.00	0.00	0.19
Closing Net Asset Value per share	8.93	8.89	9.05
Closing Net Asset Value plus distribution rate per share	8.93	8.89	9.24
Class return for the year/period	(2.51%)	(2.20%)	(0.11%)

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 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 one-year period as at 30 June 2023:

AllianceBernstein L.P. (AllianceBernstein)
JP Morgan Investment Management Inc. (JP Morgan)
Schroder Investment Management Limited (Schroder)
Wellington Management International Limited (Global Government-Related Bonds mandate)
Wellington Management International Limited (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 one-year reporting period at 30 June 2023, the Fund's USD Institutional shares returned -0.24%. The Fund's reference index—the Bloomberg Barclays Global Aggregate ex-Treasury Index (USD)—returned 0.08%.

Fund Attribution

Fixed-income markets posted negative returns over the reporting period as bond yields rose globally. Most of the downturn occurred in the third quarter of 2022, with the U.K. finding itself in the eye of the storm after the government's mini-budget in late-September led to unprecedented volatility in the gilt market and significant disruption across the U.K. liability-driven investment (LDI) industry. (LDI comprises investments in assets that can generate the cash to pay for financial obligations.) Inflation, the bane of the bond market, proved to be stickier than central banks and investors would have expected a year earlier, ending any hope that "immaculate disinflation" could play out. This has led to significantly higher terminal interest-rate expectations across the major financial markets. The Bank of Japan remains the conspicuous outlier amongst central banks as it persists with yield curve control despite inflation reaching multi-decade highs. Credit spreads recovered from their peak levels in October 2022, to end the period tighter as risk assets largely shrugged off initial concerns about the stability of the U.S. banking sector.

The Fund underperformed the reference index for the reporting period. Detractors from performance included an overweight allocation to U.S. interest-rate risk, a currency overweight to the Japanese Yen, and an underweight to the Euro. These losses were pared by an underweight allocation to U.K. interest-rate risk and a lower-credit-quality tilt, which included an overweight to BBB rated issues and exposure to high-yield bonds, which are not represented in the reference index.

Among the Fund's sub-advisers, Wellington Management International Limited's U.S. securitised portfolio outperformed its reference index due to security selection within agency mortgage-backed securities (MBS) and exposure to credit risk transfer (CRT) bonds, which are not represented in the reference index.

Schroder Investment Management Limited outperformed its reference index owing to an overweight to BBB rated issues and exposure to high-yield bonds, which are not represented in the reference index.

JP Morgan Investment Management Inc. marginally underperformed its reference index because of an underweight allocation to credit beta amid a spread-tightening environment.

Wellington Management International Limited's government-related portfolio underperformed its reference index due to an overweight to U.S. duration, currency underweights to the Euro and U.K. Pound Sterling, and an overweight to the Japanese Yen.

AllianceBernstein L.P.'s underperformance relative to its reference index was attributable to an underweight allocation to Chinese policy bank securities, an overweight to the Japanese Yen, and an underweight to the Euro.

Regarding the use of derivatives, the Fund employed futures, swaps, options, and currency forwards during the reporting period for both efficient portfolio management and speculative purposes.

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SEI Global Master Fund plc
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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND – INVESTMENT ADVISER’S REPORT (continued)

Performance

	Hedged Euro Institutional Class EUR	Hedged Euro Institutional A Class EUR	Hedged Euro Institutional B Class EUR	Hedged Euro Institutional Distributing A Class EUR	Hedged Sterling Institutional Class GBP
Opening Net Asset Value per share	11.28	16.31	14.46	8.97	11.63
Distribution rate per share	0.00	0.00	0.00	0.24	0.00
Closing Net Asset Value per share	11.04	15.95	14.08	8.53	11.55
Closing Net Asset Value plus distribution rate per share	11.04	15.95	14.08	8.77	11.55
Class return for the year/period	(2.13%)	(2.21%)	(2.63%)	(2.23%)	(0.69%)
	Hedged Sterling Institutional Distributing Class GBP	Hedged Sterling Institutional H Distributing Class GBP	Hedged Sterling Institutional H Distributing Class GBP	Hedged Sterling Institutional+ H Distributing Class GBP	Hedged Sterling Institutional+ H Distributing Class GBP
Opening Net Asset Value per share	9.83	17.10	10.25	14.56	9.97
Distribution rate per share	0.27	0.00	0.28	0.00	0.19
Closing Net Asset Value per share	9.49	16.97	9.89	14.34	9.63
Closing Net Asset Value plus distribution rate per share	9.76	16.97	10.17	14.34	9.82
Class return for the year/period	(0.71%)	(0.76%)	(0.78%)	(1.51%)	(1.50%)
	Hedged Sterling Wealth A Distributing Class GBP	Hedged U.S.\$ Institutional Class USD	Hedged U.S.\$ Institutional Distributing Class USD	Hedged U.S.\$ Institutional+ H Distributing Class USD	Hedged U.S.\$ Institutional+ H Distributing Class USD
Opening Net Asset Value per share	10.05	18.76	10.47	15.36	10.48
Distribution rate per share	0.23	0.00	0.28	0.00	0.13
Closing Net Asset Value per share	9.71	18.85	10.24	15.31	10.31
Closing Net Asset Value plus distribution rate per share	9.94	18.85	10.52	15.31	10.44
Class return for the year/period	(1.09%)	0.48%	0.48%	(0.33%)	(0.38%)
	Hedged U.S.\$ Wealth P Class USD	Hedged U.S.\$ Wealth P Distributing Class USD	Hedged U.S.\$ Institutional Class USD	Hedged U.S.\$ Institutional Distributing Class USD	Hedged U.S.\$ Institutional+ H Distributing Class USD
Opening Net Asset Value per share	11.42	10.98	20.98	9.46	13.78
Distribution rate per share	0.00	0.24	0.00	0.26	0.00
Closing Net Asset Value per share	11.44	10.76	20.93	9.18	13.64
Closing Net Asset Value plus distribution rate per share	11.44	11.00	20.93	9.44	13.64
Class return for the year/period	0.18%	0.18%	(0.24%)	(0.21%)	(1.02%)
	U.S.\$ Institutional+ H Distributing Class USD	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD	Hedged CHF Institutional Class CHF	Hedged CHF Institutional Distributing Class CHF
Opening Net Asset Value per share	9.81	11.07	9.65	9.80	9.51
Distribution rate per share	0.00	0.00	0.26	0.00	0.00
Closing Net Asset Value per share	9.72	11.04	9.36	9.47	9.19
Closing Net Asset Value plus distribution rate per share	9.72	11.04	9.62	9.47	9.19
Class return for the year/period	(0.92%)	(0.27%)	(0.31%)	(3.37%)	(3.36%)

SEI Global Master Fund plc
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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND – INVESTMENT ADVISER’S REPORT (continued)

Performance (continued)

	Hedged Euro Institutional Distributing Class EUR	U.S.\$ Wealth P Class USD	U.S.\$ Wealth P Distributing Class USD	Hedged CAD Institutional Distributing Class CAD
Opening Net Asset Value per share	8.56	9.75	9.54	8.97
Distribution rate per share	0.24	0.00	0.00	0.26
Closing Net Asset Value per share	8.15	9.70	9.51	8.72
Closing Net Asset Value plus distribution rate per share	8.39	9.70	9.51	8.98
Class return for the year/period	(1.99%)	(0.51%)	(0.31%)	0.11%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 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 one-year period as at 30 June 2023:

Colchester Global Investors Limited (Colchester)
Marathon Asset Management, L.P. (Marathon)
Neuberger Berman Investment Advisers LLC (Neuberger)
Ninety One PLC (Ninety One)
Stone Harbor Investment Partners LP (Stone Harbor)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund's USD Institutional shares returned 11.07%. The Fund's combined blended reference index—50% J.P. Morgan Emerging Markets Bond Index - Global Diversified and 50% J.P. Morgan Government Bond Index - Emerging Markets Global Diversified Index (Net)—returned 9.41%.

Fund Attribution

Hard-currency and local-currency markets, as measured by the JP Morgan EMBI Global Diversified Index and JP Morgan GBI Emerging Markets Global Diversified Index, returned 7.39% and 11.38%, respectively, for the one-year reporting period. Emerging-market risk assets performed well over the period despite investors' concerns about sticky inflation and slowing economic growth. Spreads on the high yield component of the hard-currency index were 21 basis points (0.21%) tighter, whilst yields were 63 basis points lower, supporting strong performance in a segment of the market where the Fund is overweight. Investment-grade bonds posted more modest total returns, with spreads 4 basis points tighter, but yields 21 basis points wider as U.S. rates rose over the one-year period. Local-currency performance benefited from lower local rates as yields on the index fell 73 basis points over the one-year period... Emerging-market foreign exchange also contributed to Fund performance as the U.S. Dollar weakened somewhat over the period. Fund performance also was bolstered by an overweight allocation to local interest-rate duration. This was an environment in which the performance of two Fund sub-advisers, Stone Harbor Investment Partners LP, and Neuberger Berman Investment Advisers LLC, benefitted from overweight allocations to high-yield hard currency. Stone Harbor Investment Partners benefitted from exposure to El Salvador, Argentina and Tunisia. Neuberger Berman Investment Advisers' hard-currency sleeve transacted trades in El Salvador and Argentina. In addition, the sub-adviser pivoted to an overweight local interest-rate duration, which aided Fund performance. Completing the hard currency-focussed sub-advisers, the performance of Marathon Asset Management, L.P. was enhanced by an overweight to Pemex, Mexico's state-owned oil company, an overweight position in Ghana, and an underweight to Poland comprising the largest country contributors. Marathon Asset Management's underweight allocations to Jamaica and Philippines detracted from Fund performance for the period.

The Fund's local-currency sub-advisers performed well during the reporting period, benefitting mainly from an overweight to Latin America interest rates. Colchester Global Investors Limited's exposure to Mexico and Brazil added to Fund performance in both currency and rates. Holdings in legacy Russian government bonds also contributed positively to Fund performance as the value of these securities was marked upward; Colchester Global Investors sold these holdings during the period. Colombian currency was the main contributor to Ninety One PLC's performance for the period, while the sub-adviser's Hungarian and Zambia currency exposure also had a positive impact. Ninety One PLC also had exposure to legacy Russian bonds, which benefitted performance. The sub-adviser reduced its position in these securities during the period.

Currency forwards and interest-rate swaps are the primary derivatives used within the Fund to efficiently optimize active-currency and duration exposures. Currency forwards had a material impact on Fund performance during the period as 50% of the blended reference index is directly affected by foreign currencies. Positive and negative impacts on Fund performance differed on a country-to-country basis, depending on whether the currency forward increased or decreased currency exposure and whether the currency strengthened or weakened relative to the U.S. Dollar.

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SEI Global Master Fund plc

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THE SEI EMERGING MARKETS DEBT FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Euro Institutional A Class EUR	Euro Institutional Distributing A Class EUR	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP	Sterling Institutional H Class GBP
Opening Net Asset Value per share	28.47	8.76	35.31	10.13	32.58
Distribution rate per share	0.00	0.68	0.00	0.19	0.00
Closing Net Asset Value per share	30.31	8.61	37.51	10.58	34.58
Closing Net Asset Value plus distribution rate per share	30.31	9.29	37.51	10.77	34.58
Class return for the year/period	6.46%	6.05%	6.23%	6.32%	6.14%
	Sterling Institutional H Distributing Class GBP	Sterling Institutional+ H Class GBP	Sterling Institutional+ H Distributing Class GBP	Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Class USD
Opening Net Asset Value per share	11.21	26.59	10.57	8.78	25.20
Distribution rate per share	0.89	0.00	0.75	0.65	0.00
Closing Net Asset Value per share	10.99	28.00	10.36	8.63	27.99
Closing Net Asset Value plus distribution rate per share	11.88	28.00	11.11	9.28	27.99
Class return for the year/period	5.98%	5.30%	5.11%	5.69%	11.07%
	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Institutional+ H Distributing Class USD	U.S.\$ Wealth P Class USD	U.S.\$ Wealth P Distributing Class USD
Opening Net Asset Value per share	7.02	18.47	7.25	9.29	6.88
Distribution rate per share	0.54	0.00	0.48	0.00	0.47
Closing Net Asset Value per share	7.20	20.35	7.47	10.27	7.09
Closing Net Asset Value plus distribution rate per share	7.74	20.35	7.95	10.27	7.56
Class return for the year/period	10.26%	10.18%	9.66%	10.55%	9.88%
	Singapore \$ Institutional Class SGD	Singapore \$ Institutional Distributing Class SGD	CHF Institutional Class CHF	CHF Institutional Distributing Class CHF	Euro Institutional Distributing Class EUR
Opening Net Asset Value per share	11.04	7.92	10.68	9.48	9.19
Distribution rate per share	0.00	0.61	0.00	0.12	0.23
Closing Net Asset Value per share	11.93	7.90	11.09	9.73	9.57
Closing Net Asset Value plus distribution rate per share	11.93	8.51	11.09	9.85	9.80
Class return for the year/period	8.06%	7.45%	3.84%	3.90%	6.64%
	Partially Hedged Euro Institutional Distributing Class EUR	Partially Hedged Sterling Institutional Distributing Class GBP	Euro Wealth P Class EUR	Partially Hedged Sterling Institutional Class EUR	Partially Hedged Sterling Wealth A Distributing Class GBP
Opening Net Asset Value per share	7.16	7.30	10.21	9.44	7.68
Distribution rate per share	0.57	0.58	0.00	0.00	0.57
Closing Net Asset Value per share	7.09	7.27	10.84	10.19	7.65
Closing Net Asset Value plus distribution rate per share	7.66	7.85	10.84	10.19	8.22
Class return for the year/period	6.98%	7.53%	6.17%	7.94%	7.03%

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THE SEI EMERGING MARKETS DEBT FUND – INVESTMENT ADVISER’S REPORT (continued)

Performance (continued)

	CAD	CAD	Partially
	Institutional	Institutional	Hedged
	Class	Distributing	CAD
	CAD	Class	Distributing
	CAD	CAD	Class
	CAD	CAD	CAD
Opening Net Asset Value per share	8.09	7.96	8.24
Distribution rate per share	0.00	0.15	0.15
Closing Net Asset Value per share	9.24	8.94	9.10
Closing Net Asset Value plus distribution rate per share	9.24	9.09	9.25
Class return for the year/period	14.22%	14.20%	12.26%

SEI Global Master Fund plc

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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 (SIMC). The Fund utilised the following sub-adviser for the one-year ended as at 30 June 2023:

Quoniam Asset Management GmbH (Quoniam)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period ending at 30 June 2023, the Fund’s EUR Institutional A shares returned 6.71%. The Fund’s reference index—the MSCI Europe Small Cap Index (Net) (EUR)—returned 6.74%.

Fund Attribution

Despite a period of persistent high inflation alongside a debacle within the global banking sector, fuelled by Silicon Valley Bank and Credit Suisse, in March 2023, the European equity markets performed strongly over the one-year period ending at 30 June 2023.

The positive performance is partly a result of very low expectations set up for the economic and business activities after the Russian’s invasion in Ukraine has amplified the inflationary pressures across all areas. As a result, the investors started to bid up for equity holdings at the first positive signs of economic resilience, strong corporate results and global outlooks. The business recovery post Covid lockdowns has also contributed positively.

In the risk-on environment, it is no surprise to see the cyclical sectors, such as Consumer Discretionary and Industrials, as the best performing segment of the market. Information Technology sector has also been a top performer due to anticipated easing in interest rates hikes and the boost received by the most-sought theme of Artificial Intelligence over the last several months. Financials continued to perform strong as the direct beneficiaries of increased interest rates, which improved significantly the sector’s profitability. Not all cyclical benefited from this environment, as the energy sector was hampered by downward trends in commodity prices. Finally, the defensive sectors, such as consumer staples, health care and utilities, were among the worst-performing sectors over the reporting period.

In addition to strong sectoral preferences, investors had an aversion to smaller companies in favour of more resilient and established companies, which tend to be larger.

The Fund performed in line with the reference index during the one-year 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 positive effects from relatively cheap cyclical segments of the market such as industrials and consumer discretionary were offset by equally cheap commodity-related segments that lost their strong momentum. In addition, some negative stock-specific issues in the consumer staples sector offset the positive contribution of the underweight allocations to some of the defensive segments of the market.

Regarding the use of derivatives, the Fund employed equity index futures during the reporting period for cash-equitisation purposes.

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SEI Global Master Fund plc

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THE SEI PAN EUROPEAN SMALL CAP FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Euro Institutional A Class EUR	Euro Institutional Distributing A Class EUR	Hedged Sterling Institutional Class GBP	Sterling Institutional C Class¹ GBP	Sterling Institutional Class GBP
Opening Net Asset Value per share	60.04	26.20	44.99	25.21	62.40
Distribution rate per share	0.00	0.94	0.00	0.00	0.00
Closing Net Asset Value per share	64.07	26.95	49.47	25.68	66.41
Closing Net Asset Value plus distribution rate per share	64.07	27.89	49.47	25.68	66.41
Class return for the year/period	6.71%	6.45%	9.96%	1.86%	6.43%
	Sterling Institutional Distributing Class GBP	Sterling Institutional H Class GBP	Sterling Institutional H Distributing Class GBP	Sterling Institutional+ H Class GBP	Sterling Institutional+ H Distributing Class GBP
Opening Net Asset Value per share	25.54	51.64	29.54	36.33	31.77
Distribution rate per share	0.94	0.00	1.07	0.00	0.47
Closing Net Asset Value per share	26.19	54.93	30.29	37.95	32.69
Closing Net Asset Value plus distribution rate per share	27.13	54.93	31.36	37.95	33.16
Class return for the year/period	6.23%	6.37%	6.16%	4.46%	4.38%
	Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Class USD	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Wealth P Class USD
Opening Net Asset Value per share	24.65	54.64	21.01	22.99	12.18
Distribution rate per share	0.67	0.00	0.75	0.00	0.00
Closing Net Asset Value per share	25.29	60.84	22.56	25.15	13.47
Closing Net Asset Value plus distribution rate per share	25.96	60.84	23.31	25.15	13.47
Class return for the year/period	5.31%	11.35%	10.95%	9.40%	10.59%
	U.S.\$ Wealth P Distributing Class USD	Hedged U.S.\$ Institutional Class USD	Hedged U.S.\$ Institutional Distributing Class USD	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD
Opening Net Asset Value per share	10.63	16.91	14.45	15.90	13.71
Distribution rate per share	0.30	0.00	0.51	0.00	0.48
Closing Net Asset Value per share	11.42	18.82	15.53	17.49	14.55
Closing Net Asset Value plus distribution rate per share	11.72	18.82	16.04	17.49	15.03
Class return for the year/period	10.25%	11.30%	11.00%	10.00%	9.63%
	CHF Institutional Class CHF	CHF Institutional Distributing Class CHF	Euro Institutional Distributing Class EUR	Euro Wealth P Class EUR	
Opening Net Asset Value per share	12.57	10.82	10.34	10.10	
Distribution rate per share	0.00	0.38	0.38	0.00	
Closing Net Asset Value per share	13.08	10.86	10.64	10.70	
Closing Net Asset Value plus distribution rate per share	13.08	11.24	11.02	10.70	
Class return for the year/period	4.06%	3.88%	6.58%	5.94%	

¹As the share class ceased during the reporting year, the above closing price is as of 21 November 2022.

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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 SEI U.K. Core Fixed Interest 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 one-year period as at 30 June 2023:

M&G Investments Management Ltd (M&G)

The following manager was hired during the period:

Royal London Asset Management (RLAM)

The following manager was terminated during the period:

PIMCO Europe Ltd (PIMCO)

Return vs. Reference Index

For the one-year reporting period ending at 30 June 2023, the Fund’s GBP Institutional shares returned -11.85%. The Fund’s reference index—the ICE BofA Sterling Broad Market Index (Net) (GBP)—returned -13.16%.

Fund Attribution

Spreads on the U.K. Pound Sterling tightened 25 basis points (0.25%) to 174 basis points over the one-year reporting period as at 30 June 2023. There were numerous bouts of volatility during the period, particularly at the end of September 2022, when a combination of rising interest rates and a controversial and unpopular U.K. government budget proposal by the administration of former Prime Minister Liz Truss caused a gilt selloff that was curbed by an intervention by the Bank of England (BOE). We also saw a sharp widening in spreads in March, amid worries about the stability of several banks, most notably the collapse of Silicon Valley Bank and the merger/takeover of Credit Suisse by UBS.

After the sharp widening in spreads at the end of the third quarter of 2022, spread compressed across all sectors. The strongest-performing sector over the reporting period was insurance, with spreads narrowing by nearly 100 basis points (1.00%). Retail and the automotive industry both performed well, benefitting from strong consumer savings through the COVID-19 lockdowns despite rising inflation and interest rates. Spreads in the Euro and U.S. Dollar markets saw marginal tightening, with bouts of volatility similar to that of the U.K., albeit of smaller magnitude. Though spreads remain at levels higher than we have seen in recent years, they do not seem to be pricing in what the Fund’s managers believe could be a potential recession. Volatility has subsided in recent months, but there remain high levels of uncertainty regarding the long-term outlook for the U.K. economy. Where there is uncertainty, we believe there is ample opportunity for the Fund’s managers to take advantage of relative value opportunities as they arise.

The 20-year U.K. gilt yield began the reporting period at 2.67% before sharply rising as a result of the Truss government’s “mini-budget”: (which would have abolished the 45% higher rate of income tax in England, Wales and Northern Ireland) in September 2022, and falling when the BOE intervened. In the gilt market selloff. The yield on the 20-year gilt steadily subsequently rose to the levels seen in September 2022, ending the reporting period at 4.79%. The BOE began its rate-hiking regime in December 2021, and maintained the cycle in predominantly 25- and 50-basis point increments, though there was a 75-basis point increase in September 2022.

The Fund maintained a short-to-neutral interest-rate duration position over the reporting period, with manager M&G Investments Management Ltd’s ability to play relative value trades across the U.K. gilt yield curve, adding further to the Fund’s positive relative performance. However, the Fund’s overweight allocation to credit beta for most of the reporting period detracted from performance.

Royal London Asset Management joined the Fund manager line-up on 2 August 2022, and outperformed the reference index, attributable to both sector allocation and security selection. The manager’s sector preferences remained stable during the period with asset-backed securities (ABS) and securitisation structures, particularly commercial/franchise structures, providing a stable source of cash flow. In July 2022, the performance of PIMCO Europe Ltd, which was terminated as a Fund manager during the reporting period, was flat relative to the reference index as it started to liquidate portions of the portfolio in anticipation of the change in management. Yield-curve positioning and security selection were the drivers of M&G Investments Management Ltd’s outperformance as the manager favoured the 15- to 25-year part of the curve for much of the reporting period, only recently increasing the exposure to the 3- to 5-year and the 25+-year parts of the curve as there were value opportunities within these segments.

Regarding the use of derivatives, the Fund employed financial futures, interest-rate swaps and currency forwards during the reporting period.

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THE SEI U.K. CORE FIXED INTEREST FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Sterling Institutional C Class GBP	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP	Sterling Institutional H Class GBP	Sterling Institutional H Distributing Class GBP
Opening Net Asset Value per share	16.48	19.92	11.80	18.58	11.03
Distribution rate per share	0.00	0.00	0.33	0.00	0.30
Closing Net Asset Value per share	14.46	17.56	10.08	16.35	9.42
Closing Net Asset Value plus distribution rate per share	14.46	17.56	10.41	16.35	9.72
Class return for the year/period	(12.26%)	(11.85%)	(11.78%)	(12.00%)	(11.88%)

	Sterling Institutional+ H Class GBP	Sterling Institutional+ H Distributing Class GBP	Sterling Wealth A Distributing Class GBP	Sterling Institutional E Class GBP	Sterling Institutional G Class¹ GBP
Opening Net Asset Value per share	15.71	10.66	11.85	8.66	8.67
Distribution rate per share	0.00	0.21	0.27	0.00	0.00
Closing Net Asset Value per share	13.71	9.10	10.12	7.61	8.12
Closing Net Asset Value plus distribution rate per share	13.71	9.31	10.39	7.61	8.12
Class return for the year/period	(12.73%)	(12.66%)	(12.32%)	(12.12%)	(6.34%)

	Sterling Institutional K Class² GBP
Opening Net Asset Value per share	10.00
Distribution rate per share	0.00
Closing Net Asset Value per share	10.52
Closing Net Asset Value plus distribution rate per share	10.52
Class return for the year/period	5.20%

¹As the share class ceased during the reporting year, the above closing price is as of 21 November 2022.

²As this share class launched during the reporting year, the above opening price is as of 13 October 2022.

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

The SEI Global Managed Volatility Fund is comprised of twenty four 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 one-year period as at 30 June 2023:

Acadian Asset Management LLC (Acadian)
LSV Asset Management* (LSV)
Allspring Global Investments (Allspring)**

*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.

**Formerly Wells Capital Management, Inc. (Wells)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund's USD Institutional shares returned 8.17%. The Fund's reference index—the MSCI World Index (USD)—returned 18.51%.

Fund Attribution

The first half of 2023 was a resilient period for equity markets, with investors reflecting confidence that interest rate increases would soon be leveling off as inflation risks appear to have moderated. Three additional rate hikes of 25 basis points (0.25%) bps came as expected so far in 2023, followed by a recent pause in the last Fed meeting in June. The Fed's so-called dot plot, which was updated in June, indicates that two more increases are expected this year, though equity investors have mostly shrugged off risk and appear to be looking beyond the rate-hiking cycle into 2024, expecting a mild recession at worst. Implied volatility levels dipped below 15% for the first time since the beginning of the COVID-19 pandemic in 2020.

During the six-month reporting period, the Fund achieved meaningful risk reduction and posted a net positive total return, though lagged the broader market given the strategy's defensive objective. Low-volatility strategies run a below-market beta of approximately .70, and by design will typically lag capitalization-weighted reference indexes during market rallies. The Fund's emphasis on attractively priced securities within the low-volatility space and additional diversification objectives translated into an underweight allocation to consumer discretionary and mega-cap technology stocks. The Fund's overall performance was further hampered by its additional focus on attractively valued securities which lagged behind those with high valuation and growth characteristics. The Fund's lack of exposure to growth stocks limited greater participation in the market rally.

The Fund's three sub-advisers each faced similar headwinds from low-volatility and defensive sector allocations during the reporting period, as well as tilts toward value and away from large-/mega-cap growth companies. LSV Asset Management held the most concentrated exposure to value within the low-volatility cohort of the market, while Allspring Global Investments' performance also lagged due to the sub-adviser's exposure to value as its trend-following inputs shifted systematically towards those themes over the reporting period. Acadian Asset Management LLC held the least concentrated exposure to value compared to the other Fund managers, and its diversified multifactor alpha model proved to be more effective over the period by allowing for greater allocation to quality and select mega-cap technology stocks.

Regarding the use of derivatives over the reporting period, any frictional cash positions in the Fund's portfolio were equitised through index futures to be fully invested in the market at all times.

Derivatives use is limited, and solely for frictional cash management.

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SEI Global Master Fund plc

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THE SEI GLOBAL MANAGED VOLATILITY FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Hedged Euro Institutional Class EUR	Hedged Sterling Wealth A Distributing Class GBP	Hedged U.S.\$ Institutional Distributing Class USD	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP
Opening Net Asset Value per share	22.84	21.09	13.97	23.00	18.43
Distribution rate per share	0.00	0.35	0.34	0.00	0.48
Closing Net Asset Value per share	24.18	22.09	14.84	23.79	18.58
Closing Net Asset Value plus distribution rate per share	24.18	22.44	15.18	23.79	19.06
Class return for the year/period	5.87%	6.40%	8.66%	3.43%	3.42%
	Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Institutional+ H Distributing Class USD	U.S.\$ Wealth P Class USD
Opening Net Asset Value per share	18.35	24.86	14.24	13.85	14.90
Distribution rate per share	0.31	0.00	0.00	0.09	0.00
Closing Net Asset Value per share	18.51	26.89	15.14	14.62	16.04
Closing Net Asset Value plus distribution rate per share	18.82	26.89	15.14	14.71	16.04
Class return for the year/period	2.56%	8.17%	6.32%	6.21%	7.65%
	U.S.\$ Wealth P Distributing Class USD	U.S.\$ Institutional Distributing Class USD	Hedged U.S.\$ Institutional Class USD	Euro Institutional A Class EUR	Euro Institutional Distributing A Class EUR
Opening Net Asset Value per share	12.95	12.71	14.31	14.32	12.61
Distribution rate per share	0.25	0.31	0.00	0.00	0.31
Closing Net Asset Value per share	13.67	13.42	15.58	14.85	12.76
Closing Net Asset Value plus distribution rate per share	13.92	13.73	15.58	14.85	13.07
Class return for the year/period	7.49%	8.03%	8.87%	3.70%	3.65%
	Sterling Institutional H Class GBP	Sterling Institutional Distributing H Class GBP	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD	CHF Institutional Class CHF
Opening Net Asset Value per share	14.32	12.61	13.88	12.27	13.22
Distribution rate per share	0.00	0.32	0.00	0.30	0.00
Closing Net Asset Value per share	14.80	12.72	14.97	12.92	13.37
Closing Net Asset Value plus distribution rate per share	14.80	13.04	14.97	13.22	13.37
Class return for the year/period	3.35%	3.41%	7.85%	7.74%	1.13%
	CHF Institutional Distributing Class CHF	Hedged Sterling Institutional Class GBP	Euro Institutional Distributing Class EUR	Euro Wealth P Class EUR	
Opening Net Asset Value per share	11.69	13.53	12.57	12.82	
Distribution rate per share	0.28	0.00	0.32	0.00	
Closing Net Asset Value per share	11.53	14.54	12.72	13.23	
Closing Net Asset Value plus distribution rate per share	11.81	14.54	13.04	13.23	
Class return for the year/period	1.03%	7.46%	3.74%	3.20%	

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 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 one-year period as at 30 June 2023:

Jupiter Asset Management Ltd (Jupiter)
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 one-year reporting period ending at 30 June 2023, the Fund’s GBP Institutional shares returned 5.76%. The Fund’s reference index—the FTSE U.K. Series All Share Index (GBP)—returned 7.89%.

Fund Attribution

Despite a period of persistently high inflation, leading to a cost-of-living crisis, and alongside a debacle within the global banking sector, fuelled by Silicon Valley Bank and Credit Suisse, in March 2023, the U.K. equity market performed relatively strong over the one-year period as at 30 June 2023.

The positive performance resulted in part from very low expectations for economic and business activities after Russia’s invasion in Ukraine amplified the inflationary pressures across all regions. As a result, the investors started to bid up equity holdings at the first signs of economic resilience, strong corporate results and positive global outlooks. The business recovery following the COVID-19-induced lockdowns also contributed positively to the market rally.

In the risk-on environment, the cyclical sectors, such as consumer discretionary and industrials, were the strongest-performing segments of the market. The information technology sector also was a top performer due to anticipated easing in interest-rate hikes and the boost from the most sought-after theme of artificial intelligence (AI) over the last several months of the reporting period. The financials sector continued to perform well as these companies were the direct beneficiaries of rising interest rates, which significantly improved the sector’s profitability. Not all cyclical sectors benefited from this environment, as materials stocks were hampered by downward trends in commodity prices. The energy sector, led by two mega-cap major oil producers, performed strongly on the back of favourable corporate results despite declining oil prices. The defensive sectors, such as consumer staples, health care and communication services, underperformed the broader market over the one-year reporting period. Finally, the real estate sector was the weakest performer during the period amid the cost-of-living crisis in the U.K. due to drastic increases in mortgage rates and utility bills.

In addition to strong sectoral preferences, investors had an aversion to smaller companies in favour of more resilient and established companies, which tend to be larger. Additionally, investors expressed a strong preference for any business that could cope with high level of inflation and demonstrated an ability to increase prices, offsetting rising input costs.

The Fund underperformed the reference index over the one-year reporting period due to a structural value bias, which in the “risk-on” market environment led to an overlap with some cyclical segments that are perceived by investors having a low resilience profile amid high inflationary pressures. In particular, the Fund’s exposure to the communication services sector detracted from performance for the period. In addition, the lack of exposure to the more expensive information technology stocks had a negative impact on Fund performance.

At the sub-adviser level, the Fund’s value manager, Jupiter Asset Management Ltd, which represents the Fund’s largest allocation, underperformed the reference index for the reporting period as strong negative effects from the increased exposure to the communication services sector and several other relatively cheap defensive segments more than offset positive effects from the rally in some cyclical market segments such as energy and financials. Jupiter Asset Management Ltd continues to favour a more diversified value exposure across the entire market. The Fund’s quality manager, Lindsell Train, outperformed significantly over the one-year reporting period as its concentrated portfolio benefited from holdings in strong businesses that have coped well with inflationary pressures because of their ability to offset volume declines with higher prices.

Regarding the use of derivatives, the Fund employed equity index futures during the reporting period for cash-equitisation purposes.

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THE SEI FUNDAMENTAL U.K. EQUITY FUND – INVESTMENT ADVISER’S REPORT (continued)

Performance

	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP
Opening Net Asset Value per share	36.79	23.76
Distribution rate per share	0.00	1.29
Closing Net Asset Value per share	38.91	23.79
Closing Net Asset Value plus distribution rate per share	38.91	25.08
Class return for the year/period	5.76%	5.56%

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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 one-year period as at 30 June 2023:

Los Angeles Capital Management (LA Capital)
Quoniam Asset Management GmbH (Quoniam)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period ending at 30 June 2023, the Fund's GBP Institutional Distributing shares returned 6.89%. The Fund's reference index—the FTSE U.K. Series All Share Index (GBP)—returned 7.89%.

Fund Attribution

Despite a period of persistently high inflation, leading to a cost-of-living crisis, and alongside a debacle within the global banking sector, fuelled by Silicon Valley Bank and Credit Suisse, in March 2023, the U.K. equity market performed relatively strong over the one-year period as at 30 June 2023.

The positive performance resulted in part from very low expectations for economic and business activities after Russia's invasion in Ukraine amplified the inflationary pressures across all regions. As a result, the investors started to bid up equity holdings at the first signs of economic resilience, strong corporate results and positive global outlooks. The business recovery following the COVID-19-induced lockdowns also contributed positively to the market rally.

In the risk-on environment, the cyclical sectors, such as consumer discretionary and industrials, were the strongest-performing segments of the market. The information technology sector also was a top performer due to anticipated easing in interest-rate hikes and the boost from the most sought-after theme of artificial intelligence (AI) over the last several months of the reporting period. The financials sector continued to perform well as these companies were the direct beneficiaries of rising interest rates, which significantly improved the sector's profitability. Not all cyclical beneficiaries from this environment, as materials stocks were hampered by downward trends in commodity prices. The energy sector, led by two mega-cap major oil producers, performed strongly on the back of favourable corporate results despite declining oil prices. The defensive sectors, such as consumer staples, health care and communication services, underperformed the broader market over the one-year reporting period. Finally, the real estate sector was the weakest performer during the period amid the cost-of-living crisis in the U.K. due to drastic increases in mortgage rates and utility bills.

In addition to strong sectoral preferences, investors had an aversion to smaller companies in favour of more resilient and established companies, which tend to be larger. Additionally, investors expressed a strong preference for any business that could cope with high level of inflation and demonstrated an ability to increase prices, offsetting rising input costs.

The Fund modestly underperformed the reference index over the one-year reporting period as a balanced exposure across cyclical segments of the market were offset by some negative stock-specific issues within the consumer discretionary sector.

At the sub-adviser level, the Fund's trend-following manager, Los Angeles Capital Management, underperformed the reference index for the reporting period as it struggled to find a consistent direction amid elevated market volatility. In addition, the exposures to the materials and real estate sectors in particular detracted from Fund performance. However, the multi-factor quant manager, Quoniam Asset Management GmbH, outperformed the reference index due to its ability to sell short given that some segments of the market, such as materials and real estate, have been struggling amid persistent inflationary pressures. This short exposure was achieved through synthetic financial derivative instruments.

Regarding the use of derivatives during the reporting period, the Fund employed a total-return swap and used equity index futures for cash-equitisation purposes.

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THE SEI QUANTITATIVE U.K. EQUITY FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP
Opening Net Asset Value per share	29.93	18.71
Distribution rate per share	0.00	0.88
Closing Net Asset Value per share	32.06	19.12
Closing Net Asset Value plus distribution rate per share	32.06	20.00
Class return for the year/period	7.12%	6.89%

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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 (SIMC).

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund's GBP Institutional shares returned -14.54%. The Fund's reference index—the ICE BofA U.K. Gilts All Stocks Index (GBP)—returned -14.52%.

Fund Attribution

The U.K. gilt market remained highly volatile during the reporting period due to geopolitical risks and a sensitive economy affected by high inflation. In an effort to control inflation, the Bank of England (BOE) raised its Bank Rate from 1.75% to 5.00% over the period. This had a negative impact on the gilt market, driving prices down, particularly in the short end of the yield curve.

In response to the BOE's aggressive policy rate tightening, the yield curve bear flattened as two-year yields moved 323 basis points higher versus a 185-basis point move increase for 30-year real yields. The bear flattening move was predominantly real rate driven; 2y real moved higher by 260 basis points versus a 119 basis point increase for 30-year real rates. Inflation breakeven further aided the move higher in nominal yields as inflation expectations widened an average of 22 basis points across the curve.

Consistent with the Fund's approach to achieving systematic exposure to the U.K. gilt market, the Fund performed in line with expectations during the one-year reporting period.

The Fund did not use derivatives during the period.

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Performance

	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP
Opening Net Asset Value per share	14.65	10.25
Distribution rate per share	0.00	0.17
Closing Net Asset Value per share	12.52	8.59
Closing Net Asset Value plus distribution rate per share	12.52	8.76
Class return for the year/period	(14.54%)	(14.54%)

SEI Global Master Fund plc

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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 SEI U.K. Credit Fixed Interest 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 one-year period as at 30 June 2023:

M&G Investments Management Ltd (M&G)
Royal London Asset Management (Royal London)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund’s GBP Institutional shares returned -5.24%. The Fund’s reference index—the ICE BofA Sterling Non-Gilt Index (Net) (GBP)—returned -7.10%.

Fund Attribution

Spreads on the U.K. Pound Sterling tightened 25 basis points (0.25%) to 174 basis points over the one-year reporting period as at 30 June 2023. There were numerous bouts of volatility during the period, particularly at the end of September 2022, when a combination of rising interest rates and a controversial and unpopular U.K. government budget proposal by the administration of former Prime Minister Liz Truss caused a gilt selloff that was curbed by an intervention by the Bank of England (BOE). We also saw a sharp widening in spreads in March, amid worries about the stability of several banks, most notably the collapse of Silicon Valley Bank and the merger/takeover of Credit Suisse by UBS.

After the sharp widening in spreads at the end of the third quarter of 2022, spread compressed across all sectors. The strongest-performing sector over the reporting period was insurance, with spreads narrowing by nearly 100 basis points (1.00%). Retail and the automotive industry both performed well, benefitting from strong consumer savings through the COVID-19 lockdowns despite rising inflation and interest rates. Spreads in the Euro and U.S. Dollar markets saw marginal tightening, with bouts of volatility similar to that of the U.K., albeit of smaller magnitude. Though spreads remain at levels higher than we have seen in recent years, they do not seem to be pricing in what the Fund’s managers believe could be a potential recession. Volatility has subsided in recent months, but there remain high levels of uncertainty regarding the long-term outlook for the U.K. economy. Where there is uncertainty, we believe there is ample opportunity for the Fund’s managers to take advantage of relative value opportunities as they arise.

The 20-year U.K. gilt yield began the reporting period at 2.67% before sharply rising as a result of the Truss government’s “mini-budget”: (which would have abolished the 45% higher rate of income tax in England, Wales and Northern Ireland) in September 2022, and falling when the BOE intervened. In the gilt market selloff. The yield on the 20-year gilt steadily subsequently rose to the levels seen in September 2022, ending the reporting period at 4.79%. The BOE began its rate-hiking regime in December 2021, and maintained the cycle in predominantly 25- and 50-basis point increments, though there was a 75-basis point increase in September 2022.

The Fund posted a negative absolute return, but outperformed the reference index over the reporting period due primarily to security selection. During a period that was defined by volatility and uncertainty, the Fund managers were able to find and take advantage of value opportunities. Duration and foreign-exchange (FX) decisions were muted over the period and had minimal impact on Fund performance. Given this volatility, the managers preferred having active exposure to more defensive sectors in the U.K. Sterling market, such as financials and securitised bonds. M&G Investments Management Ltd’s performance was hampered by the exposure to U.K. gilts, which are not represented in the reference index, particularly during periods of sharp increases in yields, such as September 2022 and May 2023. Royal London Asset Management performed well over the reporting period, buoyed by both sector allocation and security selection, as the manager avoided quasi-sovereign names in favour of banking and insurance issues trading at historically attractive spread levels. Royal London Asset Management also maintained structural exposure to asset-backed securities (ABS) and commercial properties, which resulted in a steady cash flow through what a turbulent period.

Regarding the use of derivatives, the Fund employed financial futures, interest-rate swaps and currency forwards during the reporting period.

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THE SEI U.K. CREDIT FIXED INTEREST FUND – INVESTMENT ADVISER’S REPORT (continued)

Performance

	Sterling Institutional Class GBP
Opening Net Asset Value per share	18.14
Distribution rate per share	0.00
Closing Net Asset Value per share	17.19
Closing Net Asset Value plus distribution rate per share	17.19
Class return for the year/period	(5.24%)

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THE SEI DYNAMIC ASSET ALLOCATION FUND – INVESTMENT ADVISER'S REPORT

The SEI Dynamic Asset Allocation Fund is comprised of five 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 passive index tracking component of the Fund under the general supervision of SEI Investments Management Corporation (SIMC). During the first quarter 2023 SIMC assumed responsibility for the management of the Fund's the active overlay strategy. The Fund utilised the following sub-advisers for the one-year period as at 30 June 2023:

State Street Global Advisors Trust Co. (SSGA)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund's GBP Institutional shares returned 9.73%. The Fund's reference index—the MSCI World Index (Net) (GBP)—returned 13.21%.

Fund Attribution

The Fund achieved a positive return during the one-year reporting period, however underperformed its benchmark. From a sector perspective, the most significant contributors to Fund performance were information technology, consumer discretionary, and industrials. The weakest-performing sectors over the period included real estate, utilities, and health care. From a country standpoint, the U.S. equity market was the most significant contributor to Fund performance during the reporting period.

The Fund's tactical trades detracted from both the absolute and relative performance during the reporting period. The biggest detractor was the Fund's short S&P 500 Index position. This position was initiated in the first half of 2023, and weighed on Fund performance amid continued strength in the U.S. equity market, largely driven by the information technology and communications services sectors. The Fund's commodity position via a UCITS fund was the second-largest detractor from performance. Commodity markets struggled over the period after a strong rally in 2022. Concerns over weakening demand as central banks globally tightened monetary policy weighed on the commodities market. Additionally, a weaker-than-expected reopening of the Chinese economy after years of strict COVID-related restrictions weighed on investor sentiment. A position in the Goldman Sachs U.S. Financial Conditions Index via a total return swap detracted from Fund performance as financial conditions remained resilient despite the U.S. Federal Reserve's (Fed) efforts through monetary policy tightening. Within the last three months of the reporting period, new positions in gold (via a total return swap), long Japanese yen options, a position in short-term Japanese interest rates, 10-year U.S. consumer-price index (CPI) swaps and an S&P 500 Index put option spread all detracted from Fund performance over the period.

State Street Global Advisors Trust Co. is responsible for managing a passive index tracking strategy based on the MSCI World Index. State Street Global Advisors Trust Co.'s role is to passively track the performance of the MSCI World Index. Therefore, the sub-adviser is evaluated based on its ability to track the referenced index with a low level of dispersion. State Street Global Advisors Trust Co. is the Fund's only sub-adviser and on these measures, the firm continued to perform in line with SEI's expectations. During the first quarter 2023 SIMC assumed responsibility for the management of the Fund's the active overlay strategy.

The Fund employed equity-index futures contracts on broad indexes during the reporting period for exposure to the S&P 500 Index, MSCI EAFE Index, and the S&P/TSE 60 Index. The Fund used total return swaps on the Goldman Sachs U.S. Financial Conditions Index and employed put options on currency to gain short U.S. Dollar/long Japanese Yen exposure. The Fund also used put options to hedge downside risk exposure to the S&P 500 Index, and employed CPI swaps to gain exposure to U.S. inflation. Additionally, the Fund used interest-rate swaps to gain exposure to short-term Japanese interest rates.

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THE SEI DYNAMIC ASSET ALLOCATION FUND – INVESTMENT ADVISER’S REPORT (continued)

Performance

	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP	U.S.\$ Institutional Distributing Class USD	Euro Institutional Distributing Class EUR	Sterling Wealth A Distributing Class GBP
Opening Net Asset Value per share	25.17	21.05	12.47	14.14	13.22
Distribution rate per share	0.00	0.36	0.21	0.24	0.17
Closing Net Asset Value per share	27.62	22.71	14.08	15.30	14.27
Closing Net Asset Value plus distribution rate per share	27.62	23.07	14.29	15.54	14.44
Class return for the year/period	9.73%	9.60%	14.60%	9.90%	9.23%

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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 one-year period as at 30 June 2023:

AllianceBernstein L.P. (AllianceBernstein)
Colchester Global Investors Limited (Colchester)
Wellington Management International Limited (Wellington)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund's USD Institutional Distributing shares returned 1.26%. The Fund's index—the Bloomberg Barclays Global Treasury 1-3 Year Index, Hedged (USD)—returned 1.53%.

Fund Attribution

Fixed-income markets posted negative returns over the reporting period as bond yields rose globally. Most of the downturn occurred in the third quarter of 2022, with the U.K. finding itself in the eye of the storm after the government's mini-budget in late-September led to unprecedented volatility in the gilt market and significant disruption across the U.K. liability-driven investment (LDI) industry. (LDI comprises investments in assets that can generate the cash to pay for financial obligations.) Inflation, the bane of the bond market, proved to be stickier than central banks and investors would have expected a year earlier, ending any hope that "immaculate disinflation" could play out. This has led to significantly higher terminal interest-rate expectations across the major financial markets. The Bank of Japan remains the conspicuous outlier amongst central banks as it persists with yield curve control despite inflation reaching multi-decade highs.

The Fund modestly underperformed the reference index for the reporting period. Positive contributors to performance included duration underweights in Europe and the U.K., overweights to Colombian and Mexican local-currency bonds, exposure to corporate credit, which is not represented in the reference index, and a short currency position in the Australian Dollar. However, these gains were offset mainly by currency positioning, including long exposures to the Japanese Yen, Swedish Krona, and Norwegian Krone, as well as a short position in the Norwegian Krone.

Among the Fund's sub-advisers, Colchester Global Investors Limited outperformed the reference index due to duration underweights in Europe, the U.S. and the U.K., and overweight allocations to local-currency bonds in Mexico, Colombia and Indonesia. A long currency exposure to the U.K. Pound Sterling and short positions in Global Investors Limited and the New Zealand Dollar also had a positive impact on the Fund's relative performance for the reporting period.

AllianceBernstein L.P. performed broadly in line with the reference index during the period.

Wellington Management International Limited underperformed the reference index because of an overweight to U.S. duration, short currency positions in the Euro and U.K. Pound Sterling, and a long exposure to the Japanese Yen.

Regarding the use of derivatives, the Fund employed futures, swaps, options, and currency forwards during the period for both efficient portfolio management and speculative purposes.

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THE SEI GLOBAL SHORT DURATION BOND FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Hedged Sterling Institutional Distributing Class GBP	Hedged Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD	U.S.\$ Wealth P Class USD
Opening Net Asset Value per share	9.74	9.73	10.35	10.27	10.63
Distribution rate per share	0.15	0.10	0.15	0.00	0.00
Closing Net Asset Value per share	9.62	9.61	10.33	10.32	10.74
Closing Net Asset Value plus distribution rate per share	9.77	9.71	10.48	10.32	10.74
Class return for the year/period	0.31%	(0.21%)	1.26%	0.49%	1.03%

	U.S.\$ Wealth P Distributing Class USD	U.S.\$ Institutional Class USD	Hedged Euro Institutional A Class EUR	Hedged Euro Institutional Distributing A Class EUR	Hedged Sterling Institutional H Class GBP
Opening Net Asset Value per share	10.35	10.81	9.46	9.05	9.93
Distribution rate per share	0.12	0.00	0.00	0.13	0.00
Closing Net Asset Value per share	10.33	10.95	9.34	8.80	9.95
Closing Net Asset Value plus distribution rate per share	10.45	10.95	9.34	8.93	9.95
Class return for the year/period	0.97%	1.30%	(1.27%)	(1.33%)	0.20%

	Hedged Sterling Institutional H Distributing Class GBP	Hedged Singapore \$ Institutional Class SGD	Hedged Singapore \$ Institutional Distributing Class SGD	Hedged CHF Institutional Class CHF	Hedged CHF Institutional Distributing Class CHF
Opening Net Asset Value per share	9.50	10.37	9.93	9.33	9.29
Distribution rate per share	0.13	0.00	0.14	0.00	0.01
Closing Net Asset Value per share	9.38	10.43	9.84	9.10	9.05
Closing Net Asset Value plus distribution rate per share	9.51	10.43	9.98	9.10	9.06
Class return for the year/period	0.11%	0.58%	0.50%	(2.47%)	(2.48%)

	Hedged Euro Institutional Distributing Class EUR
Opening Net Asset Value per share	9.17
Distribution rate per share	0.14
Closing Net Asset Value per share	8.92
Closing Net Asset Value plus distribution rate per share	9.06
Class return for the year/period	(1.20%)

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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 (SIMC).

The following managers were hired during the period:

None.

The following manager was terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund's GBP Institutional shares returned -19.78%. The Fund's reference index—the ICE BofA 5+ Year U.K. Inflation-Linked Gilt Index—returned (GBP)–19.85%.

Fund Attribution

The U.K. gilt market remained highly volatile during the reporting period due to geopolitical risks and a sensitive economy affected by high inflation. In an effort to control inflation, the Bank of England (BOE) raised its Bank Rate from 1.75% to 5.00% over the period. This had a negative impact on the gilt market, driving prices down, particularly in the short end of the yield curve. Real yields rose sharply over the period, while U.K. inflation expectations (as measured by breakeven inflation rates, which comprise the difference between the nominal yield on a fixed-rate investment and the real yield on an inflation-linked investment of similar maturity and credit quality) also increased over the period. The rise in real yields during the period saw linkers (U.K. inflation-linked bonds) come under significant pressure.

In response to the BOE's aggressive policy rate tightening, the yield curve bear flattened as two-year yields moved 323 basis points higher versus a 185-basis point move increase for 30-year real yields. The bear flattening move was predominantly real rate driven; 2y real moved higher by 260 basis points versus a 119 basis point increase for 30-year real rates. Inflation breakeven further aided the move higher in nominal yields as inflation expectations widened an average of 22 basis points across the curve.

Consistent with the Fund's approach to achieving systematic exposure to the index-linked gilts market, the Fund performed in line with expectations over the reporting period.

The Fund did not use derivatives during the period.

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Performance

	Sterling Institutional Class GBP	Sterling Institutional C Class GBP	Sterling Institutional Distributing Class GBP	Sterling Wealth A Distributing Class GBP
Opening Net Asset Value per share	21.74	18.56	21.06	20.76
Distribution rate per share	0.00	0.00	1.38	1.24
Closing Net Asset Value per share	17.44	14.87	15.69	15.48
Closing Net Asset Value plus distribution rate per share	17.44	14.87	17.07	16.72
Class return for the year/period	(19.78%)	(19.88%)	(18.95%)	(19.46%)

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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 sub-advisers to manage the Fund under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the one-year as at 30 June 2023:

Ninety One U.K. Ltd. (Ninety One)
Goldman Sachs Asset Management BV (Goldman) (fka 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 one-year reporting period as at 30 June 2023, the Fund’s USD Institutional Distributing shares returned 4.56%.

Fund Attribution

The Fund’s beta exposures had a largely positive impact on performance during the reporting period. Dividend-paying stocks lagged broad-market equities (as measured by the MSCI ACWI), which were the strongest-performing asset class during the period. High-yield bonds (as measured by the ICE BofA U.S. High Yield Constrained Index) also garnered positive returns, while investment-grade credit (as measured by the Bloomberg Global Aggregate Bond Index) finished with a marginal gain.

The largest contributor to Fund performance was its allocation to high-yield bonds which were one of the best performing fixed income sectors over the period. The high-yield market benefitted from healthy corporate balance sheets and the belief that the U.S. Federal Reserve (Fed) was nearing the end of its rate-hiking cycle. The Fund’s allocation to emerging market debt (both sovereign and corporate) was the second largest contributor to performance over the period. The Fund’s allocation to global equities also contributed to performance as stocks were one of the strongest-performing asset classes during the period as a robust economy helped defuse fears of a recession. An allocation to investment grade credit also contributed positively to performance, however, its contribution was muted relative to high yield bonds given its greater interest rate sensitivity.

Among Fund sub-advisers, Ninety One U.K. Ltd. benefitted from an allocation to emerging-market sovereign bonds. Goldman Asset Management BV’s performance was bolstered by security selection within the high-yield bond sector, as well as allocations to emerging-market sovereign bonds and investment-grade corporate bonds.

Regarding derivatives, the Fund’s use of bond-index futures on Treasury and sovereign bonds to manage duration detracted from Fund performance for the reporting period. Interest-rate hedges were short duration, on average, however, while global interest rates moved higher over the one-year reporting period, they generally finished the period lower than the peaks seen in the first half of the period. Interest-rate swaps had a positive impact on Fund performance. Currency forwards, primarily used to hedge currency risk to the U.S. Dollar (USD), were hampered by a weaker U.S. Dollar over the period, and had a negative impact on performance. Short credit-default swaps on high-yield bonds weighed on Fund performance. Equity-market hedges, primarily through S&P 500 Index futures, Euro Stoxx 50 futures, and FTSE 100 futures, detracted from performance over the period.

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THE SEI GLOBAL MULTI-ASSET INCOME FUND – INVESTMENT ADVISER’S REPORT (continued)

Performance

	Hedged Sterling Institutional Class GBP	Hedged Sterling Institutional Distributing Class GBP	Hedged Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Distributing Class USD	U.S.\$ Institutional+ H Class USD
Opening Net Asset Value per share	9.16	7.71	7.75	8.34	10.37
Distribution rate per share	0.00	0.34	0.25	0.37	0.00
Closing Net Asset Value per share	9.45	7.62	7.65	8.35	10.71
Closing Net Asset Value plus distribution rate per share	9.45	7.96	7.90	8.72	10.71
Class return for the year/period	3.17%	3.24%	1.94%	4.56%	3.28%

	U.S.\$ Institutional+ H Distributing Class USD	Hedged Euro Institutional Distributing Class EUR	U.S.\$ Wealth P Distributing Class USD	U.S.\$ Wealth P Distributing Class USD
Opening Net Asset Value per share	8.73	8.15	10.08	9.92
Distribution rate per share	0.27	0.35	0.00	0.01
Closing Net Asset Value per share	8.74	7.93	10.44	10.27
Closing Net Asset Value plus distribution rate per share	9.01	8.28	10.44	10.28
Class return for the year/period	3.21%	1.60%	3.57%	3.63%

SEI Global Master Fund plc

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

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund’s USD Institutional Distributing shares returned 15.64%. The Fund’s reference index—the Russell 3000 Index (Net 30%) (USD)—returned 18.36% (net).

Fund Attribution

Persistent tightening of financial conditions and ongoing inflationary pressures amplified economic uncertainty over the one-year reporting period, leading to fears of a looming recession. Policymakers, who initially dismissed rising inflation as a passing phase, were forced to backtrack and adopt a more assertive monetary policy-tightening approach. Global tensions, such as the Russia-Ukraine conflict, along with U.S.-imposed restrictions on China, further fuelled inflationary pressures.

During the reporting period, investors’ appetite for risk led to a heightened focus on “big-tech” names such as Meta, Nvidia, Microsoft, Apple, and Tesla. This concentration has curbed the benefits of diversification.

The Fund underperformed its reference index for the reporting period. The Value, and Low Volatility strategies detracted from Fund performance, while the Momentum strategy had a positive impact. The Quality strategy performed in line with the reference index for the period.

The Value strategy was the main detractor from Fund performance for the period as the underlying value factors did not benefit from ongoing inflation surprises and central bank rate hikes, compounded with a lack of diversity. The major detractors from Fund performance among sectors were financials (overweight allocations to Ally Financial, Zions Corporation, and Western Union); information technology (IT) (the absence of a holding Nvidia, and overweight positions in HP and Intel); and Industrials (the lack of holdings in General Electric and Boeing Company, and an overweight position in GrafTech).

The Low Volatility strategy lagged the reference index over the reporting period as the market showed a preference for relatively riskier stocks, weighing on the underlying Low Volatility factors. The main contributors to the strategy’s underperformance were IT (the absence of a holding Nvidia and underweight allocations to Apple and Microsoft); consumer staples (overweight positions in Tyson Foods, Walgreens Boots and Kraft Heinz); and communication services (the lack of a holding in Meta, and overweight allocations to AT&T and Verizon Communications).

As previously noted, the Quality strategy performed in line with the reference index for the period.

Regarding the use of derivatives over the reporting period, any frictional cash positions in the Fund’s portfolio were equitised through index futures to be fully invested in the market at all times.

July 2023

Performance

	Sterling Institutional Class GBP	Sterling Institutional Distributing Class GBP	Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Distributing Class USD	Euro Institutional Distributing Class EUR
Opening Net Asset Value per share	9.91	22.39	22.36	17.90	17.54
Distribution rate per share	0.00	0.32	0.23	0.25	0.25
Closing Net Asset Value per share	10.97	24.44	24.41	20.45	19.20
Closing Net Asset Value plus distribution rate per share	10.97	24.76	24.64	20.70	19.45
Class return for the year/period	10.70%	10.59%	10.20%	15.64%	10.89%

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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 (SIMC).

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period ending at 30 June 2023, the Fund's USD Institutional Distributing Class shares returned 0.87%. The Fund's reference index—the ICE BofA 1-3 Year Global Government Bond Index (Hedged) (USD)—returned 0.89%.

Fund Attribution

Over the one-year reporting period, elevated macroeconomic and financial market volatility coalesced with the unwinding of pandemic era stimulus policy to create a unique and challenging environment for global bond markets. Persistently high inflation forced global central banks to maintain their hawkish monetary policy stances, despite bouts of financial instability materialising in the global banking sector. The direct impulse of higher policy rates drove yields higher and delivered negative total returns across short-duration sovereign bond markets.

During the reporting period, the Fund generally was positioned with a modest duration underweight that was primarily concentrated across the U.K., U.S., and France. In the U.S., the Fund maintained exposures to investment grade credit and inflation-linked bonds, which are not represented in the reference index. The Fund performed in line with the reference index for the period.

The Fund employed derivatives for the mitigation of foreign-exchange risk during the period.
The Fund did not use derivatives for speculative purposes.

July 2023

Performance

	Sterling Institutional Class GBP	Hedged Sterling Institutional Class GBP	Hedged Sterling Institutional Distributing Class GBP	Hedged Sterling Wealth A Distributing Class GBP	U.S.\$ Institutional Distributing Class USD
Opening Net Asset Value per share	11.04	10.02	9.70	9.68	10.36
Distribution rate per share	0.00	0.00	0.12	0.08	0.13
Closing Net Asset Value per share	10.64	10.00	9.56	9.55	10.32
Closing Net Asset Value plus distribution rate per share	10.64	10.00	9.68	9.63	10.45
Class return for the year/period	(3.62%)	(0.20%)	(0.21%)	(0.52%)	0.87%
	Hedged Euro Institutional Distributing Class EUR				
Opening Net Asset Value per share	9.34				
Distribution rate per share	0.11				
Closing Net Asset Value per share	9.07				
Closing Net Asset Value plus distribution rate per share	9.18				
Class return for the year/period	(1.71%)				

SEI Global Master Fund plc

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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 SEI Liquid Alternative Fund (“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-adviser for the one-year period as at 30 June 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 one-year reporting period at 30 June 2023, the Fund’s USD Institutional Distributing Class shares returned 3.86%. The Fund’s reference index—the ICE BofA U.S. 3-Month Treasury Bill Index (Net) (USD)—returned 3.59%.

Fund Attribution

The Fund’s foreign exchange (FX) sleeve was the largest contributor to performance for the reporting period. The Fund maintained a short position in the Japanese Yen and benefitted when the currency weakened as the Bank of Japan maintained its reference index interest rate near 0%. The equity sleeve had a slightly positive impact on Fund performance. The equity sleeve posted a loss at the beginning of the reporting period in the third quarter of 2022, but this was counterbalanced by steady gains over the following three quarters, as equity markets recovered. The Fund recorded losses in its short positions in the S&P 500 Index, which were more than offset by positive returns in long positions in the Nasdaq 100 Index and S&P 400 Index. The Fund’s fixed income sleeve detracted from performance. The Fund entered the reporting period with short fixed income positions, which were profitable in the third quarter of 2022. However, as longer-term interest rates fell (and bond prices concurrently rose) in subsequent quarters, the short fixed income position weighed on Fund performance, especially in the first quarter of 2023. At the end of the reporting period, the Fund’s fixed income positions were a mix of longs and shorts.

Regarding the use of derivatives, the Fund typically employs futures contracts to gain exposures. As at the end of the reporting period on 30 June 2023, the Fund’s gross notional exposure (the total percentage of net assets comprising long and short positions) through derivative instruments was 135%, while the net notional exposure (the percentage difference between long positions and short exposures) through derivative instruments was 41%.

July 2023

Performance

	Hedged Sterling Institutional Distributing Class GBP	Hedged Sterling Wealth A Distributing Class GBP	Hedged Sterling Institutional Class GBP	Hedged Euro Institutional Distributing Class EUR	U.S.\$ Institutional Distributing Class USD
Opening Net Asset Value per share	13.48	13.16	12.88	11.75	14.51
Distribution rate per share	0.25	0.18	0.00	0.22	0.28
Closing Net Asset Value per share	13.65	13.30	13.28	11.70	14.79
Closing Net Asset Value plus distribution rate per share	13.90	13.48	13.28	11.92	15.07
Class return for the year/period	3.12%	2.43%	3.11%	1.45%	3.86%

	U.S.\$ Institutional+ H Class USD	U.S.\$ Institutional+ H Distributing Class USD	U.S.\$ Wealth P Class USD	U.S.\$ Wealth P Distributing Class USD	Hedged Euro Wealth P Class EUR
Opening Net Asset Value per share	12.52	12.52	12.94	12.81	11.59
Distribution rate per share	0.00	0.09	0.00	0.16	0.00
Closing Net Asset Value per share	12.80	12.71	13.32	13.02	11.65
Closing Net Asset Value plus distribution rate per share	12.80	12.80	13.32	13.18	11.65
Class return for the year/period	2.24%	2.24%	2.94%	2.89%	0.52%

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THE SEI LIQUID ALTERNATIVE FUND – INVESTMENT ADVISER’S REPORT (continued)

Performance (continued)

	Euro Wealth P Class EUR	Euro Wealth P Distributing Class EUR	U.S.\$ Institutional Class USD	Hedged Euro Wealth A Class¹ EUR	U.S.\$ Wealth A Distributing Class¹ USD
Opening Net Asset Value per share	14.04	13.91	10.68	10.00	10.00
Distribution rate per share	0.00	0.13	0.00	0.00	0.09
Closing Net Asset Value per share	13.84	13.59	11.09	9.67	9.75
Closing Net Asset Value plus distribution rate per share	13.84	13.72	11.09	9.67	9.84
Class return for the year/period	(1.42%)	(1.37%)	3.84%	(3.30%)	(1.60%)

	U.S.\$ Wealth A Class¹ USD	Hedged Euro Institutional+ H Class¹ EUR	Euro Institutional+ H Class¹ EUR
Opening Net Asset Value per share	10.00	10.00	10.00
Distribution rate per share	0.00	0.00	0.00
Closing Net Asset Value per share	9.83	9.61	8.70
Closing Net Asset Value plus distribution rate per share	9.83	9.61	8.70
Class return for the year/period	(1.70%)	(3.90%)	(13.00%)

¹As the share class launched during the reporting year, the above opening price is as of 11 October 2022.

SEI Global Master Fund plc

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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 SEI U.K. Long Duration Credit Fund ("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-adviser for the one-year period as at 30 June 2023:

M&G Investments Management Ltd (M&G)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period ending at 30 June 2023, the Fund's GBP Institutional shares returned -14.24%. The Fund's reference index—the ICE BofA 15+ Year Single-A Sterling non-Gilt Index (GBP)—returned -14.70%.

Fund Attribution

Spreads on the U.K. Pound Sterling tightened 25 basis points (0.25%) to 174 basis points over the one-year reporting period as at 30 June 2023. There were numerous bouts of volatility during the period, particularly at the end of September 2022, when a combination of rising interest rates and a controversial and unpopular U.K. government budget proposal by the administration of former Prime Minister Liz Truss caused a gilt selloff that was curbed by an intervention by the Bank of England (BOE). We also saw a sharp widening in spreads in March, amid worries about the stability of several banks, most notably the collapse of Silicon Valley Bank and the merger/takeover of Credit Suisse by UBS.

After the sharp widening in spreads at the end of the third quarter of 2022, spread compressed across all sectors. The strongest-performing sector over the reporting period was insurance, with spreads narrowing by nearly 100 basis points (1.00%). Retail and the automotive industry both performed well, benefitting from strong consumer savings through the COVID-19 lockdowns despite rising inflation and interest rates. Spreads in the Euro and U.S. Dollar markets saw marginal tightening, with bouts of volatility similar to that of the U.K., albeit of smaller magnitude. Though spreads remain at levels higher than we have seen in recent years, they do not seem to be pricing in what the Fund's managers believe could be a potential recession. Volatility has subsided in recent months, but there remain high levels of uncertainty regarding the long-term outlook for the U.K. economy. Where there is uncertainty, we believe there is ample opportunity for the Fund's managers to take advantage of relative value opportunities as they arise.

The 20-year U.K. gilt yield began the reporting period at 2.67% before sharply rising as a result of the Truss government's "mini-budget": (which would have abolished the 45% higher rate of income tax in England, Wales and Northern Ireland) in September 2022, and falling when the BOE intervened. In the gilt market selloff. The yield on the 20-year gilt steadily subsequently rose to the levels seen in September 2022, ending the reporting period at 4.79%. The BOE began its rate-hiking regime in December 2021, and maintained the cycle in predominantly 25- and 50-basis point increments, though there was a 75-basis point increase in September 2022.

Though the Fund's absolute return was hindered by the long end of the U.K. gilt curve widening throughout the reporting period, the Fund marginally outperformed the reference index due to selective positioning in the more defensive sectors, with underweight exposure to both securitised and financials issues, as well as the positive contribution of Fund sub-adviser M&G Investments Management Ltd's security selection. M&G Investments Management Ltd maintained a preference for BBB rated securities with a barbell of high-quality names to provide "dry powder" when valuations presented what the manager viewed as attractive opportunities, further enhancing Fund performance over the period.

The Fund did not use derivatives for speculative purposes during the reporting period.

July 2023

Performance

	Sterling Institutional Class GBP
Opening Net Asset Value per share	9.55
Distribution rate per share	0.00
Closing Net Asset Value per share	8.19
Closing Net Asset Value plus distribution rate per share	8.19
Class return for the year/period	(14.24%)

SEI Global Master Fund plc

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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 (SIMC).

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the one-year reporting period at 30 June 2023, the Fund’s USD Institutional shares returned 16.21%. The Fund’s reference index—the MSCI All Country World Index (Net) (USD)—returned 16.53%.

Fund Attribution

Persistent tightening of financial conditions and ongoing inflationary pressures amplified economic uncertainty over the one-year reporting period, leading to fears of a looming recession. Policymakers, who initially dismissed rising inflation as a passing phase, were forced to backtrack and adopt a more assertive monetary policy-tightening approach. Global tensions, such as the Russia-Ukraine conflict, along with U.S.-imposed restrictions on China, further fuelled inflationary pressures.

During the reporting period, investors’ appetite for risk led to a heightened focus on “big-tech” names such as Meta, Nvidia, Microsoft, Apple, and Tesla. This concentration has curbed the benefits of diversification.

The Fund underperformed its reference for the one-year reporting period. The Low Volatility strategy was the main detractor from performance given the robust factor underperformance in sector allocation. The Value and Momentum strategies also weighed on Fund performance. On a positive note, these downturns were somewhat mitigated by contributions from the Emerging Markets and Quality strategies.

The Fund’s sector allocations, dictated by factor positioning, hampered Fund performance for the period. Significant headwinds impacting diversity had a negative effect on performance. The Fund’s overweight positions in the information technology (IT) and consumer staples sectors also detracted from performance. This was somewhat counterbalanced by increased weightings in the consumer discretionary, health care, as well as underweight positions in utilities. Furthermore, the Fund’s country positioning had a weighed on performance due to underweight allocations to Taiwan and China, and an overweight to Israel. Overweighting positions in the U.S., Mexico, and Japan contributed positively to Fund performance.

The Fund’s Low Volatility strategy lagged the reference index as the market showed a preference for relatively riskier stocks, negatively affecting the underlying Low Volatility factors. The key contributors to the strategy’s underperformance were utilities (due to holdings in Natural Fuel Gas, and overweight positions in DTE and Duke Energy), IT (by not holding Nvidia, Microsoft and Broadcom), and consumer staples (overweights to Tyson Foods, Kroger, and Colgate-Palmolive).

The Value strategy also underperformed the reference index as the underlying value factors did not benefit from higher-than-expected inflation data and central bank rate hikes. A lack of diversity further added to the problem. Regarding sectors, the major detractors from Fund performance included IT (due to the absence of a holding in Nvidia, an underweight to Apple, and an overweight in HP Inc.); communication services (due to not holding Netflix, an overweight position in BT Group, and an underweight to Meta); and industrials (overweight positions in CK Hutchison, A.P. Moller, and ZIM Integrated Shipping Services).

In contrast, the Emerging Markets strategy recorded a positive return over the reporting period, and was the biggest contributor to Fund performance. The strategy’s performance benefited from the positive results of underlying factors, particularly the overweights to Value and Momentum in strong-performing sectors, including IT (by holding Wistron Corp., and overweights to Samsung and ZTE Corp); industrials (a holding in TECO Electric & Machinery Co., and an overweight to Gamuda); and consumer discretionary (underweights to JD.com, Alibaba, and Meituan). The Quality strategy also contributed to Fund performance for the reporting period, benefiting from overweight positions in IT and consumer discretionary, and an underweight to energy.

The Fund’s ESG holdings had a negative impact on performance during the reporting period. Specifically, we observed a trend of shares of companies that lagged in ESG standards outperforming corporate leaders in ESG, which hindered Fund performance. This was especially notable within the environmental and governance pillars of the Fund’s ESG portfolio.

This unanticipated pattern, favouring companies with lower ESG ratings, resulted in underperformance compared to the Fund’s reference index. We attribute this dynamic to market factors that favoured non-ESG investments during the period.

Regarding the use of derivatives over the reporting period, any frictional cash positions in the Fund’s portfolio were equitised through index futures to be fully invested in the market at all times.

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THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND – INVESTMENT ADVISER'S REPORT (continued)

Performance

	Sterling Institutional Class GBP	Sterling Institutional C Class GBP	Sterling Institutional D Class GBP	Sterling Institutional E Class GBP	Sterling Institutional F Class GBP
Opening Net Asset Value per share	12.89	12.79	12.66	12.69	12.65
Distribution rate per share	0.00	0.00	0.00	0.00	0.00
Closing Net Asset Value per share	14.31	14.16	14.00	14.07	14.03
Closing Net Asset Value plus distribution rate per share	14.31	14.16	14.00	14.07	14.03
Class return for the year/period	11.02%	10.71%	10.58%	10.87%	10.91%

	U.S.\$ Institutional Class USD	Sterling Institutional G Class¹ GBP	Sterling Institutional K Class² GBP	Sterling Institutional Distributing Class³ GBP	U.S.\$ Wealth P Class⁴ USD
Opening Net Asset Value per share	12.09	12.80	10.00	10.00	10.00
Distribution rate per share	0.00	0.00	0.00	0.09	0.00
Closing Net Asset Value per share	14.05	13.75	10.76	10.59	10.97
Closing Net Asset Value plus distribution rate per share	14.05	13.75	10.76	10.68	10.97
Class return for the year/period	16.21%	7.42%	7.60%	6.80%	9.70%

¹As the share class ceased during the reporting year, the above closing price is as of 21 November 2022.

²As this share class launched during the reporting year, the above opening price is as of 13 October 2022.

³As this share class launched during the reporting year, the above opening price is as of 18 October 2022.

⁴As this share class launched during the reporting year, the above opening price is as of 7 December 2022.

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THE SEI FACTOR ALLOCATION MANAGED VOLATILITY FUND – INVESTMENT ADVISER'S REPORT

The SEI Factor Allocation Managed Volatility Fund is comprised of two classes of Shares. The Fund was launched on 31 March 2022 and closed on 14 June 2023. The functional currency of The SEI Factor Allocation Managed Volatility Fund is U.S. Dollar (US\$).

Objective

The investment objective of The SEI Factor Allocation Managed Volatility Fund is the long term growth of capital and income with lower volatility than the broad global equity markets through investment primarily in equity securities.

Investment Approach Statement

The SEI Factor Allocation Managed Volatility Fund is directly managed by SEI Investments Management Corporation (SIMC).

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the period of 1 July 2022, through the Fund's closing date on 14 June 2023, the Fund's USD Institutional shares returned 4.47%. The Fund's reference index—the MSCI World Index (Net) (USD)—returned 16.53%.

Fund Attribution

Persistent tightening of financial conditions and ongoing inflationary pressures have amplified economic uncertainty, leading to fears of a looming recession. Policymakers, who initially dismissed rising inflation as a passing phase, were forced to backtrack and adopt a more assertive tightening approach. Global tensions, such as the Russia-Ukraine conflict along with U.S.-imposed restrictions on China, have further fuelled inflationary tendencies.

Over the past year, investors' appetite for risk has led to heightened focus on big-tech names such as Meta, Nvidia, Microsoft, Apple, and Tesla. This concentration has curbed the benefits of diversification.

The Fund has underperformed its reference index for the one year reporting period primarily due to the performance of the underlying Low Volatility factor in a period characterised by increasing uncertainty and declining equity markets. The market's preference for riskier stocks also contributed to this underperformance.

The Fund's underperformance is attributable to several sector-based factors. Within the Information Technology (IT) sector, our absence of holdings in leading tech firms such as Nvidia, Apple, and Microsoft significantly detracted from performance. Our overweight positions in Tyson Foods, Walgreens Boots, and Kraft Heinz negatively impacted the Consumer Staples sector. The Communication Services sector's performance was also affected by our lack of holdings in Meta and overweight positions in AT&T and Verizon Communications.

Over the year, the fund's performance was negatively impacted by our ESG focus, particularly in the Environmental and Governance pillars. Within this period, we transitioned from ESG Article 6 to ESG Article 8, a move that involves stricter sustainability criteria and greater transparency in reporting these aspects. A consistent trend observed during the year was that companies with lower ESG ratings outperformed those with higher scores, negatively affecting our overall performance.

This unanticipated pattern, favouring companies with lower ESG ratings, resulted in a shortfall compared to our reference index. We attribute this dynamic to market factors that favoured non-ESG investments during this period.

Any frictional cash positions in the portfolio were equitised through index futures to be fully invested in the market at all times.

July 2023

Performance

	Sterling Institutional Class¹ GBP	U.S.\$ Institutional Class¹ USD
Opening Net Asset Value per share	10.19	9.40
Distribution rate per share	0.00	0.00
Closing Net Asset Value per share	10.19	9.82
Closing Net Asset Value plus distribution rate per share	10.19	9.82
Class return for the year/period	0.00%	4.47%

¹As the share class ceased during the reporting year, the above closing price is as of 14 June 2023.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 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
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI U.S. SMALL COMPANIES FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Agriculture - 0.50% (30 June 2022: 0.31%)</i>				
11,300	ANDERSONS INC	USD	521,495	0.16%
5,800	BUNGE LTD	USD	547,230	0.16%
12,200	FRESH DEL MONTE PRODUCE INC	USD	313,662	0.09%
25,565	VITAL FARMS INC	USD	306,524	0.09%
<i>Airlines - 0.20% (30 June 2022: 0.32%)</i>				
12,600	ALASKA AIR GROUP INC	USD	670,068	0.20%
<i>Apparel - 1.12% (30 June 2022: 0.46%)</i>				
9,500	CAPRI HOLDINGS LTD	USD	340,955	0.10%
4,796	CARTER'S INC	USD	348,190	0.10%
26,100	HANESBRANDS INC	USD	118,494	0.04%
6,800	PVH CORP	USD	577,796	0.17%
9,900	ROCKY BRANDS INC	USD	207,900	0.06%
2,149	STEVEN MADDEN LTD	USD	70,251	0.02%
32,889	TAPESTRY INC	USD	1,407,649	0.42%
21,315	URBAN OUTFITTERS INC	USD	706,166	0.21%
<i>Auto Manufacturers - 0.35% (30 June 2022: 0.00%)</i>				
45,620	WABASH NATIONAL CORP	USD	1,169,697	0.35%
<i>Auto Parts & Equipment - 1.48% (30 June 2022: 1.93%)</i>				
49,828	ALLISON TRANSMISSION HOLDINGS INC	USD	2,813,289	0.84%
50,200	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	USD	415,154	0.12%
19,300	BORGWARNER INC	USD	943,963	0.28%
23,600	GOODYEAR TIRE & RUBBER CO	USD	322,848	0.10%
2,020	LEAR CORP	USD	289,971	0.09%
4,600	METHODE ELECTRONICS INC	USD	154,192	0.05%
<i>Basic Materials - 3.65% (30 June 2022: 3.94%)</i>				
14,200	CARPENTER TECHNOLOGY CORP	USD	797,046	0.24%
70,000	ELEMENT SOLUTIONS INC	USD	1,344,000	0.40%
31,700	HUNTSMAN CORP	USD	856,534	0.26%
7,600	INNOSPEC INC	USD	763,344	0.23%
7,800	MATIV HOLDINGS INC	USD	117,936	0.04%
179	MINERALS TECHNOLOGIES INC	USD	10,327	0.00%
16,700	MOSAIC CO	USD	584,500	0.17%
12,058	QUAKER CHEMICAL CORP	USD	2,350,104	0.70%
14,347	RELIANCE STEEL & ALUMINUM CO	USD	3,896,502	1.16%
10,900	SCHNITZER STEEL INDUSTRIES INC CLASS A	USD	326,891	0.10%
7,800	STEEL DYNAMICS INC	USD	849,654	0.25%
25,377	TRONOX HOLDINGS PLC CLASS A	USD	322,542	0.10%
<i>Beverages - 0.51% (30 June 2022: 0.00%)</i>				
5,000	CELSIUS HOLDINGS INC	USD	745,950	0.22%
12,100	NATIONAL BEVERAGE CORP	USD	585,035	0.17%
15,270	VITA COCO CO INC	USD	410,305	0.12%
<i>Biotechnology - 1.07% (30 June 2022: 1.25%)</i>				
58,150	AMICUS THERAPEUTICS INC	USD	730,364	0.22%
10,930	ANI PHARMACEUTICALS INC	USD	588,362	0.18%
19,500	EXELIXIS INC	USD	372,645	0.11%
56,605	HARVARD BIOSCIENCE INC	USD	310,761	0.09%
13,000	INTRA-CELLULAR THERAPIES INC	USD	823,160	0.25%
2,355	TG THERAPEUTICS INC	USD	58,498	0.02%
3,100	UNITED THERAPEUTICS CORP	USD	684,325	0.20%
<i>Commercial Services - 6.74% (30 June 2022: 6.68%)</i>				
9,321	AARON'S CO INC	USD	131,799	0.04%
38,335	ABM INDUSTRIES INC	USD	1,634,988	0.49%
76,200	ALIGHT INC CLASS A	USD	704,088	0.21%
7,000	AMN HEALTHCARE SERVICES INC	USD	763,840	0.23%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Commercial Services - 6.74% (30 June 2022: 6.68%) (continued)</i>				
35,600	API GROUP CORP	USD	970,456	0.29%
18,775	BOOZ ALLEN HAMILTON HOLDING CORP CLASS A	USD	2,095,290	0.63%
10,600	BRINK'S CO	USD	718,998	0.21%
16,400	CBIZ INC	USD	873,792	0.26%
32,700	CORECIVIC INC	USD	307,707	0.09%
25,289	DELUXE CORP	USD	442,052	0.13%
18,800	ENNIS INC	USD	383,144	0.11%
12,800	EVERTEC INC	USD	471,424	0.14%
3,700	FLEETCOR TECHNOLOGIES INC	USD	928,996	0.28%
27,500	FLYWIRE CORP	USD	853,600	0.26%
31,300	GEO GROUP INC	USD	224,108	0.07%
20,911	GREEN DOT CORP CLASS A	USD	391,872	0.12%
15,700	H&R BLOCK INC	USD	500,359	0.15%
9,300	HURON CONSULTING GROUP INC	USD	789,663	0.24%
21,311	INSPERITY INC	USD	2,535,157	0.76%
8,100	MANPOWERGROUP INC	USD	643,140	0.19%
2,676	MEDIFAST INC	USD	246,620	0.07%
30,745	MONRO INC	USD	1,249,169	0.37%
6,594	MORNINGSTAR INC	USD	1,292,886	0.39%
22,700	PERDOCEO EDUCATION CORP	USD	278,529	0.08%
14,400	PROG HOLDINGS INC	USD	462,528	0.14%
33,042	REMITLY GLOBAL INC	USD	621,850	0.19%
7,700	SP PLUS CORP	USD	301,147	0.09%
21,040	TRANSUNION	USD	1,648,063	0.49%
313	WEX INC	USD	56,988	0.02%
<i>Communications - 3.70% (30 June 2022: 5.06%)</i>				
10,063	ALTICE USA INC CLASS A	USD	30,390	0.01%
10,100	AMC NETWORKS INC CLASS A	USD	120,695	0.04%
10,300	AVIAT NETWORKS INC	USD	343,711	0.10%
2,377	CABLE ONE INC	USD	1,561,879	0.47%
10,500	CALIX INC	USD	524,055	0.16%
25,684	COGENT COMMUNICATIONS HOLDINGS INC	USD	1,728,276	0.52%
3,987	FACTSET RESEARCH SYSTEMS INC	USD	1,597,392	0.48%
3,044	GRAY TELEVISION INC	USD	23,987	0.01%
26,115	HEALTHSTREAM INC	USD	641,384	0.19%
18,846	HIMS & HERS HEALTH INC	USD	177,152	0.05%
13,700	IRIDIUM COMMUNICATIONS INC	USD	851,044	0.25%
26,000	LUMEN TECHNOLOGIES INC	USD	58,760	0.02%
15,460	NEXSTAR MEDIA GROUP INC CLASS A	USD	2,574,863	0.77%
29,671	SHUTTERSTOCK INC	USD	1,444,088	0.43%
21,478	SINCLAIR INC	USD	296,826	0.09%
47,908	TRAVELZOO	USD	377,994	0.11%
<i>Cosmetics/Personal Care - 0.98% (30 June 2022: 0.60%)</i>				
8,200	ELF BEAUTY INC	USD	936,686	0.28%
17,444	INTER PARFUMS INC	USD	2,358,952	0.70%
<i>Distribution/Wholesale - 1.11% (30 June 2022: 1.10%)</i>				
16,100	H&E EQUIPMENT SERVICES INC	USD	736,575	0.22%
4,600	POOL CORP	USD	1,723,344	0.52%
14,900	RUSH ENTERPRISES INC CLASS A	USD	905,026	0.27%
2,700	VERITIV CORP	USD	339,147	0.10%
<i>Energy - 5.39% (30 June 2022: 7.11%)</i>				
2,415	ALPHA METALLURGICAL RESOURCES INC	USD	396,929	0.12%
22,079	ANTERO RESOURCES CORP	USD	508,479	0.15%
20,700	APA CORP	USD	707,319	0.21%
70,800	BERRY CORP	USD	487,104	0.15%
16,600	CALIFORNIA RESOURCES CORP	USD	751,814	0.22%
6,500	CALLON PETROLEUM CO	USD	227,955	0.07%
13,111	CHORD ENERGY CORP	USD	2,016,472	0.60%
43,253	CIVITAS RESOURCES INC	USD	3,000,461	0.90%
31,193	CNX RESOURCES CORP	USD	552,740	0.17%
10,500	HF SINCLAIR CORP	USD	468,405	0.14%
41,100	MARATHON OIL CORP	USD	946,122	0.28%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Energy - 5.39% (30 June 2022: 7.11%) (continued)</i>				
32,602	MATADOR RESOURCES CO	USD	1,705,737	0.51%
60,953	NORTHERN OIL AND GAS INC	USD	2,091,907	0.63%
23,200	PAR PACIFIC HOLDINGS INC	USD	617,352	0.18%
11,400	PDC ENERGY INC	USD	810,996	0.24%
4,094	RANGE RESOURCES CORP	USD	120,364	0.04%
22,700	SHOALS TECHNOLOGIES GROUP INC CLASS A	USD	580,212	0.17%
7,237	SM ENERGY CO	USD	228,906	0.07%
125,487	SOUTHWESTERN ENERGY CO	USD	754,177	0.23%
12,783	TIDEWATER INC	USD	708,690	0.21%
6,881	VITAL ENERGY INC	USD	310,677	0.09%
2,212	VITESSE ENERGY INC	USD	49,549	0.01%
<i>Entertainment - 0.94% (30 June 2022: 0.83%)</i>				
15,970	CHURCHILL DOWNS INC	USD	2,222,545	0.66%
3,337	EVERI HOLDINGS INC	USD	48,253	0.01%
9,100	LIGHT & WONDER INC CLASS A	USD	625,716	0.19%
10,528	PENN ENTERTAINMENT INC	USD	252,988	0.08%
<i>Financial - 13.52% (30 June 2022: 16.42%)</i>				
3,500	AFFILIATED MANAGERS GROUP INC	USD	524,615	0.16%
40,405	AIR LEASE CORP CLASS A	USD	1,690,949	0.51%
24,800	ALLY FINANCIAL INC	USD	669,848	0.20%
2,300	AMERICAN FINANCIAL GROUP INC	USD	273,125	0.08%
4,720	ANYWHERE REAL ESTATE INC	USD	31,530	0.01%
15,800	ARES CAPITAL CORP	USD	296,882	0.09%
24,556	ASSETMARK FINANCIAL HOLDINGS INC	USD	728,331	0.22%
42,300	ASSOCIATED BANC-CORP	USD	686,529	0.21%
10,000	AXIS CAPITAL HOLDINGS LTD	USD	538,300	0.16%
47,382	BANK OZK	USD	1,902,861	0.57%
16,300	BANKUNITED INC	USD	351,265	0.11%
15,480	CAPITAL CITY BANK GROUP INC	USD	474,307	0.14%
32,200	CARLYLE SECURED LENDING INC	USD	468,832	0.14%
9,700	CATHAY GENERAL BANCORP	USD	312,243	0.09%
4,411	CENTRAL PACIFIC FINANCIAL CORP	USD	69,297	0.02%
46,800	CNO FINANCIAL GROUP INC	USD	1,107,756	0.33%
26,862	COHEN & STEERS INC	USD	1,557,727	0.47%
9,028	COMERICA INC	USD	382,426	0.11%
326	CREDIT ACCEPTANCE CORP	USD	165,585	0.05%
9,279	CUSTOMERS BANCORP INC	USD	280,783	0.08%
5,594	EAST WEST BANCORP INC	USD	295,307	0.09%
12,400	EQUITABLE HOLDINGS INC	USD	336,784	0.10%
1,100	EVEREST RE GROUP LTD	USD	376,046	0.11%
94,087	EXP WORLD HOLDINGS INC	USD	1,908,084	0.57%
19,700	FARMERS NATIONAL BANC CORP	USD	243,689	0.07%
18,300	FEDERATED HERMES INC CLASS B	USD	656,055	0.20%
13,000	FINANCIAL INSTITUTIONS INC	USD	204,620	0.06%
16,500	FIRST AMERICAN FINANCIAL CORP	USD	940,830	0.28%
14,200	FIRST BUSEY CORP	USD	285,420	0.09%
30,500	FIRST FINANCIAL BANCORP	USD	623,420	0.19%
1,890	FIRST FOUNDATION INC	USD	7,503	0.00%
9,200	FLUSHING FINANCIAL CORP	USD	113,068	0.03%
27,700	FNB CORP	USD	316,888	0.09%
29,000	FULTON FINANCIAL CORP	USD	345,680	0.10%
71,500	GENWORTH FINANCIAL INC CLASS A	USD	357,500	0.11%
13,494	GLOBE LIFE INC	USD	1,479,212	0.44%
24,407	HAMILTON LANE INC CLASS A	USD	1,952,072	0.58%
8,800	HANCOCK WHITNEY CORP	USD	337,744	0.10%
27,300	HANMI FINANCIAL CORP	USD	407,589	0.12%
106,398	HERITAGE GLOBAL INC	USD	385,161	0.12%
101,906	HERITAGE INSURANCE HOLDINGS INC	USD	392,338	0.12%
84,950	HOME BANCSHARES INC/AR	USD	1,936,860	0.58%
35,600	HOPE BANCORP INC	USD	299,752	0.09%
24,300	INDEPENDENT BANK CORP/MI	USD	412,128	0.12%
13,700	JEFFERIES FINANCIAL GROUP INC	USD	454,429	0.14%
83,264	KENNEDY-WILSON HOLDINGS INC	USD	1,359,701	0.41%
4,700	KINSALE CAPITAL GROUP INC	USD	1,758,740	0.53%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 13.52% (30 June 2022: 16.42%) (continued)</i>				
39,217	LENDINGCLUB CORP	USD	382,366	0.11%
8,100	LINCOLN NATIONAL CORP	USD	208,656	0.06%
8,300	MCGRATH RENTCORP	USD	767,584	0.23%
34,300	MGIC INVESTMENT CORP	USD	541,597	0.16%
8,300	MIDLAND STATES BANCORP INC	USD	165,253	0.05%
48,606	NAVIENT CORP	USD	903,099	0.27%
33,600	NEW MOUNTAIN FINANCE CORP	USD	417,984	0.12%
20,133	NEW YORK COMMUNITY BANCORP INC	USD	226,295	0.07%
61,559	NEWMARK GROUP INC CLASS A	USD	382,897	0.11%
6,000	NORTHRIM BANCORP INC	USD	235,980	0.07%
54,700	OFG BANCORP	USD	1,426,576	0.43%
22,800	OLD REPUBLIC INTERNATIONAL CORP	USD	573,876	0.17%
17,463	ONEMAIN HOLDINGS INC CLASS A	USD	762,958	0.23%
19,100	PACWEST BANCORP	USD	155,665	0.05%
23,231	PROSPERITY BANCSHARES INC	USD	1,312,087	0.39%
6,600	QCR HOLDINGS INC	USD	270,798	0.08%
4,400	REGIONAL MANAGEMENT CORP	USD	134,200	0.04%
26,500	REGIONS FINANCIAL CORP	USD	472,230	0.14%
2,900	REINSURANCE GROUP OF AMERICA INC CLASS A	USD	402,201	0.12%
4,144	SLM CORP	USD	67,630	0.02%
17,200	SYNCHRONY FINANCIAL	USD	583,424	0.17%
26,015	SYNOVUS FINANCIAL CORP	USD	786,954	0.24%
31,011	UNIVERSAL INSURANCE HOLDINGS INC	USD	478,500	0.14%
10,500	UNUM GROUP	USD	500,850	0.15%
9,400	WESBANCO INC	USD	240,734	0.07%
5,803	WESTERN ALLIANCE BANCORP	USD	211,635	0.06%
110,648	WESTERN UNION CO	USD	1,297,901	0.39%
24,283	ZIONS BANCORP NA	USD	652,241	0.19%
<i>Food - 1.10% (30 June 2022: 1.03%)</i>				
31,300	ALBERTSONS COS INC CLASS A	USD	682,966	0.20%
5,400	INGLES MARKETS INC CLASS A	USD	446,310	0.13%
3,500	LANCASTER COLONY CORP	USD	703,815	0.21%
21,090	SPROUTS FARMERS MARKET INC	USD	774,636	0.23%
13,600	TREEHOUSE FOODS INC	USD	685,168	0.20%
22,100	UNITED NATURAL FOODS INC	USD	432,055	0.13%
<i>Government - 0.07% (30 June 2022: 0.05%)</i>				
10,500	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA CLASS E	USD	231,630	0.07%
<i>Healthcare-Products - 3.57% (30 June 2022: 2.77%)</i>				
14,600	ATRICURE INC	USD	720,656	0.22%
42,492	AXOGEN INC	USD	387,952	0.12%
10,600	AXONICS INC	USD	534,982	0.16%
8,900	HAEMONETICS CORP	USD	757,746	0.23%
2,300	INSPIRE MEDICAL SYSTEMS INC	USD	746,672	0.22%
6,100	LANTHEUS HOLDINGS INC	USD	511,912	0.15%
44,015	LEMAITRE VASCULAR INC	USD	2,961,329	0.89%
10,500	MERIT MEDICAL SYSTEMS INC	USD	878,220	0.26%
73,599	ORASURE TECHNOLOGIES INC	USD	368,731	0.11%
4,489	PATTERSON COS INC	USD	149,304	0.04%
2,400	SHOCKWAVE MEDICAL INC	USD	684,984	0.20%
4,491	SI-BONE INC	USD	121,167	0.04%
9,890	STERIS PLC	USD	2,225,052	0.66%
19,516	TREACE MEDICAL CONCEPTS INC	USD	499,219	0.15%
2,032	UFP TECHNOLOGIES INC	USD	393,903	0.12%
<i>Healthcare-Services - 4.23% (30 June 2022: 3.70%)</i>				
3,133	CHEMED CORP	USD	1,697,052	0.51%
9,900	DAVITA INC	USD	994,653	0.30%
31,968	ENCOMPASS HEALTH CORP	USD	2,164,553	0.65%
24,304	ENSIGN GROUP INC	USD	2,320,060	0.69%
10,369	HEALTH EQUITY INC	USD	654,699	0.20%
12,037	QUEST DIAGNOSTICS INC	USD	1,691,921	0.51%
24,200	SELECT MEDICAL HOLDINGS CORP	USD	771,012	0.23%
17,500	SURGERY PARTNERS INC	USD	787,325	0.24%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Healthcare-Services - 4.23% (30 June 2022: 3.70%) (continued)</i>				
2,800	UNIVERSAL HEALTH SERVICES INC CLASS B	USD	441,756	0.13%
19,091	US PHYSICAL THERAPY INC	USD	2,317,456	0.69%
28,865	VIEMED HEALTHCARE INC	USD	282,300	0.08%
<i>Home Builders - 1.98% (30 June 2022: 1.05%)</i>				
7,600	M/I HOMES INC	USD	662,644	0.20%
736	MERITAGE HOMES CORP	USD	104,711	0.03%
13,900	PULTEGROUP INC	USD	1,079,752	0.32%
9,850	TAYLOR MORRISON HOME CORP CLASS A	USD	480,384	0.14%
15,199	THOR INDUSTRIES INC	USD	1,573,096	0.47%
31,273	TOLL BROTHERS INC	USD	2,472,756	0.74%
7,941	TRI POINTE HOMES INC	USD	260,941	0.08%
<i>Home Furnishings - 0.40% (30 June 2022: 0.34%)</i>				
10,391	ETHAN ALLEN INTERIORS INC	USD	293,857	0.09%
20,900	MILLERKNOLL INC	USD	308,902	0.09%
4,900	WHIRLPOOL CORP	USD	729,071	0.22%
<i>Household Products/Wares - 0.21% (30 June 2022: 0.23%)</i>				
46,000	ACCO BRANDS CORP	USD	239,660	0.07%
17,500	QUANEX BUILDING PRODUCTS CORP	USD	469,875	0.14%
<i>Housewares - 0.00% (30 June 2022: 0.00%)</i>				
16,600	TUPPERWARE BRANDS CORP	USD	13,280	0.00%
<i>Industrial - 19.14% (30 June 2022: 16.43%)</i>				
8,800	AAON INC	USD	834,328	0.25%
12,100	AAR CORP	USD	698,896	0.21%
10,300	AGCO CORP	USD	1,353,626	0.40%
4,100	ALAMO GROUP INC	USD	754,031	0.23%
13,159	ALLIED MOTION TECHNOLOGIES INC	USD	525,570	0.16%
6,300	APPLIED INDUSTRIAL TECHNOLOGIES INC	USD	912,429	0.27%
7,200	ARCBEST CORP	USD	711,360	0.21%
7,700	ARROW ELECTRONICS INC	USD	1,102,871	0.33%
17,000	ASTEC INDUSTRIES INC	USD	772,480	0.23%
10,400	ATKORE INC	USD	1,621,776	0.48%
4,900	BADGER METER INC	USD	723,044	0.22%
15,900	BELDEN INC	USD	1,520,835	0.45%
4,660	BOISE CASCADE CO	USD	421,031	0.13%
9,754	BOWMAN CONSULTING GROUP LTD CLASS A	USD	310,958	0.09%
13,200	BRADY CORP CLASS A	USD	627,924	0.19%
17,167	BUILDERS FIRSTSOURCE INC	USD	2,334,712	0.70%
24,918	BWX TECHNOLOGIES INC	USD	1,783,381	0.53%
29,700	CAESARSTONE LTD	USD	155,628	0.05%
6,594	CARLISLE COS INC	USD	1,691,559	0.51%
30,420	COGNEX CORP	USD	1,704,128	0.51%
5,200	COMFORT SYSTEMS USA INC	USD	853,840	0.26%
5,600	CSW INDUSTRIALS INC	USD	930,664	0.28%
3,400	EMCOR GROUP INC	USD	628,252	0.19%
4,700	ENCORE WIRE CORP	USD	873,871	0.26%
6,800	ENERSYS	USD	737,936	0.22%
4,700	FABRINET	USD	610,436	0.18%
26,264	FLEX LTD	USD	725,937	0.22%
21,900	FRONTDOOR INC	USD	698,610	0.21%
5,000	GATX CORP	USD	643,700	0.19%
57,809	GFL ENVIRONMENTAL INC	USD	2,242,989	0.67%
26,700	GRAPHIC PACKAGING HOLDING CO	USD	641,601	0.19%
10,800	GREIF INC CLASS A	USD	744,012	0.22%
1,300	HUNTINGTON INGALLS INDUSTRIES INC	USD	295,880	0.09%
9,000	HYSTER-YALE MATERIALS HANDLING INC	USD	502,560	0.15%
17,500	INTERNATIONAL SEAWAYS INC	USD	669,200	0.20%
63,726	ITERIS INC	USD	252,355	0.08%
15,600	JABIL INC	USD	1,683,708	0.50%
10,427	LANDSTAR SYSTEM INC	USD	2,007,615	0.60%
6,670	LITTELFUSE INC	USD	1,943,038	0.58%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 19.14% (30 June 2022: 16.43%) (continued)</i>				
8,415	LSI INDUSTRIES INC	USD	105,692	0.03%
2,037	MATSON INC	USD	158,336	0.05%
19,700	MODINE MANUFACTURING CO	USD	650,494	0.19%
14,400	MUELLER INDUSTRIES INC	USD	1,256,832	0.38%
15,400	MYERS INDUSTRIES INC	USD	299,222	0.09%
1,802	NAPCO SECURITY TECHNOLOGIES INC	USD	62,439	0.02%
7,454	NORDSON CORP	USD	1,849,934	0.55%
62,400	O-I GLASS INC	USD	1,330,992	0.40%
11,400	OWENS CORNING	USD	1,487,700	0.44%
7,000	PLEXUS CORP	USD	687,680	0.21%
47,800	PRIMORIS SERVICES CORP	USD	1,456,466	0.44%
7,700	RYDER SYSTEM INC	USD	652,883	0.20%
6,700	RYERSON HOLDING CORP	USD	290,646	0.09%
20,300	SANMINA CORP	USD	1,223,481	0.37%
39,500	SFL CORP LTD	USD	368,535	0.11%
13,200	SILGAN HOLDINGS INC	USD	618,948	0.19%
5,100	SIMPSON MANUFACTURING CO INC	USD	706,350	0.21%
19,000	SMITH & WESSON BRANDS INC	USD	247,760	0.07%
2,200	SNAP-ON INC	USD	634,018	0.19%
9,900	SPX TECHNOLOGIES INC	USD	841,203	0.25%
13,117	STANDEX INTERNATIONAL CORP	USD	1,855,662	0.55%
16,400	STERLING INFRASTRUCTURE INC	USD	915,120	0.27%
8,700	TENNANT CO	USD	705,657	0.21%
12,344	TETRA TECH INC	USD	2,021,207	0.60%
8,800	TEXTRON INC	USD	595,144	0.18%
5,600	TIMKEN CO	USD	512,568	0.15%
25,600	TREDEGAR CORP	USD	170,752	0.05%
11,385	UFP INDUSTRIES INC	USD	1,104,914	0.33%
12,597	UNIVERSAL DISPLAY CORP	USD	1,815,606	0.54%
18,600	VISHAY INTERTECHNOLOGY INC	USD	546,840	0.16%
13,900	WERNER ENTERPRISES INC	USD	614,102	0.18%
<i>Leisure Time - 0.75% (30 June 2022: 0.66%)</i>				
29,114	BRUNSWICK CORP/DE	USD	2,522,437	0.75%
<i>Lodging - 0.49% (30 June 2022: 0.70%)</i>				
40,558	TRAVEL + LEISURE CO	USD	1,636,110	0.49%
<i>Pharmaceuticals - 2.49% (30 June 2022: 1.78%)</i>				
23,800	ALKERMES PLC	USD	744,940	0.22%
10,676	AMPHASTAR PHARMACEUTICALS INC	USD	613,550	0.18%
23,500	BELLRING BRANDS INC	USD	860,100	0.26%
45,600	CATALYST PHARMACEUTICALS INC	USD	612,864	0.18%
13,200	EAGLE PHARMACEUTICALS INC/DE	USD	256,608	0.08%
6,400	HENRY SCHEIN INC	USD	519,040	0.16%
32,610	HERBALIFE LTD	USD	431,756	0.13%
30,200	IRONWOOD PHARMACEUTICALS INC CLASS A	USD	321,328	0.10%
4,300	JAZZ PHARMACEUTICALS PLC	USD	533,071	0.16%
23,400	OPTION CARE HEALTH INC	USD	760,266	0.23%
13,354	OWENS & MINOR INC	USD	254,260	0.08%
52,075	PERRIGO CO PLC	USD	1,767,946	0.53%
7,700	PRESTIGE CONSUMER HEALTHCARE INC	USD	457,611	0.14%
11,562	VOYAGER THERAPEUTICS INC	USD	132,385	0.04%
<i>Retail - 5.53% (30 June 2022: 4.48%)</i>				
11,300	BASSETT FURNITURE INDUSTRIES INC	USD	169,952	0.05%
26,900	BLOOMIN' BRANDS INC	USD	723,341	0.22%
121	BLUELINX HOLDINGS INC	USD	11,347	0.00%
101,343	CARROLS RESTAURANT GROUP INC	USD	510,769	0.15%
8,204	CASEY'S GENERAL STORES INC	USD	2,000,792	0.60%
4,744	DOMINO'S PIZZA INC	USD	1,598,681	0.48%
8,200	FIRSTCASH HOLDINGS INC	USD	765,306	0.23%
14,000	FOOT LOCKER INC	USD	379,540	0.11%
7,900	GENESCO INC	USD	197,816	0.06%
2,300	GROUP 1 AUTOMOTIVE INC	USD	593,630	0.18%
27,805	GUESS INC	USD	540,807	0.16%

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THE SEI U.S. SMALL COMPANIES FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Retail - 5.53% (30 June 2022: 4.48%) (continued)</i>				
10,100	HAVERTY FURNITURE COS INC	USD	305,222	0.09%
8,300	HIBBETT INC	USD	301,207	0.09%
19,740	KOHL'S CORP	USD	455,007	0.14%
20,367	LA-Z-BOY INC	USD	583,311	0.17%
37,458	MACY'S INC	USD	601,201	0.18%
8,500	MOVADO GROUP INC	USD	228,055	0.07%
27,469	NORDSTROM INC	USD	562,290	0.17%
31,736	ODP CORP	USD	1,485,880	0.44%
3,400	PENSKE AUTOMOTIVE GROUP INC	USD	566,542	0.17%
8,900	PRICESMART INC	USD	659,134	0.20%
40,100	QURATE RETAIL INC	USD	39,691	0.01%
33,375	SALLY BEAUTY HOLDINGS INC	USD	412,181	0.12%
10,100	SHAKE SHACK INC CLASS A	USD	784,972	0.23%
5,600	SONIC AUTOMOTIVE INC CLASS A	USD	266,952	0.08%
6,924	WILLIAMS-SONOMA INC	USD	866,469	0.26%
14,525	WINGSTOP INC	USD	2,907,324	0.87%
<i>Technology - 10.51% (30 June 2022: 11.07%)</i>				
37,100	ADEIA INC	USD	408,471	0.12%
1,829	AGILYSYS INC	USD	125,543	0.04%
4,900	AMDOCS LTD	USD	484,365	0.14%
32,500	AMKOR TECHNOLOGY INC	USD	966,875	0.29%
5,100	APPFOLIO INC CLASS A	USD	877,914	0.26%
11,757	ASURE SOFTWARE INC	USD	142,965	0.04%
4,900	AXCELIS TECHNOLOGIES INC	USD	898,317	0.27%
9,200	BLACKBAUD INC	USD	654,856	0.20%
23,300	BOX INC CLASS A	USD	684,554	0.20%
11,558	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	1,914,352	0.57%
102,900	CANTALOUPE INC	USD	819,084	0.24%
9,900	CIRRUS LOGIC INC	USD	801,999	0.24%
15,000	CSG SYSTEMS INTERNATIONAL INC	USD	791,100	0.24%
19,700	DIGI INTERNATIONAL INC	USD	775,983	0.23%
3,900	DIODES INC	USD	360,711	0.11%
8,800	DONNELLEY FINANCIAL SOLUTIONS INC	USD	400,664	0.12%
4,084	DUOLINGO INC CLASS A	USD	583,767	0.17%
18,158	ENTEGRIS INC	USD	2,012,270	0.60%
18,200	EVOLENT HEALTH INC CLASS A	USD	551,460	0.16%
4,200	EXLSERVICE HOLDINGS INC	USD	634,452	0.19%
18,965	FASTLY INC CLASS A	USD	299,078	0.09%
3,345	INTAPP INC	USD	140,189	0.04%
10,783	JACK HENRY & ASSOCIATES INC	USD	1,804,319	0.54%
34,732	KULICKE & SOFFA INDUSTRIES INC	USD	2,064,817	0.62%
16,600	MODEL N INC	USD	586,976	0.18%
15,000	NCR CORP	USD	378,000	0.11%
10,799	PDF SOLUTIONS INC	USD	487,035	0.15%
22,400	PHREESIA INC	USD	694,624	0.21%
91,560	PLAYSTUDIOS INC	USD	449,560	0.13%
21,928	POWER INTEGRATIONS INC	USD	2,075,924	0.62%
25,600	PROS HOLDINGS INC	USD	788,480	0.24%
4,500	QUALYS INC	USD	581,265	0.17%
13,700	RAMBUS INC	USD	879,129	0.26%
3,300	SCIENCE APPLICATIONS INTERNATIONAL CORP	USD	371,184	0.11%
3,900	SEAGATE TECHNOLOGY HOLDINGS PLC	USD	241,293	0.07%
4,110	SKYWORKS SOLUTIONS INC	USD	454,936	0.14%
18,000	SMART GLOBAL HOLDINGS INC	USD	522,180	0.16%
5,000	SPS COMMERCE INC	USD	960,300	0.29%
5,982	SUPER MICRO COMPUTER INC	USD	1,491,013	0.45%
119,000	TABULA RASA HEALTHCARE INC	USD	981,750	0.29%
13,800	TENABLE HOLDINGS INC	USD	600,990	0.18%
29,518	TTEC HOLDINGS INC	USD	998,889	0.30%
9,000	VISHAY PRECISION GROUP INC	USD	334,350	0.10%
7,300	WORKIVA INC CLASS A	USD	742,118	0.22%
27,200	XEROX HOLDINGS CORP	USD	405,008	0.12%
26,193	YEXT INC	USD	296,243	0.09%
61,100	ZUORA INC CLASS A	USD	670,267	0.20%

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THE SEI U.S. SMALL COMPANIES FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Textiles - 0.37% (30 June 2022: 0.43%)</i>				
7,974	UNIFIRST CORP/MA	USD	1,236,050	0.37%
<i>Toys/Games/Hobbies - 0.05% (30 June 2022: 0.24%)</i>				
8,978	JAKKS PACIFIC INC	USD	179,291	0.05%
<i>Utilities - 1.77% (30 June 2022: 1.83%)</i>				
7,400	AMERICAN STATES WATER CO	USD	643,800	0.19%
39,317	BROOKFIELD INFRASTRUCTURE CORP CLASS A	USD	1,792,069	0.54%
11,563	CHESAPEAKE UTILITIES CORP	USD	1,375,997	0.41%
17,357	NATIONAL FUEL GAS CO	USD	891,456	0.27%
14,500	NRG ENERGY INC	USD	542,155	0.16%
25,300	VISTRA CORP	USD	664,125	0.20%
Total Equities⁺			314,302,941	93.92%
Financial Equity Assets at Fair Value Through Profit or Loss			314,302,941	93.92%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—

INVESTMENT FUNDS

<i>Financial - 4.42% (30 June 2022: 5.44%)</i>				
23,900	AMERICAN ASSETS TRUST INC	USD	458,880	0.14%
22,700	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	USD	256,964	0.08%
32,800	APPLE HOSPITALITY REIT INC	USD	495,608	0.15%
17,100	ARBOR REALTY TRUST INC	USD	253,422	0.07%
166	ASHFORD INC	USD	1,614	0.00%
83,297	BRANDYWINE REALTY TRUST	USD	387,331	0.11%
13,900	BRIXMOR PROPERTY GROUP INC	USD	305,800	0.09%
17,100	CHATHAM LODGING TRUST	USD	160,056	0.05%
24,100	CHIMERA INVESTMENT CORP	USD	139,057	0.04%
34,200	CITY OFFICE REIT INC	USD	190,494	0.06%
16,779	CTO REALTY GROWTH INC	USD	287,592	0.08%
36,452	CUBESMART CLASS A	USD	1,627,946	0.49%
15,100	EPR PROPERTIES	USD	706,680	0.21%
28,200	ESSENTIAL PROPERTIES REALTY TRUST INC	USD	663,828	0.20%
38,300	FRANKLIN STREET PROPERTIES CORP	USD	55,535	0.02%
42,600	GLOBAL NET LEASE INC	USD	437,928	0.13%
17,900	INDUSTRIAL LOGISTICS PROPERTIES TRUST	USD	59,070	0.02%
22,700	KITE REALTY GROUP TRUST	USD	507,118	0.15%
36,000	LADDER CAPITAL CORP CLASS A	USD	390,600	0.12%
33,965	NEXPOINT RESIDENTIAL TRUST INC	USD	1,544,728	0.46%
19,000	OFFICE PROPERTIES INCOME TRUST	USD	146,300	0.04%
10,900	OMEGA HEALTHCARE INVESTORS INC	USD	334,521	0.10%
31,800	PIEDMONT OFFICE REALTY TRUST INC CLASS A	USD	231,186	0.07%
50,000	RLJ LODGING TRUST	USD	513,500	0.15%
8,500	RYMAN HOSPITALITY PROPERTIES INC	USD	789,820	0.24%
25,400	SABRA HEALTH CARE REIT INC	USD	298,958	0.09%
46,900	SERVICE PROPERTIES TRUST	USD	407,561	0.12%
39,100	TANGER FACTORY OUTLET CENTERS INC	USD	862,937	0.26%
25,224	TERRENO REALTY CORP	USD	1,515,963	0.45%
164,329	UNITI GROUP INC	USD	759,200	0.23%
Total Investment Funds⁺			14,790,197	4.42%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			14,790,197	4.42%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

Investments	329,093,138	98.34%
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SEI Global Master Fund plc
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THE SEI U.S. SMALL COMPANIES FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

FORWARD FOREIGN CURRENCY CONTRACTS (0.01%) (30 June 2022: (0.01%))

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI U.S. Small Companies Fund Hedged Singapore \$ Institutional Class							
24/07/2023	48,677	SGD	(35,997)	USD	Brown Brothers Harriman	(3)	0.00%
24/07/2023	3,250,523	SGD	(2,421,481)	USD	Westpac	(17,881)	0.00%
24/07/2023	49,402	USD	(66,821)	SGD	Brown Brothers Harriman	(8)	0.00%
						(17,892)	0.00%
The SEI U.S. Small Companies Fund Hedged Singapore \$ Institutional Distributing Class							
24/07/2023	50,101	SGD	(37,050)	USD	Brown Brothers Harriman	(3)	0.00%
24/07/2023	3,345,492	SGD	(2,492,228)	USD	Westpac	(18,403)	(0.01%)
24/07/2023	50,755	USD	(68,650)	SGD	Brown Brothers Harriman	(8)	0.00%
						(18,414)	(0.01%)
The SEI U.S. Small Companies Fund Hedged Sterling Institutional Class							
24/07/2023	2,107	GBP	(2,679)	USD	Barclays	0	0.00%
24/07/2023	74	GBP	(94)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	51	USD	(40)	GBP	Brown Brothers Harriman	0	0.00%
						0	0.00%
Total Forward Foreign Currency Contracts^o						(36,306)	(0.01%)
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						–	–
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(36,306)	(0.01%)
						Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss						329,093,138	98.34%
Total Financial Liabilities at Fair Value Through Profit or Loss						(36,306)	(0.01%)
Portfolio Analysis (Unaudited)							
						Total Assets %	
* Transferable securities admitted to an official stock exchange listing						314,302,941	90.81%
± UCITS and non-UCITS investment schemes						14,790,197	4.27%
∞ Centrally Cleared and OTC financial derivative instruments						(36,306)	(0.01%)
Total Investments						329,056,832	95.07%

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

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THE SEI U.S. LARGE COMPANIES FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Agriculture - 1.06% (30 June 2022: 1.47%)</i>				
36,650	ALTRIA GROUP INC*	USD	1,660,245	0.34%
36,439	PHILIP MORRIS INTERNATIONAL INC*	USD	3,557,175	0.72%
<i>Airlines - 0.24% (30 June 2022: 0.20%)</i>				
11,100	DELTA AIR LINES INC*	USD	527,694	0.11%
12,074	UNITED AIRLINES HOLDINGS INC*	USD	662,500	0.13%
<i>Apparel - 0.87% (30 June 2022: 0.72%)</i>				
8,400	CAPRI HOLDINGS LTD*	USD	301,476	0.06%
13,450	CARTER'S INC*	USD	976,470	0.20%
26,659	NIKE INC CLASS B*	USD	2,942,354	0.60%
786	SKECHERS USA INC CLASS A*	USD	41,391	0.01%
<i>Auto Manufacturers - 1.42% (30 June 2022: 1.27%)</i>				
4,000	CUMMINS INC*	USD	980,640	0.20%
128,370	FORD MOTOR CO*	USD	1,942,238	0.40%
44,967	GENERAL MOTORS CO*	USD	1,733,928	0.35%
4,192	PACCAR INC*	USD	350,661	0.07%
7,531	TESLA INC*	USD	1,971,390	0.40%
<i>Auto Parts & Equipment - 0.35% (30 June 2022: 0.20%)</i>				
8,100	BORGWARNER INC*	USD	396,171	0.08%
2,923	GENTEX CORP*	USD	85,527	0.02%
31,300	GOODYEAR TIRE & RUBBER CO*	USD	428,184	0.09%
2,040	LEAR CORP*	USD	292,842	0.06%
12,590	MOBILEYE GLOBAL INC CLASS A*	USD	483,708	0.10%
<i>Basic Materials - 3.67% (30 June 2022: 3.79%)</i>				
10,832	AIR PRODUCTS & CHEMICALS INC*	USD	3,244,509	0.66%
16,900	CHEMOURS CO*	USD	623,441	0.13%
974	COMMERCIAL METALS CO*	USD	51,291	0.01%
38,671	DOW INC*	USD	2,059,617	0.42%
5,200	EASTMAN CHEMICAL CO*	USD	435,344	0.09%
1,696	ECOLAB INC*	USD	316,626	0.06%
23,200	HUNTSMAN CORP*	USD	626,864	0.13%
3,600	INGEVITY CORP*	USD	209,376	0.04%
11,900	INTERNATIONAL PAPER CO*	USD	378,539	0.08%
8,629	LINDE PLC*	USD	3,288,339	0.67%
5,200	LYONDELLBASELL INDUSTRIES NV CLASS A*	USD	477,516	0.10%
9,200	MOSAIC CO*	USD	322,000	0.07%
573	NUCOR CORP*	USD	93,961	0.02%
5,263	PPG INDUSTRIES INC*	USD	780,503	0.16%
6,289	RELIANCE STEEL & ALUMINUM CO*	USD	1,708,030	0.35%
17,852	RPM INTERNATIONAL INC*	USD	1,601,860	0.33%
1,614	SHERWIN-WILLIAMS CO*	USD	428,549	0.09%
6,800	STEEL DYNAMICS INC*	USD	740,724	0.15%
6,900	SYLVAMO CORP*	USD	279,105	0.06%
6,283	VALVOLINE INC*	USD	235,675	0.05%
<i>Beverages - 1.49% (30 June 2022: 1.67%)</i>				
28,434	COCA-COLA CO*	USD	1,712,296	0.35%
319	COCA-COLA CONSOLIDATED INC*	USD	202,890	0.04%
9,378	DIAGEO PLC SPONSORED ADR*	USD	1,626,895	0.33%
14,400	MOLSON COORS BEVERAGE CO CLASS B*	USD	948,096	0.19%
15,346	PEPSICO INC*	USD	2,842,386	0.58%
<i>Biotechnology - 1.18% (30 June 2022: 1.40%)</i>				
11,812	AMGEN INC*	USD	2,622,500	0.53%
1,721	BIOGEN INC*	USD	490,227	0.10%
736	BIO-RAD LABORATORIES INC CLASS A*	USD	279,032	0.06%
5,423	EXELIXIS INC*	USD	103,634	0.02%
18,911	GILEAD SCIENCES INC*	USD	1,457,471	0.30%

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THE SEI U.S. LARGE COMPANIES FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Biotechnology - 1.18% (30 June 2022: 1.40%) (continued)</i>				
71	REGENERON PHARMACEUTICALS INC*	USD	51,016	0.01%
9,713	ROYALTY PHARMA PLC CLASS A*	USD	298,578	0.06%
1,446	VERTEX PHARMACEUTICALS INC*	USD	508,862	0.10%
<i>Commercial Services - 3.08% (30 June 2022: 2.65%)</i>				
2,874	AUTOMATIC DATA PROCESSING INC*	USD	631,676	0.13%
1,669	CINTAS CORP*	USD	829,627	0.17%
12,500	DELUXE CORP*	USD	218,500	0.04%
13,609	GLOBAL PAYMENTS INC*	USD	1,340,759	0.27%
40	GRAHAM HOLDINGS CO CLASS B*	USD	22,859	0.00%
64,724	GXO LOGISTICS INC*	USD	4,065,962	0.83%
3,170	LEGALZOOMCOM INC*	USD	38,294	0.01%
7,700	MANPOWERGROUP INC*	USD	611,380	0.12%
12,471	MOODY'S CORP*	USD	4,336,416	0.88%
5,589	PAYPAL HOLDINGS INC*	USD	372,954	0.08%
15,309	ROLLINS INC*	USD	655,684	0.13%
3,007	S&P GLOBAL INC*	USD	1,205,476	0.25%
12,941	SERVICE CORP INTERNATIONAL*	USD	835,859	0.17%
<i>Communications - 11.55% (30 June 2022: 9.16%)</i>				
20,275	ALPHABET INC CLASS A*	USD	2,426,918	0.49%
56,547	ALPHABET INC CLASS C*	USD	6,840,491	1.39%
92,767	AMAZON.COM INC*	USD	12,093,106	2.46%
2,098	ARISTA NETWORKS INC*	USD	340,002	0.07%
184,394	AT&T INC*	USD	2,941,084	0.60%
46,135	BCE INC*	USD	2,103,295	0.43%
264	BOOKING HOLDINGS INC*	USD	712,887	0.15%
84,057	CISCO SYSTEMS INC*	USD	4,349,109	0.89%
94,544	COMCAST CORP CLASS A*	USD	3,928,303	0.80%
16,964	EBAY INC*	USD	758,121	0.15%
814	FACTSET RESEARCH SYSTEMS INC*	USD	326,129	0.07%
24,300	FOX CORP CLASS A*	USD	826,200	0.17%
380	GODADDY INC CLASS A*	USD	28,549	0.01%
1,514	IAC INC*	USD	95,079	0.02%
2,363	IRIDIUM COMMUNICATIONS INC*	USD	146,790	0.03%
4,420	JUNIPER NETWORKS INC*	USD	138,479	0.03%
1,856	LIBERTY GLOBAL PLC CLASS A*	USD	31,292	0.01%
14,652	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE CLASS C*	USD	1,103,003	0.22%
3,022	MATCH GROUP INC*	USD	126,471	0.03%
1,234	MERCADOLIBRE INC*	USD	1,461,796	0.30%
20,395	META PLATFORMS INC CLASS A*	USD	5,852,957	1.19%
3,929	NETFLIX INC*	USD	1,730,685	0.35%
549	OKTA INC CLASS A*	USD	38,073	0.01%
1,229	OMNICOM GROUP INC*	USD	116,939	0.02%
2,495	PALO ALTO NETWORKS INC*	USD	637,497	0.13%
16,220	PARAMOUNT GLOBAL CLASS B*	USD	258,060	0.05%
358	ROKU INC CLASS A*	USD	22,898	0.00%
4,238	SPOTIFY TECHNOLOGY SA*	USD	680,411	0.14%
13,906	SPRINKLR INC CLASS A*	USD	192,320	0.04%
5,266	SQUARESPACE INC CLASS A*	USD	166,090	0.03%
13,021	TRADE DESK INC CLASS A*	USD	1,005,482	0.20%
17,048	TRIPCOM GROUP LTD SPONSORED ADR*	USD	596,680	0.12%
40,000	VERIZON COMMUNICATIONS INC*	USD	1,487,600	0.30%
33,079	WALT DISNEY CO*	USD	2,953,293	0.60%
14,635	WARNER BROS DISCOVERY INC*	USD	183,523	0.04%
319	WIXCOM LTD*	USD	24,959	0.01%
<i>Cosmetics/Personal Care - 0.93% (30 June 2022: 0.83%)</i>				
15,840	COLGATE-PALMOLIVE CO*	USD	1,220,314	0.25%
9,941	PROCTER & GAMBLE CO*	USD	1,508,447	0.31%
34,879	UNILEVER PLC SPONSORED ADR*	USD	1,818,242	0.37%
<i>Distribution/Wholesale - 0.58% (30 June 2022: 0.61%)</i>				
3,406	COPART INC*	USD	310,661	0.06%
2,472	FERGUSON PLC*	USD	388,870	0.08%
682	RUSH ENTERPRISES INC CLASS A*	USD	41,425	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Distribution/Wholesale - 0.58% (30 June 2022: 0.61%) (continued)</i>				
342	WESCO INTERNATIONAL INC*	USD	61,239	0.01%
2,644	WW GRAINGER INC*	USD	2,085,032	0.42%
<i>Energy - 4.25% (30 June 2022: 4.17%)</i>				
15,000	APA CORP*	USD	512,550	0.10%
11,551	BAKER HUGHES CO CLASS A*	USD	365,127	0.07%
500	CHENIERE ENERGY INC*	USD	76,180	0.02%
4,100	CHESAPEAKE ENERGY CORP*	USD	343,088	0.07%
32,347	CHEVRON CORP*	USD	5,089,800	1.04%
22,575	CONOCOPHILLIPS*	USD	2,338,996	0.48%
11,701	EOG RESOURCES INC*	USD	1,339,062	0.27%
60,404	EXXON MOBIL CORP*	USD	6,478,329	1.32%
1,522	FIRST SOLAR INC*	USD	289,317	0.06%
11,100	HF SINCLAIR CORP*	USD	495,171	0.10%
20,400	MARATHON OIL CORP*	USD	469,608	0.10%
8,725	MARATHON PETROLEUM CORP*	USD	1,017,335	0.21%
7,128	PHILLIPS 66*	USD	679,869	0.14%
13,512	SCHLUMBERGER NV*	USD	663,709	0.14%
4,750	VALERO ENERGY CORP*	USD	557,175	0.11%
1,824	VITESSE ENERGY INC*	USD	40,858	0.01%
434	WEATHERFORD INTERNATIONAL PLC*	USD	28,826	0.01%
<i>Entertainment - 0.14% (30 June 2022: 0.43%)</i>				
23,856	DRAFTKINGS INC CLASS A*	USD	633,854	0.13%
143	MADISON SQUARE GARDEN SPORTS CORP CLASS A*	USD	26,891	0.01%
<i>Financial - 12.39% (30 June 2022: 15.16%)</i>				
11,300	AFLAC INC*	USD	788,740	0.16%
21,100	ALLY FINANCIAL INC*	USD	569,911	0.12%
13,300	AMERICAN INTERNATIONAL GROUP INC*	USD	765,282	0.16%
3,600	AMERIPRISE FINANCIAL INC*	USD	1,195,776	0.24%
3,015	AON PLC CLASS A*	USD	1,040,778	0.21%
107,593	BANK OF AMERICA CORP*	USD	3,086,843	0.63%
16,200	BANK OF NEW YORK MELLON CORP*	USD	721,224	0.15%
11,200	BANKUNITED INC*	USD	241,360	0.05%
11,880	BERKSHIRE HATHAWAY INC CLASS B*	USD	4,051,080	0.83%
5,300	CAPITAL ONE FINANCIAL CORP*	USD	579,661	0.12%
10,597	CHUBB LTD*	USD	2,040,558	0.42%
74,778	CITIGROUP INC*	USD	3,442,779	0.70%
26,700	CITIZENS FINANCIAL GROUP INC*	USD	696,336	0.14%
6,080	CME GROUP INC CLASS A*	USD	1,126,563	0.23%
5,400	DISCOVER FINANCIAL SERVICES*	USD	630,990	0.13%
7,200	EAST WEST BANCORP INC*	USD	380,088	0.08%
671	ESSENT GROUP LTD*	USD	31,403	0.01%
2,489	EVEREST RE GROUP LTD*	USD	850,890	0.17%
14,400	FIFTH THIRD BANCORP*	USD	377,424	0.08%
221,160	FIRST HORIZON NATIONAL CORP FRACTIONAL SHARES*	USD	0	0.00%
25,727	GENWORTH FINANCIAL INC CLASS A*	USD	128,635	0.03%
2,500	GOLDMAN SACHS GROUP INC*	USD	806,350	0.16%
10,100	HARTFORD FINANCIAL SERVICES GROUP INC*	USD	727,402	0.15%
950	INTERCONTINENTAL EXCHANGE INC*	USD	107,426	0.02%
15,500	JEFFERIES FINANCIAL GROUP INC*	USD	514,135	0.10%
27,200	JPMORGAN CHASE & CO*	USD	3,955,968	0.81%
34,300	KEYCORP*	USD	316,932	0.06%
8,200	LINCOLN NATIONAL CORP*	USD	211,232	0.04%
2,760	MARKEL GROUP INC*	USD	3,817,577	0.78%
12,059	MARSH & MCLENNAN COS INC*	USD	2,268,057	0.46%
4,024	MASTERCARD INC CLASS A*	USD	1,582,639	0.32%
22,300	METLIFE INC*	USD	1,260,619	0.26%
28,900	MGIC INVESTMENT CORP*	USD	456,331	0.09%
34,411	MORGAN STANLEY*	USD	2,938,699	0.60%
7,710	NASDAQ INC*	USD	384,344	0.08%
912	PNC FINANCIAL SERVICES GROUP INC*	USD	114,866	0.02%
1,376	PROGRESSIVE CORP*	USD	182,141	0.04%
27,500	RADIANT GROUP INC*	USD	695,200	0.14%
39,600	REGIONS FINANCIAL CORP*	USD	705,672	0.14%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 12.39% (30 June 2022: 15.16%) (continued)</i>				
392	REINSURANCE GROUP OF AMERICA INC CLASS A*	USD	54,366	0.01%
26,828	STATE STREET CORP*	USD	1,963,273	0.40%
6,600	STIFEL FINANCIAL CORP*	USD	393,822	0.08%
7,207	TRADEWEB MARKETS INC CLASS A*	USD	493,535	0.10%
10,165	TRAVELERS COS INC*	USD	1,765,254	0.36%
56,203	TRUIST FINANCIAL CORP*	USD	1,705,761	0.35%
13,800	UNUM GROUP*	USD	658,260	0.13%
42,611	US BANCORP*	USD	1,407,867	0.29%
12,000	VICTORY CAPITAL HOLDINGS INC CLASS A*	USD	378,480	0.08%
23,016	VISA INC CLASS A*	USD	5,465,840	1.11%
5,700	VOYA FINANCIAL INC*	USD	408,747	0.08%
37,884	WELLS FARGO & CO*	USD	1,616,889	0.33%
39,458	WESTERN UNION CO*	USD	462,842	0.09%
9,000	ZIONS BANCORP NA*	USD	241,740	0.05%
<i>Food - 1.92% (30 June 2022: 2.54%)</i>				
48,724	CONAGRA BRANDS INC*	USD	1,642,973	0.33%
1,956	HERSHEY CO*	USD	488,413	0.10%
4,200	INGREDION INC*	USD	444,990	0.09%
7,128	JM SMUCKER CO*	USD	1,052,592	0.21%
19,500	KRAFT HEINZ CO*	USD	692,250	0.14%
23,400	KROGER CO*	USD	1,099,800	0.22%
26,896	MONDELEZ INTERNATIONAL INC CLASS A*	USD	1,961,794	0.40%
18,969	SYSCO CORP*	USD	1,407,500	0.29%
12,300	TYSON FOODS INC CLASS A*	USD	627,792	0.13%
747	US FOODS HOLDING CORP*	USD	32,868	0.01%
<i>Healthcare-Products - 2.40% (30 June 2022: 2.10%)</i>				
15,411	BAXTER INTERNATIONAL INC*	USD	702,125	0.14%
21,401	BOSTON SCIENTIFIC CORP*	USD	1,157,580	0.24%
495	BRUKER CORP*	USD	36,590	0.01%
2,098	DANAHER CORP*	USD	503,520	0.10%
4,754	GE HEALTHCARE TECHNOLOGIES INC*	USD	386,215	0.08%
132	INSPIRE MEDICAL SYSTEMS INC*	USD	42,852	0.01%
813	INTUITIVE SURGICAL INC*	USD	277,997	0.06%
38,355	MEDTRONIC PLC*	USD	3,379,076	0.69%
22,319	NATERA INC*	USD	1,086,043	0.22%
7,422	PATTERSON COS INC*	USD	246,856	0.05%
1,943	STRYKER CORP*	USD	592,790	0.12%
2,711	THERMO FISHER SCIENTIFIC INC*	USD	1,414,464	0.29%
15,440	TRANSMEDICS GROUP INC*	USD	1,296,651	0.26%
681	WEST PHARMACEUTICAL SERVICES INC*	USD	260,462	0.05%
2,562	ZIMMER BIOMET HOLDINGS INC*	USD	373,027	0.08%
<i>Healthcare-Services - 2.27% (30 June 2022: 2.53%)</i>				
7,830	ACADIA HEALTHCARE CO INC*	USD	623,581	0.13%
7,300	CENTENE CORP*	USD	492,385	0.10%
4,100	DAVITA INC*	USD	411,927	0.08%
823	ELEVANCE HEALTH INC*	USD	365,651	0.07%
6,685	HCA HEALTHCARE INC*	USD	2,028,764	0.41%
1,205	HUMANA INC*	USD	538,792	0.11%
6,498	QUEST DIAGNOSTICS INC*	USD	913,359	0.19%
1,146	SELECT MEDICAL HOLDINGS CORP*	USD	36,512	0.01%
7,021	TENET HEALTHCARE CORP*	USD	571,369	0.12%
8,647	UNITEDHEALTH GROUP INC*	USD	4,156,094	0.85%
6,115	UNIVERSAL HEALTH SERVICES INC CLASS B*	USD	964,764	0.20%
<i>Home Builders - 1.14% (30 June 2022: 0.36%)</i>				
6,100	DR HORTON INC*	USD	742,309	0.15%
8,200	KB HOME*	USD	424,022	0.09%
2,257	M/I HOMES INC*	USD	196,788	0.04%
1,033	MERITAGE HOMES CORP*	USD	146,965	0.03%
17,038	PULTEGROUP INC*	USD	1,323,512	0.27%
15,938	TAYLOR MORRISON HOME CORP CLASS A*	USD	777,296	0.16%
21,104	TOLL BROTHERS INC*	USD	1,668,693	0.34%
9,162	TRI POINTE HOMES INC*	USD	301,063	0.06%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Home Furnishings - 0.17% (30 June 2022: 0.21%)</i>				
5,500	WHIRLPOOL CORP*	USD	818,345	0.17%
<i>Household Products/Wares - 0.61% (30 June 2022: 0.39%)</i>				
20,107	KIMBERLY-CLARK CORP*	USD	2,775,972	0.57%
2,388	SPECTRUM BRANDS HOLDINGS INC*	USD	186,383	0.04%
<i>Industrial - 10.53% (30 June 2022: 9.98%)</i>				
586	AAON INC*	USD	55,559	0.01%
2,600	ACUITY BRANDS INC*	USD	424,008	0.09%
7,500	AGCO CORP*	USD	985,650	0.20%
27,366	AMPHENOL CORP CLASS A*	USD	2,324,742	0.47%
6,400	ARROW ELECTRONICS INC*	USD	916,672	0.19%
299	AXON ENTERPRISE INC*	USD	58,341	0.01%
8,600	BERRY GLOBAL GROUP INC*	USD	553,324	0.11%
653	BUILDERS FIRSTSOURCE INC*	USD	88,808	0.02%
3,557	CATERPILLAR INC*	USD	875,200	0.18%
2,073	DONALDSON CO INC*	USD	129,583	0.03%
1,757	EATON CORP PLC*	USD	353,333	0.07%
3,381	EMERSON ELECTRIC CO*	USD	305,609	0.06%
5,141	FEDEX CORP*	USD	1,274,454	0.26%
17,500	FLEX LTD*	USD	483,700	0.10%
29,634	FORTIVE CORP*	USD	2,215,734	0.45%
4,496	GATES INDUSTRIAL CORP PLC*	USD	60,606	0.01%
32,339	GFL ENVIRONMENTAL INC*	USD	1,254,753	0.26%
15,300	GRAPHIC PACKAGING HOLDING CO*	USD	367,659	0.07%
25,107	HEICO CORP*	USD	4,442,433	0.91%
12,631	HEICO CORP CLASS A*	USD	1,775,919	0.36%
8,000	HILLENBRAND INC*	USD	410,240	0.08%
17,162	HONEYWELL INTERNATIONAL INC*	USD	3,561,115	0.73%
1,400	HUNTINGTON INGALLS INDUSTRIES INC*	USD	318,640	0.06%
14,079	INGERSOLL RAND INC*	USD	920,203	0.19%
5,800	JABIL INC*	USD	625,994	0.13%
38,136	JOHNSON CONTROLS INTERNATIONAL PLC*	USD	2,598,587	0.53%
233	KEYSIGHT TECHNOLOGIES INC*	USD	39,016	0.01%
6,456	KIRBY CORP*	USD	496,789	0.10%
2,068	LOCKHEED MARTIN CORP*	USD	952,066	0.19%
4,934	MARTIN MARIETTA MATERIALS INC*	USD	2,277,978	0.46%
2,093	METTLER-TOLEDO INTERNATIONAL INC*	USD	2,745,263	0.56%
4,200	MOOG INC CLASS A*	USD	455,406	0.09%
398	MSA SAFETY INC*	USD	69,236	0.01%
11,013	NVENT ELECTRIC PLC*	USD	569,042	0.12%
3,100	OSHKOSH CORP*	USD	268,429	0.05%
455	OTIS WORLDWIDE CORP*	USD	40,500	0.01%
5,100	OWENS CORNING*	USD	665,550	0.14%
448	PENTAIR PLC*	USD	28,941	0.01%
26,612	RAYTHEON TECHNOLOGIES CORP*	USD	2,606,912	0.53%
792	SCHNEIDER NATIONAL INC CLASS B*	USD	22,746	0.00%
4,642	SCORPIO TANKERS INC*	USD	219,242	0.04%
25,590	SIEMENS AG SPONSORED ADR*	USD	2,134,462	0.43%
2,892	SNAP-ON INC*	USD	833,445	0.17%
2,187	SPX TECHNOLOGIES INC*	USD	185,829	0.04%
4,501	SUMMIT MATERIALS INC CLASS A*	USD	170,363	0.03%
4,000	SYNNEX CORP*	USD	376,000	0.08%
8,218	TEXTRON INC*	USD	555,783	0.11%
5,100	TIMKEN CO*	USD	466,803	0.10%
12,251	UNION PACIFIC CORP*	USD	2,506,800	0.51%
20,209	UNITED PARCEL SERVICE INC CLASS B*	USD	3,622,463	0.74%
19,616	VERTIV HOLDINGS CO CLASS A*	USD	485,888	0.10%
1,783	VULCAN MATERIALS CO*	USD	401,960	0.08%
5,644	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP*	USD	618,977	0.13%
14,800	WESTROCK CO*	USD	430,236	0.09%
1,000	WOODWARD INC*	USD	118,910	0.02%
<i>Leisure Time - 0.15% (30 June 2022: 0.11%)</i>				
12,368	HARLEY-DAVIDSON INC*	USD	435,477	0.09%
2,800	ROYAL CARIBBEAN CRUISES LTD*	USD	290,472	0.06%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Lodging - 0.20% (30 June 2022: 0.45%)</i>				
1,606	HILTON WORLDWIDE HOLDINGS INC*	USD	233,753	0.05%
5,187	LAS VEGAS SANDS CORP*	USD	300,846	0.06%
73,669	MARRIOTT INTERNATIONAL INC†	USD	0	0.00%
10,494	MGM RESORTS INTERNATIONAL*	USD	460,896	0.09%
<i>Pharmaceuticals - 7.53% (30 June 2022: 9.59%)</i>				
9,394	ABBVIE INC*	USD	1,265,654	0.26%
9,462	AMERISOURCEBERGEN CORP CLASS A*	USD	1,820,773	0.37%
14,092	ASTRAZENECA PLC SPONSORED ADR*	USD	1,008,564	0.21%
239	BECTON DICKINSON & CO*	USD	63,098	0.01%
31,893	BRISTOL-MYERS SQUIBB CO*	USD	2,039,557	0.42%
11,800	CARDINAL HEALTH INC*	USD	1,115,926	0.23%
34,670	CVS HEALTH CORP*	USD	2,396,737	0.49%
816	DEXCOM INC*	USD	104,864	0.02%
2,942	ELI LILLY & CO*	USD	1,379,739	0.28%
11,200	HERBALIFE LTD*	USD	148,288	0.03%
5,510	JAZZ PHARMACEUTICALS PLC*	USD	683,075	0.14%
55,822	JOHNSON & JOHNSON*	USD	9,239,657	1.88%
4,343	MCKESSON CORP*	USD	1,855,807	0.38%
48,035	MERCK & CO INC*	USD	5,542,759	1.13%
22,945	NOVARTIS AG SPONSORED ADR*	USD	2,315,380	0.47%
8,209	ORGANON & CO*	USD	170,829	0.03%
32,070	PERRIGO CO PLC*	USD	1,088,777	0.22%
101,511	PFIZER INC*	USD	3,723,423	0.76%
12,406	VAXCYTE INC*	USD	619,556	0.13%
34,600	VIATRIS INC*	USD	345,308	0.07%
<i>Retail - 3.78% (30 June 2022: 3.94%)</i>				
3,400	AUTONATION INC*	USD	559,674	0.11%
164	AUTOZONE INC*	USD	408,911	0.08%
7,800	BEST BUY CO INC*	USD	639,210	0.13%
10,500	BLOOMIN' BRANDS INC*	USD	282,345	0.06%
31	CHIPOTLE MEXICAN GRILL INC CLASS A*	USD	66,309	0.01%
3,800	DICK'S SPORTING GOODS INC*	USD	502,322	0.10%
8,264	DOLLAR GENERAL CORP*	USD	1,403,062	0.29%
10,500	FOOT LOCKER INC*	USD	284,655	0.06%
16,898	GENUINE PARTS CO*	USD	2,859,649	0.58%
1,022	GMS INC*	USD	70,722	0.01%
5,500	KOHL'S CORP*	USD	126,775	0.03%
17,746	LOWE'S COS INC*	USD	4,005,272	0.82%
17,700	MACY'S INC*	USD	284,085	0.06%
2,815	MCDONALD'S CORP*	USD	840,024	0.17%
362	O'REILLY AUTOMOTIVE INC*	USD	345,819	0.07%
16,006	ROSS STORES INC*	USD	1,794,753	0.37%
10,731	STARBUCKS CORP*	USD	1,063,013	0.22%
12,158	TARGET CORP*	USD	1,603,640	0.33%
18,100	WALGREENS BOOTS ALLIANCE INC*	USD	515,669	0.11%
5,285	WALMART INC*	USD	830,696	0.17%
<i>Technology - 19.79% (30 June 2022: 15.99%)</i>				
11,747	ADOBE INC*	USD	5,744,166	1.17%
7,314	ADVANCED MICRO DEVICES INC*	USD	833,138	0.17%
626	ALTERYX INC CLASS A*	USD	28,420	0.01%
509	ANSYS INC*	USD	168,107	0.03%
84,858	APPLE INC*	USD	16,459,906	3.35%
3,425	APPLIED MATERIALS INC*	USD	495,050	0.10%
446	ATLASSIAN CORP CLASS A*	USD	74,843	0.02%
231	AUTODESK INC*	USD	47,265	0.01%
2,513	BRAZE INC CLASS A*	USD	110,044	0.02%
4,492	BROADCOM INC*	USD	3,896,496	0.79%
1,213	CADENCE DESIGN SYSTEMS INC*	USD	284,473	0.06%
1,589	CONFLUENT INC CLASS A*	USD	56,108	0.01%
462	CROWDSTRIKE HOLDINGS INC CLASS A*	USD	67,854	0.01%
3,728	DATADOG INC CLASS A*	USD	366,761	0.07%
12,426	DELL TECHNOLOGIES INC CLASS C*	USD	672,371	0.14%
899	DUOLINGO INC CLASS A*	USD	128,503	0.03%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Technology - 19.79% (30 June 2022: 15.99%) (continued)</i>				
7,300	DXC TECHNOLOGY CO*	USD	195,056	0.04%
10,417	DYNATRACE INC*	USD	536,163	0.11%
1,085	ELECTRONIC ARTS INC*	USD	140,725	0.03%
9,214	FIDELITY NATIONAL INFORMATION SERVICES INC*	USD	504,006	0.10%
5,545	FORTINET INC*	USD	419,147	0.09%
3,124	FRESHWORKS INC CLASS A*	USD	54,920	0.01%
1,528	HASHICORP INC CLASS A*	USD	40,003	0.01%
83,250	HEWLETT PACKARD ENTERPRISE CO*	USD	1,398,600	0.28%
69,038	HP INC*	USD	2,120,157	0.43%
967	HUBSPOT INC*	USD	514,531	0.10%
11,756	INTEGRAL AD SCIENCE HOLDING CORP*	USD	211,373	0.04%
85,200	INTEL CORP*	USD	2,849,088	0.58%
3,300	INTERNATIONAL BUSINESS MACHINES CORP*	USD	441,573	0.09%
4,886	INTUIT INC*	USD	2,238,716	0.46%
1,348	KLA CORP*	USD	653,807	0.13%
4,700	KULICKE & SOFFA INDUSTRIES INC*	USD	279,415	0.06%
164	LAM RESEARCH CORP*	USD	105,429	0.02%
16,470	MARVELL TECHNOLOGY INC*	USD	984,577	0.20%
58,949	MICROCHIP TECHNOLOGY INC*	USD	5,281,241	1.08%
1,147	MICRON TECHNOLOGY INC*	USD	72,387	0.01%
63,229	MICROSOFT CORP*	USD	21,532,004	4.39%
959	MONGODB INC CLASS A*	USD	394,139	0.08%
753	MSCI INC CLASS A*	USD	353,375	0.07%
14,700	NCR CORP*	USD	370,440	0.08%
2,022	NETAPP INC*	USD	154,481	0.03%
2,324	NEW RELIC INC*	USD	152,083	0.03%
18,249	NVIDIA CORP*	USD	7,719,692	1.57%
4,189	ON SEMICONDUCTOR CORP*	USD	396,196	0.08%
35,948	ORACLE CORP*	USD	4,281,047	0.87%
3,133	PAYCHEX INC*	USD	350,489	0.07%
3,900	QORVO INC*	USD	397,917	0.08%
3,896	QUALCOMM INC*	USD	463,780	0.09%
1,903	RAPID7 INC*	USD	86,168	0.02%
4,066	ROPER TECHNOLOGIES INC*	USD	1,954,933	0.40%
12,522	SALESFORCE INC*	USD	2,645,398	0.54%
1,318	SAMSARA INC CLASS A*	USD	36,522	0.01%
18,447	SAP SE SPONSORED ADR*	USD	2,523,734	0.51%
3,000	SCIENCE APPLICATIONS INTERNATIONAL CORP*	USD	337,440	0.07%
7,100	SEAGATE TECHNOLOGY HOLDINGS PLC*	USD	439,277	0.09%
1,489	SERVICENOW INC*	USD	836,773	0.17%
4,400	SKYWORKS SOLUTIONS INC*	USD	487,036	0.10%
525	SMARTSHEET INC CLASS A*	USD	20,087	0.00%
5,105	SPLUNK INC*	USD	541,589	0.11%
1,457	SYNOPSYS INC*	USD	634,392	0.13%
5,809	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONSORED ADR*	USD	586,244	0.12%
4,585	TERADATA CORP*	USD	244,885	0.05%
15,311	UIPATH INC CLASS A*	USD	253,703	0.05%
3,011	VARONIS SYSTEMS INC CLASS B*	USD	80,243	0.02%
884	WORKDAY INC CLASS A*	USD	199,687	0.04%
20,700	XEROX HOLDINGS CORP*	USD	308,223	0.06%
<i>Utilities - 1.55% (30 June 2022: 1.70%)</i>				
3,617	BLACK HILLS CORP*	USD	217,960	0.04%
5,540	DTE ENERGY CO*	USD	609,511	0.12%
25,587	DUKE ENERGY CORP*	USD	2,296,177	0.47%
2,342	EXELON CORP*	USD	95,413	0.02%
4,206	NATIONAL FUEL GAS CO*	USD	216,020	0.04%
26,741	NEXTERA ENERGY INC*	USD	1,984,182	0.40%
19,000	NRG ENERGY INC*	USD	710,410	0.14%
5,953	PPL CORP*	USD	157,516	0.03%
2,382	SEMPRA ENERGY*	USD	346,795	0.07%
10,300	UGI CORP*	USD	277,791	0.06%

SEI Global Master Fund plc
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THE SEI U.S. LARGE COMPANIES FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Utilities - 1.55% (30 June 2022: 1.70%) (continued)</i>				
30,700	VISTRA CORP*	USD	805,875	0.16%
Total Equities			467,486,458	95.24%
Financial Equity Assets at Fair Value Through Profit or Loss			467,486,458	95.24%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-

INVESTMENT FUNDS

<i>Financial - 2.31% (30 June 2022: 2.94%)</i>				
18,574	AMERICAN TOWER CORP CLASS A	USD	3,602,242	0.73%
14,250	ANNALY CAPITAL MANAGEMENT INC	USD	285,142	0.06%
12,883	BOSTON PROPERTIES INC	USD	741,932	0.15%
1,282	EQUINIX INC	USD	1,005,011	0.21%
81,378	HEALTHPEAK PROPERTIES INC	USD	1,635,698	0.33%
26,200	HOST HOTELS & RESORTS INC CLASS REIT	USD	440,946	0.09%
3,980	IRON MOUNTAIN INC	USD	226,144	0.05%
20,200	MEDICAL PROPERTIES TRUST INC	USD	187,052	0.04%
13,000	OMEGA HEALTHCARE INVESTORS INC	USD	398,970	0.08%
5,167	PROLOGIS INC	USD	633,629	0.13%
12,800	SERVICE PROPERTIES TRUST	USD	111,232	0.02%
1,141	SUN COMMUNITIES INC	USD	148,855	0.03%
60,596	VICI PROPERTIES INC CLASS A	USD	1,904,532	0.39%
Total Investment Funds⁺			11,321,385	2.31%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			11,321,385	2.31%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			-	-

Investments	478,807,843	97.55%
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FORWARD FOREIGN CURRENCY CONTRACTS 0.00% (30 June 2022: 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					
24/07/2023	64 SGD	(47) USD	Brown Brothers Harriman	0	0.00%
24/07/2023	7,216 SGD	(5,375) USD	Westpac	(40)	0.00%
24/07/2023	68 USD	(92) SGD	Brown Brothers Harriman	0	0.00%
				(40)	0.00%
The SEI U.S. Large Companies Fund Hedged Singapore \$ Institutional Distributing Class					
24/07/2023	64 SGD	(48) USD	Brown Brothers Harriman	0	0.00%
24/07/2023	7,315 SGD	(5,449) USD	Westpac	(40)	0.00%
24/07/2023	70 USD	(93) SGD	Brown Brothers Harriman	0	0.00%
				(40)	0.00%
The SEI U.S. Large Companies Fund Hedged Sterling Institutional Class					
24/07/2023	2,130 GBP	(2,708) USD	Barclays	0	0.00%
24/07/2023	56 GBP	(71) USD	Brown Brothers Harriman	1	0.00%
24/07/2023	24 USD	(19) GBP	Brown Brothers Harriman	0	0.00%
				1	0.00%
Total Forward Foreign Currency Contracts^o				(79)	0.00%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				1	-
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(80)	-

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THE SEI U.S. LARGE COMPANIES FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

FUTURES 0.04% (30 June 2022: (0.04%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
33	S&P 500 E-Mini Futures September 2023	JP Morgan	202,450	0.04%
2	S&P Mid 400 E-Mini Futures September 2023	JP Morgan	9,340	0.00%
Total Futures^Φ			211,790	0.04%
Financial Future Assets at Fair Value Through Profit or Loss			211,790	0.04%
Financial Future Liabilities at Fair Value Through Profit or Loss			–	–
			Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			479,019,634	97.59%
Total Financial Liabilities at Fair Value Through Profit or Loss			(80)	–

Portfolio Analysis (Unaudited)

	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	467,486,458	95.18%
± UCITS and non-UCITS investment schemes	11,321,385	2.31%
Φ Financial derivative instruments dealt in on a regulated market	211,790	0.04%
∞ Centrally Cleared and OTC financial derivative instruments	(79)	0.00%
† Other transferable securities including those which are unlisted	0	0.00%
Total Investments	479,019,554	97.53%

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

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THE SEI HIGH YIELD FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
BONDS						
<i>Airlines - 2.46% (30 June 2022: 1.54%)</i>						
785,000	AIR CANADA 144A ^a	3.88%	15/08/2026	USD	728,365	0.09%
576,000	ALLEGIANTRAVEL CO 144A ^a	7.25%	15/08/2027	USD	574,456	0.07%
768,000	AMERICAN AIRLINES GROUP INC 144A ^a	3.75%	01/03/2025	USD	729,343	0.09%
924,003	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD 144A ^a	5.50%	20/04/2026	USD	912,275	0.12%
4,270,625	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD 144A ^a	5.75%	20/04/2029	USD	4,151,128	0.52%
1,294,885	AVIANCA MIDCO 2 PLC 144A ^a	9.00%	01/12/2028	USD	1,089,037	0.14%
729,000	DELTA AIR LINES INC/SKYMILES IP LTD 144A ^a	4.75%	20/10/2028	USD	707,783	0.09%
1,456,331	HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD/HAWAIIANMILES LOYALTY LTD 144A ^a	5.75%	20/01/2026	USD	1,379,631	0.17%
1,147,094	MILEAGE PLUS HOLDINGS LLC/MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD 144A ^a	6.50%	20/06/2027	USD	1,150,821	0.15%
878,000	SPIRIT LOYALTY CAYMAN LTD/SPIRIT IP CAYMAN LTD 144A ^a	8.00%	20/09/2025	USD	885,420	0.11%
30,000	SPIRIT LOYALTY CAYMAN LTD/SPIRIT IP CAYMAN LTD 144A ^a	8.00%	20/09/2025	USD	30,251	0.00%
1,037,000	UNITED AIRLINES INC 144A ^a	4.38%	15/04/2026	USD	985,714	0.12%
1,377,000	UNITED AIRLINES INC 144A ^a	4.63%	15/04/2029	USD	1,255,951	0.16%
240,445	US AIRWAYS 2013-1 CLASS A PASS THROUGH TRUST ^a	3.95%	15/11/2025	USD	224,474	0.03%
599,000	VISTAJET MALTA FINANCE PLC/VISTA MANAGEMENT HOLDING INC 144A ^a	9.50%	01/06/2028	USD	550,885	0.07%
5,161,000	VISTAJET MALTA FINANCE PLC/XO MANAGEMENT HOLDING INC 144A ^a	6.38%	01/02/2030	USD	4,160,447	0.53%
<i>Apparel - 0.17% (30 June 2022: 0.36%)</i>						
56,000	HANESBRANDS INC 144A ^a	9.00%	15/02/2031	USD	56,492	0.01%
1,581,000	WOLVERINE WORLD WIDE INC 144A ^a	4.00%	15/08/2029	USD	1,260,484	0.16%
<i>Auto Manufacturers - 2.84% (30 June 2022: 1.92%)</i>						
765,000	ALLISON TRANSMISSION INC 144A ^a	4.75%	01/10/2027	USD	721,457	0.09%
307,000	ALLISON TRANSMISSION INC 144A ^a	5.88%	01/06/2029	USD	296,912	0.04%
143,000	ALLISON TRANSMISSION INC 144A ^a	3.75%	30/01/2031	USD	120,929	0.02%
982,000	ASTON MARTIN CAPITAL HOLDINGS LTD 144A ^a	10.50%	30/11/2025	USD	992,189	0.13%
225,000	FORD MOTOR CO [*]	9.63%	22/04/2030	USD	261,968	0.03%
736,000	FORD MOTOR CO [*]	6.10%	19/08/2032	USD	711,979	0.09%
2,145,000	FORD MOTOR CO [*]	4.75%	15/01/2043	USD	1,651,641	0.21%
31,000	FORD MOTOR CREDIT CO LLC [*]	3.81%	09/01/2024	USD	30,590	0.00%
45,000	FORD MOTOR CREDIT CO LLC [*]	5.58%	18/03/2024	USD	44,721	0.01%
1,465,000	FORD MOTOR CREDIT CO LLC [*]	4.06%	01/11/2024	USD	1,418,933	0.18%
925,000	FORD MOTOR CREDIT CO LLC [*]	4.69%	09/06/2025	USD	891,918	0.11%
525,000	FORD MOTOR CREDIT CO LLC [*]	5.13%	16/06/2025	USD	510,833	0.06%
435,000	FORD MOTOR CREDIT CO LLC [*]	4.13%	04/08/2025	USD	412,925	0.05%
1,468,000	FORD MOTOR CREDIT CO LLC [*]	6.95%	10/06/2026	USD	1,477,733	0.19%
650,000	FORD MOTOR CREDIT CO LLC [*]	4.54%	01/08/2026	USD	610,953	0.08%
525,000	FORD MOTOR CREDIT CO LLC [*]	4.27%	09/01/2027	USD	485,744	0.06%
240,000	FORD MOTOR CREDIT CO LLC [*]	4.13%	17/08/2027	USD	219,225	0.03%
1,148,000	FORD MOTOR CREDIT CO LLC [*]	3.82%	02/11/2027	USD	1,027,133	0.13%
1,050,000	FORD MOTOR CREDIT CO LLC [*]	2.90%	16/02/2028	USD	900,253	0.11%
1,406,000	FORD MOTOR CREDIT CO LLC [*]	6.80%	12/05/2028	USD	1,409,824	0.18%
40,000	FORD MOTOR CREDIT CO LLC [*]	2.90%	10/02/2029	USD	33,137	0.00%
2,830,000	FORD MOTOR CREDIT CO LLC [*]	5.11%	03/05/2029	USD	2,627,472	0.33%
895,000	FORD MOTOR CREDIT CO LLC [*]	7.35%	06/03/2030	USD	915,115	0.12%
1,490,000	FORD MOTOR CREDIT CO LLC [*]	4.00%	13/11/2030	USD	1,274,523	0.16%
1,345,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 144A ^a	5.50%	15/07/2029	USD	1,149,030	0.15%
912,000	NISSAN MOTOR ACCEPTANCE CO LLC 144A ^a	2.00%	09/03/2026	USD	798,263	0.10%
1,137,000	NISSAN MOTOR CO LTD 144A ^a	4.35%	17/09/2027	USD	1,034,939	0.13%
227,000	PM GENERAL PURCHASER LLC 144A ^a	9.50%	01/10/2028	USD	222,432	0.03%
140,000	WABASH NATIONAL CORP 144A ^a	4.50%	15/10/2028	USD	121,572	0.02%
<i>Auto Parts & Equipment - 1.49% (30 June 2022: 1.40%)</i>						
1,915,000	ADIENT GLOBAL HOLDINGS LTD 144A ^a	4.88%	15/08/2026	USD	1,821,768	0.23%
136,000	ADIENT GLOBAL HOLDINGS LTD 144A ^a	7.00%	15/04/2028	USD	137,615	0.02%

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THE SEI HIGH YIELD FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Auto Parts & Equipment - 1.49% (30 June 2022: 1.40%) (continued)</i>						
171,000	ADIANT GLOBAL HOLDINGS LTD 144A ^a	8.25%	15/04/2031	USD	173,844	0.02%
100,000	AMERICAN AXLE & MANUFACTURING INC*	6.25%	15/03/2026	USD	97,367	0.01%
200,000	AMERICAN AXLE & MANUFACTURING INC*	6.50%	01/04/2027	USD	189,999	0.02%
305,000	AMERICAN AXLE & MANUFACTURING INC*	6.88%	01/07/2028	USD	285,538	0.04%
130,000	AMERICAN AXLE & MANUFACTURING INC*	5.00%	01/10/2029	USD	108,512	0.01%
425,000	CLARIOS GLOBAL LP 144A ^a	6.75%	15/05/2025	USD	425,742	0.05%
743,000	CLARIOS GLOBAL LP/CLARIOS US FINANCE CO 144A ^a	6.25%	15/05/2026	USD	739,068	0.09%
1,499,000	CLARIOS GLOBAL LP/CLARIOS US FINANCE CO 144A ^a	8.50%	15/05/2027	USD	1,504,363	0.19%
126,000	CLARIOS GLOBAL LP/CLARIOS US FINANCE CO 144A ^a	6.75%	15/05/2028	USD	125,693	0.02%
2,395,835	COOPER-STANDARD AUTOMOTIVE INC 144A ^a	13.50%	31/03/2027	USD	2,433,294	0.31%
780,546	COOPER-STANDARD AUTOMOTIVE INC 144A ^a	5.63%	15/05/2027	USD	449,274	0.06%
376,000	DANA INC*	5.38%	15/11/2027	USD	356,512	0.05%
215,000	DANA INC*	5.63%	15/06/2028	USD	202,260	0.03%
600,000	DEALER TIRE LLC / DT ISSUER LLC 144A ^a	8.00%	01/02/2028	USD	549,272	0.07%
2,176,000	DORNOCH DEBT MERGER SUB INC 144A ^a	6.63%	15/10/2029	USD	1,777,845	0.22%
130,000	GOODYEAR TIRE & RUBBER CO ^a	5.00%	15/07/2029	USD	117,396	0.01%
76,000	GOODYEAR TIRE & RUBBER CO ^a	5.25%	30/04/2031	USD	66,835	0.01%
298,000	GOODYEAR TIRE & RUBBER CO ^a	5.25%	15/07/2031	USD	259,208	0.03%
<i>Basic Materials - 5.67% (30 June 2022: 6.07%)</i>						
250,000	ALCOA NEDERLAND HOLDING BV 144A ^a	5.50%	15/12/2027	USD	242,042	0.03%
160,000	ARCONIC CORP 144A ^a	6.00%	15/05/2025	USD	161,640	0.02%
355,000	ARCONIC CORP 144A ^a	6.13%	15/02/2028	USD	359,729	0.05%
522,000	ASHLAND INC*	6.88%	15/05/2043	USD	518,268	0.07%
1,575,000	ASP UNIFRAX HOLDINGS INC 144A ^a	5.25%	30/09/2028	USD	1,138,906	0.14%
121,000	ATI INC*	5.88%	01/12/2027	USD	117,280	0.01%
80,000	ATI INC*	4.88%	01/10/2029	USD	72,184	0.01%
60,000	ATI INC*	5.13%	01/10/2031	USD	53,555	0.01%
1,145,000	AXALTA COATING SYSTEMS LLC 144A ^a	3.38%	15/02/2029	USD	975,735	0.12%
308,000	AXALTA COATING SYSTEMS LLC/AXALTA COATING SYSTEMS DUTCH HOLDING B BV 144A ^a	4.75%	15/06/2027	USD	290,627	0.04%
1,990,000	BAFFINLAND IRON MINES CORP/BAFFINLAND IRON MINES LP ^a	8.75%	15/07/2026	USD	1,908,015	0.24%
1,535,000	BAFFINLAND IRON MINES CORP/BAFFINLAND IRON MINES LP 144A ^a	8.75%	15/07/2026	USD	1,471,760	0.19%
201,000	BIG RIVER STEEL LLC/BRS FINANCE CORP 144A ^a	6.63%	31/01/2029	USD	198,786	0.03%
143,000	CARPENTER TECHNOLOGY CORP*	6.38%	15/07/2028	USD	140,284	0.02%
44,000	CARPENTER TECHNOLOGY CORP*	7.63%	15/03/2030	USD	44,550	0.01%
1,528,000	CF INDUSTRIES INC*	5.15%	15/03/2034	USD	1,462,572	0.18%
1,810,000	CHEMOURS CO 144A ^a	5.75%	15/11/2028	USD	1,664,956	0.21%
30,000	CHEMOURS CO 144A ^a	4.63%	15/11/2029	USD	25,384	0.00%
173,000	CLEVELAND-CLIFFS INC 144A ^a	4.63%	01/03/2029	USD	155,999	0.02%
652,000	CLEVELAND-CLIFFS INC 144A ^a	6.75%	15/04/2030	USD	629,028	0.08%
87,000	CLEVELAND-CLIFFS INC 144A ^a	4.88%	01/03/2031	USD	76,563	0.01%
930,000	COMPASS MINERALS INTERNATIONAL INC 144A ^a	6.75%	01/12/2027	USD	897,720	0.11%
4,925,000	CORNERSTONE CHEMICAL CO 144A ^a	10.25%	01/09/2027	USD	4,340,156	0.55%
930,000	CVR PARTNERS LP/CVR NITROGEN FINANCE CORP 144A ^a	6.13%	15/06/2028	USD	809,824	0.10%
1,863,000	DOMTAR CORP 144A ^a	6.75%	01/10/2028	USD	1,583,759	0.20%
584,000	ELDORADO GOLD CORP 144A ^a	6.25%	01/09/2029	USD	523,775	0.07%
1,645,000	ELEMENT SOLUTIONS INC 144A ^a	3.88%	01/09/2028	USD	1,439,225	0.18%
1,310,000	ERO COPPER CORP 144A ^a	6.50%	15/02/2030	USD	1,131,598	0.14%
586,000	FIRST QUANTUM MINERALS LTD 144A ^a	7.50%	01/04/2025	USD	586,094	0.07%
325,000	FIRST QUANTUM MINERALS LTD 144A ^a	6.88%	15/10/2027	USD	317,530	0.04%
594,000	FMG RESOURCES AUGUST 2006 PTY LTD 144A ^a	4.50%	15/09/2027	USD	553,735	0.07%
323,000	FREEMPORT-MCMORAN INC*	4.63%	01/08/2030	USD	304,330	0.04%
344,000	FREEMPORT-MCMORAN INC*	5.40%	14/11/2034	USD	332,339	0.04%
113,000	GLATFELTER CORP 144A ^a	4.75%	15/11/2029	USD	74,041	0.01%
748,000	INEOS FINANCE PLC 144A ^a	6.75%	15/05/2028	USD	719,188	0.09%
280,000	INEOS QUATTRO FINANCE 2 PLC 144A ^a	3.38%	15/01/2026	USD	255,789	0.03%
1,750,000	INNOPHOS HOLDINGS INC 144A ^a	9.38%	15/02/2028	USD	1,737,816	0.22%
580,000	METHANEX CORP ^a	5.13%	15/10/2027	USD	540,532	0.07%
1,675,000	MINERAL RESOURCES LTD 144A ^a	8.13%	01/05/2027	USD	1,676,008	0.21%
1,248,000	MOUNTAIN PROVINCE DIAMONDS INC 144A [†]	9.00%	15/12/2025	USD	1,213,056	0.15%
1,490,000	NORTHWEST ACQUISITIONS ULC/DOMINION FINCO INC 144A ^{a‡}	7.13%	01/11/2022	USD	89	0.00%
125,000	NOVA CHEMICALS CORP 144A ^a	4.88%	01/06/2024	USD	122,235	0.02%

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THE SEI HIGH YIELD FIXED INCOME FUND

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Basic Materials - 5.67% (30 June 2022: 6.07%) (continued)</i>						
558,000	NOVA CHEMICALS CORP 144A ^a	5.00%	01/05/2025	USD	534,480	0.07%
355,000	NOVA CHEMICALS CORP 144A ^a	5.25%	01/06/2027	USD	316,050	0.04%
165,000	NOVA CHEMICALS CORP 144A ^a	4.25%	15/05/2029	USD	134,795	0.02%
356,000	NOVELIS CORP 144A ^a	3.25%	15/11/2026	USD	322,686	0.04%
185,000	NOVELIS CORP 144A ^a	4.75%	30/01/2030	USD	164,591	0.02%
1,389,000	NOVELIS CORP 144A ^a	3.88%	15/08/2031	USD	1,143,957	0.14%
1,494,000	POLAR US BORROWER LLC/SCHENECTADY INTERNATIONAL GROUP INC 144A ^a	6.75%	15/05/2026	USD	885,131	0.11%
2,315,000	RAIN CII CARBON LLC/CII CARBON CORP ^a	7.25%	01/04/2025	USD	2,249,254	0.28%
250,000	RAIN CII CARBON LLC/CII CARBON CORP 144A ^a	7.25%	01/04/2025	USD	242,900	0.03%
144,000	SCIH SALT HOLDINGS INC 144A ^a	4.88%	01/05/2028	USD	128,791	0.02%
3,163,000	SCIH SALT HOLDINGS INC 144A ^a	6.63%	01/05/2029	USD	2,653,497	0.34%
89,000	TACORA RESOURCES INC ^a	9.00%	09/08/2023	USD	80,100	0.01%
1,195,000	TACORA RESOURCES INC 144A ^a	8.25%	15/05/2026	USD	903,378	0.11%
999,000	TASEKO MINES LTD 144A ^a	7.00%	15/02/2026	USD	911,855	0.12%
240,000	TRINSEO MATERIALS OPERATING SCA/TRINSEO MATERIALS FINANCE INC ^a	5.38%	01/09/2025	USD	200,833	0.03%
95,000	TRINSEO MATERIALS OPERATING SCA/TRINSEO MATERIALS FINANCE INC 144A ^a	5.38%	01/09/2025	USD	79,496	0.01%
184,000	TRINSEO MATERIALS OPERATING SCA/TRINSEO MATERIALS FINANCE INC 144A ^a	5.13%	01/04/2029	USD	85,266	0.01%
2,263,000	TRONOX INC 144A ^a	4.63%	15/03/2029	USD	1,882,698	0.24%
170,000	VENATOR FINANCE SARL/VENATOR MATERIALS LLC 144A ^a	9.50%	01/07/2025	USD	130,050	0.02%
185,000	VENATOR FINANCE SARL/VENATOR MATERIALS LLC 144A ^a	5.75%	15/07/2025	USD	4,394	0.00%
155,000	WR GRACE HOLDINGS LLC 144A ^a	4.88%	15/06/2027	USD	143,946	0.02%
838,000	WR GRACE HOLDINGS LLC 144A ^a	5.63%	15/08/2029	USD	687,370	0.09%
<i>Beverages - 0.33% (30 June 2022: 0.26%)</i>						
630,000	COCA-COLA CO [*]	2.50%	01/06/2040	USD	473,810	0.06%
299,000	COCA-COLA CO [*]	2.75%	01/06/2060	USD	205,868	0.03%
2,167,000	TRITON WATER HOLDINGS INC 144A ^a	6.25%	01/04/2029	USD	1,862,016	0.24%
<i>Biotechnology - 0.15% (30 June 2022: 0.09%)</i>						
221,000	EMERGENT BIOSOLUTIONS INC 144A ^a	3.88%	15/08/2028	USD	128,798	0.02%
1,198,000	GRIFOLS ESCROW ISSUER SA 144A [*]	4.75%	15/10/2028	USD	1,040,990	0.13%
<i>Commercial Services - 2.75% (30 June 2022: 2.71%)</i>						
93,000	ADT SECURITY CORP 144A ^a	4.13%	01/08/2029	USD	80,431	0.01%
866,000	ADT SECURITY CORP 144A ^a	4.88%	15/07/2032	USD	741,668	0.09%
655,000	ADTALEM GLOBAL EDUCATION INC 144A ^a	5.50%	01/03/2028	USD	595,166	0.08%
747,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 144A ^a	6.63%	15/07/2026	USD	709,809	0.09%
13,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 144A ^a	9.75%	15/07/2027	USD	11,510	0.00%
200,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP/ATLAS LUXCO 4 SARL 144A ^a	4.63%	01/06/2028	USD	169,572	0.02%
127,000	API GROUP DE INC 144A ^a	4.13%	15/07/2029	USD	109,785	0.01%
715,000	API GROUP DE INC 144A ^a	4.75%	15/10/2029	USD	644,798	0.08%
495,000	APX GROUP INC 144A ^a	5.75%	15/07/2029	USD	430,343	0.05%
713,000	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE INC 144A ^a	5.75%	15/07/2027	USD	685,090	0.09%
90,000	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE INC 144A ^a	5.75%	15/07/2027	USD	85,137	0.01%
332,000	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE INC 144A ^a	5.38%	01/03/2029	USD	306,987	0.04%
15,000	BLOCK INC ^a	2.75%	01/06/2026	USD	13,671	0.00%
232,000	BLOCK INC ^a	3.50%	01/06/2031	USD	192,459	0.02%
228,000	CORECIVIC INC ^a	8.25%	15/04/2026	USD	230,280	0.03%
1,565,000	CORELOGIC INC 144A ^a	4.50%	01/05/2028	USD	1,263,495	0.16%
870,000	CPI CG INC 144A ^a	8.63%	15/03/2026	USD	838,564	0.11%
1,310,000	DELUXE CORP 144A ^a	8.00%	01/06/2029	USD	1,027,014	0.13%
235,000	GARDA WORLD SECURITY CORP 144A ^a	9.50%	01/11/2027	USD	227,321	0.03%
193,000	GARDA WORLD SECURITY CORP 144A ^a	6.00%	01/06/2029	USD	158,347	0.02%
50,000	GARTNER INC 144A ^a	4.50%	01/07/2028	USD	46,756	0.01%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Commercial Services - 2.75% (30 June 2022: 2.71%) (continued)</i>						
34,000	GARTNER INC 144A ^a	3.75%	01/10/2030	USD	29,649	0.00%
105,000	HERTZ CORP ^a	6.25%	15/10/2022	USD	3,675	0.00%
805,000	HERTZ CORP ^a	5.50%	15/10/2024	USD	32,200	0.00%
320,000	HERTZ CORP ^a	7.13%	01/08/2026	USD	25,600	0.00%
628,000	HERTZ CORP 144A ^a	4.63%	01/12/2026	USD	567,382	0.07%
349,000	HERTZ CORP 144A ^a	5.00%	01/12/2029	USD	288,887	0.04%
1,569,000	KORN FERRY 144A ^a	4.63%	15/12/2027	USD	1,475,587	0.19%
181,000	MPH ACQUISITION HOLDINGS LLC 144A ^a	5.50%	01/09/2028	USD	154,482	0.02%
277,000	MPH ACQUISITION HOLDINGS LLC 144A ^a	5.75%	01/11/2028	USD	208,825	0.03%
372,000	NEPTUNE BIDCO US INC 144A ^a	9.29%	15/04/2029	USD	342,037	0.04%
206,000	NESCO HOLDINGS II INC 144A ^a	5.50%	15/04/2029	USD	184,623	0.02%
1,016,000	PAYSAFE FINANCE PLC/PAYSAFE HOLDINGS US CORP 144A ^a	4.00%	15/06/2029	USD	799,929	0.10%
1,625,000	PECF USS INTERMEDIATE HOLDING III CORP 144A ^a	8.00%	15/11/2029	USD	915,899	0.12%
915,000	PRIME SECURITY SERVICES BORROWER LLC/PRIME FINANCE INC 144A ^a	5.75%	15/04/2026	USD	898,908	0.11%
397,000	PRIME SECURITY SERVICES BORROWER LLC/PRIME FINANCE INC 144A ^a	3.38%	31/08/2027	USD	350,587	0.04%
9,000	SABRE GLBL INC 144A ^a	9.25%	15/04/2025	USD	8,403	0.00%
45,000	SABRE GLBL INC 144A ^a	7.38%	01/09/2025	USD	39,996	0.01%
3,015,000	SABRE GLBL INC 144A ^a	11.25%	15/12/2027	USD	2,557,097	0.32%
173,000	SERVICE CORP INTERNATIONAL [*]	3.38%	15/08/2030	USD	144,628	0.02%
11,000	SERVICE CORP INTERNATIONAL [*]	4.00%	15/05/2031	USD	9,383	0.00%
360,000	SOTHEBY'S/BIDFAIR HOLDINGS INC 144A ^a	5.88%	01/06/2029	USD	279,072	0.04%
1,405,000	STONEMOR INC 144A ^a	8.50%	15/05/2029	USD	1,186,733	0.15%
120,000	UNITED RENTALS NORTH AMERICA INC [*]	5.25%	15/01/2030	USD	114,663	0.01%
1,060,000	UNITED RENTALS NORTH AMERICA INC [*]	4.00%	15/07/2030	USD	939,866	0.12%
973,000	UNITED RENTALS NORTH AMERICA INC 144A ^a	6.00%	15/12/2029	USD	971,683	0.12%
1,300,000	WW INTERNATIONAL INC 144A ^a	4.50%	15/04/2029	USD	769,643	0.10%
<i>Communications - 15.80% (30 June 2022: 18.46%)</i>						
1,831,000	ALTICE FINANCING SA 144A ^a	5.00%	15/01/2028	USD	1,465,257	0.19%
1,980,000	ALTICE FINANCING SA 144A ^a	5.75%	15/08/2029	USD	1,536,004	0.19%
4,554,000	ALTICE FRANCE HOLDING SA 144A ^a	10.50%	15/05/2027	USD	2,762,843	0.35%
569,000	ALTICE FRANCE HOLDING SA 144A ^a	6.00%	15/02/2028	USD	278,085	0.04%
200,000	ALTICE FRANCE SA 144A [*]	5.50%	15/01/2028	USD	151,295	0.02%
1,595,000	ALTICE FRANCE SA 144A ^a	5.50%	15/10/2029	USD	1,142,247	0.14%
312,000	ALTICE FRANCE SA/FRANCE 144A [*]	5.13%	15/07/2029	USD	221,799	0.03%
545,000	AMC NETWORKS INC ^a	5.00%	01/04/2024	USD	537,088	0.07%
738,000	AMC NETWORKS INC ^a	4.25%	15/02/2029	USD	397,559	0.05%
1,395,000	ANGI GROUP LLC 144A ^a	3.88%	15/08/2028	USD	1,140,090	0.14%
204,000	ARCHES BUYER INC 144A ^a	4.25%	01/06/2028	USD	177,851	0.02%
1,290,000	ARCHES BUYER INC 144A ^a	6.13%	01/12/2028	USD	1,112,947	0.14%
1,105,000	AUDACY CAPITAL CORP 144A ^a	6.50%	01/05/2027	USD	22,161	0.00%
2,673,000	AUDACY CAPITAL CORP 144A ^a	6.75%	31/03/2029	USD	74,122	0.01%
2,055,000	BEASLEY MEZZANINE HOLDINGS LLC 144A ^a	8.63%	01/02/2026	USD	1,350,764	0.17%
195,000	BELO CORP ^a	7.25%	15/09/2027	USD	187,636	0.02%
370,000	C&W SENIOR FINANCING DAC 144A ^a	6.88%	15/09/2027	USD	323,158	0.04%
1,455,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP ^a	4.50%	01/05/2032	USD	1,163,293	0.15%
2,185,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	5.13%	01/05/2027	USD	2,037,060	0.26%
1,187,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	5.00%	01/02/2028	USD	1,082,773	0.14%
1,070,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	5.38%	01/06/2029	USD	968,375	0.12%
5,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	6.38%	01/09/2029	USD	4,716	0.00%
716,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	4.75%	01/03/2030	USD	613,004	0.08%
3,375,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	4.50%	15/08/2030	USD	2,813,180	0.36%
3,093,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	4.25%	01/02/2031	USD	2,509,064	0.32%
101,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	4.75%	01/02/2032	USD	82,472	0.01%
389,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	4.50%	01/06/2033	USD	305,884	0.04%
550,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	4.25%	15/01/2034	USD	416,301	0.05%
515,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	3.70%	01/04/2051	USD	325,358	0.04%
640,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	3.95%	30/06/2062	USD	393,841	0.05%
680,000	CIENA CORP 144A ^a	4.00%	31/01/2030	USD	593,062	0.07%
997,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A ^a	5.13%	15/08/2027	USD	899,620	0.11%
780,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A ^a	7.75%	15/04/2028	USD	613,259	0.08%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Communications - 15.80% (30 June 2022: 18.46%) (continued)</i>						
348,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A ^a	7.50%	01/06/2029	USD	257,917	0.03%
3,803,000	CMG MEDIA CORP 144A ^a	8.88%	15/12/2027	USD	2,666,933	0.34%
775,000	COMCAST CORP ^a	2.94%	01/11/2056	USD	504,423	0.06%
1,795,000	COMCAST CORP ^a	2.99%	01/11/2063	USD	1,137,456	0.14%
605,000	COMMSCOPE INC ^a	8.25%	01/03/2027	USD	484,594	0.06%
455,000	COMMSCOPE INC 144A ^a	6.00%	01/03/2026	USD	424,629	0.05%
3,693,000	COMMSCOPE INC 144A ^a	8.25%	01/03/2027	USD	2,958,023	0.37%
1,120,000	COMMSCOPE INC 144A ^a	7.13%	01/07/2028	USD	796,667	0.10%
259,000	COMMSCOPE INC 144A ^a	4.75%	01/09/2029	USD	204,463	0.03%
1,199,000	COMMSCOPE TECHNOLOGIES LLC ^a	6.00%	15/06/2025	USD	1,119,162	0.14%
1,042,000	COMMSCOPE TECHNOLOGIES LLC 144A ^a	6.00%	15/06/2025	USD	972,616	0.12%
145,000	COMMSCOPE TECHNOLOGIES LLC 144A ^a	5.00%	15/03/2027	USD	101,006	0.01%
345,000	CONNECT FINCO SARL/CONNECT US FINCO LLC 144A ^a	6.75%	01/10/2026	USD	335,415	0.04%
1,550,000	CONSOLIDATED COMMUNICATIONS INC 144A ^a	6.50%	01/10/2028	USD	1,224,500	0.15%
566,000	CSC HOLDINGS LLC ^a	5.25%	01/06/2024	USD	527,062	0.07%
400,000	CSC HOLDINGS LLC 144A ^a	11.25%	15/05/2028	USD	388,366	0.05%
1,095,000	CSC HOLDINGS LLC 144A ^a	6.50%	01/02/2029	USD	886,451	0.11%
4,570,000	CSC HOLDINGS LLC 144A ^a	5.75%	15/01/2030	USD	2,164,283	0.27%
167,000	CSC HOLDINGS LLC 144A ^a	4.63%	01/12/2030	USD	74,484	0.01%
963,000	CSC HOLDINGS LLC 144A ^a	3.38%	15/02/2031	USD	652,777	0.08%
230,000	CSC HOLDINGS LLC 144A ^a	4.50%	15/11/2031	USD	160,566	0.02%
635,000	CUMULUS MEDIA NEW HOLDINGS INC 144A ^a	6.75%	01/07/2026	USD	437,269	0.06%
1,310,000	DIAMOND SPORTS GROUP LLC/DIAMOND SPORTS FINANCE CO ^{qt}	5.38%	15/08/2026	USD	45,031	0.01%
3,356,000	DIAMOND SPORTS GROUP LLC/DIAMOND SPORTS FINANCE CO 144A ^{qt}	5.38%	15/08/2026	USD	115,363	0.01%
2,276,000	DIAMOND SPORTS GROUP LLC/DIAMOND SPORTS FINANCE CO 144A ^{qt}	6.63%	15/08/2027	USD	58,702	0.01%
2,700,000	DIRECTV FINANCING LLC/DIRECTV FINANCING CO-OBLIGOR INC 144A ^a	5.88%	15/08/2027	USD	2,447,914	0.31%
1,973,000	DISH DBS CORP ^a	5.88%	15/11/2024	USD	1,728,199	0.22%
1,746,000	DISH DBS CORP ^a	7.75%	01/07/2026	USD	1,076,252	0.14%
2,775,000	DISH DBS CORP ^a	7.38%	01/07/2028	USD	1,488,621	0.19%
1,062,000	DISH DBS CORP ^a	5.13%	01/06/2029	USD	494,129	0.06%
1,925,000	DISH DBS CORP 144A ^a	5.25%	01/12/2026	USD	1,547,877	0.20%
745,000	DISH DBS CORP 144A ^a	5.75%	01/12/2028	USD	555,574	0.07%
903,000	DISH NETWORK CORP ^a	2.38%	15/03/2024	USD	803,670	0.10%
327,000	DISH NETWORK CORP ^a	3.38%	15/08/2026	USD	167,587	0.02%
3,404,000	DISH NETWORK CORP 144A ^a	11.75%	15/11/2027	USD	3,321,199	0.42%
180,000	EQUIPMENTSHARECOM INC 144A ^a	9.00%	15/05/2028	USD	174,955	0.02%
865,000	ESC CB INTELSAT JACKSON ^a	8.50%	15/10/2024	USD	87	0.00%
123,000	ESC GCB INTELSAT JACKSON ^a	5.50%	01/08/2023	USD	12	0.00%
375,000	ESC GCB INTELSAT JACKSON ^a	8.50%	15/10/2024	USD	38	0.00%
958,095	FRONTIER COMMUNICATIONS HOLDINGS LLC ^a	5.88%	01/11/2029	USD	700,377	0.09%
23,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A ^a	5.88%	15/10/2027	USD	21,129	0.00%
425,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A ^a	5.00%	01/05/2028	USD	367,081	0.05%
38,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A ^a	6.75%	01/05/2029	USD	29,507	0.00%
532,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A ^a	6.00%	15/01/2030	USD	391,852	0.05%
1,157,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A ^a	8.75%	15/05/2030	USD	1,131,758	0.14%
80,000	GANNETT HOLDINGS LLC 144A ^a	6.00%	01/11/2026	USD	67,471	0.01%
425,000	GCI LLC 144A ^a	4.75%	15/10/2028	USD	362,856	0.05%
415,000	GO DADDY OPERATING CO LLC/GD FINANCE CO INC 144A ^a	5.25%	01/12/2027	USD	394,640	0.05%
1,091,000	GO DADDY OPERATING CO LLC/GD FINANCE CO INC 144A ^a	3.50%	01/03/2029	USD	935,655	0.12%
2,272,000	GRAY ESCROW II INC 144A ^a	5.38%	15/11/2031	USD	1,508,897	0.19%
270,000	GRAY TELEVISION INC ^a	7.00%	15/05/2027	USD	229,973	0.03%
55,000	GRAY TELEVISION INC 144A ^a	5.88%	15/07/2026	USD	49,144	0.01%
440,000	GRAY TELEVISION INC 144A ^a	7.00%	15/05/2027	USD	374,770	0.05%
213,000	GRAY TELEVISION INC 144A ^a	4.75%	15/10/2030	USD	144,673	0.02%
55,000	HUGHES SATELLITE SYSTEMS CORP ^a	6.63%	01/08/2026	USD	51,475	0.01%
939,477	IHEARTCOMMUNICATIONS INC ^a	6.38%	01/05/2026	USD	789,278	0.10%
402,433	IHEARTCOMMUNICATIONS INC ^a	8.38%	01/05/2027	USD	268,727	0.03%
225,000	IHEARTCOMMUNICATIONS INC 144A ^a	5.25%	15/08/2027	USD	172,344	0.02%
800,000	ILIAD HOLDING SASU 144A ^a	6.50%	15/10/2026	USD	755,822	0.10%
1,493,000	INTELSAT JACKSON HOLDINGS SA ^a	9.75%	15/07/2025	USD	149	0.00%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Communications - 15.80% (30 June 2022: 18.46%) (continued)</i>						
1,123,000	INTELSAT JACKSON HOLDINGS SA 144A ^a	6.50%	15/03/2030	USD	1,024,954	0.13%
1,130,000	ION TRADING TECHNOLOGIES SARL 144A ^a	5.75%	15/05/2028	USD	976,642	0.12%
120,000	KENBOURNE INVEST SA ^a	6.88%	26/11/2024	USD	104,549	0.01%
1,323,000	LCPR SENIOR SECURED FINANCING DAC 144A ^a	6.75%	15/10/2027	USD	1,241,090	0.16%
1,823,000	LEVEL 3 FINANCING INC 144A ^a	4.63%	15/09/2027	USD	1,270,517	0.16%
717,000	LEVEL 3 FINANCING INC 144A ^a	4.25%	01/07/2028	USD	462,675	0.06%
2,960,000	LEVEL 3 FINANCING INC 144A ^a	3.63%	15/01/2029	USD	1,778,811	0.22%
235,000	LEVEL 3 FINANCING INC 144A ^a	3.75%	15/07/2029	USD	142,074	0.02%
180,000	LEVEL 3 FINANCING INC 144A ^a	3.88%	15/11/2029	USD	143,475	0.02%
1,498,000	LEVEL 3 FINANCING INC 144A ^a	10.50%	15/05/2030	USD	1,521,396	0.19%
3,013,000	LIBERTY INTERACTIVE LLC ^a	8.25%	01/02/2030	USD	1,058,533	0.13%
1,400,000	LIBERTY INTERACTIVE LLC ^a	3.75%	15/02/2030	USD	339,500	0.04%
890,000	LIBERTY LATIN AMERICA LTD ^a	2.00%	15/07/2024	USD	847,280	0.11%
201,000	LUMEN TECHNOLOGIES INC [*]	5.63%	01/04/2025	USD	174,956	0.02%
703,000	LUMEN TECHNOLOGIES INC 144A ^a	5.13%	15/12/2026	USD	487,875	0.06%
1,242,000	LUMEN TECHNOLOGIES INC 144A ^a	4.00%	15/02/2027	USD	930,078	0.12%
80,000	LUMEN TECHNOLOGIES INC 144A ^a	4.50%	15/01/2029	USD	38,472	0.00%
195,000	LUMEN TECHNOLOGIES INC 144A ^a	5.38%	15/06/2029	USD	98,600	0.01%
1,960,000	MCGRAW-HILL EDUCATION INC 144A ^a	5.75%	01/08/2028	USD	1,700,535	0.21%
407,000	MIDCONTINENT COMMUNICATIONS/MIDCONTINENT FINANCE CORP 144A ^a	5.38%	15/08/2027	USD	381,821	0.05%
100,000	NATIONAL CINEMEDIA LLC 144A ^a ‡	5.88%	15/04/2028	USD	30,875	0.00%
198,000	NEWS CORP 144A ^a	3.88%	15/05/2029	USD	173,581	0.02%
105,000	NEWS CORP 144A ^a	5.13%	15/02/2032	USD	95,875	0.01%
731,000	NEXSTAR MEDIA INC 144A ^a	5.63%	15/07/2027	USD	682,224	0.09%
1,707,000	NEXSTAR MEDIA INC 144A ^a	4.75%	01/11/2028	USD	1,483,099	0.19%
1,300,000	OUTFRONT MEDIA CAPITAL LLC 144A ^a	4.25%	15/01/2029	USD	1,093,846	0.14%
2,165,000	RADIATE HOLDCO LLC/RADIATE FINANCE INC 144A ^a	4.50%	15/09/2026	USD	1,730,442	0.22%
1,930,000	RADIATE HOLDCO LLC/RADIATE FINANCE INC 144A ^a	6.50%	15/09/2028	USD	1,126,280	0.14%
592,000	SABLE INTERNATIONAL FINANCE LTD 144A ^a	5.75%	07/09/2027	USD	555,618	0.07%
1,740,000	SCRIPPS ESCROW II INC 144A ^a	3.88%	15/01/2029	USD	1,406,651	0.18%
290,000	SCRIPPS ESCROW INC 144A ^a	5.88%	15/07/2027	USD	235,139	0.03%
526,500	SHUTTERFLY FINANCE LLC 144A ^a	8.50%	01/10/2027	USD	327,746	0.04%
79,868	SHUTTERFLY FINANCE LLC 144A ^a	9.75%	01/10/2027	USD	79,158	0.01%
115,000	SINCLAIR TELEVISION GROUP INC ^a	5.13%	15/02/2027	USD	97,584	0.01%
675,000	SINCLAIR TELEVISION GROUP INC 144A ^a	4.13%	01/12/2030	USD	442,733	0.06%
1,204,000	SIRIUS XM RADIO INC 144A ^a	5.00%	01/08/2027	USD	1,118,275	0.14%
435,000	SIRIUS XM RADIO INC 144A ^a	4.00%	15/07/2028	USD	375,135	0.05%
1,352,000	SIRIUS XM RADIO INC 144A ^a	5.50%	01/07/2029	USD	1,217,093	0.15%
1,419,000	SIRIUS XM RADIO INC 144A ^a	4.13%	01/07/2030	USD	1,160,085	0.15%
650,000	SIRIUS XM RADIO INC 144A ^a	3.88%	01/09/2031	USD	503,530	0.06%
374,000	SOFTBANK GROUP CORP [*]	5.13%	19/09/2027	USD	339,405	0.04%
1,695,000	SPANISH BROADCASTING SYSTEM INC 144A ^a	9.75%	01/03/2026	USD	1,175,847	0.15%
1,665,000	SPRINT CAPITAL CORP ^a	8.75%	15/03/2032	USD	2,014,364	0.25%
225,000	SPRINT CORP ^a	7.88%	15/09/2023	USD	225,742	0.03%
105,000	SPRINT LLC ^a	7.13%	15/06/2024	USD	106,032	0.01%
290,000	SPRINT LLC ^a	7.63%	15/02/2025	USD	296,396	0.04%
231,000	STAGWELL GLOBAL LLC 144A ^a	5.63%	15/08/2029	USD	197,941	0.03%
1,229,000	TEGNA INC ^a	4.63%	15/03/2028	USD	1,089,201	0.14%
245,000	TEGNA INC ^a	5.00%	15/09/2029	USD	211,500	0.03%
1,529,000	TELECOM ITALIA CAPITAL SA ^a	6.00%	30/09/2034	USD	1,228,035	0.16%
215,000	TELECOM ITALIA SPA/MILANO 144A [*]	5.30%	30/05/2024	USD	209,356	0.03%
1,600,000	TELENET FINANCE LUXEMBOURG NOTES SARL 144A ^a	5.50%	01/03/2028	USD	1,479,680	0.19%
1,294,000	TELESAT CANADA/TELESAT LLC 144A ^a	5.63%	06/12/2026	USD	799,731	0.10%
2,068,000	TELESAT CANADA/TELESAT LLC 144A ^a	6.50%	15/10/2027	USD	841,749	0.11%
691,000	TIME WARNER CABLE LLC ^a	8.38%	15/07/2033	USD	761,050	0.10%
205,000	T-MOBILE USA INC ^a	3.38%	15/04/2029	USD	185,342	0.02%
1,580,000	T-MOBILE USA INC ^a	3.50%	15/04/2031	USD	1,395,402	0.18%
105,000	UBER TECHNOLOGIES INC 144A ^a	7.50%	15/09/2027	USD	107,518	0.01%
179,000	UBER TECHNOLOGIES INC 144A ^a	4.50%	15/08/2029	USD	165,100	0.02%
715,000	UNITED STATES CELLULAR CORP [*]	6.70%	15/12/2033	USD	615,522	0.08%
30,000	UNIVISION COMMUNICATIONS INC 144A ^a	6.63%	01/06/2027	USD	29,052	0.00%
1,252,000	UNIVISION COMMUNICATIONS INC 144A ^a	4.50%	01/05/2029	USD	1,077,251	0.14%
148,000	UNIVISION COMMUNICATIONS INC 144A ^a	7.38%	30/06/2030	USD	141,060	0.02%
2,765,000	URBAN ONE INC 144A ^a	7.38%	01/02/2028	USD	2,411,661	0.30%
896,000	VIASAT INC 144A ^a	5.63%	15/09/2025	USD	868,941	0.11%

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THE SEI HIGH YIELD FIXED INCOME FUND

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Communications - 15.80% (30 June 2022: 18.46%) (continued)</i>						
1,555,000	VIASAT INC 144A ^a	6.50%	15/07/2028	USD	1,319,262	0.17%
469,000	VIRGIN MEDIA FINANCE PLC 144A ^a	5.00%	15/07/2030	USD	373,784	0.05%
115,000	VIRGIN MEDIA SECURED FINANCE PLC 144A ^a	5.50%	15/05/2029	USD	104,133	0.01%
332,000	VIRGIN MEDIA SECURED FINANCE PLC 144A ^a	4.50%	15/08/2030	USD	278,621	0.04%
1,494,000	VIRGIN MEDIA VENDOR FINANCING NOTES IV DAC 144A ^a	5.00%	15/07/2028	USD	1,308,682	0.17%
1,375,000	VMED O2 UK FINANCING I PLC 144A ^a	4.25%	31/01/2031	USD	1,113,235	0.14%
845,000	VTR COMUNICACIONES SPA 144A ^a	5.13%	15/01/2028	USD	441,121	0.06%
295,000	VTR COMUNICACIONES SPA 144A ^a	4.38%	15/04/2029	USD	150,695	0.02%
905,000	VZ SECURED FINANCING BV 144A ^a	5.00%	15/01/2032	USD	729,843	0.09%
2,920,000	WINDSTREAM ESCROW LLC/WINDSTREAM ESCROW FINANCE CORP 144A ^a	7.75%	15/08/2028	USD	2,425,200	0.31%
935,000	ZAYO GROUP HOLDINGS INC 144A ^a	4.00%	01/03/2027	USD	661,357	0.08%
716,000	ZAYO GROUP HOLDINGS INC 144A ^a	6.13%	01/03/2028	USD	448,143	0.06%
<i>Cosmetics/Personal Care - 0.29% (30 June 2022: 0.40%)</i>						
713,000	COTY INC 144A ^a	5.00%	15/04/2026	USD	683,968	0.09%
13,000	COTY INC 144A ^a	6.50%	15/04/2026	USD	12,818	0.00%
1,330,000	COTY INC/HFC PRESTIGE PRODUCTS INC/HFC PRESTIGE INTERNATIONAL US LLC 144A ^a	4.75%	15/01/2029	USD	1,227,696	0.16%
230,000	EDGEWELL PERSONAL CARE CO 144A ^a	5.50%	01/06/2028	USD	217,644	0.03%
93,000	EDGEWELL PERSONAL CARE CO 144A ^a	4.13%	01/04/2029	USD	81,247	0.01%
105,000	HIGH RIDGE BRANDS CO ^a	8.88%	15/03/2025	USD	0	0.00%
<i>Distribution/Wholesale - 0.59% (30 June 2022: 0.33%)</i>						
780,000	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC 144A ^a	4.00%	15/01/2028	USD	711,662	0.09%
1,324,000	H&E EQUIPMENT SERVICES INC 144A ^a	3.88%	15/12/2028	USD	1,147,738	0.15%
1,302,000	RITCHIE BROS HOLDINGS INC 144A ^a	6.75%	15/03/2028	USD	1,313,793	0.17%
575,000	RITCHIE BROS HOLDINGS INC 144A ^a	7.75%	15/03/2031	USD	597,236	0.08%
473,000	WESCO AIRCRAFT HOLDINGS INC 144A ^{a†}	9.00%	15/11/2026	USD	48,483	0.01%
80,000	WESCO AIRCRAFT HOLDINGS INC 144A ^{a†}	13.13%	15/11/2027	USD	5,600	0.00%
742,000	WINDSOR HOLDINGS III LLC 144A ^a	8.50%	15/06/2030	USD	741,147	0.09%
<i>Energy - 11.96% (30 June 2022: 12.33%)</i>						
871,000	AETHON UNITED BR LP/AETHON UNITED FINANCE CORP 144A ^a	8.25%	15/02/2026	USD	856,550	0.11%
189,000	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP 144A ^a	7.88%	15/05/2026	USD	191,721	0.02%
105,000	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP 144A ^a	5.75%	01/03/2027	USD	101,251	0.01%
90,000	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP 144A ^a	5.75%	15/01/2028	USD	85,893	0.01%
574,000	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP 144A ^a	5.38%	15/06/2029	USD	533,946	0.07%
86,000	ANTERO RESOURCES CORP 144A ^a	8.38%	15/07/2026	USD	89,404	0.01%
196,000	ANTERO RESOURCES CORP 144A ^a	7.63%	01/02/2029	USD	199,043	0.03%
1,724,000	ANTERO RESOURCES CORP 144A ^a	5.38%	01/03/2030	USD	1,580,860	0.20%
1,716,000	APACHE CORP ^a	5.10%	01/09/2040	USD	1,396,644	0.18%
70,000	ARCHROCK PARTNERS LP/ARCHROCK PARTNERS FINANCE CORP 144A ^a	6.88%	01/04/2027	USD	67,287	0.01%
893,000	ARCHROCK PARTNERS LP/ARCHROCK PARTNERS FINANCE CORP 144A ^a	6.25%	01/04/2028	USD	835,911	0.11%
684,000	ASCENT RESOURCES UTICA HOLDINGS LLC/ARU FINANCE CORP 144A ^a	7.00%	01/11/2026	USD	662,693	0.08%
1,188,000	ASCENT RESOURCES UTICA HOLDINGS LLC/ARU FINANCE CORP 144A ^a	8.25%	31/12/2028	USD	1,169,312	0.15%
916,000	ASCENT RESOURCES UTICA HOLDINGS LLC/ARU FINANCE CORP 144A ^a	5.88%	30/06/2029	USD	818,686	0.10%
725,000	AVENTINE RENEWABLE ENERGY HOLDINGS INC/OLD ^a	10.00%	01/04/2022	USD	0	0.00%
240,000	BAYTEX ENERGY CORP 144A ^a	8.75%	01/04/2027	USD	243,299	0.03%
200,000	BAYTEX ENERGY CORP 144A ^a	8.50%	30/04/2030	USD	195,516	0.02%
1,644,000	BLUE RACER MIDSTREAM LLC/BLUE RACER FINANCE CORP 144A ^a	7.63%	15/12/2025	USD	1,663,419	0.21%
65,000	BLUE RACER MIDSTREAM LLC/BLUE RACER FINANCE CORP 144A ^a	6.63%	15/07/2026	USD	64,401	0.01%
110,000	BUCKEYE PARTNERS LP ^a	3.95%	01/12/2026	USD	99,445	0.01%

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THE SEI HIGH YIELD FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Energy - 11.96% (30 June 2022: 12.33%) (continued)</i>						
105,000	BUCKEYE PARTNERS LP ^a	4.13%	01/12/2027	USD	95,869	0.01%
165,000	BUCKEYE PARTNERS LP 144A ^a	4.13%	01/03/2025	USD	157,112	0.02%
227,000	CALIFORNIA RESOURCES CORP 144A ^a	7.13%	01/02/2026	USD	228,339	0.03%
150,000	CALLON PETROLEUM CO 144A ^a	8.00%	01/08/2028	USD	148,487	0.02%
360,000	CALLON PETROLEUM CO 144A ^a	7.50%	15/06/2030	USD	340,149	0.04%
410,000	CHENIERE ENERGY INC ^a	4.63%	15/10/2028	USD	383,275	0.05%
2,161,000	CHENIERE ENERGY PARTNERS LP ^a	4.50%	01/10/2029	USD	1,984,828	0.25%
442,000	CHENIERE ENERGY PARTNERS LP ^a	3.25%	31/01/2032	USD	364,219	0.05%
895,000	CHESAPEAKE ENERGY CORP ^a	7.00%	01/10/2024	USD	20,138	0.00%
1,700,000	CHESAPEAKE ENERGY CORP ^a	7.50%	01/10/2026	USD	31,960	0.00%
961,000	CHESAPEAKE ENERGY CORP ^a	0.00%	15/11/2030	USD	0	0.00%
1,749,000	CHESAPEAKE ENERGY CORP 144A ^a	6.75%	15/04/2029	USD	1,736,989	0.22%
260,000	CHORD ENERGY CORP 144A ^a	6.38%	01/06/2026	USD	257,535	0.03%
1,805,000	CITGO HOLDING INC 144A ^a	9.25%	01/08/2024	USD	1,807,238	0.23%
410,000	CITGO PETROLEUM CORP 144A ^a	6.38%	15/06/2026	USD	395,181	0.05%
150,000	CIVITAS RESOURCES INC 144A ^a	8.38%	01/07/2028	USD	151,729	0.02%
1,102,000	CIVITAS RESOURCES INC 144A ^a	8.75%	01/07/2031	USD	1,118,817	0.14%
40,000	CNX MIDSTREAM PARTNERS LP 144A ^a	4.75%	15/04/2030	USD	33,968	0.00%
99,000	CNX RESOURCES CORP 144A ^a	7.38%	15/01/2031	USD	96,434	0.01%
1,220,000	COLGATE ENERGY PARTNERS III LLC 144A ^a	5.88%	01/07/2029	USD	1,150,481	0.15%
2,597,000	COMSTOCK RESOURCES INC 144A ^a	6.75%	01/03/2029	USD	2,379,277	0.30%
110,000	COMSTOCK RESOURCES INC 144A ^a	5.88%	15/01/2030	USD	95,632	0.01%
1,509,000	CQP HOLDCO LP/BIP-V CHINOOK HOLDCO LLC 144A ^a	5.50%	15/06/2031	USD	1,348,203	0.17%
520,000	CRESCENT ENERGY FINANCE LLC 144A ^a	7.25%	01/05/2026	USD	488,493	0.06%
161,000	CRESCENT ENERGY FINANCE LLC 144A ^a	9.25%	15/02/2028	USD	156,372	0.02%
220,000	CRESTWOOD EQUITY PARTNERS LP 144A ^a	6.00%	01/02/2029	USD	205,648	0.03%
50,000	CRESTWOOD MIDSTREAM PARTNERS LP/CRESTWOOD MIDSTREAM FINANCE CORP 144A ^a	5.63%	01/05/2027	USD	47,450	0.01%
609,000	CRESTWOOD MIDSTREAM PARTNERS LP/CRESTWOOD MIDSTREAM FINANCE CORP 144A ^a	7.38%	01/02/2031	USD	600,971	0.08%
495,000	DELEK LOGISTICS PARTNERS LP/DELEK LOGISTICS FINANCE CORP ^a	6.75%	15/05/2025	USD	486,263	0.06%
155,000	DT MIDSTREAM INC 144A ^a	4.13%	15/06/2029	USD	136,174	0.02%
75,000	DT MIDSTREAM INC 144A ^a	4.38%	15/06/2031	USD	64,719	0.01%
825,000	EARTHSTONE ENERGY HOLDINGS LLC 144A ^a	8.00%	15/04/2027	USD	795,618	0.10%
235,000	EARTHSTONE ENERGY HOLDINGS LLC 144A ^a	9.88%	15/07/2031	USD	232,339	0.03%
1,477,000	ENCINO ACQUISITION PARTNERS HOLDINGS LLC 144A ^a	8.50%	01/05/2028	USD	1,341,976	0.17%
1,102,000	ENERGY TRANSFER LP [*]	5.50%	01/06/2027	USD	1,072,310	0.14%
2,214,000	ENLINK MIDSTREAM LLC [*]	5.38%	01/06/2029	USD	2,110,840	0.27%
555,000	ENLINK MIDSTREAM LLC 144A ^a	6.50%	01/09/2030	USD	554,931	0.07%
115,000	ENLINK MIDSTREAM PARTNERS LP [*]	4.85%	15/07/2026	USD	111,078	0.01%
1,425,000	ENVIVA PARTNERS LP/ENVIVA PARTNERS FINANCE CORP 144A ^a	6.50%	15/01/2026	USD	1,123,983	0.14%
17,000	EQM MIDSTREAM PARTNERS LP [*]	5.50%	15/07/2028	USD	16,072	0.00%
1,867,000	EQM MIDSTREAM PARTNERS LP [*]	6.50%	15/07/2048	USD	1,691,381	0.21%
120,000	EQM MIDSTREAM PARTNERS LP 144A ^a	7.50%	01/06/2027	USD	121,272	0.02%
483,000	EQM MIDSTREAM PARTNERS LP 144A ^a	6.50%	01/07/2027	USD	476,849	0.06%
1,277,000	EQM MIDSTREAM PARTNERS LP 144A ^a	4.50%	15/01/2029	USD	1,140,187	0.14%
96,000	EQM MIDSTREAM PARTNERS LP 144A ^a	7.50%	01/06/2030	USD	97,221	0.01%
814,000	EQM MIDSTREAM PARTNERS LP 144A ^a	4.75%	15/01/2031	USD	713,705	0.09%
10,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP [*]	6.50%	01/10/2025	USD	9,854	0.00%
40,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP [*]	6.25%	15/05/2026	USD	38,040	0.00%
912,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP [*]	8.00%	15/01/2027	USD	890,275	0.11%
1,291,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP [*]	7.75%	01/02/2028	USD	1,229,494	0.16%
528,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP [*]	8.88%	15/04/2030	USD	516,347	0.07%
285,000	GULFPORT ENERGY CORP ^a	6.00%	15/10/2024	USD	536	0.00%
134,000	GULFPORT ENERGY CORP ^a	6.38%	15/05/2025	USD	252	0.00%
235,000	GULFPORT ENERGY CORP ^a	6.38%	15/01/2026	USD	442	0.00%
63,532	GULFPORT ENERGY CORP ^a	8.00%	17/05/2026	USD	63,901	0.01%
1,331,873	GULFPORT ENERGY CORP 144A ^a	8.00%	17/05/2026	USD	1,339,605	0.17%
770,000	HARVEST MIDSTREAM I LP 144A ^a	7.50%	01/09/2028	USD	763,888	0.10%
220,000	HESS MIDSTREAM OPERATIONS LP 144A ^a	5.63%	15/02/2026	USD	216,623	0.03%
1,321,000	HESS MIDSTREAM OPERATIONS LP 144A ^a	4.25%	15/02/2030	USD	1,153,880	0.15%
305,000	HESS MIDSTREAM OPERATIONS LP 144A ^a	5.50%	15/10/2030	USD	282,482	0.04%
10,000	HILCORP ENERGY I LP/HILCORP 144A ^a	5.75%	01/02/2029	USD	9,064	0.00%
25,000	HILCORP ENERGY I LP/HILCORP FINANCE CO 144A ^a	6.25%	01/11/2028	USD	23,561	0.00%

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THE SEI HIGH YIELD FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Energy - 11.96% (30 June 2022: 12.33%) (continued)</i>						
75,000	HILCORP ENERGY I LP/HILCORP FINANCE CO 144A ^a	6.00%	15/04/2030	USD	68,369	0.01%
63,000	HILCORP ENERGY I LP/HILCORP FINANCE CO 144A ^a	6.25%	15/04/2032	USD	56,233	0.01%
85,000	HOLLY ENERGY PARTNERS LP/HOLLY ENERGY FINANCE CORP 144A ^a	6.38%	15/04/2027	USD	84,053	0.01%
2,120,000	HOWARD MIDSTREAM ENERGY PARTNERS LLC 144A ^a	6.75%	15/01/2027	USD	2,021,314	0.26%
286,800	HOWARD MIDSTREAM ENERGY PARTNERS LLC 144A ^a	8.88%	15/07/2028	USD	288,951	0.04%
1,647,000	ITT HOLDINGS LLC 144A ^a	6.50%	01/08/2029	USD	1,389,640	0.18%
1,970,000	MOSS CREEK RESOURCES HOLDINGS INC 144A ^a	7.50%	15/01/2026	USD	1,810,957	0.23%
27,000	MOSS CREEK RESOURCES HOLDINGS INC 144A ^a	10.50%	15/05/2027	USD	25,899	0.00%
773,000	MOTIVA ENTERPRISES LLC 144A ^a	6.85%	15/01/2040	USD	830,513	0.10%
225,000	NABORS INDUSTRIES INC ^a	5.75%	01/02/2025	USD	217,995	0.03%
61,000	NABORS INDUSTRIES LTD 144A ^a	7.25%	15/01/2026	USD	57,018	0.01%
1,033,000	NEW FORTRESS ENERGY INC 144A ^a	6.75%	15/09/2025	USD	970,147	0.12%
1,668,000	NEW FORTRESS ENERGY INC 144A ^a	6.50%	30/09/2026	USD	1,494,443	0.19%
1,397,000	NGL ENERGY OPERATING LLC/NGL ENERGY FINANCE CORP 144A ^a	7.50%	01/02/2026	USD	1,377,404	0.17%
1,689,000	NGL ENERGY PARTNERS LP/NGL ENERGY FINANCE CORP [*]	6.13%	01/03/2025	USD	1,623,284	0.21%
865,000	NGL ENERGY PARTNERS LP/NGL ENERGY FINANCE CORP ^a	7.50%	15/04/2026	USD	815,389	0.10%
552,000	NOBLE FINANCE II LLC 144A ^a	8.00%	15/04/2030	USD	561,779	0.07%
396,133	NORTH SEA NATURAL RESOURCES ^a	0.00%	23/01/2028	USD	396,133	0.05%
1,415,000	NORTHERN OIL AND GAS INC 144A ^a	8.13%	01/03/2028	USD	1,388,122	0.18%
372,000	NORTHERN OIL AND GAS INC 144A ^a	8.75%	15/06/2031	USD	365,955	0.05%
69,000	NUSTAR LOGISTICS LP [*]	5.75%	01/10/2025	USD	67,338	0.01%
205,000	NUSTAR LOGISTICS LP [*]	6.00%	01/06/2026	USD	199,877	0.03%
80,000	NUSTAR LOGISTICS LP [*]	5.63%	28/04/2027	USD	76,816	0.01%
497,000	NUSTAR LOGISTICS LP [*]	6.38%	01/10/2030	USD	474,730	0.06%
413,000	OASIS MIDSTREAM PARTNERS LP/OMP FINANCE CORP 144A ^a	8.00%	01/04/2029	USD	419,003	0.05%
215,000	OCCIDENTAL PETROLEUM CORP [*]	5.50%	01/12/2025	USD	212,457	0.03%
226,000	OCCIDENTAL PETROLEUM CORP [*]	8.88%	15/07/2030	USD	259,963	0.03%
144,000	OCCIDENTAL PETROLEUM CORP [*]	6.63%	01/09/2030	USD	149,760	0.02%
1,525,000	OCCIDENTAL PETROLEUM CORP [*]	6.13%	01/01/2031	USD	1,550,033	0.20%
65,000	OCCIDENTAL PETROLEUM CORP ^a	4.50%	15/07/2044	USD	49,926	0.01%
930,000	OCCIDENTAL PETROLEUM CORP [*]	4.63%	15/06/2045	USD	720,941	0.09%
396,000	PATTERSON-UTI ENERGY INC ^a	3.95%	01/02/2028	USD	355,017	0.04%
600,000	PATTERSON-UTI ENERGY INC ^a	5.15%	15/11/2029	USD	543,874	0.07%
1,104,000	PIONEER NATURAL RESOURCES CO [*]	2.15%	15/01/2031	USD	902,835	0.11%
135,000	PRECISION DRILLING CORP ^a	7.13%	15/01/2026	USD	133,467	0.02%
75,000	PRECISION DRILLING CORP 144A ^a	7.13%	15/01/2026	USD	74,149	0.01%
64,000	PRECISION DRILLING CORP 144A ^a	6.88%	15/01/2029	USD	57,863	0.01%
180,000	RANGE RESOURCES CORP [*]	4.88%	15/05/2025	USD	176,572	0.02%
193,000	RANGE RESOURCES CORP ^a	8.25%	15/01/2029	USD	200,390	0.03%
17,000	RANGE RESOURCES CORP 144A ^a	4.75%	15/02/2030	USD	15,254	0.00%
1,974,000	ROCKCLIFF ENERGY II LLC 144A ^a	5.50%	15/10/2029	USD	1,822,930	0.23%
812,000	ROCKIES EXPRESS PIPELINE LLC 144A ^a	4.80%	15/05/2030	USD	711,140	0.09%
155,000	SM ENERGY CO [*]	5.63%	01/06/2025	USD	151,644	0.02%
396,000	SM ENERGY CO [*]	6.75%	15/09/2026	USD	386,341	0.05%
156,000	SM ENERGY CO [*]	6.63%	15/01/2027	USD	151,655	0.02%
49,000	SM ENERGY CO [*]	6.50%	15/07/2028	USD	47,089	0.01%
15,000	SOUTHWESTERN ENERGY CO ^a	5.38%	01/02/2029	USD	14,140	0.00%
194,000	SOUTHWESTERN ENERGY CO [*]	5.38%	15/03/2030	USD	181,188	0.02%
45,000	SOUTHWESTERN ENERGY CO [*]	4.75%	01/02/2032	USD	39,725	0.01%
2,630,000	STRATHCONA RESOURCES LTD 144A ^a	6.88%	01/08/2026	USD	2,304,703	0.29%
1,153,000	SUMMIT MIDSTREAM HOLDINGS LLC/SUMMIT MIDSTREAM FINANCE CORP [*]	5.75%	15/04/2025	USD	1,048,826	0.13%
175,000	SUMMIT MIDSTREAM HOLDINGS LLC/SUMMIT MIDSTREAM FINANCE CORP 144A ^a	9.00%	15/10/2026	USD	170,157	0.02%
1,032,000	SUNOCO LP/SUNOCO FINANCE CORP ^a	5.88%	15/03/2028	USD	993,468	0.13%
940,000	SUNOCO LP/SUNOCO FINANCE CORP ^a	4.50%	15/05/2029	USD	834,554	0.11%
953,000	SUNOCO LP/SUNOCO FINANCE CORP ^a	4.50%	30/04/2030	USD	834,565	0.11%
346,000	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP 144A ^a	7.50%	01/10/2025	USD	345,673	0.04%
195,000	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP 144A ^a	6.00%	01/03/2027	USD	183,564	0.02%
2,838,000	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP 144A ^a	6.00%	31/12/2030	USD	2,503,797	0.32%

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THE SEI HIGH YIELD FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Energy - 11.96% (30 June 2022: 12.33%) (continued)</i>						
500,000	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP 144A ^a	6.00%	01/09/2031	USD	431,402	0.05%
265,000	TARGA RESOURCES PARTNERS LP/TARGA RESOURCES PARTNERS FINANCE CORP ^a	5.50%	01/03/2030	USD	255,284	0.03%
233,000	TARGA RESOURCES PARTNERS LP/TARGA RESOURCES PARTNERS FINANCE CORP [*]	4.88%	01/02/2031	USD	215,591	0.03%
2,436,000	TERRAFORM POWER OPERATING LLC 144A ^a	5.00%	31/01/2028	USD	2,245,115	0.28%
130,000	TERRAFORM POWER OPERATING LLC 144A ^a	4.75%	15/01/2030	USD	114,850	0.01%
414,000	TRANSOCEAN INC [*]	6.80%	15/03/2038	USD	288,152	0.04%
509,000	TRANSOCEAN INC 144A ^a	7.25%	01/11/2025	USD	489,228	0.06%
1,489,000	TRANSOCEAN INC 144A ^a	11.50%	30/01/2027	USD	1,550,198	0.20%
1,395,000	TRANSOCEAN INC 144A ^a	8.00%	01/02/2027	USD	1,266,151	0.16%
317,000	TRANSOCEAN INC 144A ^a	8.75%	15/02/2030	USD	322,102	0.04%
37,000	TRANSOCEAN TITAN FINANCING LTD 144A ^a	8.38%	01/02/2028	USD	37,821	0.00%
82,000	VALARIS LTD 144A ^a	8.38%	30/04/2030	USD	82,355	0.01%
1,325,000	VENTURE GLOBAL CALCASIEU PASS LLC 144A ^a	3.88%	15/08/2029	USD	1,158,720	0.15%
270,000	VENTURE GLOBAL CALCASIEU PASS LLC 144A ^a	4.13%	15/08/2031	USD	232,552	0.03%
2,270,000	VENTURE GLOBAL CALCASIEU PASS LLC 144A ^a	3.88%	01/11/2033	USD	1,861,923	0.24%
200,000	VENTURE GLOBAL LNG INC 144A ^a	8.13%	01/06/2028	USD	202,819	0.03%
1,236,000	WEATHERFORD INTERNATIONAL LTD 144A ^a	8.63%	30/04/2030	USD	1,256,149	0.16%
1,868,000	WESTERN MIDSTREAM OPERATING LP [*]	5.50%	01/02/2050	USD	1,532,899	0.19%
<i>Entertainment - 1.80% (30 June 2022: 2.20%)</i>						
34,031	AMC ENTERTAINMENT HOLDINGS INC 144A ^a	10.00%	15/06/2026	USD	24,466	0.00%
180,000	BOYNE USA INC 144A ^a	4.75%	15/05/2029	USD	162,331	0.02%
170,000	CAESARS ENTERTAINMENT INC 144A ^a	6.25%	01/07/2025	USD	169,351	0.02%
260,000	CAESARS ENTERTAINMENT INC 144A ^a	8.13%	01/07/2027	USD	266,293	0.03%
1,060,000	CAESARS ENTERTAINMENT INC 144A ^a	4.63%	15/10/2029	USD	926,491	0.12%
460,000	CAESARS ENTERTAINMENT INC 144A ^a	7.00%	15/02/2030	USD	462,363	0.06%
108,000	CAESARS RESORT COLLECTION LLC/CRC FINCO INC 144A ^a	5.75%	01/07/2025	USD	109,372	0.01%
240,000	CEDAR FAIR LP ^a	5.25%	15/07/2029	USD	218,549	0.03%
10,000	CEDAR FAIR LP/CANADA'S WONDERLAND CO/MAGNUM MANAGEMENT CORP/MILLENNIUM OP [*]	5.38%	15/04/2027	USD	9,518	0.00%
461,000	CHURCHILL DOWNS INC 144A ^a	6.75%	01/05/2031	USD	456,390	0.06%
52,000	CINEMARK USA INC 144A ^a	8.75%	01/05/2025	USD	52,861	0.01%
105,000	CINEMARK USA INC 144A ^a	5.25%	15/07/2028	USD	92,523	0.01%
542,000	DRAFTKINGS HOLDINGS INC ^a	0.00%	15/03/2028	USD	409,752	0.05%
2,385,000	EMPIRE RESORTS INC 144A ^a	7.75%	01/11/2026	USD	1,928,680	0.24%
795,673	FONTAINEBLEAU LAS VEGAS HOLDINGS LLC 144A ^{az}	11.00%	15/06/2015	USD	2,069	0.00%
790,000	INTERNATIONAL GAME TECHNOLOGY PLC ^a	6.25%	15/01/2027	USD	787,749	0.10%
908,000	INTERNATIONAL GAME TECHNOLOGY PLC 144A ^a	4.13%	15/04/2026	USD	863,099	0.11%
1,556,000	JACOBS ENTERTAINMENT INC 144A ^a	6.75%	15/02/2029	USD	1,394,098	0.18%
375,000	JACOBS ENTERTAINMENT INC 144A ^a	6.75%	15/02/2029	USD	335,981	0.04%
962,000	LIONS GATE CAPITAL HOLDINGS LLC 144A ^a	5.50%	15/04/2029	USD	697,787	0.09%
502,000	LIVE NATION ENTERTAINMENT INC 144A ^a	5.63%	15/03/2026	USD	491,039	0.06%
90,000	LIVE NATION ENTERTAINMENT INC 144A ^a	6.50%	15/05/2027	USD	90,570	0.01%
2,317,000	LIVE NATION ENTERTAINMENT INC 144A ^a	4.75%	15/10/2027	USD	2,164,159	0.27%
972,000	MIDWEST GAMING BORROWER LLC/MIDWEST GAMING FINANCE CORP 144A ^a	4.88%	01/05/2029	USD	859,197	0.11%
149,000	RAPTOR ACQUISITION CORP/RAPTOR CO-ISSUER LLC 144A ^a	4.88%	01/11/2026	USD	140,567	0.02%
40,000	SIX FLAGS ENTERTAINMENT CORP 144A ^a	5.50%	15/04/2027	USD	37,704	0.00%
80,000	SIX FLAGS ENTERTAINMENT CORP 144A ^a	7.25%	15/05/2031	USD	77,992	0.01%
423,000	VAIL RESORTS INC 144A ^a	6.25%	15/05/2025	USD	423,886	0.05%
590,000	WMG ACQUISITION CORP 144A ^a	3.00%	15/02/2031	USD	477,829	0.06%
262,000	WYNN RESORTS FINANCE LLC/WYNN RESORTS CAPITAL CORP 144A ^a	5.13%	01/10/2029	USD	235,096	0.03%
<i>Financial - 10.36% (30 June 2022: 9.46%)</i>						
558,000	ACRISURE LLC/ACRISURE FINANCE INC 144A ^a	7.00%	15/11/2025	USD	540,878	0.07%
502,000	ACRISURE LLC/ACRISURE FINANCE INC 144A ^a	10.13%	01/08/2026	USD	514,711	0.07%
1,078,000	ACRISURE LLC/ACRISURE FINANCE INC 144A ^a	4.25%	15/02/2029	USD	931,560	0.12%
1,462,000	ADVISOR GROUP HOLDINGS INC 144A ^a	10.75%	01/08/2027	USD	1,473,196	0.19%
887,000	AG ISSUER LLC 144A ^a	6.25%	01/03/2028	USD	845,868	0.11%
284,000	AG TTMT ESCROW ISSUER LLC 144A ^a	8.63%	30/09/2027	USD	291,363	0.04%

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THE SEI HIGH YIELD FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Financial - 10.36% (30 June 2022: 9.46%) (continued)</i>						
983,000	ALLIANT HOLDINGS INTERMEDIATE LLC/ALLIANT HOLDINGS CO-ISSUER 144A ^a	6.75%	15/10/2027	USD	926,477	0.12%
110,000	AMERICAN TOWER CORP ^a	3.70%	15/10/2049	USD	78,930	0.01%
405,000	AMERICAN TOWER CORP ^a	3.10%	15/06/2050	USD	264,452	0.03%
590,000	AMERICAN TOWER CORP ^a	2.95%	15/01/2051	USD	372,206	0.05%
578,000	APOLLO COMMERCIAL REAL ESTATE FINANCE INC 144A ^a	4.63%	15/06/2029	USD	451,385	0.06%
1,195,000	ARMOR HOLDCO INC 144A ^a	8.50%	15/11/2029	USD	992,945	0.13%
1,685,000	ASSURED PARTNERS INC 144A ^a	5.63%	15/01/2029	USD	1,460,092	0.18%
640,000	BLACKSTONE MORTGAGE TRUST INC 144A ^a	3.75%	15/01/2027	USD	537,081	0.07%
594,000	BLACKSTONE PRIVATE CREDIT FUND ^a	7.05%	29/09/2025	USD	592,709	0.07%
2,137,000	BLACKSTONE PRIVATE CREDIT FUND ^a	2.63%	15/12/2026	USD	1,818,711	0.23%
581,000	BREAD FINANCIAL HOLDINGS INC 144A ^a	4.75%	15/12/2024	USD	570,259	0.07%
1,685,000	BROADSTREET PARTNERS INC 144A ^a	5.88%	15/04/2029	USD	1,463,465	0.18%
251,000	BROOKFIELD PROPERTY REIT INC/BPR CUMULUS LLC/BPR NIMBUS LLC/GGSI SELCO LL 144A ^a	5.75%	15/05/2026	USD	230,239	0.03%
3,793,000	BROOKFIELD PROPERTY REIT INC/BPR CUMULUS LLC/BPR NIMBUS LLC/GGSI SELCO LL 144A ^a	4.50%	01/04/2027	USD	3,198,814	0.40%
558,000	CITIGROUP INC PERP ^a	3.88%	-	USD	468,720	0.06%
412,000	COINBASE GLOBAL INC 144A ^a	3.38%	01/10/2028	USD	275,903	0.03%
55,000	COINBASE GLOBAL INC 144A ^a	3.63%	01/10/2031	USD	32,549	0.00%
558,000	COMERICA BANK ^a	2.50%	23/07/2024	USD	524,994	0.07%
945,000	CROWN CASTLE INC ^a	2.90%	01/04/2041	USD	662,868	0.08%
160,000	CROWN CASTLE INC ^a	3.25%	15/01/2051	USD	109,090	0.01%
298,000	CUSHMAN & WAKEFIELD US BORROWER LLC 144A ^a	6.75%	15/05/2028	USD	269,958	0.03%
2,155,000	DIVERSIFIED HEALTHCARE TRUST ^a	4.75%	01/05/2024	USD	2,009,194	0.25%
540,000	DIVERSIFIED HEALTHCARE TRUST ^a	4.75%	15/02/2028	USD	381,758	0.05%
1,780,000	DIVERSIFIED HEALTHCARE TRUST ^a	4.38%	01/03/2031	USD	1,299,118	0.16%
2,832,000	FINANCE OF AMERICA FUNDING LLC 144A ^a	7.88%	15/11/2025	USD	2,346,527	0.30%
1,505,000	FREEDOM MORTGAGE CORP ^a	8.25%	15/04/2025	USD	1,468,865	0.19%
568,000	FREEDOM MORTGAGE CORP 144A ^a	8.13%	15/11/2024	USD	563,337	0.07%
606,000	FREEDOM MORTGAGE CORP 144A ^a	8.25%	15/04/2025	USD	591,450	0.07%
940,000	FREEDOM MORTGAGE CORP 144A ^a	6.63%	15/01/2027	USD	814,746	0.10%
585,000	HAT HOLDINGS I LLC/HAT HOLDINGS II LLC 144A ^a	6.00%	15/04/2025	USD	577,810	0.07%
442,000	HAT HOLDINGS I LLC/HAT HOLDINGS II LLC 144A ^a	3.38%	15/06/2026	USD	396,566	0.05%
622,000	HAT HOLDINGS I LLC/HAT HOLDINGS II LLC 144A ^a	3.75%	15/09/2030	USD	488,557	0.06%
1,461,000	HOME POINT CAPITAL INC 144A ^a	5.00%	01/02/2026	USD	1,311,182	0.17%
675,000	HUB INTERNATIONAL LTD 144A ^a	5.63%	01/12/2029	USD	605,622	0.08%
754,000	HUNT COS INC 144A ^a	5.25%	15/04/2029	USD	599,461	0.08%
884,000	ICAHN ENTERPRISES LP/ICAHN ENTERPRISES FINANCE CORP ^a	4.75%	15/09/2024	USD	845,088	0.11%
345,000	IRON MOUNTAIN INC 144A ^a	4.88%	15/09/2027	USD	326,389	0.04%
550,000	IRON MOUNTAIN INC 144A ^a	5.25%	15/03/2028	USD	514,319	0.07%
205,000	IRON MOUNTAIN INC 144A ^a	5.00%	15/07/2028	USD	190,112	0.02%
1,327,000	IRON MOUNTAIN INC 144A ^a	4.88%	15/09/2029	USD	1,188,979	0.15%
550,000	IRON MOUNTAIN INC 144A ^a	5.25%	15/07/2030	USD	494,421	0.06%
161,000	IRON MOUNTAIN INC 144A ^a	4.50%	15/02/2031	USD	138,488	0.02%
1,221,000	JANE STREET GROUP/JSG FINANCE INC 144A ^a	4.50%	15/11/2029	USD	1,051,755	0.13%
364,000	JPMORGAN CHASE & CO PERP ^a	4.60%	-	USD	340,340	0.04%
600,000	JPMORGAN CHASE & CO PERP ^a	5.00%	-	USD	586,500	0.07%
1,172,000	LADDER CAPITAL FINANCE HOLDINGS LLLP/LADDER CAPITAL FINANCE CORP 144A ^a	5.25%	01/10/2025	USD	1,107,950	0.14%
1,383,000	LADDER CAPITAL FINANCE HOLDINGS LLLP/LADDER CAPITAL FINANCE CORP 144A ^a	4.25%	01/02/2027	USD	1,202,846	0.15%
1,260,000	LADDER CAPITAL FINANCE HOLDINGS LLLP/LADDER CAPITAL FINANCE CORP 144A ^a	4.75%	15/06/2029	USD	1,026,710	0.13%
2,150,000	LD HOLDINGS GROUP LLC 144A ^a	6.50%	01/11/2025	USD	1,678,614	0.21%
1,230,000	LD HOLDINGS GROUP LLC 144A ^a	6.13%	01/04/2028	USD	708,466	0.09%
911,000	LLOYDS BANKING GROUP PLC PERP ^a	7.50%	-	USD	871,053	0.11%
1,111,000	LPL HOLDINGS INC 144A ^a	4.63%	15/11/2027	USD	1,043,389	0.13%
90,000	LPL HOLDINGS INC 144A ^a	4.00%	15/03/2029	USD	79,058	0.01%
685,000	LPL HOLDINGS INC 144A ^a	4.38%	15/05/2031	USD	592,455	0.07%
1,986,000	MIDCAP FINANCIAL ISSUER TRUST 144A ^a	6.50%	01/05/2028	USD	1,769,893	0.22%
758,000	MIDCAP FINANCIAL ISSUER TRUST 144A ^a	5.63%	15/01/2030	USD	602,636	0.08%
45,000	NATIONSTAR MORTGAGE HOLDINGS INC 144A ^a	6.00%	15/01/2027	USD	41,917	0.01%
1,235,000	NATIONSTAR MORTGAGE HOLDINGS INC 144A ^a	5.50%	15/08/2028	USD	1,077,263	0.14%
106,000	NATIONSTAR MORTGAGE HOLDINGS INC 144A ^a	5.13%	15/12/2030	USD	86,083	0.01%

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THE SEI HIGH YIELD FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Financial - 10.36% (30 June 2022: 9.46%) (continued)</i>						
195,000	NATIONSTAR MORTGAGE HOLDINGS INC 144A ^a	5.75%	15/11/2031	USD	161,167	0.02%
919,000	NAVIENT CORP ^a	9.38%	25/07/2030	USD	914,910	0.12%
865,000	NFP CORP 144A ^a	6.88%	15/08/2028	USD	752,234	0.10%
475,000	ONEMAIN FINANCE CORP ^a	7.13%	15/03/2026	USD	467,126	0.06%
58,000	ONEMAIN FINANCE CORP [*]	3.50%	15/01/2027	USD	49,820	0.01%
134,000	ONEMAIN FINANCE CORP [*]	6.63%	15/01/2028	USD	126,532	0.02%
404,000	ONEMAIN FINANCE CORP [*]	9.00%	15/01/2029	USD	407,798	0.05%
2,049,000	ONEMAIN FINANCE CORP [*]	5.38%	15/11/2029	USD	1,743,530	0.22%
1,043,000	ONEMAIN FINANCE CORP [*]	4.00%	15/09/2030	USD	801,441	0.10%
969,000	OWL ROCK CAPITAL CORP [*]	3.40%	15/07/2026	USD	858,731	0.11%
910,000	PARK INTERMEDIATE HOLDINGS LLC/PK DOMESTIC PROPERTY LLC/PK FINANCE CO-ISSUER 144A ^a	4.88%	15/05/2029	USD	786,704	0.10%
818,000	PENNYMAC FINANCIAL SERVICES INC 144A ^a	5.38%	15/10/2025	USD	773,873	0.10%
3,044,000	PENNYMAC FINANCIAL SERVICES INC 144A ^a	4.25%	15/02/2029	USD	2,447,865	0.31%
235,000	PENNYMAC FINANCIAL SERVICES INC 144A ^a	5.75%	15/09/2031	USD	191,941	0.02%
1,206,000	PRA GROUP INC 144A ^a	5.00%	01/10/2029	USD	914,136	0.12%
670,000	PROLOGIS LP [*]	2.13%	15/10/2050	USD	375,965	0.05%
265,000	REALOGY GROUP LLC/REALOGY CO-ISSUER CORP 144A ^a	5.25%	15/04/2030	USD	188,619	0.02%
562,000	RHP HOTEL PROPERTIES LP/RHP FINANCE CORP ^a	4.75%	15/10/2027	USD	524,132	0.07%
57,000	RHP HOTEL PROPERTIES LP/RHP FINANCE CORP 144A ^a	7.25%	15/07/2028	USD	57,706	0.01%
134,000	RHP HOTEL PROPERTIES LP/RHP FINANCE CORP 144A ^a	4.50%	15/02/2029	USD	118,711	0.02%
1,363,000	RITHM CAPITAL CORP 144A ^a	6.25%	15/10/2025	USD	1,279,407	0.16%
130,000	ROCKET MORTGAGE LLC/ROCKET MORTGAGE CO-ISSUER INC 144A ^a	2.88%	15/10/2026	USD	115,187	0.01%
1,767,000	ROCKET MORTGAGE LLC/ROCKET MORTGAGE CO-ISSUER INC 144A ^a	3.63%	01/03/2029	USD	1,486,821	0.19%
1,519,000	ROCKET MORTGAGE LLC/ROCKET MORTGAGE CO-ISSUER INC 144A ^a	4.00%	15/10/2033	USD	1,189,666	0.15%
973,000	SBA COMMUNICATIONS CORP ^a	3.13%	01/02/2029	USD	825,639	0.10%
538,000	SERVICE PROPERTIES TRUST ^a	4.35%	01/10/2024	USD	517,873	0.07%
1,813,000	SERVICE PROPERTIES TRUST ^a	4.95%	15/02/2027	USD	1,552,613	0.20%
305,000	SERVICE PROPERTIES TRUST ^a	5.50%	15/12/2027	USD	268,455	0.03%
865,000	SERVICE PROPERTIES TRUST ^a	3.95%	15/01/2028	USD	678,437	0.09%
1,385,000	SERVICE PROPERTIES TRUST ^a	4.38%	15/02/2030	USD	1,037,986	0.13%
553,000	STARWOOD PROPERTY TRUST INC 144A ^a	3.75%	31/12/2024	USD	518,955	0.07%
911,000	UBS GROUP AG 144A PERP [*]	7.00%	-	USD	881,983	0.11%
404,000	UNITED WHOLESALE MORTGAGE LLC 144A ^a	5.50%	15/11/2025	USD	384,919	0.05%
589,000	UNITED WHOLESALE MORTGAGE LLC 144A ^a	5.75%	15/06/2027	USD	538,334	0.07%
94,000	UNITED WHOLESALE MORTGAGE LLC 144A [*]	5.50%	15/04/2029	USD	80,698	0.01%
614,000	UNITI GROUP LP/UNITI FIBER HOLDINGS INC/CSL CAPITAL LLC 144A ^a	6.00%	15/01/2030	USD	416,931	0.05%
372,000	UNITI GROUP LP/UNITI GROUP FINANCE INC/CSL CAPITAL LLC 144A ^a	10.50%	15/02/2028	USD	369,359	0.05%
182,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.63%	15/06/2025	USD	176,020	0.02%
75,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.50%	01/09/2026	USD	70,922	0.01%
298,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.25%	01/12/2026	USD	279,074	0.04%
141,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	5.75%	01/02/2027	USD	138,139	0.02%
1,045,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	3.75%	15/02/2027	USD	960,019	0.12%
60,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.50%	15/01/2028	USD	55,189	0.01%
177,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	3.88%	15/02/2029	USD	155,520	0.02%
269,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.63%	01/12/2029	USD	244,459	0.03%
2,635,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.13%	15/08/2030	USD	2,324,386	0.29%
851,250	WEWORK COS LLC ^a	11.00%	15/08/2027	USD	356,256	0.05%
465,545	WEWORK COS LLC ^a	15.00%	15/08/2027	USD	412,794	0.05%
652,500	WEWORK COS LLC 144A ^a	11.00%	15/08/2027	USD	273,077	0.03%
732,849	WEWORK COS LLC 144A ^a	15.00%	15/08/2027	USD	649,810	0.08%
<i>Food - 1.70% (30 June 2022: 1.40%)</i>						
188,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A ^a	3.25%	15/03/2026	USD	173,697	0.02%
523,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A ^a	4.63%	15/01/2027	USD	495,995	0.06%
90,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A ^a	5.88%	15/02/2028	USD	87,552	0.01%
207,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A ^a	4.88%	15/02/2030	USD	191,307	0.02%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Food - 1.70% (30 June 2022: 1.40%) (continued)</i>						
350,000	ALBERTSONS COS LLC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSON'S LLC 144A ^a	7.50%	15/03/2026	USD	356,247	0.05%
370,000	B&G FOODS INC ^a	5.25%	01/04/2025	USD	353,730	0.04%
2,211,000	CHOBANI LLC/CHOBANI FINANCE CORP INC 144A ^a	7.50%	15/04/2025	USD	2,202,725	0.28%
867,000	CHOBANI LLC/CHOBANI FINANCE CORP INC 144A ^a	4.63%	15/11/2028	USD	790,171	0.10%
1,536,000	JBS USA LUX SA/JBS USA FOOD CO/JBS USA FINANCE INC 144A ^a	5.50%	15/01/2030	USD	1,474,637	0.19%
125,000	LAMB WESTON HOLDINGS INC 144A ^a	4.13%	31/01/2030	USD	111,846	0.01%
41,000	LAMB WESTON HOLDINGS INC 144A ^a	4.38%	31/01/2032	USD	36,663	0.00%
930,000	NEW ALBERTSONS LP ^a	8.70%	01/05/2030	USD	1,000,185	0.13%
330,000	NEW ALBERTSONS LP ^a	8.00%	01/05/2031	USD	344,370	0.04%
225,000	PERFORMANCE FOOD GROUP INC 144A ^a	5.50%	15/10/2027	USD	217,124	0.03%
200,000	PERFORMANCE FOOD GROUP INC 144A ^a	4.25%	01/08/2029	USD	178,294	0.02%
580,000	PILGRIM'S PRIDE CORP ^a	3.50%	01/03/2032	USD	459,070	0.06%
921,000	PILGRIM'S PRIDE CORP ^a	6.25%	01/07/2033	USD	892,209	0.11%
60,000	POST HOLDINGS INC ^a	5.75%	01/03/2027	USD	58,651	0.01%
170,000	POST HOLDINGS INC ^a	5.63%	15/01/2028	USD	163,621	0.02%
23,000	POST HOLDINGS INC 144A ^a	5.75%	01/03/2027	USD	22,483	0.00%
86,000	POST HOLDINGS INC 144A ^a	5.63%	15/01/2028	USD	82,773	0.01%
708,000	POST HOLDINGS INC 144A ^a	5.50%	15/12/2029	USD	654,213	0.08%
116,000	POST HOLDINGS INC 144A ^a	4.63%	15/04/2030	USD	101,788	0.01%
2,200,000	SIGMA HOLDCO BV 144A ^a	7.88%	15/05/2026	USD	1,893,320	0.24%
677,000	SIMMONS FOODS INC/SIMMONS PREPARED FOODS INC/SIMMONS PET FOOD INC/SIMMONS FEED 144A ^a	4.63%	01/03/2029	USD	543,817	0.07%
566,000	US FOODS INC 144A ^a	6.25%	15/04/2025	USD	566,215	0.07%
173,000	US FOODS INC 144A ^a	4.63%	01/06/2030	USD	155,231	0.02%
<i>Food Service - 0.02% (30 June 2022: 0.03%)</i>						
200,000	ARAMARK SERVICES INC ^a	5.00%	01/02/2028	USD	188,784	0.02%
<i>Healthcare-Products - 0.75% (30 June 2022: 0.70%)</i>						
315,000	AVANTOR FUNDING INC 144A ^a	4.63%	15/07/2028	USD	292,346	0.04%
1,550,000	AVANTOR FUNDING INC 144A ^a	3.88%	01/11/2029	USD	1,358,315	0.17%
1,375,000	EMBECTA CORP 144A ^a	5.00%	15/02/2030	USD	1,142,989	0.14%
255,000	EMBECTA CORP 144A ^a	6.75%	15/02/2030	USD	229,527	0.03%
3,067,000	MOZART DEBT MERGER SUB INC 144A ^a	3.88%	01/04/2029	USD	2,660,563	0.34%
250,000	MOZART DEBT MERGER SUB INC 144A ^a	5.25%	01/10/2029	USD	217,176	0.03%
<i>Healthcare-Services - 4.44% (30 June 2022: 5.23%)</i>						
257,000	ACADIA HEALTHCARE CO INC 144A ^a	5.50%	01/07/2028	USD	246,016	0.03%
381,000	ACADIA HEALTHCARE CO INC 144A ^a	5.00%	15/04/2029	USD	351,740	0.04%
153,000	AHP HEALTH PARTNERS INC 144A ^a	5.75%	15/07/2029	USD	132,073	0.02%
2,896,000	AIR METHODS CORP 144A ^a	8.00%	15/05/2025	USD	25,340	0.00%
760,000	AKUMIN ESCROW INC 144A ^a	7.50%	01/08/2028	USD	501,380	0.06%
2,290,000	AKUMIN INC 144A ^a	7.00%	01/11/2025	USD	1,875,006	0.24%
257,000	CATALENT PHARMA SOLUTIONS INC 144A ^a	5.00%	15/07/2027	USD	236,228	0.03%
315,000	CATALENT PHARMA SOLUTIONS INC 144A ^a	3.13%	15/02/2029	USD	256,413	0.03%
372,000	CATALENT PHARMA SOLUTIONS INC 144A ^a	3.50%	01/04/2030	USD	301,683	0.04%
485,000	CENTENE CORP ^a	4.63%	15/12/2029	USD	446,659	0.06%
815,000	CENTENE CORP ^a	3.38%	15/02/2030	USD	700,044	0.09%
20,000	CENTENE CORP ^a	3.00%	15/10/2030	USD	16,685	0.00%
645,000	CENTENE CORP ^a	2.50%	01/03/2031	USD	515,010	0.07%
1,550,000	CENTENE CORP ^a	2.63%	01/08/2031	USD	1,237,210	0.16%
365,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 144A ^a	3.75%	15/03/2029	USD	321,525	0.04%
630,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 144A ^a	4.00%	15/03/2031	USD	547,766	0.07%
990,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	8.00%	15/03/2026	USD	963,612	0.12%
1,120,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	5.63%	15/03/2027	USD	988,122	0.12%
178,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	6.00%	15/01/2029	USD	149,934	0.02%
790,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	6.88%	15/04/2029	USD	497,487	0.06%
136,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	6.13%	01/04/2030	USD	81,172	0.01%
816,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	5.25%	15/05/2030	USD	643,618	0.08%
135,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	4.75%	15/02/2031	USD	102,172	0.01%
160,000	DAVITA INC 144A ^a	4.63%	01/06/2030	USD	137,507	0.02%
579,000	DAVITA INC 144A ^a	3.75%	15/02/2031	USD	463,591	0.06%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Healthcare-Services - 4.44% (30 June 2022: 5.23%) (continued)</i>						
461,000	ENCOMPASS HEALTH CORP*	4.50%	01/02/2028	USD	429,466	0.05%
1,074,000	ENCOMPASS HEALTH CORP*	4.75%	01/02/2030	USD	979,003	0.12%
95,000	ENCOMPASS HEALTH CORP*	4.63%	01/04/2031	USD	84,340	0.01%
1,745,000	ENVISION HEALTHCARE CORP 144A ^a	8.75%	15/10/2026	USD	28,592	0.00%
4,570,000	GLOBAL MEDICAL RESPONSE INC 144A ^a	6.50%	01/10/2025	USD	2,519,372	0.32%
1,646,000	HCA INC*	3.50%	01/09/2030	USD	1,442,830	0.18%
350,000	IQVIA INC 144A ^a	5.00%	15/10/2026	USD	338,125	0.04%
922,000	LEGACY LIFEPOINT HEALTH LLC 144A ^a	6.75%	15/04/2025	USD	851,734	0.11%
623,000	LEGACY LIFEPOINT HEALTH LLC 144A ^a	4.38%	15/02/2027	USD	480,651	0.06%
441,000	LIFEPOINT HEALTH INC 144A ^a	5.38%	15/01/2029	USD	251,372	0.03%
2,223,000	MOLINA HEALTHCARE INC 144A ^a	4.38%	15/06/2028	USD	2,052,333	0.26%
1,401,000	PEDIATRIX MEDICAL GROUP INC 144A ^a	5.38%	15/02/2030	USD	1,290,391	0.16%
1,510,000	RADIOLOGY PARTNERS INC 144A ^a	9.25%	01/02/2028	USD	553,836	0.07%
368,000	REGIONALCARE HOSPITAL PARTNERS HOLDINGS INC/LIFEPOINT HEALTH INC 144A ^a	9.75%	01/12/2026	USD	307,896	0.04%
4,244,000	RP ESCROW ISSUER LLC 144A ^a	5.25%	15/12/2025	USD	3,135,297	0.40%
756,000	SYNEOS HEALTH INC 144A ^a	3.63%	15/01/2029	USD	739,965	0.09%
800,000	TEAM HEALTH HOLDINGS INC ^a	6.38%	01/02/2025	USD	425,438	0.05%
1,830,000	TEAM HEALTH HOLDINGS INC 144A ^a	6.38%	01/02/2025	USD	973,189	0.12%
2,065,000	TENET HEALTHCARE CORP ^a	4.88%	01/01/2026	USD	2,013,246	0.25%
318,000	TENET HEALTHCARE CORP ^a	6.25%	01/02/2027	USD	315,037	0.04%
520,000	TENET HEALTHCARE CORP ^a	5.13%	01/11/2027	USD	496,912	0.06%
897,000	TENET HEALTHCARE CORP ^a	4.63%	15/06/2028	USD	838,718	0.11%
865,000	TENET HEALTHCARE CORP ^a	6.13%	01/10/2028	USD	833,566	0.11%
525,000	TENET HEALTHCARE CORP ^a	4.38%	15/01/2030	USD	474,269	0.06%
917,000	TENET HEALTHCARE CORP ^a	6.13%	15/06/2030	USD	904,666	0.11%
419,000	TENET HEALTHCARE CORP 144A ^a	6.75%	15/05/2031	USD	420,538	0.05%
569,000	US ACUTE CARE SOLUTIONS LLC 144A ^a	6.38%	01/03/2026	USD	487,792	0.06%
<i>Home Builders - 0.55% (30 June 2022: 0.93%)</i>						
1,925,000	ASHTON WOODS USA LLC/ASHTON WOODS FINANCE CO 144A ^a	6.63%	15/01/2028	USD	1,842,822	0.23%
1,122,000	BROOKFIELD RESIDENTIAL PROPERTIES INC/BROOKFIELD RESIDENTIAL US CORP 144A ^a	4.88%	15/02/2030	USD	881,003	0.11%
75,000	BROOKFIELD RESIDENTIAL PROPERTIES INC/BROOKFIELD RESIDENTIAL US LLC 144A ^a	5.00%	15/06/2029	USD	60,152	0.01%
114,000	CENTURY COMMUNITIES INC ^a	6.75%	01/06/2027	USD	114,272	0.01%
505,000	MATTAMY GROUP CORP 144A ^a	4.63%	01/03/2030	USD	437,084	0.06%
504,000	SHEA HOMES LP/SHEA HOMES FUNDING CORP ^a	4.75%	15/02/2028	USD	447,436	0.06%
615,000	SHEA HOMES LP/SHEA HOMES FUNDING CORP ^a	4.75%	01/04/2029	USD	534,057	0.07%
<i>Home Furnishings - 0.13% (30 June 2022: 0.12%)</i>						
290,000	TEMPUR SEALY INTERNATIONAL INC 144A ^a	4.00%	15/04/2029	USD	249,771	0.03%
967,000	TEMPUR SEALY INTERNATIONAL INC 144A ^a	3.88%	15/10/2031	USD	790,072	0.10%
<i>Household Products/Wares - 0.20% (30 June 2022: 0.28%)</i>						
365,000	ACCO BRANDS CORP 144A ^a	4.25%	15/03/2029	USD	306,995	0.04%
485,000	CENTRAL GARDEN & PET CO ^a	5.13%	01/02/2028	USD	455,902	0.06%
151,000	CENTRAL GARDEN & PET CO ^a	4.13%	15/10/2030	USD	126,937	0.02%
220,000	SPECTRUM BRANDS INC 144A ^a	5.00%	01/10/2029	USD	196,594	0.02%
434,000	SPECTRUM BRANDS INC 144A ^a	5.50%	15/07/2030	USD	396,435	0.05%
73,000	SPECTRUM BRANDS INC 144A ^a	3.88%	15/03/2031	USD	59,938	0.01%
<i>Housewares - 0.25% (30 June 2022: 0.35%)</i>						
713,000	AMERICAN GREETINGS CORP 144A ^a	8.75%	15/04/2025	USD	693,368	0.09%
268,000	CD&R SMOKEY BUYER INC 144A ^a	6.75%	15/07/2025	USD	249,474	0.03%
411,000	NEWELL BRANDS INC ^a	4.70%	01/04/2026	USD	385,887	0.05%
20,000	NEWELL BRANDS INC ^a	5.88%	01/04/2036	USD	16,752	0.00%
265,000	SCOTTS MIRACLE-GRO CO*	5.25%	15/12/2026	USD	252,997	0.03%
56,000	SCOTTS MIRACLE-GRO CO ^a	4.50%	15/10/2029	USD	47,945	0.01%
167,000	SCOTTS MIRACLE-GRO CO ^a	4.00%	01/04/2031	USD	131,732	0.02%
159,000	SCOTTS MIRACLE-GRO CO ^a	4.38%	01/02/2032	USD	125,418	0.02%
<i>Industrial - 7.31% (30 June 2022: 7.78%)</i>						
2,205,690	ARD FINANCE SA 144A*	6.50%	30/06/2027	USD	1,791,238	0.23%

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<i>Industrial - 7.31% (30 June 2022: 7.78%) (continued)</i>						
608,000	ARDAGH METAL PACKAGING FINANCE USA LLC/ARDAGH METAL PACKAGING FINANCE PLC 144A ^a	3.25%	01/09/2028	USD	523,009	0.07%
870,000	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA INC 144A ^a	5.25%	30/04/2025	USD	851,909	0.11%
467,000	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA INC 144A ^a	4.13%	15/08/2026	USD	435,528	0.06%
1,355,000	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA INC 144A ^a	5.25%	15/08/2027	USD	1,148,583	0.15%
324,000	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA INC 144A ^a	5.25%	15/08/2027	USD	274,643	0.03%
930,000	ARTERA SERVICES LLC 144A ^a	9.03%	04/12/2025	USD	815,052	0.10%
214,000	ATS CORP 144A ^a	4.13%	15/12/2028	USD	191,754	0.02%
1,468,000	BALL CORP [*]	6.00%	15/06/2029	USD	1,458,825	0.18%
1,274,000	BALL CORP [*]	2.88%	15/08/2030	USD	1,056,678	0.13%
134,000	BOMBARDIER INC 144A ^a	7.50%	15/03/2025	USD	134,388	0.02%
1,401,000	BOMBARDIER INC 144A ^a	7.88%	15/04/2027	USD	1,399,252	0.18%
535,000	BOMBARDIER INC 144A ^a	7.50%	01/02/2029	USD	529,426	0.07%
719,000	BUILDERS FIRSTSOURCE INC 144A ^a	4.25%	01/02/2032	USD	626,422	0.08%
163,000	BUILDERS FIRSTSOURCE INC 144A ^a	6.38%	15/06/2032	USD	161,628	0.02%
932,000	BWX TECHNOLOGIES INC 144A ^a	4.13%	30/06/2028	USD	850,988	0.11%
531,000	BWX TECHNOLOGIES INC 144A ^a	4.13%	15/04/2029	USD	480,024	0.06%
1,165,000	CAMELOT RETURN MERGER SUB INC 144A ^a	8.75%	01/08/2028	USD	1,102,462	0.14%
795,000	CEMEX MATERIALS LLC 144A ^a	7.70%	21/07/2025	USD	803,944	0.10%
91,000	CHART INDUSTRIES INC 144A ^a	7.50%	01/01/2030	USD	92,954	0.01%
1,211,000	CHART INDUSTRIES INC 144A ^a	9.50%	01/01/2031	USD	1,286,104	0.16%
356,000	CLEAN HARBORS INC 144A ^a	6.38%	01/02/2031	USD	358,563	0.05%
594,000	CLYDESDALE ACQUISITION HOLDINGS INC 144A ^a	8.75%	15/04/2030	USD	524,584	0.07%
2,654,000	COHERENT CORP 144A ^a	5.00%	15/12/2029	USD	2,398,698	0.30%
906,000	CP ATLAS BUYER INC 144A ^a	7.00%	01/12/2028	USD	712,229	0.09%
248,000	DYCOM INDUSTRIES INC 144A ^a	4.50%	15/04/2029	USD	225,457	0.03%
1,437,000	EMERALD DEBT MERGER SUB LLC 144A ^a	6.63%	15/12/2030	USD	1,426,222	0.18%
99,000	ENERGIZER HOLDINGS INC 144A ^a	6.50%	31/12/2027	USD	95,287	0.01%
352,000	ENERGIZER HOLDINGS INC 144A ^a	4.75%	15/06/2028	USD	313,280	0.04%
376,000	ENERGIZER HOLDINGS INC 144A ^a	4.38%	31/03/2029	USD	323,328	0.04%
390,000	ENERSYS 144A ^a	4.38%	15/12/2027	USD	360,435	0.05%
306,000	ENVIRI CORP 144A ^a	5.75%	31/07/2027	USD	266,713	0.03%
5,000	FIRST STUDENT BIDCO INC/FIRST TRANSIT PARENT INC 144A ^a	4.00%	31/07/2029	USD	4,241	0.00%
213,000	GFL ENVIRONMENTAL INC 144A ^a	3.75%	01/08/2025	USD	202,842	0.03%
145,000	GFL ENVIRONMENTAL INC 144A ^a	4.00%	01/08/2028	USD	129,803	0.02%
1,422,000	GFL ENVIRONMENTAL INC 144A ^a	3.50%	01/09/2028	USD	1,267,006	0.16%
380,000	GFL ENVIRONMENTAL INC 144A ^a	4.75%	15/06/2029	USD	347,647	0.04%
107,000	GFL ENVIRONMENTAL INC 144A ^a	4.38%	15/08/2029	USD	95,350	0.01%
250,000	GLOBAL INFRASTRUCTURE SOLUTIONS INC 144A ^a	5.63%	01/06/2029	USD	204,039	0.03%
130,000	GLOBAL INFRASTRUCTURE SOLUTIONS INC 144A ^a	7.50%	15/04/2032	USD	110,682	0.01%
915,000	GRAFTECH FINANCE INC 144A ^a	4.63%	15/12/2028	USD	744,216	0.09%
605,000	GRAFTECH GLOBAL ENTERPRISES INC 144A ^a	9.88%	15/12/2028	USD	601,219	0.08%
142,000	GRAHAM PACKAGING CO INC 144A ^a	7.13%	15/08/2028	USD	121,425	0.02%
310,000	GRIFFON CORP ^a	5.75%	01/03/2028	USD	290,288	0.04%
30,000	HILLENBRAND INC [*]	5.00%	15/09/2026	USD	29,305	0.00%
905,000	IEA ENERGY SERVICES LLC 144A ^a	6.63%	15/08/2029	USD	873,290	0.11%
410,000	IMOLA MERGER CORP 144A ^a	4.75%	15/05/2029	USD	357,055	0.05%
90,000	JELD-WEN INC ^a	4.63%	15/12/2025	USD	87,291	0.01%
240,000	JELD-WEN INC ^a	4.88%	15/12/2027	USD	212,861	0.03%
95,000	JELD-WEN INC 144A ^a	6.25%	15/05/2025	USD	96,080	0.01%
15,000	JELD-WEN INC 144A ^a	4.63%	15/12/2025	USD	14,549	0.00%
150,000	JELD-WEN INC 144A ^a	4.88%	15/12/2027	USD	133,038	0.02%
60,000	KNIFE RIVER CORP 144A ^a	7.75%	01/05/2031	USD	60,829	0.01%
994,000	LABL INC 144A ^a	6.75%	15/07/2026	USD	978,216	0.12%
190,000	LABL INC 144A ^a	10.50%	15/07/2027	USD	182,646	0.02%
1,695,000	LSB INDUSTRIES INC 144A ^a	6.25%	15/10/2028	USD	1,515,104	0.19%
95,000	MADISON IAQ LLC 144A ^a	4.13%	30/06/2028	USD	83,731	0.01%
273,000	MADISON IAQ LLC 144A ^a	5.88%	30/06/2029	USD	221,446	0.03%
180,000	MASONITE INTERNATIONAL CORP 144A ^a	5.38%	01/02/2028	USD	171,767	0.02%
285,000	MASTEC INC 144A ^a	4.50%	15/08/2028	USD	263,019	0.03%
660,000	MAUSER PACKAGING SOLUTIONS HOLDING CO 144A ^a	7.88%	15/08/2026	USD	655,561	0.08%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Industrial - 7.31% (30 June 2022: 7.78%) (continued)</i>						
1,862,000	MAUSER PACKAGING SOLUTIONS HOLDING CO 144A ^a	9.25%	15/04/2027	USD	1,720,591	0.22%
60,000	MIWD HOLDCO II LLC/MIWD FINANCE CORP 144A ^a	5.50%	01/02/2030	USD	49,577	0.01%
966,000	MOOG INC 144A ^a	4.25%	15/12/2027	USD	892,292	0.11%
1,187,000	OI EUROPEAN GROUP BV 144A ^a	4.75%	15/02/2030	USD	1,063,829	0.13%
49,000	OWENS-BROCKWAY GLASS CONTAINER INC 144A ^a	5.88%	15/08/2023	USD	49,043	0.01%
405,000	OWENS-BROCKWAY GLASS CONTAINER INC 144A ^a	6.38%	15/08/2025	USD	406,509	0.05%
144,000	OWENS-BROCKWAY GLASS CONTAINER INC 144A ^a	6.63%	13/05/2027	USD	142,803	0.02%
815,000	PACTIV EVERGREEN GROUP ISSUER INC/PACTIV EVERGREEN GROUP ISSUER LLC 144A ^a	4.00%	15/10/2027	USD	721,675	0.09%
700,000	PGT INNOVATIONS INC 144A ^a	4.38%	01/10/2029	USD	653,855	0.08%
555,000	RAYTHEON TECHNOLOGIES CORP ^a	2.82%	01/09/2051	USD	372,667	0.05%
575,000	RAYTHEON TECHNOLOGIES CORP [*]	3.03%	15/03/2052	USD	404,198	0.05%
190,000	REGAL REXNORD CORP 144A ^a	6.05%	15/04/2028	USD	188,344	0.02%
81,000	REGAL REXNORD CORP 144A ^a	6.30%	15/02/2030	USD	80,777	0.01%
114,000	REGAL REXNORD CORP 144A ^a	6.40%	15/04/2033	USD	113,945	0.01%
371,000	SENSATA TECHNOLOGIES BV 144A ^a	4.00%	15/04/2029	USD	330,643	0.04%
75,000	SENSATA TECHNOLOGIES INC 144A ^a	3.75%	15/02/2031	USD	64,067	0.01%
743,000	SIGNATURE AVIATION US HOLDINGS INC 144A ^a	4.00%	01/03/2028	USD	672,267	0.09%
1,320,200	SILVER AIRWAYS LLC ^a	13.00%	07/01/2028	USD	1,320,200	0.17%
581,000	SMYRNA READY MIX CONCRETE LLC 144A ^a	6.00%	01/11/2028	USD	548,703	0.07%
728,000	SPIRIT AEROSYSTEMS INC 144A ^a	7.50%	15/04/2025	USD	720,159	0.09%
479,000	SPIRIT AEROSYSTEMS INC 144A ^a	9.38%	30/11/2029	USD	513,439	0.06%
620,000	STANDARD INDUSTRIES INC ^a	4.75%	15/01/2028	USD	577,982	0.07%
1,325,000	STANDARD INDUSTRIES INC 144A ^a	4.38%	15/07/2030	USD	1,148,671	0.15%
60,000	STANDARD INDUSTRIES INC 144A ^a	3.38%	15/01/2031	USD	48,390	0.01%
540,000	STANDARD INDUSTRIES INC/NJ 144A ^a	5.00%	15/02/2027	USD	515,216	0.07%
32,000	STANDARD INDUSTRIES INC/NJ 144A ^a	4.75%	15/01/2028	USD	29,831	0.00%
179,000	STERICYCLE INC 144A ^a	3.88%	15/01/2029	USD	159,175	0.02%
1,326,000	SUMMIT MATERIALS LLC/SUMMIT MATERIALS FINANCE CORP 144A ^a	5.25%	15/01/2029	USD	1,254,330	0.16%
205,000	TEREX CORP 144A ^a	5.00%	15/05/2029	USD	190,804	0.02%
1,099,000	TK ELEVATOR US NEWCO INC 144A ^a	5.25%	15/07/2027	USD	1,016,817	0.13%
950,000	TRANSDIGM INC 144A ^a	6.25%	15/03/2026	USD	946,155	0.12%
85,000	TRANSDIGM INC 144A ^a	6.75%	15/08/2028	USD	85,437	0.01%
976,000	TRIDENT TPI HOLDINGS INC 144A ^a	12.75%	31/12/2028	USD	1,013,332	0.13%
186,000	TRIMAS CORP 144A ^a	4.13%	15/04/2029	USD	165,923	0.02%
200,000	TRIUMPH GROUP INC [*]	7.75%	15/08/2025	USD	193,016	0.02%
97,000	TRIUMPH GROUP INC 144A ^a	9.00%	15/03/2028	USD	99,155	0.01%
659,000	TRIVIUM PACKAGING FINANCE BV 144A [*]	5.50%	15/08/2026	USD	633,596	0.08%
1,415,000	TRIVIUM PACKAGING FINANCE BV 144A [*]	8.50%	15/08/2027	USD	1,363,829	0.17%
1,055,000	TUTOR PERINI CORP ^a	6.88%	01/05/2025	USD	876,287	0.11%
1,694,000	TUTOR PERINI CORP 144A ^a	6.88%	01/05/2025	USD	1,407,043	0.18%
601,000	VERTIV GROUP CORP 144A ^a	4.13%	15/11/2028	USD	542,071	0.07%
230,000	WESCO DISTRIBUTION INC 144A ^a	7.13%	15/06/2025	USD	232,613	0.03%
328,000	WESCO DISTRIBUTION INC 144A ^a	7.25%	15/06/2028	USD	334,881	0.04%
555,000	WESTERN GLOBAL AIRLINES LLC 144A ^a	10.38%	15/08/2025	USD	3,122	0.00%
910,000	XPO INC 144A ^a	6.25%	01/06/2028	USD	896,350	0.11%
<i>Leisure Time - 2.36% (30 June 2022: 1.28%)</i>						
415,000	CARNIVAL CORP 144A ^a	10.50%	01/02/2026	USD	436,641	0.06%
1,486,000	CARNIVAL CORP 144A ^a	7.63%	01/03/2026	USD	1,456,761	0.18%
4,351,000	CARNIVAL CORP 144A ^a	5.75%	01/03/2027	USD	4,009,739	0.51%
20,000	CARNIVAL CORP 144A ^a	9.88%	01/08/2027	USD	20,851	0.00%
574,000	CARNIVAL CORP 144A ^a	4.00%	01/08/2028	USD	510,814	0.06%
1,910,000	CARNIVAL CORP 144A ^a	6.00%	01/05/2029	USD	1,707,036	0.22%
530,000	CARNIVAL HOLDINGS BERMUDA LTD 144A ^a	10.38%	01/05/2028	USD	580,166	0.07%
1,528,000	LIFE TIME INC 144A ^a	5.75%	15/01/2026	USD	1,490,415	0.19%
2,469,000	MAJORDRIVE HOLDINGS IV LLC 144A ^a	6.38%	01/06/2029	USD	1,963,188	0.25%
640,000	NCL CORP LTD 144A ^a	5.88%	15/03/2026	USD	599,242	0.08%
760,000	NCL CORP LTD 144A ^a	5.88%	15/02/2027	USD	740,707	0.09%
541,000	NCL FINANCE LTD 144A ^a	6.13%	15/03/2028	USD	487,400	0.06%
135,000	ROYAL CARIBBEAN CRUISES LTD 144A ^a	11.50%	01/06/2025	USD	143,356	0.02%
1,850,000	ROYAL CARIBBEAN CRUISES LTD 144A ^a	11.63%	15/08/2027	USD	2,013,714	0.25%
148,000	ROYAL CARIBBEAN CRUISES LTD 144A ^a	8.25%	15/01/2029	USD	155,526	0.02%
148,000	ROYAL CARIBBEAN CRUISES LTD 144A ^a	9.25%	15/01/2029	USD	157,820	0.02%
109,000	ROYAL CARIBBEAN CRUISES LTD 144A ^a	7.25%	15/01/2030	USD	110,508	0.01%

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THE SEI HIGH YIELD FIXED INCOME FUND

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Leisure Time - 2.36% (30 June 2022: 1.28%) (continued)</i>						
1,263,000	VIKING CRUISES LTD 144A ^a	5.88%	15/09/2027	USD	1,162,301	0.15%
685,000	VIKING CRUISES LTD 144A ^a	9.13%	15/07/2031	USD	692,734	0.09%
323,000	VISTA OUTDOOR INC 144A ^a	4.50%	15/03/2029	USD	261,939	0.03%
<i>Lodging - 1.39% (30 June 2022: 1.08%)</i>						
145,000	HILTON DOMESTIC OPERATING CO INC 144A ^a	5.75%	01/05/2028	USD	142,911	0.02%
1,012,000	HILTON DOMESTIC OPERATING CO INC 144A ^a	3.75%	01/05/2029	USD	899,182	0.11%
1,720,000	HILTON DOMESTIC OPERATING CO INC 144A ^a	4.00%	01/05/2031	USD	1,495,255	0.19%
1,293,000	HILTON DOMESTIC OPERATING CO INC 144A ^a	3.63%	15/02/2032	USD	1,079,274	0.14%
158,000	HILTON WORLDWIDE FINANCE LLC/HILTON WORLDWIDE FINANCE CORP [*]	4.88%	01/04/2027	USD	153,414	0.02%
693,000	MGM RESORTS INTERNATIONAL [*]	5.75%	15/06/2025	USD	686,631	0.09%
93,000	MGM RESORTS INTERNATIONAL [*]	5.50%	15/04/2027	USD	89,197	0.01%
1,645,000	MGM RESORTS INTERNATIONAL [*]	4.75%	15/10/2028	USD	1,495,173	0.19%
1,758,000	STATION CASINOS LLC 144A ^a	4.50%	15/02/2028	USD	1,580,064	0.20%
290,000	STUDIO CITY CO LTD 144A ^a	7.00%	15/02/2027	USD	271,993	0.03%
1,915,000	STUDIO CITY FINANCE LTD 144A ^a	5.00%	15/01/2029	USD	1,420,948	0.18%
1,350,000	SUGARHOUSE HSP GAMING PROP MEZZ LP/SUGARHOUSE HSP GAMING FINANCE CORP ^a	5.88%	15/05/2025	USD	1,304,309	0.16%
415,000	WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP ^a	5.50%	01/03/2025	USD	408,754	0.05%
20,000	WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP 144A ^a	5.50%	01/03/2025	USD	19,699	0.00%
<i>Pharmaceutical - 0.00% (30 June 2022: 0.00%)</i>						
2,155,000	ESC CB144A LANNETT CO ^a	7.75%	15/04/2026	USD	0	0.00%
<i>Pharmaceuticals - 1.73% (30 June 2022: 2.24%)</i>						
929,000	1375209 BC LTD 144A ^a	9.00%	30/01/2028	USD	931,745	0.12%
200,000	180 MEDICAL INC 144A ^a	3.88%	15/10/2029	USD	174,519	0.02%
150,000	BAUSCH HEALTH AMERICAS INC ^a	8.50%	31/01/2027	USD	82,307	0.01%
230,000	BAUSCH HEALTH AMERICAS INC 144A ^a	9.25%	01/04/2026	USD	194,029	0.02%
185,000	BAUSCH HEALTH COS INC ^a	5.50%	01/11/2025	USD	163,716	0.02%
395,000	BAUSCH HEALTH COS INC ^a	9.00%	15/12/2025	USD	345,046	0.04%
1,270,000	BAUSCH HEALTH COS INC 144A ^a	5.50%	01/11/2025	USD	1,123,887	0.14%
105,000	BAUSCH HEALTH COS INC 144A ^a	9.00%	15/12/2025	USD	91,721	0.01%
1,575,000	BAUSCH HEALTH COS INC 144A ^a	6.13%	01/02/2027	USD	1,010,126	0.13%
140,000	BAUSCH HEALTH COS INC 144A ^a	5.00%	30/01/2028	USD	60,206	0.01%
1,109,000	BAUSCH HEALTH COS INC 144A ^a	4.88%	01/06/2028	USD	659,511	0.08%
1,018,000	BAUSCH HEALTH COS INC 144A ^a	11.00%	30/09/2028	USD	722,780	0.09%
208,000	BAUSCH HEALTH COS INC 144A ^a	5.00%	15/02/2029	USD	87,673	0.01%
301,000	BAUSCH HEALTH COS INC 144A ^a	6.25%	15/02/2029	USD	129,818	0.02%
1,596,000	BAUSCH HEALTH COS INC 144A ^a	5.25%	30/01/2030	USD	664,431	0.08%
381,000	BAUSCH HEALTH COS INC 144A ^a	14.00%	15/10/2030	USD	228,600	0.03%
151,000	BAUSCH HEALTH COS INC 144A ^a	5.25%	15/02/2031	USD	63,260	0.01%
1,255,000	BRISTOL-MYERS SQUIBB CO [*]	2.55%	13/11/2050	USD	815,956	0.10%
145,000	ELANCO ANIMAL HEALTH INC [*]	6.65%	28/08/2028	USD	141,052	0.02%
194,000	ENDO DAC/ENDO FINANCE LLC/ENDO FINCO INC ^{a‡}	9.50%	31/07/2027	USD	11,883	0.00%
244,000	ENDO DAC/ENDO FINANCE LLC/ENDO FINCO INC ^{a‡}	6.00%	30/06/2028	USD	12,810	0.00%
1,084,377	ENDO DAC/ENDO FINANCE LLC/ENDO FINCO INC 144A ^{a‡}	9.50%	31/07/2027	USD	66,418	0.01%
832,000	ENDO DAC/ENDO FINANCE LLC/ENDO FINCO INC 144A ^{a‡}	6.00%	30/06/2028	USD	43,680	0.01%
600,000	ENDO LUXEMBOURG FINANCE CO I SARL/ENDO US INC 144A ^{a‡}	6.13%	01/04/2029	USD	444,597	0.06%
1,590,000	HLF FINANCING SARL LLC/HERBALIFE INTERNATIONAL INC 144A ^a	4.88%	01/06/2029	USD	1,135,077	0.14%
32,451	MALLINCKRODT FINANCE 144A ^a	10.00%	15/06/2029	USD	5,111	0.00%
106,077	MALLINCKRODT INTERNATIONAL FINANCE SA/MALLINCKRODT CB LLC ^a	10.00%	15/06/2029	USD	16,707	0.00%
425,000	MALLINCKRODT INTERNATIONAL FINANCE SA/MALLINCKRODT CB LLC 144A ^a	11.50%	15/12/2028	USD	358,633	0.05%
749,000	OPTION CARE HEALTH INC 144A ^a	4.38%	31/10/2029	USD	656,826	0.08%
1,361,000	ORGANON & CO/ORGANON FOREIGN DEBT CO-ISSUER BV 144A ^a	5.13%	30/04/2031	USD	1,124,666	0.14%
1,035,000	ORGANON FINANCE I LLC 144A ^a	4.13%	30/04/2028	USD	919,696	0.12%
236,000	OWENS & MINOR INC 144A ^a	4.50%	31/03/2029	USD	196,178	0.02%
85,000	OWENS & MINOR INC 144A ^a	6.63%	01/04/2030	USD	77,347	0.01%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Pharmaceuticals - 1.73% (30 June 2022: 2.24%) (continued)</i>						
97,000	PAR PHARMACEUTICAL INC ^u	7.50%	01/04/2027	USD	71,820	0.01%
1,264,000	PAR PHARMACEUTICAL INC 144A ^u	7.50%	01/04/2027	USD	935,882	0.12%
<i>Retail - 5.47% (30 June 2022: 5.03%)</i>						
425,000	1011778 BC ULC/NEW RED FINANCE INC 144A ^a	3.88%	15/01/2028	USD	388,471	0.05%
945,000	1011778 BC ULC/NEW RED FINANCE INC 144A ^a	4.38%	15/01/2028	USD	873,800	0.11%
140,000	1011778 BC ULC/NEW RED FINANCE INC 144A ^a	4.00%	15/10/2030	USD	119,983	0.02%
820,000	ACADEMY LTD 144A ^a	6.00%	15/11/2027	USD	788,118	0.10%
1,065,000	ASBURY AUTOMOTIVE GROUP INC ^a	4.50%	01/03/2028	USD	977,516	0.12%
86,000	ASBURY AUTOMOTIVE GROUP INC ^a	4.75%	01/03/2030	USD	76,530	0.01%
804,000	ASBURY AUTOMOTIVE GROUP INC 144A ^a	4.63%	15/11/2029	USD	714,571	0.09%
1,292,000	BATH & BODY WORKS INC [*]	5.25%	01/02/2028	USD	1,229,362	0.16%
193,000	BATH & BODY WORKS INC [*]	7.50%	15/06/2029	USD	195,808	0.02%
799,000	BATH & BODY WORKS INC [*]	6.88%	01/11/2035	USD	732,275	0.09%
965,000	BATH & BODY WORKS INC [*]	6.75%	01/07/2036	USD	869,573	0.11%
330,000	BATH & BODY WORKS INC [*]	7.60%	15/07/2037	USD	298,289	0.04%
1,276,000	BATH & BODY WORKS INC 144A ^a	6.63%	01/10/2030	USD	1,233,586	0.16%
553,000	BEACON ROOFING SUPPLY INC 144A ^a	4.50%	15/11/2026	USD	525,326	0.07%
670,000	BLOOMIN' BRANDS INC/OSI RESTAURANT PARTNERS LLC 144A ^a	5.13%	15/04/2029	USD	597,261	0.08%
1,291,000	CARVANA CO 144A ^a	5.63%	01/10/2025	USD	1,118,501	0.14%
173,000	CARVANA CO 144A ^a	5.88%	01/10/2028	USD	100,583	0.01%
578,000	CARVANA CO 144A ^a	4.88%	01/09/2029	USD	328,503	0.04%
559,000	CARVANA CO 144A ^a	10.25%	01/05/2030	USD	441,047	0.06%
3,254,000	EG GLOBAL FINANCE PLC 144A ^a	6.75%	07/02/2025	USD	3,165,019	0.40%
344,000	EG GLOBAL FINANCE PLC 144A ^a	8.50%	30/10/2025	USD	334,181	0.04%
648,000	FERTITTA ENTERTAINMENT LLC/FERTITTA ENTERTAINMENT FINANCE CO INC 144A ^a	6.75%	15/01/2030	USD	552,098	0.07%
1,500,000	FIRSTCASH INC 144A ^a	5.63%	01/01/2030	USD	1,357,109	0.17%
193,000	GAP INC 144A ^a	3.63%	01/10/2029	USD	136,612	0.02%
202,000	KEN GARFF AUTOMOTIVE LLC 144A ^a	4.88%	15/09/2028	USD	177,960	0.02%
377,000	KOHL'S CORP [*]	4.25%	17/07/2025	USD	349,196	0.04%
565,000	KOHL'S CORP [*]	4.63%	01/05/2031	USD	390,539	0.05%
1,746,000	LBM ACQUISITION LLC 144A ^a	6.25%	15/01/2029	USD	1,446,779	0.18%
1,513,000	LCM INVESTMENTS HOLDINGS II LLC 144A ^a	4.88%	01/05/2029	USD	1,296,348	0.16%
269,000	LITHIA MOTORS INC 144A ^a	3.88%	01/06/2029	USD	234,053	0.03%
677,000	LITHIA MOTORS INC 144A ^a	4.38%	15/01/2031	USD	585,094	0.07%
2,177,000	LSF9 ATLANTIS HOLDINGS LLC/VICTRA FINANCE CORP 144A ^a	7.75%	15/02/2026	USD	2,029,175	0.26%
1,595,000	MAGIC MERGECO INC 144A ^a	7.88%	01/05/2029	USD	1,076,625	0.14%
1,095,000	MARIPOSA BORROWER INC/MARIPOSA MERGER SUB LLC ^a	8.00%	15/10/2021	USD	146,644	0.02%
1,725,000	NMG HOLDING CO INC/NEIMAN MARCUS GROUP LLC 144A ^a	7.13%	01/04/2026	USD	1,607,513	0.20%
6,000	NORDSTROM INC [*]	4.38%	01/04/2030	USD	4,893	0.00%
796,000	PETSMART INC/PETSMART FINANCE CORP 144A ^a	4.75%	15/02/2028	USD	736,449	0.09%
796,000	PETSMART INC/PETSMART FINANCE CORP 144A ^a	7.75%	15/02/2029	USD	791,802	0.10%
1,161,000	QVC INC ^a	4.85%	01/04/2024	USD	1,136,346	0.14%
370,000	QVC INC ^a	4.45%	15/02/2025	USD	327,376	0.04%
480,000	QVC INC ^a	4.75%	15/02/2027	USD	310,793	0.04%
586,000	QVC INC ^a	4.38%	01/09/2028	USD	337,600	0.04%
1,033,000	RITE AID CORP 144A ^a	7.50%	01/07/2025	USD	614,697	0.08%
510,000	RITE AID CORP 144A ^a	8.00%	15/11/2026	USD	250,670	0.03%
202,000	SONIC AUTOMOTIVE INC 144A ^a	4.63%	15/11/2029	USD	169,371	0.02%
1,727,000	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC/SBP FINANCE CORP 144A ^a	6.38%	30/09/2026	USD	1,634,206	0.21%
133,000	SRS DISTRIBUTION INC 144A ^a	4.63%	01/07/2028	USD	118,923	0.02%
1,100,000	SRS DISTRIBUTION INC 144A ^a	6.13%	01/07/2029	USD	951,431	0.12%
268,000	SRS DISTRIBUTION INC 144A ^a	6.00%	01/12/2029	USD	231,685	0.03%
2,555,000	STAPLES INC 144A ^a	7.50%	15/04/2026	USD	2,113,750	0.27%
880,000	STAPLES INC 144A ^a	10.75%	15/04/2027	USD	512,785	0.06%
177,000	SUPERIOR PLUS LP/SUPERIOR GENERAL PARTNER INC 144A ^a	4.50%	15/03/2029	USD	155,328	0.02%
1,607,000	VICTORIA'S SECRET & CO 144A ^a	4.63%	15/07/2029	USD	1,175,965	0.15%
738,000	WHITE CAP BUYER LLC 144A ^a	6.88%	15/10/2028	USD	669,798	0.08%
1,505,000	WHITE CAP PARENT LLC 144A ^a	8.25%	15/03/2026	USD	1,443,242	0.18%
2,575,000	YUM! BRANDS INC [*]	3.63%	15/03/2031	USD	2,226,736	0.28%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Retail - 5.47% (30 June 2022: 5.03%) (continued)</i>						
800,000	YUM! BRANDS INC ^a	6.88%	15/11/2037	USD	861,638	0.11%
70,000	YUM! BRANDS INC ^a	5.35%	01/11/2043	USD	61,278	0.01%
<i>Technology - 2.93% (30 June 2022: 2.87%)</i>						
230,000	ACI WORLDWIDE INC ^a	5.75%	15/08/2026	USD	224,532	0.03%
1,570,000	AHEAD DB HOLDINGS LLC 144A ^a	6.63%	01/05/2028	USD	1,278,561	0.16%
80,000	AMKOR TECHNOLOGY INC 144A ^a	6.63%	15/09/2027	USD	80,216	0.01%
1,168,000	AMS-OSRAM AG 144A ^a	7.00%	31/07/2025	USD	1,032,418	0.13%
130,000	APPLE INC ^a	2.38%	08/02/2041	USD	95,823	0.01%
2,030,000	APPLE INC ^a	2.65%	11/05/2050	USD	1,414,198	0.18%
330,000	APPLE INC ^a	2.65%	08/02/2051	USD	227,761	0.03%
175,000	APPLE INC ^a	2.70%	05/08/2051	USD	121,837	0.02%
1,770,000	ATHENAHEALTH GROUP INC 144A ^a	6.50%	15/02/2030	USD	1,491,528	0.19%
720,000	BLACK KNIGHT INFOSERV LLC 144A ^a	3.63%	01/09/2028	USD	646,200	0.08%
111,000	CLARIVATE SCIENCE HOLDINGS CORP 144A ^a	3.88%	01/07/2028	USD	98,504	0.01%
137,000	CLARIVATE SCIENCE HOLDINGS CORP 144A ^a	4.88%	01/07/2029	USD	121,674	0.02%
495,000	CONDOR MERGER SUB INC 144A ^a	7.38%	15/02/2030	USD	430,871	0.05%
240,000	CONDUENT BUSINESS SERVICES LLC/CONDUENT STATE & LOCAL SOLUTIONS INC 144A ^a	6.00%	01/11/2029	USD	196,284	0.02%
1,375,000	CONSENSUS CLOUD SOLUTIONS INC 144A ^a	6.50%	15/10/2028	USD	1,176,862	0.15%
713,000	CROWDSTRIKE HOLDINGS INC ^a	3.00%	15/02/2029	USD	615,530	0.08%
764,000	ELASTIC NV 144A ^a	4.13%	15/07/2029	USD	659,775	0.08%
2,011,000	ENTEGRIS ESCROW CORP 144A ^a	4.75%	15/04/2029	USD	1,862,811	0.24%
32,000	ENTEGRIS ESCROW CORP 144A ^a	5.95%	15/06/2030	USD	30,716	0.00%
169,000	ENTEGRIS INC 144A ^a	4.38%	15/04/2028	USD	153,425	0.02%
654,000	ENTEGRIS INC 144A ^a	3.63%	01/05/2029	USD	564,232	0.07%
3,670,000	MONITRONICS INTERNATIONAL INC ^a	9.13%	01/04/2022	USD	0	0.00%
1,082,000	MSCI INC 144A ^a	4.00%	15/11/2029	USD	980,205	0.12%
320,000	NCR CORP 144A ^a	5.75%	01/09/2027	USD	320,349	0.04%
114,000	NCR CORP 144A ^a	5.00%	01/10/2028	USD	101,849	0.01%
192,000	NCR CORP 144A ^a	5.13%	15/04/2029	USD	170,156	0.02%
180,000	NCR CORP 144A ^a	6.13%	01/09/2029	USD	180,320	0.02%
306,000	ON SEMICONDUCTOR CORP 144A ^a	3.88%	01/09/2028	USD	278,835	0.04%
1,062,000	OPEN TEXT HOLDINGS INC 144A ^a	4.13%	15/02/2030	USD	900,154	0.11%
420,000	PITNEY BOWES INC 144A ^a	6.88%	15/03/2027	USD	311,424	0.04%
885,000	PITNEY BOWES INC 144A ^a	7.25%	15/03/2029	USD	584,250	0.07%
215,000	PRESIDIO HOLDINGS INC 144A ^a	4.88%	01/02/2027	USD	201,993	0.03%
1,050,000	SCIENCE APPLICATIONS INTERNATIONAL CORP 144A ^a	4.88%	01/04/2028	USD	977,545	0.12%
565,000	SEAGATE HDD CAYMAN ^a	3.38%	15/07/2031	USD	415,275	0.05%
106,000	SEAGATE HDD CAYMAN 144A ^a	8.25%	15/12/2029	USD	110,809	0.01%
28,000	SEAGATE HDD CAYMAN 144A ^a	8.50%	15/07/2031	USD	29,397	0.00%
377,000	SS&C TECHNOLOGIES INC 144A ^a	5.50%	30/09/2027	USD	361,431	0.05%
1,505,000	SYNAPTICS INC 144A ^a	4.00%	15/06/2029	USD	1,265,079	0.16%
1,565,000	VERITAS US INC/VERITAS BERMUDA LTD 144A ^a	7.50%	01/09/2025	USD	1,272,387	0.16%
1,005,000	VIRTUSA CORP 144A ^a	7.13%	15/12/2028	USD	818,948	0.10%
1,320,000	WESTERN DIGITAL CORP ^a	4.75%	15/02/2026	USD	1,257,870	0.16%
202,000	XEROX HOLDINGS CORP 144A ^a	5.00%	15/08/2025	USD	190,868	0.02%
202,000	XEROX HOLDINGS CORP 144A ^a	5.50%	15/08/2028	USD	172,048	0.02%
<i>Term Loans - 5.02% (30 June 2022: 6.05%)**</i>						
590,000	AADVANTAGE LOYALTY IP LTD (AMERICAN AIRLINES INC) ^a	0.00%	20/04/2028	USD	603,381	0.08%
235,538	ACPRODUCTS HOLDINGS INC ^a	9.75%	17/05/2028	USD	198,735	0.03%
693,870	ALVOGEN PHARMA US INC ^a	12.89%	30/06/2025	USD	575,912	0.07%
171,151	AP CORE HOLDINGS II LLC ^a	10.72%	01/09/2027	USD	165,269	0.02%
896,247	ARCTIC CANADIAN DIAMOND COMPANY LTD ^a	5.00%	31/12/2027	USD	887,284	0.11%
1,758,764	AVAYA INC ^a	0.00%	01/08/2028	USD	1,523,090	0.19%
717,203	BLACKHAWK NETWORK HOLDINGS INC ^a	12.25%	15/06/2026	USD	688,156	0.09%
1,041,608	BYJU'S ALPHA INC ^a	0.00%	24/11/2026	USD	664,025	0.08%
1,045,063	CARESTREAM HEALTH INC ^a	12.84%	30/09/2027	USD	764,986	0.10%
777,447	CASTLE US HOLDING CORPORATION ^a	9.11%	29/01/2027	USD	574,704	0.07%
194,365	CASTLE US HOLDING CORPORATION ^a	9.36%	29/01/2027	USD	139,214	0.02%
244,610	CENVEO WORLDWIDE LIMITED ^a	12.74%	31/12/2024	USD	244,610	0.03%
1,451,633	CLUBCORP HOLDINGS INC ^a	8.29%	18/09/2024	USD	1,395,897	0.18%
252,306	DEXKO GLOBAL INC ^a	9.25%	04/10/2028	USD	241,583	0.03%
826,282	DIRECTV FINANCING LLC ^a	10.22%	02/08/2027	USD	809,641	0.10%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Term Loans - 5.02% (30 June 2022: 6.05%) (continued)</i>						
114,764	ENVISION HEALTHCARE CORPORATION ^a	0.00%	31/03/2027	USD	2,188	0.00%
1,591,063	ENVISION HEALTHCARE CORPORATION ^a	9.49%	31/03/2027	USD	359,485	0.05%
221,489	ENVISION HEALTHCARE CORPORATION ^a	13.27%	31/03/2027	USD	243,915	0.03%
3,338,441	EPIC Y-GRADE SERVICES LP ^a	11.36%	30/06/2027	USD	2,986,652	0.38%
68,854	FIRST STUDENT BIDCO INC ^a	0.00%	21/07/2028	USD	66,788	0.01%
184,194	FIRST STUDENT BIDCO INC ^a	8.50%	21/07/2028	USD	178,669	0.02%
175,463	FIRST STUDENT BIDCO INC ^a	9.34%	21/07/2028	USD	172,283	0.02%
12,247	FIRST STUDENT BIDCO INC ^a	9.34%	21/07/2028	USD	12,025	0.00%
82,170	FORESIGHT ENERGY OPERATING LLC ^a	13.34%	30/06/2027	USD	80,115	0.01%
583,792	FREPORT LNG INVESTMENTS LLLP ^a	8.25%	16/11/2026	USD	573,091	0.07%
474,551	FREPORT LNG INVESTMENTS LLLP ^a	8.75%	21/12/2028	USD	465,810	0.06%
224,915	GENESYS CLOUD SERVICES HOLDINGS I LLC ^a	9.20%	01/12/2027	USD	224,614	0.03%
133,174	GLOBAL MEDICAL RESPONSE INC ^a	0.00%	14/03/2025	USD	75,576	0.01%
238,026	GLOBAL MEDICAL RESPONSE INC ^a	0.00%	02/10/2025	USD	135,080	0.02%
244,092	GRAHAM PACKAGING COMPANY INC ^a	8.22%	04/08/2027	USD	242,891	0.03%
1,221,157	GULF FINANCE LLC ^a	11.99%	25/08/2026	USD	1,190,799	0.15%
323,433	HERCULES ACHIEVEMENT INC (VARSITY BRANDS HOLDING CO INC) ^a	10.22%	15/12/2026	USD	311,708	0.04%
1,524,060	HYLAND SOFTWARE INC ^a	8.69%	01/07/2024	USD	1,513,392	0.19%
301,613	IHEARTCOMMUNICATIONS INC (FKA CLEAR CHANNEL COMMUNICATIONS INC) ^a	8.22%	01/05/2026	USD	262,008	0.03%
575,729	JUMP FINANCIAL LLC ^a	10.00%	07/08/2028	USD	551,261	0.07%
202,629	LABL INC ^a	10.20%	29/10/2028	USD	200,970	0.03%
358,346	LANNETT COMPANY INC ^a	2.00%	16/06/2030	USD	358,346	0.05%
350,865	LIFEPOINT HEALTH INC (FKA REGIONALCARE HOSPITAL PARTNERS HOLDINGS INC) ^a	9.02%	16/11/2025	USD	325,819	0.04%
2,123,112	LIFESCAN GLOBAL CORPORATION ^a	11.61%	31/12/2026	USD	1,733,882	0.22%
194,040	MADISON IAQ LLC ^a	8.30%	21/06/2028	USD	190,305	0.02%
494,198	MAGNITE INC ^a	10.24%	28/04/2028	USD	493,333	0.06%
861,941	MASHANTUCKET (WESTERN) PEQUOT TRIBE ^a	12.32%	16/02/2025	USD	854,399	0.11%
119,308	MEDLINE BORROWER LP ^a	8.35%	23/10/2028	USD	118,077	0.01%
1,275,610	MISYS LIMITED ^a	9.23%	13/06/2024	USD	1,229,566	0.16%
598,990	MITNICK CORPORATE PURCHASER INC ^a	9.90%	02/05/2029	USD	581,769	0.07%
151,614	MPH ACQUISITION HOLDINGS LLC ^a	0.00%	01/09/2028	USD	135,912	0.02%
717,077	NEP GROUP INC ^a	8.47%	20/10/2025	USD	648,105	0.08%
477,000	NEXUS BUYER LLC ^a	11.45%	05/11/2029	USD	431,387	0.05%
663,338	OPEN TEXT CORPORATION ^a	8.70%	31/01/2030	USD	667,069	0.08%
97,999	PARK RIVER HOLDINGS INC ^a	8.52%	28/12/2027	USD	94,229	0.01%
260,482	PETCO HEALTH AND WELLNESS COMPANY INC ^a	8.75%	03/03/2028	USD	259,001	0.03%
1,037,191	POLARIS NEWCO LLC ^a	9.54%	02/06/2028	USD	957,670	0.12%
794,639	PREMIER BRANDS GROUP HOLDINGS LLC ^a	14.15%	20/03/2024	USD	611,212	0.08%
660,516	PRETIUM PKG HOLDINGS INC ^a	9.29%	02/10/2028	USD	497,940	0.06%
364,007	PUG LLC ^a	8.72%	12/02/2027	USD	325,615	0.04%
121,336	PUG LLC ^a	9.45%	12/02/2027	USD	110,112	0.01%
642,228	QUEST SOFTWARE US HOLDINGS INC ^a	9.45%	01/02/2029	USD	501,741	0.06%
397,596	QUEST SOFTWARE US HOLDINGS INC ^a	12.70%	01/02/2030	USD	266,389	0.03%
318,467	SERTA SIMMONS BEDDING LLC ^a	0.00%	10/08/2023	USD	190,397	0.02%
132,300	SHUTTERFLY FINANCE LLC ^a	10.24%	01/10/2027	USD	82,026	0.01%
132,890	SPX FLOW INC ^a	9.70%	05/04/2029	USD	131,506	0.02%
983,098	STAPLES INC ^a	10.30%	16/04/2026	USD	843,930	0.11%
175,459	SUNSHINE LUXEMBOURG VII SARL ^a	9.09%	01/10/2026	USD	174,802	0.02%
1,171,150	SYNIVERSE HOLDINGS LLC ^a	12.24%	13/05/2027	USD	1,077,095	0.14%
252,980	TEAM HEALTH HOLDINGS INC ^a	7.94%	06/02/2024	USD	224,994	0.03%
869,719	TEAM HEALTH HOLDINGS INC ^a	10.35%	02/03/2027	USD	601,410	0.08%
190,179	TK ELEVATOR MIDCO GMBH ^a	8.60%	30/07/2027	USD	188,944	0.02%
772,614	TORTOISE BORROWER LLC ^a	9.04%	31/01/2025	USD	381,158	0.05%
560	TRAVELPORT FINANCE (LUXEMBOURG) SARL ^a	6.20%	28/02/2025	USD	552	0.00%
592,306	TRAVELPORT FINANCE (LUXEMBOURG) SARL ^a	0.00%	29/05/2026	USD	376,484	0.05%
642,520	TRAVERSE MIDSTREAM PARTNERS LLC ^a	8.94%	16/02/2028	USD	638,102	0.08%
160,303	TRITON WATER HOLDINGS INC ^a	8.49%	31/03/2028	USD	155,369	0.02%
333,759	UNITED STATES RENAL CARE INC ^a	10.19%	26/06/2026	USD	156,590	0.02%
1,156,278	UNIVISION COMMUNICATIONS INC ^a	8.44%	15/03/2026	USD	1,148,224	0.15%
107,993	VENATOR FINANCE SARL (VENATOR MATERIALS LLC) ^a	0.00%	14/09/2023	USD	111,233	0.01%
1,200,433	VERIFONE SYSTEMS INC ^a	9.48%	20/08/2025	USD	1,136,786	0.14%
1,074,687	VIDA CAPITAL INC ^a	11.22%	01/10/2026	USD	811,389	0.10%
393,953	WATERBRIDGE MIDSTREAM OPERATING LLC ^a	11.01%	22/06/2026	USD	392,200	0.05%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Term Loans - 5.02% (30 June 2022: 6.05%) (continued)</i>						
351,056	WHITE CAP SUPPLY HOLDINGS LLC ^a	8.85%	19/10/2027	USD	348,692	0.04%
<i>Toys/Games/Hobbies - 0.14% (30 June 2022: 0.15%)</i>						
1,171,000	MATTEL INC 144A ^a	3.38%	01/04/2026	USD	1,078,670	0.14%
<i>Utilities - 2.47% (30 June 2022: 2.10%)</i>						
110,000	AMERIGAS PARTNERS LP/AMERIGAS FINANCE CORP*	5.50%	20/05/2025	USD	106,303	0.01%
165,000	AMERIGAS PARTNERS LP/AMERIGAS FINANCE CORP*	5.88%	20/08/2026	USD	155,319	0.02%
95,000	AMERIGAS PARTNERS LP/AMERIGAS FINANCE CORP 144A ^a	9.38%	01/06/2028	USD	96,573	0.01%
71,000	CALPINE CORP 144A ^a	5.25%	01/06/2026	USD	68,638	0.01%
2,097,000	CALPINE CORP 144A ^a	4.50%	15/02/2028	USD	1,900,518	0.24%
529,000	CALPINE CORP 144A ^a	4.63%	01/02/2029	USD	446,909	0.06%
128,000	CALPINE CORP 144A ^a	5.00%	01/02/2031	USD	106,033	0.01%
1,348,000	CLEARWAY ENERGY OPERATING LLC 144A ^a	3.75%	15/02/2031	USD	1,119,983	0.14%
1,110,000	NEXTERA ENERGY OPERATING PARTNERS LP 144A ^a	4.25%	15/07/2024	USD	1,086,617	0.14%
170,000	NRG ENERGY INC*	6.63%	15/01/2027	USD	168,824	0.02%
25,000	NRG ENERGY INC*	5.75%	15/01/2028	USD	23,716	0.00%
115,000	NRG ENERGY INC 144A ^a	3.38%	15/02/2029	USD	94,162	0.01%
240,000	NRG ENERGY INC 144A ^a	5.25%	15/06/2029	USD	214,837	0.03%
2,178,000	NRG ENERGY INC 144A ^a	3.63%	15/02/2031	USD	1,699,570	0.21%
631,000	NRG ENERGY INC 144A ^a	3.88%	15/02/2032	USD	486,889	0.06%
1,351,000	NRG ENERGY INC 144A ^a	7.00%	15/03/2033	USD	1,364,360	0.17%
1,166,000	NRG ENERGY INC 144A PERP ^a	10.25%	-	USD	1,097,783	0.14%
1,448,000	PATTERN ENERGY OPERATIONS LP/PATTERN ENERGY OPERATIONS INC 144A ^a	4.50%	15/08/2028	USD	1,323,681	0.17%
65,000	PG&E CORP*	5.00%	01/07/2028	USD	59,698	0.01%
1,783,000	PG&E CORP*	5.25%	01/07/2030	USD	1,599,754	0.20%
144,000	PIKE CORP 144A ^a	5.50%	01/09/2028	USD	129,428	0.02%
898,000	SOLARIS MIDSTREAM HOLDINGS LLC 144A ^a	7.63%	01/04/2026	USD	869,932	0.11%
1,120,000	TALEN ENERGY SUPPLY LLC 144A ^a	8.63%	01/06/2030	USD	1,160,242	0.15%
765,000	VISTRA CORP 144A PERP ^a	7.00%	-	USD	668,323	0.08%
140,000	VISTRA CORP 144A PERP ^a	8.00%	-	USD	131,057	0.02%
120,000	VISTRA OPERATIONS CO LLC 144A ^a	5.63%	15/02/2027	USD	115,112	0.01%
2,026,000	VISTRA OPERATIONS CO LLC 144A ^a	5.00%	31/07/2027	USD	1,898,179	0.24%
1,468,000	VISTRA OPERATIONS CO LLC 144A ^a	4.38%	01/05/2029	USD	1,287,179	0.16%
213,000	VISTRA OPERATIONS CO LLC 144A ^a	4.30%	15/07/2029	USD	188,922	0.02%
Total Bonds					740,187,315	93.52%
Financial Bond Assets at Fair Value Through Profit or Loss					740,187,315	93.52%
Financial Bond Liabilities at Fair Value Through Profit or Loss					-	-
WARRANTS						
<i>Communications - 0.00% (30 June 2022: 0.00%)</i>						
2	INTELSAT EMERGENCE SA*	0.00%	11/02/2027	USD	0	0.00%
<i>Financial - 0.00% (30 June 2022: 0.08%)</i>						
6,770	COPPER EARNOUT TRUST†	0.00%	31/12/2049	USD	38,927	0.00%
<i>Industrial - 0.01% (30 June 2022: 0.02%)</i>						
3,098	FORTIVE CORP†	0.00%	25/09/2027	USD	69,705	0.01%
<i>Retail - 0.05% (30 June 2022: 0.05%)</i>						
11,340	GUIAR CENTER HOLDINGS WARRANTS†	0.00%	16/04/2025	USD	0	0.00%
2,587	GUIAR CENTER HOLDINGS WARRANTS†	0.00%	31/12/2049	USD	235,262	0.03%
2,815	GUIAR CENTER HOLDINGS WARRANTS†	0.00%	31/12/2049	USD	139,596	0.02%
228	GUIAR CENTER HOLDINGS WARRANTS†	0.00%	31/12/2049	USD	11,307	0.00%
Total Warrants					494,797	0.06%
Financial Warrant Assets at Fair Value Through Profit or Loss					494,797	0.06%
Financial Warrant Liabilities at Fair Value Through Profit or Loss					-	-

SEI Global Master Fund plc
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THE SEI HIGH YIELD FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Basic Materials - 0.02% (30 June 2022: 0.03%)</i>				
12,094	FORESIGHT ENERGY LP†	USD	187,458	0.02%
<i>Commercial Services - 0.03% (30 June 2022: 0.40%)</i>				
310	CLAIRE'S HOLDINGS LLC†	USD	93,000	0.01%
129,807	MONITRONICS INTERNATIONAL INC*	USD	51,722	0.01%
59,543	NINE WEST HOLDINGS INC†	USD	47,158	0.01%
<i>Communications - 0.16% (30 June 2022: 0.22%)</i>				
107,120	CLEAR CHANNEL OUTDOOR HOLDINGS INC CLASS A*	USD	146,754	0.02%
6,123	FRONTIER COMMUNICATIONS PARENT INC*	USD	114,133	0.02%
6,318	IHEARTMEDIA INC CLASS A*	USD	22,997	0.00%
2,859	INTELSAT JACKSON HOLDINGS SA RIGHTS*	USD	29	0.00%
2,859	INTELSAT JACKSON HOLDINGS SA RIGHTS*	USD	29	0.00%
27,315	INTELSAT LUXEMBOURG SA*	USD	710,190	0.09%
226,885	MYT HOLDING LLC PFD ^a	USD	184,344	0.02%
184,759	MYT HOLDING LLC CLASS B*	USD	87,761	0.01%
<i>Energy - 0.40% (30 June 2022: 0.48%)</i>				
653	CHC GROUP LLC*	USD	0	0.00%
1,316	CHORD ENERGY CORP*	USD	202,401	0.03%
78,678	CRESTWOOD EQUITY PARTNERS LP PFD PERP*	USD	723,838	0.09%
8,690	EP ENERGY CORP*	USD	61,916	0.01%
3,038	GULFPORT ENERGY CORP*	USD	319,203	0.04%
17	GULFPORT ENERGY CORP PERP ^a	USD	117,011	0.02%
17	GULFPORT ENERGY CORP PREFERRED†	USD	117,011	0.02%
18,253	MPLX LP PFD PERP*	USD	625,165	0.08%
43,351	PARKER DRILLING CO*	USD	541,887	0.07%
1,605	PARKER DRILLING CO RIGHTS†	USD	20,062	0.00%
4,306	SANDRIDGE ENERGY INC*	USD	65,666	0.01%
4,005	VALARIS LTD*	USD	252,035	0.03%
<i>Financial - 0.17% (30 June 2022: 0.08%)</i>				
50,775	COPPER PROPERTY CTL PASS THROUGH TRUST*	USD	547,101	0.07%
43,949	LADENBURG THALMANN FINANCIAL SERVICES INC PFD*	USD	786,687	0.10%
<i>Government - 0.01% (30 June 2022: 0.01%)</i>				
4,561	FEDERAL HOME LOAN MORTGAGE CORP PFD FRN PERP*	USD	13,683	0.00%
422	FEDERAL HOME LOAN MORTGAGE CORP PFD FRN PERP*	USD	1,234	0.00%
2,850	FEDERAL HOME LOAN MORTGAGE CORP PFD PERP*	USD	8,480	0.00%
1,627	FEDERAL HOME LOAN MORTGAGE CORP PFD PERP*	USD	4,897	0.00%
1,578	FEDERAL HOME LOAN MORTGAGE CORP PFD PERP*	USD	4,844	0.00%
200	FEDERAL NATIONAL MORTGAGE ASSOCIATION PFD FRN PERP*	USD	737	0.00%
16,100	FEDERAL NATIONAL MORTGAGE ASSOCIATION PFD PERP*	USD	48,300	0.01%
<i>Healthcare - Services - 0.09% (30 June 2022: 0.01%)</i>				
36,518	CARESTREAM CS†	USD	651,938	0.08%
7,590	INTERNATIONAL ONCOLOGY NETWORK INC†	USD	108,074	0.01%
<i>Pharmaceuticals - 0.00% (30 June 2022: 0.00%)</i>				
4,864	MALLINCKRODT PLC*	USD	5,739	0.00%
<i>Retail - 0.41% (30 June 2022: 0.36%)</i>				
279	CLAIRE'S†	USD	634,725	0.08%
10,636	GUIAR CENTER HOLDINGS INC†	USD	1,997,122	0.25%
240	GUIAR CENTER HOLDINGS INC†	USD	22,358	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	43,575	0.01%
3,031	NMG PARENT LLC*	USD	397,819	0.05%
4,309	QURATE RETAIL INC PFD*	USD	161,674	0.02%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Technology - 0.19% (30 June 2022: 0.07%)</i>				
30,565	AQUITY†	USD	396,275	0.05%
76,252	AVAYA HOLDINGS CORP*	USD	1,029,402	0.13%
6,936	AVAYA HOLDINGS CORP*	USD	93,636	0.01%
1,563	AVAYA HOLDINGS CORP*	USD	23,367	0.00%
Total Equities			11,673,437	1.48%
Financial Equity Assets at Fair Value Through Profit or Loss			11,673,437	1.48%
Financial Equity Liabilities at Fair Value Through Profit or Loss			–	–

INVESTMENT FUNDS

<i>Financial - 0.08% (30 June 2022: 0.12%)</i>				
20,394	VICI PROPERTIES INC CLASS A	USD	640,983	0.08%
Total Investment Funds[‡]			640,983	0.08%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			640,983	0.08%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			–	–

Investments	752,996,532	95.14%
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FORWARD FOREIGN CURRENCY CONTRACTS (0.01%) (30 June 2022: (0.56%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI High Yield Fixed Income Fund Hedged CHF Institutional Class					
24/07/2023	102,329	CHF (114,336)	USD BNP Paribas	281	0.00%
24/07/2023	596	CHF (668)	USD Brown Brothers Harriman	(1)	0.00%
24/07/2023	998	USD (892)	CHF Brown Brothers Harriman	(2)	0.00%
				278	0.00%
The SEI High Yield Fixed Income Fund Hedged CHF Institutional Distributing Class					
24/07/2023	3,138	CHF (3,506)	USD BNP Paribas	9	0.00%
24/07/2023	18	CHF (21)	USD Brown Brothers Harriman	0	0.00%
24/07/2023	31	USD (27)	CHF Brown Brothers Harriman	0	0.00%
				9	0.00%
The SEI High Yield Fixed Income Fund Hedged Euro Institutional A Class					
24/07/2023	2,120,435	EUR (2,317,754)	USD Barclays	(2,042)	0.00%
24/07/2023	33,531	EUR (36,724)	USD Brown Brothers Harriman	(105)	0.00%
24/07/2023	20,541	USD (18,816)	EUR Brown Brothers Harriman	(7)	0.00%
				(2,154)	0.00%
The SEI High Yield Fixed Income Fund Hedged Euro Institutional Distributing A Class					
24/07/2023	223,239	EUR (244,013)	USD Barclays	(215)	0.00%
24/07/2023	3,530	EUR (3,866)	USD Brown Brothers Harriman	(11)	0.00%
24/07/2023	2,163	USD (1,981)	EUR Brown Brothers Harriman	0	0.00%
				(226)	0.00%
The SEI High Yield Fixed Income Fund Hedged Euro Institutional Distributing Class					
24/07/2023	10,112,217	EUR (11,053,220)	USD Barclays	(9,739)	0.00%
24/07/2023	124,239	EUR (136,035)	USD Brown Brothers Harriman	(354)	0.00%
24/07/2023	97,441	USD (89,255)	EUR Brown Brothers Harriman	(34)	0.00%
				(10,127)	0.00%

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THE SEI HIGH YIELD FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
The SEI High Yield Fixed Income Fund Hedged Euro Wealth P Class							
24/07/2023	30	EUR	(33)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	2,298	EUR	(2,512)	USD	Barclays	(2)	0.00%
24/07/2023	21	USD	(20)	EUR	Brown Brothers Harriman	0	0.00%
						(2)	0.00%
The SEI High Yield Fixed Income Fund Hedged Singapore \$ Institutional Class							
24/07/2023	4,698,893	SGD	(3,500,445)	USD	Westpac	(25,848)	0.00%
24/07/2023	29,447	SGD	(21,868)	USD	Brown Brothers Harriman	(93)	0.00%
24/07/2023	30,718	USD	(41,482)	SGD	Brown Brothers Harriman	44	0.00%
						(25,897)	0.00%
The SEI High Yield Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class							
24/07/2023	7,890,903	SGD	(5,878,337)	USD	Westpac	(43,406)	(0.01%)
24/07/2023	49,758	SGD	(36,952)	USD	Brown Brothers Harriman	(159)	0.00%
24/07/2023	51,586	USD	(69,663)	SGD	Brown Brothers Harriman	74	0.00%
						(43,491)	(0.01%)
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional Class							
24/07/2023	122,403,697	GBP	(155,628,100)	USD	Barclays	12,094	0.00%
24/07/2023	3,071,175	GBP	(3,913,552)	USD	Brown Brothers Harriman	(8,456)	0.00%
24/07/2023	979,753	USD	(770,025)	GBP	Brown Brothers Harriman	642	0.00%
						4,280	0.00%
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional Distributing Class							
24/07/2023	252,556,038	GBP	(321,108,081)	USD	Barclays	24,953	0.01%
24/07/2023	7,027,652	GBP	(8,946,468)	USD	Brown Brothers Harriman	(10,585)	(0.01%)
24/07/2023	2,839,329	USD	(2,232,065)	GBP	Brown Brothers Harriman	1,186	0.00%
						15,554	0.00%
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional H Class							
24/07/2023	7,128,002	GBP	(9,062,778)	USD	Barclays	704	0.00%
24/07/2023	193,685	GBP	(246,563)	USD	Brown Brothers Harriman	(287)	0.00%
24/07/2023	80,252	USD	(63,088)	GBP	Brown Brothers Harriman	34	0.00%
						451	0.00%
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional H Distributing Class							
24/07/2023	15,263,311	GBP	(19,406,278)	USD	Barclays	1,508	0.00%
24/07/2023	397,233	GBP	(505,662)	USD	Brown Brothers Harriman	(568)	0.00%
24/07/2023	285,135	USD	(224,079)	GBP	Brown Brothers Harriman	212	0.00%
						1,152	0.00%
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional+ H Class							
24/07/2023	1,183,693	GBP	(1,504,986)	USD	Barclays	117	0.00%
24/07/2023	33,421	GBP	(42,548)	USD	Brown Brothers Harriman	(52)	0.00%
24/07/2023	13,539	USD	(10,636)	GBP	Brown Brothers Harriman	15	0.00%
						80	0.00%
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional+ H Distributing Class							
24/07/2023	328,309	GBP	(417,423)	USD	Barclays	32	0.00%
24/07/2023	9,270	GBP	(11,801)	USD	Brown Brothers Harriman	(14)	0.00%
24/07/2023	3,755	USD	(2,950)	GBP	Brown Brothers Harriman	4	0.00%
						22	0.00%

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THE SEI HIGH YIELD FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI High Yield Fixed Income Fund Hedged Sterling Wealth A Distributing Class							
24/07/2023	3,766,478	GBP	(4,788,824)	USD	Barclays	372	0.00%
24/07/2023	90,780	GBP	(115,679)	USD	Brown Brothers Harriman	(250)	0.00%
24/07/2023	61,509	USD	(48,301)	GBP	Brown Brothers Harriman	93	0.00%
						<u>215</u>	<u>0.00%</u>
Total Forward Foreign Currency Contracts [∞]						(59,856)	(0.01%)
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						42,374	0.01%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(102,230)	(0.02%)
						Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss						753,038,906	95.15%
Total Financial Liabilities at Fair Value Through Profit or Loss						(102,230)	(0.02%)
Portfolio Analysis (Unaudited)							
						Total Assets %	
*	Transferable securities admitted to an official stock exchange listing					86,632,051	10.78%
α	Transferable securities traded on another regulated market					659,696,889	82.12%
±	UCITS and non-UCITS investment schemes					640,983	0.08%
∞	Centrally Cleared and OTC financial derivative instruments					(59,856)	(0.01%)
†	Other transferable securities including those which are unlisted					6,026,609	0.75%
Total Investments						752,936,676	93.72%

FRN denotes Floating Rate Note

PERP denotes Perpetual Bonds

[‡] denotes security in default

** Security purchased in lots with variable coupon rates as of June 30, 2023

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

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THE SEI U.S. FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
BONDS						
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%)</i>						
50,000	3M CO*	2.38%	26/08/2029	USD	42,949	0.01%
60,000	3M CO*	3.70%	15/04/2050	USD	47,458	0.02%
121,000	ABBOTT LABORATORIES*	1.40%	30/06/2030	USD	99,551	0.03%
131,000	ABBOTT LABORATORIES*	4.75%	30/11/2036	USD	131,331	0.04%
30,000	ABBOTT LABORATORIES*	4.90%	30/11/2046	USD	30,258	0.01%
10,000	ABBVIE INC*	3.75%	14/11/2023	USD	9,931	0.00%
70,000	ABBVIE INC*	3.80%	15/03/2025	USD	68,084	0.02%
100,000	ABBVIE INC*	3.60%	14/05/2025	USD	96,697	0.03%
50,000	ABBVIE INC*	2.95%	21/11/2026	USD	46,715	0.02%
150,000	ABBVIE INC*	3.20%	21/11/2029	USD	135,624	0.04%
80,000	ABBVIE INC*	4.55%	15/03/2035	USD	76,203	0.02%
35,000	ABBVIE INC*	4.30%	14/05/2036	USD	32,152	0.01%
57,000	ABBVIE INC*	4.05%	21/11/2039	USD	49,550	0.02%
35,000	ABBVIE INC*	4.45%	14/05/2046	USD	30,800	0.01%
10,000	ABBVIE INC*	4.88%	14/11/2048	USD	9,449	0.00%
314,000	ABBVIE INC*	4.25%	21/11/2049	USD	270,450	0.09%
100,000	ADOBE INC*	2.30%	01/02/2030	USD	87,766	0.03%
561,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	1.15%	29/10/2023	USD	552,086	0.18%
300,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	2.45%	29/10/2026	USD	268,235	0.09%
30,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.88%	23/01/2028	USD	27,608	0.01%
300,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.00%	29/10/2028	USD	259,550	0.08%
180,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.30%	30/01/2032	USD	147,491	0.05%
30,000	AETNA INC*	3.88%	15/08/2047	USD	23,315	0.01%
101,000	AGREE LP*	2.00%	15/06/2028	USD	84,123	0.03%
50,000	AGREE LP*	4.80%	01/10/2032	USD	46,476	0.02%
22,000	AGREE LP*	2.60%	15/06/2033	USD	16,948	0.01%
30,000	AIR LEASE CORP*	3.38%	01/07/2025	USD	28,446	0.01%
65,000	AIR LEASE CORP*	3.63%	01/12/2027	USD	59,341	0.02%
85,000	AIR LEASE CORP*	5.85%	15/12/2027	USD	84,946	0.03%
40,000	AIR LEASE CORP*	5.30%	01/02/2028	USD	39,253	0.01%
165,000	AKER BP ASA 144A*	5.60%	13/06/2028	USD	163,710	0.05%
150,000	AKER BP ASA 144A*	6.00%	13/06/2033	USD	149,947	0.05%
20,000	ALPHABET INC*	1.10%	15/08/2030	USD	16,186	0.01%
20,000	ALPHABET INC*	1.90%	15/08/2040	USD	13,735	0.00%
20,000	ALPHABET INC*	2.05%	15/08/2050	USD	12,491	0.00%
10,000	ALTRIA GROUP INC*	2.35%	06/05/2025	USD	9,416	0.00%
21,000	ALTRIA GROUP INC*	4.40%	14/02/2026	USD	20,553	0.01%
11,000	ALTRIA GROUP INC*	4.80%	14/02/2029	USD	10,700	0.00%
130,000	ALTRIA GROUP INC*	2.45%	04/02/2032	USD	101,395	0.03%
50,000	ALTRIA GROUP INC*	3.40%	04/02/2041	USD	34,885	0.01%
50,000	ALTRIA GROUP INC*	5.95%	14/02/2049	USD	47,459	0.02%
20,000	AMAZON.COM INC*	3.45%	13/04/2029	USD	18,834	0.01%
30,000	AMAZON.COM INC*	1.50%	03/06/2030	USD	24,671	0.01%
30,000	AMAZON.COM INC*	2.10%	12/05/2031	USD	25,226	0.01%
120,000	AMAZON.COM INC*	3.60%	13/04/2032	USD	111,792	0.04%
50,000	AMAZON.COM INC*	3.88%	22/08/2037	USD	45,670	0.02%
40,000	AMAZON.COM INC*	4.95%	05/12/2044	USD	40,440	0.01%
50,000	AMAZON.COM INC*	4.05%	22/08/2047	USD	44,867	0.01%
60,000	AMAZON.COM INC*	2.50%	03/06/2050	USD	39,943	0.01%
10,000	AMAZON.COM INC*	4.25%	22/08/2057	USD	8,996	0.00%
90,000	AMERICAN ASSETS TRUST LP*	3.38%	01/02/2031	USD	70,467	0.02%
60,000	AMERICAN EXPRESS CO*	4.05%	03/05/2029	USD	57,183	0.02%
193,000	AMERICAN EXPRESS CO*	5.04%	01/05/2034	USD	188,738	0.06%
93,000	AMERICAN HOMES 4 RENT LP*	3.63%	15/04/2032	USD	80,441	0.03%
165,000	AMERICAN HOMES 4 RENT LP*	3.38%	15/07/2051	USD	108,299	0.04%
40,000	AMERICAN HOMES 4 RENT LP*	4.30%	15/04/2052	USD	31,225	0.01%
20,000	AMERICAN INTERNATIONAL GROUP INC*	2.50%	30/06/2025	USD	18,844	0.01%
45,000	AMERICAN TOWER CORP*	3.13%	15/01/2027	USD	41,498	0.01%
107,000	AMERICAN TOWER CORP*	5.50%	15/03/2028	USD	106,342	0.03%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
20,000	AMERICAN TOWER CORP*	2.70%	15/04/2031	USD	16,588	0.01%
110,000	AMERICAN TOWER CORP*	5.65%	15/03/2033	USD	111,603	0.04%
237,000	AMERICAN TOWER CORP*	5.55%	15/07/2033	USD	238,013	0.08%
26,000	AMERICAN TOWER CORP*	2.95%	15/01/2051	USD	16,402	0.01%
62,000	AMERICAN TRANSMISSION SYSTEMS INC 144A ^a	2.65%	15/01/2032	USD	51,338	0.02%
268,000	AMGEN INC ^a	5.25%	02/03/2025	USD	266,678	0.09%
161,000	AMGEN INC ^a	5.15%	02/03/2028	USD	160,926	0.05%
75,000	AMGEN INC ^a	5.25%	02/03/2033	USD	75,136	0.02%
75,000	AMGEN INC ^a	5.60%	02/03/2043	USD	75,168	0.02%
11,000	AMGEN INC ^a	4.66%	15/06/2051	USD	9,853	0.00%
388,000	AMGEN INC ^a	5.65%	02/03/2053	USD	392,283	0.13%
200,000	ANGLO AMERICAN CAPITAL PLC 144A*	3.63%	11/09/2024	USD	194,442	0.06%
30,000	ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC*	3.65%	01/02/2026	USD	29,060	0.01%
298,000	ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.70%	01/02/2036	USD	289,930	0.09%
150,000	ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.90%	01/02/2046	USD	143,067	0.05%
30,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.00%	13/04/2028	USD	29,028	0.01%
30,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.75%	23/01/2029	USD	29,847	0.01%
30,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	3.50%	01/06/2030	USD	27,903	0.01%
143,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.38%	15/04/2038	USD	132,476	0.04%
70,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.35%	01/06/2040	USD	64,346	0.02%
8,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.60%	15/04/2048	USD	7,397	0.00%
10,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	5.55%	23/01/2049	USD	10,535	0.00%
85,000	AON CORP/AON GLOBAL HOLDINGS PLC*	3.90%	28/02/2052	USD	66,751	0.02%
70,000	APACHE CORP ^a	5.10%	01/09/2040	USD	56,973	0.02%
10,000	APACHE CORP ^a	4.75%	15/04/2043	USD	7,365	0.00%
50,000	APACHE CORP ^a	4.25%	15/01/2044	USD	33,863	0.01%
161,000	APPLE INC ^a	4.00%	10/05/2028	USD	158,427	0.05%
79,000	APPLE INC ^a	4.15%	10/05/2030	USD	77,756	0.03%
39,000	APPLE INC ^a	2.38%	08/02/2041	USD	28,747	0.01%
32,000	APPLE INC ^a	2.65%	08/02/2051	USD	22,086	0.01%
75,000	APPLE INC ^a	3.95%	08/08/2052	USD	66,050	0.02%
69,000	APPLE INC ^a	4.85%	10/05/2053	USD	70,598	0.02%
120,000	ARIZONA PUBLIC SERVICE CO*	3.35%	15/05/2050	USD	82,836	0.03%
95,000	ARTHUR J GALLAGHER & CO*	3.05%	09/03/2052	USD	60,738	0.02%
10,000	ARTHUR J GALLAGHER & CO*	5.75%	02/03/2053	USD	10,043	0.00%
118,000	ASTRAZENECA FINANCE LLC ^a	4.88%	03/03/2028	USD	117,952	0.04%
161,000	ASTRAZENECA FINANCE LLC ^a	4.90%	03/03/2030	USD	161,338	0.05%
60,000	AT&T INC ^a	3.80%	15/02/2027	USD	57,329	0.02%
100,000	AT&T INC*	2.30%	01/06/2027	USD	89,955	0.03%
80,000	AT&T INC*	1.65%	01/02/2028	USD	68,804	0.02%
120,000	AT&T INC ^a	2.55%	01/12/2033	USD	94,304	0.03%
307,000	AT&T INC*	5.40%	15/02/2034	USD	307,478	0.10%
50,000	AT&T INC*	4.50%	15/05/2035	USD	45,970	0.02%
50,000	AT&T INC*	5.25%	01/03/2037	USD	48,839	0.02%
20,000	AT&T INC*	5.35%	01/09/2040	USD	19,388	0.01%
52,000	AT&T INC*	3.50%	01/06/2041	USD	39,845	0.01%
10,000	AT&T INC*	5.55%	15/08/2041	USD	9,858	0.00%
26,000	AT&T INC*	4.35%	15/06/2045	USD	21,777	0.01%
80,000	AT&T INC ^a	3.50%	15/09/2053	USD	56,608	0.02%
83,000	AT&T INC*	3.55%	15/09/2055	USD	58,087	0.02%
314,000	AT&T INC*	3.80%	01/12/2057	USD	227,179	0.07%
61,000	AT&T INC ^a	3.65%	15/09/2059	USD	42,488	0.01%
95,000	ATHENE GLOBAL FUNDING 144A ^a	1.61%	29/06/2026	USD	81,320	0.03%
35,000	ATHENE GLOBAL FUNDING 144A ^a	3.21%	08/03/2027	USD	31,352	0.01%
145,000	ATHENE GLOBAL FUNDING 144A ^a	1.99%	19/08/2028	USD	116,492	0.04%
180,000	AVOLON HOLDINGS FUNDING LTD 144A ^a	2.88%	15/02/2025	USD	167,470	0.05%
65,000	AVOLON HOLDINGS FUNDING LTD 144A ^a	2.53%	18/11/2027	USD	54,866	0.02%
120,000	BACARDI LTD 144A ^a	4.45%	15/05/2025	USD	116,502	0.04%
72,000	BALTIMORE GAS AND ELECTRIC CO ^a	2.25%	15/06/2031	USD	59,926	0.02%
160,000	BALTIMORE GAS AND ELECTRIC CO ^a	5.40%	01/06/2053	USD	162,576	0.05%
200,000	BANCO SANTANDER SA*	2.75%	28/05/2025	USD	187,840	0.06%
340,000	BANK OF AMERICA CORP*	4.20%	26/08/2024	USD	333,727	0.11%
250,000	BANK OF AMERICA CORP*	4.00%	22/01/2025	USD	243,167	0.08%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
150,000	BANK OF AMERICA CORP ^a	0.98%	25/09/2025	USD	140,978	0.05%
150,000	BANK OF AMERICA CORP [*]	3.50%	19/04/2026	USD	143,927	0.05%
10,000	BANK OF AMERICA CORP [*]	4.25%	22/10/2026	USD	9,656	0.00%
143,000	BANK OF AMERICA CORP ^a	5.08%	20/01/2027	USD	140,784	0.05%
350,000	BANK OF AMERICA CORP ^a	1.66%	11/03/2027	USD	315,036	0.10%
267,000	BANK OF AMERICA CORP ^a	1.73%	22/07/2027	USD	238,251	0.08%
145,000	BANK OF AMERICA CORP ^a	3.71%	24/04/2028	USD	135,973	0.04%
70,000	BANK OF AMERICA CORP ^a	3.59%	21/07/2028	USD	65,110	0.02%
570,000	BANK OF AMERICA CORP ^a	3.42%	20/12/2028	USD	523,076	0.17%
55,000	BANK OF AMERICA CORP ^a	3.97%	05/03/2029	USD	51,517	0.02%
237,000	BANK OF AMERICA CORP ^a	5.20%	25/04/2029	USD	234,491	0.08%
290,000	BANK OF AMERICA CORP ^a	2.09%	14/06/2029	USD	247,082	0.08%
50,000	BANK OF AMERICA CORP ^a	2.50%	13/02/2031	USD	41,863	0.01%
60,000	BANK OF AMERICA CORP ^a	2.59%	29/04/2031	USD	50,394	0.02%
85,000	BANK OF AMERICA CORP ^a	1.92%	24/10/2031	USD	67,270	0.02%
210,000	BANK OF AMERICA CORP ^a	2.30%	21/07/2032	USD	167,958	0.05%
60,000	BANK OF AMERICA CORP ^a	2.57%	20/10/2032	USD	48,842	0.02%
40,000	BANK OF AMERICA CORP ^a	2.97%	04/02/2033	USD	33,343	0.01%
490,000	BANK OF AMERICA CORP ^a	5.29%	25/04/2034	USD	485,400	0.16%
50,000	BANK OF AMERICA CORP [*]	5.00%	21/01/2044	USD	47,874	0.02%
200,000	BANK OF AMERICA CORP ^a	4.08%	20/03/2051	USD	165,747	0.05%
90,000	BANK OF MONTREAL ^a	1.85%	01/05/2025	USD	84,096	0.03%
20,000	BANK OF MONTREAL ^a	3.80%	15/12/2032	USD	17,609	0.01%
322,000	BANK OF NEW YORK MELLON CORP ^a	4.95%	26/04/2027	USD	318,095	0.10%
250,000	BANK OF NEW YORK MELLON CORP ^a	4.97%	26/04/2034	USD	244,145	0.08%
100,000	BANK OF NOVA SCOTIA ^a	3.45%	11/04/2025	USD	96,302	0.03%
40,000	BANK OF NOVA SCOTIA ^a	1.30%	11/06/2025	USD	36,763	0.01%
217,000	BANK OF NOVA SCOTIA ^a	5.25%	12/06/2028	USD	215,440	0.07%
40,000	BANK OF NOVA SCOTIA ^a	4.59%	04/05/2037	USD	34,454	0.01%
426,000	BARCLAYS PLC [*]	5.83%	09/05/2027	USD	420,404	0.14%
200,000	BARCLAYS PLC [*]	5.09%	20/06/2030	USD	181,896	0.06%
200,000	BARCLAYS PLC [*]	7.44%	02/11/2033	USD	216,395	0.07%
204,000	BARCLAYS PLC [*]	6.22%	09/05/2034	USD	203,241	0.07%
60,000	BARRICK NORTH AMERICA FINANCE LLC [*]	5.70%	30/05/2041	USD	60,595	0.02%
40,000	BARRICK NORTH AMERICA FINANCE LLC [*]	5.75%	01/05/2043	USD	41,086	0.01%
210,000	BAT CAPITAL CORP [*]	3.56%	15/08/2027	USD	192,947	0.06%
395,000	BAT CAPITAL CORP [*]	4.54%	15/08/2047	USD	290,770	0.09%
385,000	BAYER US FINANCE II LLC 144A ^a	4.38%	15/12/2028	USD	365,136	0.12%
90,000	BAYER US FINANCE II LLC 144A ^a	4.63%	25/06/2038	USD	78,384	0.03%
50,000	BAYER US FINANCE II LLC 144A ^a	4.40%	15/07/2044	USD	39,903	0.01%
22,000	BECTON DICKINSON & CO [*]	4.69%	15/12/2044	USD	19,912	0.01%
80,000	BERKSHIRE HATHAWAY FINANCE CORP [*]	4.25%	15/01/2049	USD	72,837	0.02%
235,000	BERRY GLOBAL INC ^a	1.65%	15/01/2027	USD	202,837	0.07%
5,000	BERRY GLOBAL INC 144A ^a	4.88%	15/07/2026	USD	4,811	0.00%
268,000	BHP BILLITON FINANCE USA LTD [*]	4.88%	27/02/2026	USD	266,707	0.09%
200,000	BNP PARIBAS SA 144A ^a	2.22%	09/06/2026	USD	185,041	0.06%
200,000	BNP PARIBAS SA 144A ^a	5.13%	13/01/2029	USD	195,792	0.06%
217,000	BNP PARIBAS SA 144A ^a	5.34%	12/06/2029	USD	214,074	0.07%
200,000	BNP PARIBAS SA 144A ^a	4.38%	01/03/2033	USD	181,058	0.06%
145,000	BOEING CO [*]	1.43%	04/02/2024	USD	141,166	0.05%
40,000	BOEING CO [*]	4.88%	01/05/2025	USD	39,439	0.01%
182,000	BOEING CO [*]	2.20%	04/02/2026	USD	167,071	0.05%
59,000	BOEING CO [*]	3.25%	01/02/2035	USD	47,625	0.02%
105,000	BOEING CO [*]	3.75%	01/02/2050	USD	78,818	0.03%
21,000	BOSTON PROPERTIES LP [*]	6.50%	15/01/2034	USD	21,137	0.01%
40,000	BP CAPITAL MARKETS AMERICA INC [*]	3.63%	06/04/2030	USD	37,188	0.01%
294,000	BP CAPITAL MARKETS AMERICA INC [*]	4.81%	13/02/2033	USD	289,710	0.09%
100,000	BP CAPITAL MARKETS AMERICA INC [*]	3.00%	24/02/2050	USD	69,186	0.02%
300,000	BPCE SA 144A ^a	5.15%	21/07/2024	USD	294,652	0.10%
48,000	BRIGHTHOUSE FINANCIAL INC ^a	3.85%	22/12/2051	USD	30,308	0.01%
32,000	BRISTOL-MYERS SQUIBB CO ^a	2.90%	26/07/2024	USD	31,170	0.01%
88,000	BRIXMOR OPERATING PARTNERSHIP LP ^a	2.50%	16/08/2031	USD	68,390	0.02%
63,000	BROADCOM INC ^a	3.15%	15/11/2025	USD	59,864	0.02%
84,000	BROADCOM INC 144A ^a	2.45%	15/02/2031	USD	68,322	0.02%
88,000	BROADCOM INC 144A ^a	2.60%	15/02/2033	USD	68,806	0.02%
114,000	BROADCOM INC 144A ^a	3.42%	15/04/2033	USD	95,103	0.03%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
53,000	BROADCOM INC 144A ^a	3.47%	15/04/2034	USD	43,472	0.01%
210,000	BROADCOM INC 144A ^a	3.14%	15/11/2035	USD	161,167	0.05%
77,000	BROADCOM INC 144A ^a	4.93%	15/05/2037	USD	69,712	0.02%
138,000	BROOKFIELD CAPITAL FINANCE LLC ^a	6.09%	14/06/2033	USD	140,142	0.05%
55,000	BUNGE LTD FINANCE CORP [*]	1.63%	17/08/2025	USD	50,602	0.02%
12,000	BUNGE LTD FINANCE CORP [*]	2.75%	14/05/2031	USD	10,059	0.00%
30,000	BURLINGTON NORTHERN SANTA FE LLC ^a	2.88%	15/06/2052	USD	20,516	0.01%
21,000	BURLINGTON NORTHERN SANTA FE LLC [*]	4.45%	15/01/2053	USD	19,219	0.01%
20,000	CAMERON LNG LLC 144A ^a	2.90%	15/07/2031	USD	17,232	0.01%
120,000	CAMERON LNG LLC 144A ^a	3.30%	15/01/2035	USD	100,122	0.03%
120,000	CANADIAN PACIFIC RAILWAY CO [*]	1.35%	02/12/2024	USD	112,781	0.04%
22,000	CANADIAN PACIFIC RAILWAY CO [*]	1.75%	02/12/2026	USD	19,775	0.01%
217,000	CAPITAL ONE FINANCIAL CORP ^a	6.31%	08/06/2029	USD	215,662	0.07%
120,000	CAPITAL ONE FINANCIAL CORP ^a	3.27%	01/03/2030	USD	101,973	0.03%
163,000	CAPITAL ONE FINANCIAL CORP ^a	6.38%	08/06/2034	USD	161,866	0.05%
10,000	CARRIER GLOBAL CORP ^a	2.70%	15/02/2031	USD	8,423	0.00%
90,000	CBOE GLOBAL MARKETS INC ^a	3.00%	16/03/2032	USD	76,900	0.03%
226,000	CENTENE CORP [*]	3.00%	15/10/2030	USD	188,542	0.06%
52,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC [*]	3.60%	01/03/2052	USD	40,417	0.01%
216,000	CHARLES SCHWAB CORP ^a	5.64%	19/05/2029	USD	215,920	0.07%
55,000	CHARLES SCHWAB CORP ^a	5.85%	19/05/2034	USD	55,823	0.02%
28,000	CHARTER COMMUNICATIONS OPERATING LLC ^a	3.50%	01/06/2041	USD	18,933	0.01%
255,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	4.91%	23/07/2025	USD	250,041	0.08%
245,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	3.75%	15/02/2028	USD	224,642	0.07%
90,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	4.20%	15/03/2028	USD	84,343	0.03%
100,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	2.30%	01/02/2032	USD	75,722	0.02%
140,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	4.40%	01/04/2033	USD	122,883	0.04%
15,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	5.38%	01/04/2038	USD	12,786	0.00%
195,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	3.50%	01/03/2042	USD	130,415	0.04%
40,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	5.38%	01/05/2047	USD	33,109	0.01%
10,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	5.13%	01/07/2049	USD	7,866	0.00%
95,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	4.80%	01/03/2050	USD	71,672	0.02%
90,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	5.25%	01/04/2053	USD	72,648	0.02%
30,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	5.50%	01/04/2063	USD	24,154	0.01%
40,000	CIGNA CORP [*]	4.13%	15/11/2025	USD	38,939	0.01%
120,000	CIGNA CORP [*]	4.38%	15/10/2028	USD	116,055	0.04%
10,000	CIGNA CORP [*]	4.90%	15/12/2048	USD	9,299	0.00%
20,000	CIGNA CORP [*]	3.40%	15/03/2050	USD	14,604	0.00%
53,000	CIGNA CORP [*]	3.40%	15/03/2051	USD	38,646	0.01%
67,000	CIGNA GROUP [*]	5.40%	15/03/2033	USD	68,200	0.02%
220,000	CITIGROUP INC [*]	4.40%	10/06/2025	USD	213,771	0.07%
330,000	CITIGROUP INC [*]	5.50%	13/09/2025	USD	328,197	0.11%
30,000	CITIGROUP INC ^a	3.11%	08/04/2026	USD	28,653	0.01%
50,000	CITIGROUP INC [*]	4.30%	20/11/2026	USD	47,842	0.02%
45,000	CITIGROUP INC ^a	3.07%	24/02/2028	USD	41,399	0.01%
30,000	CITIGROUP INC ^a	4.66%	24/05/2028	USD	29,268	0.01%
95,000	CITIGROUP INC ^a	2.98%	05/11/2030	USD	82,372	0.03%
45,000	CITIGROUP INC ^a	2.67%	29/01/2031	USD	38,099	0.01%
100,000	CITIGROUP INC ^a	4.41%	31/03/2031	USD	94,048	0.03%
140,000	CITIGROUP INC ^a	2.57%	03/06/2031	USD	116,800	0.04%
20,000	CITIGROUP INC [*]	6.63%	15/06/2032	USD	21,151	0.01%
90,000	CITIGROUP INC ^a	2.52%	03/11/2032	USD	72,535	0.02%
485,000	CITIGROUP INC ^a	3.06%	25/01/2033	USD	404,885	0.13%
60,000	CITIGROUP INC ^a	3.79%	17/03/2033	USD	53,026	0.02%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
30,000	CITIGROUP INC ^a	4.91%	24/05/2033	USD	29,033	0.01%
320,000	CITIGROUP INC ^a	6.17%	25/05/2034	USD	322,513	0.11%
16,000	CITIGROUP INC ^a	8.13%	15/07/2039	USD	20,413	0.01%
30,000	CITIGROUP INC ^a	6.68%	13/09/2043	USD	32,304	0.01%
133,000	CITIGROUP INC ^a	4.65%	30/07/2045	USD	118,001	0.04%
20,000	CITIGROUP INC ^a	4.75%	18/05/2046	USD	17,111	0.01%
10,000	CITIGROUP INC ^a	4.65%	23/07/2048	USD	9,037	0.00%
20,000	COCA-COLA CO ^a	2.50%	01/06/2040	USD	15,042	0.01%
106,000	COMCAST CORP ^a	5.35%	15/11/2027	USD	107,906	0.04%
40,000	COMCAST CORP ^a	4.15%	15/10/2028	USD	38,763	0.01%
30,000	COMCAST CORP ^a	3.40%	01/04/2030	USD	27,560	0.01%
120,000	COMCAST CORP ^a	4.25%	15/10/2030	USD	115,590	0.04%
10,000	COMCAST CORP ^a	4.25%	15/01/2033	USD	9,501	0.00%
20,000	COMCAST CORP ^a	7.05%	15/03/2033	USD	23,063	0.01%
70,000	COMCAST CORP ^a	4.20%	15/08/2034	USD	65,233	0.02%
3,000	COMCAST CORP ^a	6.50%	15/11/2035	USD	3,364	0.00%
10,000	COMCAST CORP ^a	3.25%	01/11/2039	USD	7,922	0.00%
20,000	COMCAST CORP ^a	3.75%	01/04/2040	USD	16,837	0.01%
10,000	COMCAST CORP ^a	4.00%	15/08/2047	USD	8,320	0.00%
10,000	COMCAST CORP ^a	3.97%	01/11/2047	USD	8,283	0.00%
10,000	COMCAST CORP ^a	4.00%	01/03/2048	USD	8,336	0.00%
10,000	COMCAST CORP ^a	4.00%	01/11/2049	USD	8,252	0.00%
20,000	COMCAST CORP ^a	3.45%	01/02/2050	USD	15,220	0.01%
40,000	COMCAST CORP ^a	2.80%	15/01/2051	USD	26,468	0.01%
48,000	COMCAST CORP ^a	2.89%	01/11/2051	USD	32,159	0.01%
202,000	COMCAST CORP ^a	4.05%	01/11/2052	USD	167,753	0.05%
54,000	COMCAST CORP ^a	2.94%	01/11/2056	USD	35,147	0.01%
60,000	COMCAST CORP ^a	2.99%	01/11/2063	USD	38,021	0.01%
280,000	COMISION FEDERAL DE ELECTRICIDAD 144A ^a	3.88%	26/07/2033	USD	216,895	0.07%
140,000	COMMONSPIRIT HEALTH ^a	2.78%	01/10/2030	USD	117,837	0.04%
10,000	COMMONSPIRIT HEALTH ^a	4.35%	01/11/2042	USD	8,582	0.00%
30,000	COMMONWEALTH BANK OF AUSTRALIA 144A ^a	3.90%	12/07/2047	USD	25,936	0.01%
21,000	COMMONWEALTH EDISON CO ^a	5.30%	01/02/2053	USD	21,343	0.01%
70,000	CONOCOPHILLIPS ^a	5.90%	15/05/2038	USD	74,083	0.02%
40,000	CONSOLIDATED EDISON CO OF NEW YORK INC ^a	3.35%	01/04/2030	USD	36,373	0.01%
150,000	CONSOLIDATED EDISON CO OF NEW YORK INC ^a	5.20%	01/03/2033	USD	151,348	0.05%
20,000	CONSOLIDATED EDISON CO OF NEW YORK INC ^a	3.95%	01/04/2050	USD	16,359	0.01%
200,000	CONSOLIDATED EDISON CO OF NEW YORK INC ^a	4.50%	15/05/2058	USD	166,912	0.05%
77,000	CONSTELLATION BRANDS INC ^a	4.90%	01/05/2033	USD	75,633	0.02%
60,000	CONSTELLATION BRANDS INC ^a	5.25%	15/11/2048	USD	57,436	0.02%
44,000	CONSUMERS ENERGY CO ^a	2.50%	01/05/2060	USD	25,335	0.01%
70,000	CONTINENTAL RESOURCES INC ^a	3.80%	01/06/2024	USD	68,607	0.02%
70,000	CONTINENTAL RESOURCES INC ^a	4.38%	15/01/2028	USD	65,806	0.02%
40,000	CONTINENTAL RESOURCES INC ^a	4.90%	01/06/2044	USD	30,855	0.01%
250,000	COOPERATIEVE RABOBANK UA ^a	4.38%	04/08/2025	USD	241,375	0.08%
365,000	COOPERATIEVE RABOBANK UA 144A ^a	5.56%	28/02/2029	USD	360,408	0.12%
260,000	CORP NACIONAL DEL COBRE DE CHILE 144A ^a	3.63%	01/08/2027	USD	245,317	0.08%
140,000	COTERRA ENERGY INC ^a	3.90%	15/05/2027	USD	132,016	0.04%
170,000	COTERRA ENERGY INC ^a	4.38%	15/03/2029	USD	158,839	0.05%
65,000	COX COMMUNICATIONS INC 144A ^a	2.60%	15/06/2031	USD	53,067	0.02%
250,000	CREDIT AGRICOLE SA 144A ^a	1.91%	16/06/2026	USD	230,243	0.08%
250,000	CREDIT SUISSE AG ^a	4.75%	09/08/2024	USD	244,445	0.08%
105,722	CROWLEY CONRO LLC ^a	4.18%	15/08/2043	USD	102,448	0.03%
144,000	CROWN CASTLE INC ^a	1.05%	15/07/2026	USD	126,116	0.04%
78,000	CROWN CASTLE INC ^a	2.90%	15/03/2027	USD	71,433	0.02%
289,000	CROWN CASTLE INC ^a	5.00%	11/01/2028	USD	283,839	0.09%
55,000	CROWN CASTLE INC ^a	3.80%	15/02/2028	USD	51,305	0.02%
55,000	CROWN CASTLE INC ^a	4.80%	01/09/2028	USD	53,390	0.02%
157,000	CROWN CASTLE INC ^a	5.10%	01/05/2033	USD	154,351	0.05%
54,000	CROWN CASTLE INC ^a	2.90%	01/04/2041	USD	37,878	0.01%
40,000	CUBESMART LP ^a	3.00%	15/02/2030	USD	34,261	0.01%
40,000	CVS HEALTH CORP ^a	3.63%	01/04/2027	USD	37,984	0.01%
62,000	CVS HEALTH CORP ^a	4.30%	25/03/2028	USD	59,801	0.02%
70,000	CVS HEALTH CORP ^a	3.75%	01/04/2030	USD	64,233	0.02%
10,000	CVS HEALTH CORP ^a	1.88%	28/02/2031	USD	7,942	0.00%
30,000	CVS HEALTH CORP ^a	2.13%	15/09/2031	USD	24,100	0.01%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
15,000	CVS HEALTH CORP*	4.88%	20/07/2035	USD	14,258	0.00%
20,000	CVS HEALTH CORP*	4.13%	01/04/2040	USD	16,797	0.01%
5,000	CVS HEALTH CORP*	5.13%	20/07/2045	USD	4,622	0.00%
517,000	CVS HEALTH CORP*	5.05%	25/03/2048	USD	476,115	0.16%
20,000	CVS HEALTH CORP*	4.25%	01/04/2050	USD	16,557	0.01%
10,720	CVS PASS-THROUGH TRUST ^a	5.88%	10/01/2028	USD	10,506	0.00%
98,262	CVS PASS-THROUGH TRUST ^a	6.04%	10/12/2028	USD	97,454	0.03%
43,192	CVS PASS-THROUGH TRUST 144A ^a	5.79%	10/01/2026	USD	42,517	0.01%
200,000	DANSKE BANK A/S 144A*	3.24%	20/12/2025	USD	189,951	0.06%
10,000	DEERE & CO*	3.10%	15/04/2030	USD	9,149	0.00%
80,000	DEERE & CO*	3.75%	15/04/2050	USD	70,807	0.02%
76,666	DELTA AIR LINES INC/SKYMILES IP LTD 144A ^a	4.50%	20/10/2025	USD	75,149	0.02%
253,000	DELTA AIR LINES INC/SKYMILES IP LTD 144A ^a	4.75%	20/10/2028	USD	245,637	0.08%
203,000	DEUTSCHE BANK AG ^a	3.74%	07/01/2033	USD	148,968	0.05%
90,000	DEVON ENERGY CORP*	5.85%	15/12/2025	USD	90,701	0.03%
140,000	DEVON ENERGY CORP*	5.60%	15/07/2041	USD	131,006	0.04%
110,000	DEVON ENERGY CORP*	5.00%	15/06/2045	USD	95,416	0.03%
132,000	DH EUROPE FINANCE II SARL*	2.20%	15/11/2024	USD	126,460	0.04%
20,000	DIAMONDBACK ENERGY INC ^a	3.25%	01/12/2026	USD	18,794	0.01%
60,000	DIAMONDBACK ENERGY INC ^a	3.50%	01/12/2029	USD	53,960	0.02%
10,000	DIAMONDBACK ENERGY INC ^a	3.13%	24/03/2031	USD	8,580	0.00%
55,000	DISCOVERY COMMUNICATIONS LLC ^a	4.00%	15/09/2055	USD	36,569	0.01%
55,000	DNB BANK ASA 144A ^a	1.61%	30/03/2028	USD	47,494	0.02%
49,000	DOW CHEMICAL CO*	6.90%	15/05/2053	USD	55,336	0.02%
280,000	DP WORLD PLC 144A*	5.63%	25/09/2048	USD	262,137	0.09%
84,000	DTE ELECTRIC CO*	2.95%	01/03/2050	USD	57,217	0.02%
38,000	DTE ELECTRIC CO*	3.65%	01/03/2052	USD	29,623	0.01%
49,000	DUKE ENERGY CAROLINAS LLC*	2.55%	15/04/2031	USD	41,591	0.01%
89,000	DUKE ENERGY CAROLINAS LLC*	2.85%	15/03/2032	USD	75,693	0.02%
82,000	DUKE ENERGY CAROLINAS LLC*	4.95%	15/01/2033	USD	81,397	0.03%
220,000	DUKE ENERGY CAROLINAS LLC*	4.25%	15/12/2041	USD	190,470	0.06%
65,000	DUKE ENERGY CAROLINAS LLC*	3.55%	15/03/2052	USD	49,611	0.02%
108,000	DUKE ENERGY CAROLINAS LLC*	5.35%	15/01/2053	USD	109,423	0.04%
53,000	DUKE ENERGY CORP*	2.55%	15/06/2031	USD	43,693	0.01%
15,000	DUKE ENERGY CORP*	3.50%	15/06/2051	USD	10,878	0.00%
72,000	DUKE ENERGY FLORIDA LLC*	2.40%	15/12/2031	USD	59,179	0.02%
54,000	DUKE ENERGY PROGRESS LLC*	5.25%	15/03/2033	USD	54,876	0.02%
72,000	DUKE ENERGY PROGRESS LLC*	2.50%	15/08/2050	USD	44,695	0.01%
40,000	EATON CORP*	4.15%	02/11/2042	USD	35,561	0.01%
270,000	ECOPETROL SA*	5.88%	28/05/2045	USD	185,254	0.06%
70,000	ELEVANCE HEALTH INC*	3.65%	01/12/2027	USD	66,116	0.02%
50,000	ELEVANCE HEALTH INC*	4.10%	15/05/2032	USD	46,606	0.02%
10,000	ELEVANCE HEALTH INC*	4.55%	15/05/2052	USD	8,895	0.00%
53,000	ELI LILLY & CO*	4.70%	27/02/2033	USD	53,627	0.02%
80,000	ELI LILLY & CO*	4.88%	27/02/2053	USD	82,120	0.03%
37,000	ELI LILLY & CO*	4.95%	27/02/2063	USD	37,735	0.01%
20,000	ENBRIDGE INC*	5.70%	08/03/2033	USD	20,268	0.01%
24,000	ENERGY TRANSFER LP*	4.40%	15/03/2027	USD	22,956	0.01%
30,000	ENERGY TRANSFER LP ^a	5.50%	01/06/2027	USD	29,850	0.01%
178,000	ENERGY TRANSFER LP*	4.95%	15/05/2028	USD	172,268	0.06%
90,000	ENERGY TRANSFER LP*	3.75%	15/05/2030	USD	81,240	0.03%
195,000	ENERGY TRANSFER LP*	5.75%	15/02/2033	USD	196,527	0.06%
43,000	ENERGY TRANSFER LP*	6.13%	15/12/2045	USD	40,848	0.01%
60,000	ENERGY TRANSFER LP*	6.25%	15/04/2049	USD	58,518	0.02%
80,000	ENERGY TRANSFER LP*	5.00%	15/05/2050	USD	67,553	0.02%
120,000	ENERGY TRANSFER OPERATING LP*	4.50%	15/04/2024	USD	118,531	0.04%
30,000	ENERGY TRANSFER OPERATING LP*	4.95%	15/06/2028	USD	29,113	0.01%
160,000	ENERGY TRANSFER OPERATING LP*	5.25%	15/04/2029	USD	156,251	0.05%
142,000	ENERGY TRANSFER OPERATING LP*	5.15%	15/03/2045	USD	122,442	0.04%
139,000	ENERGY TRANSFER OPERATING LP*	5.30%	15/04/2047	USD	120,921	0.04%
108,000	ENTERGY ARKANSAS LLC*	5.15%	15/01/2033	USD	108,258	0.04%
65,000	ENTERGY ARKANSAS LLC*	2.65%	15/06/2051	USD	40,567	0.01%
50,000	ENTERPRISE PRODUCTS OPERATING LLC*	3.90%	15/02/2024	USD	49,460	0.02%
100,000	ENTERPRISE PRODUCTS OPERATING LLC*	4.15%	16/10/2028	USD	95,642	0.03%
80,000	ENTERPRISE PRODUCTS OPERATING LLC*	2.80%	31/01/2030	USD	70,080	0.02%
10,000	ENTERPRISE PRODUCTS OPERATING LLC*	7.55%	15/04/2038	USD	11,501	0.00%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
20,000	ENTERPRISE PRODUCTS OPERATING LLC*	5.70%	15/02/2042	USD	20,352	0.01%
20,000	ENTERPRISE PRODUCTS OPERATING LLC*	4.85%	15/03/2044	USD	18,447	0.01%
20,000	ENTERPRISE PRODUCTS OPERATING LLC*	4.80%	01/02/2049	USD	18,304	0.01%
30,000	ENTERPRISE PRODUCTS OPERATING LLC*	4.20%	31/01/2050	USD	25,080	0.01%
50,000	ENTERPRISE PRODUCTS OPERATING LLC*	3.70%	31/01/2051	USD	38,258	0.01%
10,000	ENTERPRISE PRODUCTS OPERATING LLC*	3.95%	31/01/2060	USD	7,677	0.00%
10,000	ENTERPRISE PRODUCTS OPERATING LLC*	5.38%	15/02/2078	USD	8,298	0.00%
60,000	EOG RESOURCES INC*	4.15%	15/01/2026	USD	58,737	0.02%
30,000	EOG RESOURCES INC*	3.90%	01/04/2035	USD	26,946	0.01%
40,000	EOG RESOURCES INC*	4.95%	15/04/2050	USD	39,463	0.01%
48,000	ESSEX PORTFOLIO LP*	2.55%	15/06/2031	USD	38,835	0.01%
75,000	EVERSOURCE ENERGY*	4.60%	01/07/2027	USD	73,167	0.02%
82,000	EVERSOURCE ENERGY*	1.65%	15/08/2030	USD	65,049	0.02%
80,000	EVERSOURCE ENERGY*	5.13%	15/05/2033	USD	78,875	0.03%
81,000	EXELON CORP ^a	5.30%	15/03/2033	USD	80,737	0.03%
155,000	EXELON CORP ^a	5.63%	15/06/2035	USD	156,738	0.05%
47,000	EXELON CORP ^a	5.60%	15/03/2053	USD	47,384	0.02%
45,000	EXTRA SPACE STORAGE LP*	2.55%	01/06/2031	USD	36,448	0.01%
50,000	EXTRA SPACE STORAGE LP*	2.35%	15/03/2032	USD	39,117	0.01%
80,000	EXXON MOBIL CORP*	2.44%	16/08/2029	USD	71,009	0.02%
60,000	EXXON MOBIL CORP*	3.48%	19/03/2030	USD	56,189	0.02%
50,000	EXXON MOBIL CORP*	4.11%	01/03/2046	USD	43,960	0.01%
188,000	EXXON MOBIL CORP*	4.33%	19/03/2050	USD	170,327	0.06%
135,000	EXXON MOBIL CORP*	3.45%	15/04/2051	USD	104,830	0.03%
100,000	FARMERS EXCHANGE CAPITAL 144A ^a	7.05%	15/07/2028	USD	100,841	0.03%
250,000	FARMERS EXCHANGE CAPITAL II 144A ^a	6.15%	01/11/2053	USD	243,448	0.08%
64,000	FEDERAL REALTY OP LP*	3.95%	15/01/2024	USD	63,282	0.02%
20,000	FIRSTENERGY CORP*	1.60%	15/01/2026	USD	18,160	0.01%
30,000	FIRSTENERGY CORP*	4.15%	15/07/2027	USD	28,499	0.01%
150,000	FIRSTENERGY TRANSMISSION LLC 144A ^a	4.35%	15/01/2025	USD	146,329	0.05%
177,000	FISERV INC*	5.60%	02/03/2033	USD	180,167	0.06%
50,000	FOX CORP ^a	4.03%	25/01/2024	USD	49,509	0.02%
30,000	FOX CORP ^a	5.48%	25/01/2039	USD	28,025	0.01%
20,000	FREEMPORT-MCMORAN INC*	5.40%	14/11/2034	USD	19,322	0.01%
10,000	FREEMPORT-MCMORAN INC*	5.45%	15/03/2043	USD	9,269	0.00%
150,000	FRESENIUS MEDICAL CARE US FINANCE III INC 144A ^a	1.88%	01/12/2026	USD	129,422	0.04%
146,604	GALAXY PIPELINE ASSETS BIDCO LTD 144A*	1.75%	30/09/2027	USD	135,353	0.04%
415,000	GENERAL ELECTRIC CO FRN ^a	5.80%	15/08/2036	USD	362,384	0.12%
10,000	GENERAL MOTORS CO*	5.60%	15/10/2032	USD	9,690	0.00%
10,000	GENERAL MOTORS CO*	5.15%	01/04/2038	USD	8,904	0.00%
120,000	GENERAL MOTORS CO*	6.25%	02/10/2043	USD	117,173	0.04%
43,000	GENERAL MOTORS CO*	5.20%	01/04/2045	USD	36,661	0.01%
47,000	GILEAD SCIENCES INC ^a	1.65%	01/10/2030	USD	38,375	0.01%
61,000	GILEAD SCIENCES INC ^a	4.60%	01/09/2035	USD	58,754	0.02%
43,000	GILEAD SCIENCES INC ^a	4.00%	01/09/2036	USD	38,790	0.01%
83,000	GILEAD SCIENCES INC ^a	2.60%	01/10/2040	USD	60,053	0.02%
55,000	GLENCORE FINANCE CANADA LTD 144A ^a	6.90%	15/11/2037	USD	58,971	0.02%
19,000	GLENCORE FINANCE CANADA LTD 144A ^a	6.00%	15/11/2041	USD	18,885	0.01%
24,000	GLENCORE FINANCE CANADA LTD 144A ^a	5.55%	25/10/2042	USD	22,335	0.01%
23,000	GLENCORE FUNDING LLC 144A ^a	2.63%	23/09/2031	USD	18,524	0.01%
77,000	GLENCORE FUNDING LLC 144A ^a	5.70%	08/05/2033	USD	76,411	0.03%
60,000	GLOBAL PAYMENTS INC*	5.40%	15/08/2032	USD	58,480	0.02%
25,000	GLOBAL PAYMENTS INC*	5.95%	15/08/2052	USD	23,907	0.01%
15,000	GLP CAPITAL LP/GLP FINANCING II INC ^a	5.25%	01/06/2025	USD	14,706	0.00%
175,000	GLP CAPITAL LP/GLP FINANCING II INC ^a	5.38%	15/04/2026	USD	171,466	0.06%
35,000	GLP CAPITAL LP/GLP FINANCING II INC ^a	5.30%	15/01/2029	USD	33,362	0.01%
5,000	GLP CAPITAL LP/GLP FINANCING II INC ^a	4.00%	15/01/2031	USD	4,325	0.00%
16,000	GOLDMAN SACHS CAPITAL II PERP*	6.26%	-	USD	12,520	0.00%
235,000	GOLDMAN SACHS GROUP INC ^a	1.22%	06/12/2023	USD	230,516	0.08%
95,000	GOLDMAN SACHS GROUP INC ^a	0.93%	21/10/2024	USD	93,402	0.03%
40,000	GOLDMAN SACHS GROUP INC*	3.50%	01/04/2025	USD	38,445	0.01%
140,000	GOLDMAN SACHS GROUP INC*	4.25%	21/10/2025	USD	134,938	0.04%
180,000	GOLDMAN SACHS GROUP INC*	3.50%	16/11/2026	USD	168,807	0.06%
235,000	GOLDMAN SACHS GROUP INC ^a	1.43%	09/03/2027	USD	210,024	0.07%
200,000	GOLDMAN SACHS GROUP INC ^a	1.54%	10/09/2027	USD	175,743	0.06%
120,000	GOLDMAN SACHS GROUP INC ^a	1.95%	21/10/2027	USD	106,752	0.03%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
10,000	GOLDMAN SACHS GROUP INC ^a	3.62%	15/03/2028	USD	9,389	0.00%
100,000	GOLDMAN SACHS GROUP INC ^a	4.22%	01/05/2029	USD	94,486	0.03%
235,000	GOLDMAN SACHS GROUP INC ^a	2.38%	21/07/2032	USD	188,248	0.06%
5,000	GOLDMAN SACHS GROUP INC ^a	2.65%	21/10/2032	USD	4,078	0.00%
110,000	GOLDMAN SACHS GROUP INC [*]	6.75%	01/10/2037	USD	118,351	0.04%
50,000	GOLDMAN SACHS GROUP INC [*]	6.25%	01/02/2041	USD	53,857	0.02%
20,000	GOLDMAN SACHS GROUP INC ^a	2.91%	21/07/2042	USD	14,117	0.00%
100,000	GOLDMAN SACHS GROUP INC [*]	5.15%	22/05/2045	USD	93,394	0.03%
10,000	GOLDMAN SACHS GROUP INC [*]	4.75%	21/10/2045	USD	9,077	0.00%
20,000	GUARDIAN LIFE GLOBAL FUNDING 144A ^a	1.10%	23/06/2025	USD	18,202	0.01%
1,000	HALLIBURTON CO [*]	3.80%	15/11/2025	USD	966	0.00%
80,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A ^a	6.50%	10/03/2028	USD	80,177	0.03%
40,000	HCA INC [*]	5.38%	01/09/2026	USD	39,689	0.01%
249,000	HCA INC [*]	5.20%	01/06/2028	USD	246,944	0.08%
143,000	HCA INC [*]	4.13%	15/06/2029	USD	132,325	0.04%
35,000	HCA INC [*]	5.50%	15/06/2047	USD	32,846	0.01%
225,000	HCA INC [*]	5.25%	15/06/2049	USD	202,952	0.07%
193,000	HCA INC [*]	5.90%	01/06/2053	USD	191,370	0.06%
145,000	HCA INC 144A ^a	3.63%	15/03/2032	USD	125,869	0.04%
51,000	HCA INC 144A ^a	4.63%	15/03/2052	USD	41,900	0.01%
125,000	HEALTHCARE REALTY HOLDINGS LP ^a	3.63%	15/01/2028	USD	110,739	0.04%
105,000	HEALTHCARE REALTY HOLDINGS LP [*]	3.10%	15/02/2030	USD	90,071	0.03%
30,000	HEALTHCARE REALTY HOLDINGS LP ^a	2.40%	15/03/2030	USD	23,789	0.01%
45,000	HESS CORP [*]	5.60%	15/02/2041	USD	43,055	0.01%
40,000	HOME DEPOT INC [*]	2.70%	15/04/2030	USD	35,556	0.01%
110,000	HOME DEPOT INC [*]	3.25%	15/04/2032	USD	98,826	0.03%
60,000	HOME DEPOT INC [*]	3.30%	15/04/2040	USD	48,697	0.02%
10,000	HOME DEPOT INC [*]	3.90%	15/06/2047	USD	8,497	0.00%
10,000	HOME DEPOT INC [*]	3.35%	15/04/2050	USD	7,628	0.00%
75,000	HSBC HOLDINGS PLC [*]	1.59%	24/05/2027	USD	66,209	0.02%
200,000	HSBC HOLDINGS PLC [*]	4.04%	13/03/2028	USD	187,414	0.06%
20,000	HSBC HOLDINGS PLC [*]	4.76%	09/06/2028	USD	19,229	0.01%
255,000	HSBC HOLDINGS PLC [*]	2.01%	22/09/2028	USD	218,636	0.07%
208,000	HSBC HOLDINGS PLC [*]	6.16%	09/03/2029	USD	209,883	0.07%
235,000	HSBC HOLDINGS PLC [*]	2.21%	17/08/2029	USD	196,749	0.06%
200,000	HSBC HOLDINGS PLC [*]	6.25%	09/03/2034	USD	204,893	0.07%
60,000	HSBC HOLDINGS PLC [*]	6.33%	09/03/2044	USD	62,182	0.02%
15,000	HUDSON PACIFIC PROPERTIES LP [*]	3.95%	01/11/2027	USD	10,918	0.00%
65,000	HUDSON PACIFIC PROPERTIES LP [*]	5.95%	15/02/2028	USD	51,707	0.02%
20,000	HUDSON PACIFIC PROPERTIES LP [*]	4.65%	01/04/2029	USD	14,125	0.00%
50,000	HUDSON PACIFIC PROPERTIES LP [*]	3.25%	15/01/2030	USD	31,678	0.01%
10,000	HUMANA INC [*]	4.50%	01/04/2025	USD	9,818	0.00%
280,000	HUMANA INC [*]	3.70%	23/03/2029	USD	256,450	0.08%
10,000	HUMANA INC ^a	2.15%	03/02/2032	USD	7,882	0.00%
30,000	HUMANA INC [*]	4.63%	01/12/2042	USD	26,520	0.01%
41,000	HYUNDAI CAPITAL AMERICA 144A ^a	0.80%	08/01/2024	USD	39,934	0.01%
102,000	HYUNDAI CAPITAL AMERICA 144A ^a	1.30%	08/01/2026	USD	91,285	0.03%
111,000	HYUNDAI CAPITAL AMERICA 144A ^a	5.50%	30/03/2026	USD	110,024	0.04%
167,000	HYUNDAI CAPITAL AMERICA 144A ^a	5.60%	30/03/2028	USD	166,178	0.05%
109,000	HYUNDAI CAPITAL AMERICA 144A ^a	5.70%	26/06/2030	USD	108,380	0.04%
300,000	ILFC E-CAPITAL TRUST II 144A ^a	7.31%	21/12/2065	USD	209,762	0.07%
135,000	IMPERIAL BRANDS FINANCE PLC 144A [*]	3.13%	26/07/2024	USD	130,468	0.04%
250,000	INDIANA MICHIGAN POWER CO ^a	4.55%	15/03/2046	USD	220,220	0.07%
40,000	INTEL CORP ^a	1.60%	12/08/2028	USD	34,454	0.01%
30,000	INTEL CORP ^a	5.13%	10/02/2030	USD	30,188	0.01%
20,000	INTEL CORP ^a	5.20%	10/02/2033	USD	20,189	0.01%
47,000	INTEL CORP ^a	2.80%	12/08/2041	USD	33,437	0.01%
30,000	INTEL CORP ^a	5.63%	10/02/2043	USD	30,445	0.01%
32,000	INTEL CORP ^a	3.73%	08/12/2047	USD	24,867	0.01%
20,000	INTEL CORP ^a	3.05%	12/08/2051	USD	13,406	0.00%
52,000	INTEL CORP ^a	5.70%	10/02/2053	USD	52,940	0.02%
75,000	INTEL CORP ^a	5.90%	10/02/2063	USD	77,302	0.03%
95,000	INTERCONTINENTAL EXCHANGE INC [*]	1.85%	15/09/2032	USD	72,814	0.02%
90,000	INTERCONTINENTAL EXCHANGE INC [*]	4.60%	15/03/2033	USD	87,331	0.03%
10,000	INTERCONTINENTAL EXCHANGE INC [*]	4.95%	15/06/2052	USD	9,505	0.00%
5,000	INTERNATIONAL FLAVORS & FRAGRANCES INC [*]	5.00%	26/09/2048	USD	4,231	0.00%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
211,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 144A ^a	2.30%	01/11/2030	USD	167,310	0.05%
35,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 144A ^a	3.47%	01/12/2050	USD	23,395	0.01%
200,000	INTESA SANPAOLO SPA 144A ^a	5.02%	26/06/2024	USD	193,791	0.06%
113,000	INVITATION HOMES OPERATING PARTNERSHIP LP*	2.00%	15/08/2031	USD	86,671	0.03%
92,000	INVITATION HOMES OPERATING PARTNERSHIP LP*	4.15%	15/04/2032	USD	82,467	0.03%
5,000	INVITATION HOMES OPERATING PARTNERSHIP LP*	2.70%	15/01/2034	USD	3,788	0.00%
75,000	JBS USA LUX SA/JBS USA FOOD CO/JBS USA FINANCE INC 144A ^a	3.00%	02/02/2029	USD	63,752	0.02%
25,000	JBS USA LUX SA/JBS USA FOOD CO/JBS USA FINANCE INC 144A ^a	3.75%	01/12/2031	USD	20,542	0.01%
105,000	JBS USA LUX SA/JBS USA FOOD CO/JBS USA FINANCE INC 144A ^a	3.00%	15/05/2032	USD	80,677	0.03%
60,000	JBS USA LUX SA/JBS USA FOOD CO/JBS USA FINANCE INC 144A ^a	6.50%	01/12/2052	USD	56,938	0.02%
95,000	JDE PEET'S NV 144A ^a	2.25%	24/09/2031	USD	73,601	0.02%
93,000	JERSEY CENTRAL POWER & LIGHT CO 144A ^a	4.70%	01/04/2024	USD	92,039	0.03%
79,000	JERSEY CENTRAL POWER & LIGHT CO 144A ^a	2.75%	01/03/2032	USD	65,199	0.02%
253,000	JOHN DEERE CAPITAL CORP*	4.15%	15/09/2027	USD	246,931	0.08%
134,000	JOHN DEERE CAPITAL CORP*	4.90%	03/03/2028	USD	134,860	0.04%
62,000	JOHN DEERE CAPITAL CORP*	4.85%	11/10/2029	USD	61,966	0.02%
339,000	JOHN DEERE CAPITAL CORP*	4.70%	10/06/2030	USD	336,845	0.11%
40,000	JOHNSON & JOHNSON [†]	3.70%	01/03/2046	USD	34,915	0.01%
110,000	JPMORGAN CHASE & CO ^a	4.02%	05/12/2024	USD	109,063	0.04%
165,000	JPMORGAN CHASE & CO ^a	0.97%	23/06/2025	USD	156,652	0.05%
100,000	JPMORGAN CHASE & CO ^a	2.08%	22/04/2026	USD	93,676	0.03%
280,000	JPMORGAN CHASE & CO ^a	4.13%	15/12/2026	USD	269,657	0.09%
265,000	JPMORGAN CHASE & CO ^a	1.04%	04/02/2027	USD	236,147	0.08%
135,000	JPMORGAN CHASE & CO ^a	1.58%	22/04/2027	USD	121,180	0.04%
70,000	JPMORGAN CHASE & CO ^a	4.25%	01/10/2027	USD	67,861	0.02%
100,000	JPMORGAN CHASE & CO ^a	3.63%	01/12/2027	USD	93,810	0.03%
55,000	JPMORGAN CHASE & CO ^a	2.95%	24/02/2028	USD	50,528	0.02%
35,000	JPMORGAN CHASE & CO ^a	2.07%	01/06/2029	USD	30,031	0.01%
90,000	JPMORGAN CHASE & CO ^a	4.20%	23/07/2029	USD	85,579	0.03%
70,000	JPMORGAN CHASE & CO ^a	4.45%	05/12/2029	USD	67,116	0.02%
60,000	JPMORGAN CHASE & CO ^a	2.74%	15/10/2030	USD	51,719	0.02%
80,000	JPMORGAN CHASE & CO ^a	2.52%	22/04/2031	USD	67,685	0.02%
5,000	JPMORGAN CHASE & CO ^a	2.58%	22/04/2032	USD	4,153	0.00%
110,000	JPMORGAN CHASE & CO ^a	2.55%	08/11/2032	USD	90,113	0.03%
30,000	JPMORGAN CHASE & CO ^a	3.11%	22/04/2051	USD	20,967	0.01%
400,000	KAZMUNAYGAS NATIONAL CO JSC 144A ^a	5.38%	24/04/2030	USD	372,164	0.12%
107,000	KENVUE INC 144A ^a	5.05%	22/03/2028	USD	107,899	0.04%
275,000	KENVUE INC 144A ^a	4.90%	22/03/2033	USD	278,323	0.09%
67,000	KENVUE INC 144A ^a	5.05%	22/03/2053	USD	68,249	0.02%
26,000	KENVUE INC 144A ^a	5.20%	22/03/2063	USD	26,564	0.01%
25,000	KEYSPAN GAS EAST CORP 144A ^a	5.99%	06/03/2033	USD	25,207	0.01%
225,000	KEYSPAN GAS EAST CORP 144A ^a	3.59%	18/01/2052	USD	152,294	0.05%
20,000	KIMBERLY-CLARK CORP*	3.10%	26/03/2030	USD	18,262	0.01%
60,000	KINDER MORGAN INC*	4.30%	01/06/2025	USD	58,539	0.02%
80,000	KINDER MORGAN INC*	4.30%	01/03/2028	USD	76,497	0.03%
10,000	KINDER MORGAN INC*	5.55%	01/06/2045	USD	9,206	0.00%
10,000	KINDER MORGAN INC*	5.20%	01/03/2048	USD	8,770	0.00%
20,000	KKR GROUP FINANCE CO II LLC 144A ^a	5.50%	01/02/2043	USD	18,246	0.01%
30,000	KLA CORP [®]	4.65%	15/07/2032	USD	29,892	0.01%
43,000	KLA CORP [®]	3.30%	01/03/2050	USD	32,243	0.01%
28,000	KRAFT HEINZ FOODS CO ^a	3.00%	01/06/2026	USD	26,423	0.01%
70,000	LAS VEGAS SANDS CORP*	3.20%	08/08/2024	USD	67,853	0.02%
10,000	LAS VEGAS SANDS CORP*	2.90%	25/06/2025	USD	9,402	0.00%
1,200,000	LEHMAN BROTHERS HOLDINGS INC ^a	6.75%	31/12/2022	USD	0	0.00%
470,000	LEHMAN BROTHERS HOLDINGS INC ^a	6.50%	31/12/2049	USD	0	0.00%
1,670,000	LEHMAN BROTHERS HOLDINGS INC ^a	5.86%	30/11/2056	USD	0	0.00%
110,000	LIFE STORAGE LP*	2.40%	15/10/2031	USD	87,277	0.03%
200,000	LLOYDS BANKING GROUP PLC*	3.90%	12/03/2024	USD	196,908	0.06%
192,000	LOCKHEED MARTIN CORP*	4.75%	15/02/2034	USD	191,481	0.06%
50,000	LOWE'S COS INC*	1.70%	15/09/2028	USD	42,393	0.01%
30,000	LOWE'S COS INC*	4.50%	15/04/2030	USD	29,182	0.01%
148,000	LOWE'S COS INC*	5.15%	01/07/2033	USD	147,970	0.05%

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<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
101,000	LOWE'S COS INC*	4.25%	01/04/2052	USD	82,404	0.03%
131,000	LOWE'S COS INC*	5.63%	15/04/2053	USD	130,850	0.04%
54,000	LOWE'S COS INC*	5.75%	01/07/2053	USD	55,008	0.02%
26,000	LOWE'S COS INC*	5.85%	01/04/2063	USD	25,907	0.01%
105,000	LXP INDUSTRIAL TRUST*	2.38%	01/10/2031	USD	80,019	0.03%
99,000	M&T BANK CORP ^a	5.05%	27/01/2034	USD	90,442	0.03%
90,000	MACQUARIE GROUP LTD 144A ^a	1.20%	14/10/2025	USD	84,426	0.03%
145,000	MACQUARIE GROUP LTD 144A ^a	1.34%	12/01/2027	USD	129,103	0.04%
70,000	MACQUARIE GROUP LTD 144A ^a	5.03%	15/01/2030	USD	68,558	0.02%
217,000	MACQUARIE GROUP LTD 144A ^a	5.89%	15/06/2034	USD	213,215	0.07%
55,000	MARSH & MCLENNAN COS INC*	2.25%	15/11/2030	USD	45,753	0.02%
10,000	MASTERCARD INC*	3.85%	26/03/2050	USD	8,605	0.00%
40,000	MCDONALD'S CORP*	3.70%	30/01/2026	USD	38,674	0.01%
30,000	MCDONALD'S CORP*	3.50%	01/07/2027	USD	28,567	0.01%
30,000	MCDONALD'S CORP*	2.13%	01/03/2030	USD	25,546	0.01%
30,000	MCDONALD'S CORP*	3.60%	01/07/2030	USD	27,924	0.01%
110,000	MCDONALD'S CORP*	4.88%	09/12/2045	USD	104,920	0.03%
10,000	MCDONALD'S CORP*	3.63%	01/09/2049	USD	7,886	0.00%
50,000	MCDONALD'S CORP*	4.20%	01/04/2050	USD	43,250	0.01%
200,000	MEGLOBAL BV 144A ^a	4.25%	03/11/2026	USD	192,214	0.06%
30,000	MERCK & CO INC*	1.45%	24/06/2030	USD	24,468	0.01%
28,000	MERCK & CO INC*	4.50%	17/05/2033	USD	27,775	0.01%
54,000	MERCK & CO INC*	5.00%	17/05/2053	USD	54,726	0.02%
40,000	MERCK & CO INC*	5.15%	17/05/2063	USD	40,831	0.01%
45,000	META PLATFORMS INC ^a	4.45%	15/08/2052	USD	39,169	0.01%
221,000	META PLATFORMS INC ^a	5.60%	15/05/2053	USD	227,029	0.07%
101,000	META PLATFORMS INC ^a	5.75%	15/05/2063	USD	104,473	0.03%
225,000	METLIFE INC*	6.40%	15/12/2036	USD	224,845	0.07%
81,000	METROPOLITAN EDISON CO 144A ^a	5.20%	01/04/2028	USD	80,223	0.03%
84,000	METROPOLITAN EDISON CO 144A ^a	4.30%	15/01/2029	USD	79,479	0.03%
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 144A ^a	3.30%	21/03/2029	USD	135,457	0.04%
269,000	MICRON TECHNOLOGY INC ^a	5.38%	15/04/2028	USD	266,670	0.09%
72,000	MICRON TECHNOLOGY INC ^a	5.88%	09/02/2033	USD	71,762	0.02%
30,000	MICRON TECHNOLOGY INC ^a	5.88%	15/09/2033	USD	29,722	0.01%
25,000	MICRON TECHNOLOGY INC ^a	3.48%	01/11/2051	USD	16,680	0.01%
5,000	MICROSOFT CORP ^a	3.45%	08/08/2036	USD	4,560	0.00%
45,000	MICROSOFT CORP ^a	2.92%	17/03/2052	USD	33,466	0.01%
17,000	MICROSOFT CORP ^a	3.04%	17/03/2062	USD	12,393	0.00%
47,000	MID-AMERICA APARTMENTS LP*	4.30%	15/10/2023	USD	46,747	0.02%
70,000	MIDAMERICAN ENERGY CO*	3.65%	15/04/2029	USD	65,053	0.02%
62,000	MIDAMERICAN ENERGY CO*	2.70%	01/08/2052	USD	39,198	0.01%
10,000	MID-ATLANTIC INTERSTATE TRANSMISSION LLC 144A ^a	4.10%	15/05/2028	USD	9,460	0.00%
33,000	MISSISSIPPI POWER CO*	4.25%	15/03/2042	USD	27,454	0.01%
86,000	MISSISSIPPI POWER CO*	3.10%	30/07/2051	USD	57,929	0.02%
200,000	MITSUBISHI UFJ FINANCIAL GROUP INC ^a	3.84%	17/04/2026	USD	192,358	0.06%
80,000	MONDELEZ INTERNATIONAL INC ^a	1.50%	04/05/2025	USD	74,585	0.02%
335,000	MORGAN STANLEY ^a	1.16%	21/10/2025	USD	313,359	0.10%
140,000	MORGAN STANLEY ^a	2.19%	28/04/2026	USD	131,460	0.04%
115,000	MORGAN STANLEY ^a	1.59%	04/05/2027	USD	102,988	0.03%
30,000	MORGAN STANLEY ^a	3.77%	24/01/2029	USD	28,021	0.01%
53,000	MORGAN STANLEY ^a	5.12%	01/02/2029	USD	52,289	0.02%
53,000	MORGAN STANLEY ^a	5.16%	20/04/2029	USD	52,378	0.02%
10,000	MORGAN STANLEY ^a	4.43%	23/01/2030	USD	9,522	0.00%
250,000	MORGAN STANLEY ^a	3.62%	01/04/2031	USD	225,345	0.07%
110,000	MORGAN STANLEY*	1.79%	13/02/2032	USD	85,314	0.03%
65,000	MORGAN STANLEY ^a	1.93%	28/04/2032	USD	50,753	0.02%
45,000	MORGAN STANLEY ^a	2.24%	21/07/2032	USD	35,771	0.01%
183,000	MORGAN STANLEY ^a	6.34%	18/10/2033	USD	194,656	0.06%
161,000	MORGAN STANLEY ^a	5.25%	21/04/2034	USD	159,005	0.05%
75,000	MORGAN STANLEY ^a	2.48%	16/09/2036	USD	56,920	0.02%
40,000	MPLX LP*	4.00%	15/03/2028	USD	37,634	0.01%
40,000	MPLX LP*	4.80%	15/02/2029	USD	38,583	0.01%
162,000	MPLX LP*	5.00%	01/03/2033	USD	155,216	0.05%
30,000	MPLX LP*	4.50%	15/04/2038	USD	25,801	0.01%
20,000	MPLX LP*	5.20%	01/03/2047	USD	17,550	0.01%
20,000	MPLX LP ^a	5.20%	01/12/2047	USD	17,460	0.01%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
50,000	MPLX LP*	4.70%	15/04/2048	USD	41,056	0.01%
70,000	MPLX LP*	5.50%	15/02/2049	USD	63,405	0.02%
100,000	MPLX LP*	4.95%	14/03/2052	USD	84,805	0.03%
273,000	NATIONAL AUSTRALIA BANK LTD ^a	4.90%	13/06/2028	USD	270,523	0.09%
365,000	NATIONWIDE BUILDING SOCIETY 144A*	4.36%	01/08/2024	USD	364,272	0.12%
550,000	NATIONWIDE MUTUAL INSURANCE CO 144A ^a	7.84%	15/12/2024	USD	549,567	0.18%
175,000	NATWEST GROUP PLC*	4.27%	22/03/2025	USD	171,931	0.06%
40,000	NEW YORK LIFE GLOBAL FUNDING 144A ^a	0.95%	24/06/2025	USD	36,549	0.01%
60,000	NEWELL BRANDS INC ^a	4.70%	01/04/2026	USD	56,334	0.02%
50,000	NIKE INC*	2.85%	27/03/2030	USD	45,175	0.01%
30,000	NIKE INC*	3.25%	27/03/2040	USD	24,640	0.01%
160,000	NISOURCE INC*	5.40%	30/06/2033	USD	160,197	0.05%
44,000	NSTAR ELECTRIC CO*	3.10%	01/06/2051	USD	30,894	0.01%
70,000	NVIDIA CORP ^a	3.50%	01/04/2040	USD	59,816	0.02%
30,000	NVIDIA CORP ^a	3.50%	01/04/2050	USD	24,395	0.01%
80,000	NVIDIA CORP ^a	3.70%	01/04/2060	USD	65,835	0.02%
20,000	NXP BV/NXP FUNDING LLC/NXP USA INC ^a	2.70%	01/05/2025	USD	18,960	0.01%
58,000	NXP BV/NXP FUNDING LLC/NXP USA INC ^a	4.40%	01/06/2027	USD	56,092	0.02%
54,000	NXP BV/NXP FUNDING LLC/NXP USA INC ^a	2.50%	11/05/2031	USD	44,020	0.01%
53,000	NXP BV/NXP FUNDING LLC/NXP USA INC ^a	3.25%	11/05/2041	USD	38,542	0.01%
235,000	NYU LANGONE HOSPITALS ^a	4.78%	01/07/2044	USD	218,874	0.07%
60,000	OCCIDENTAL PETROLEUM CORP ^a	6.95%	01/07/2024	USD	60,571	0.02%
30,000	OCCIDENTAL PETROLEUM CORP ^a	5.55%	15/03/2026	USD	29,645	0.01%
20,000	OCCIDENTAL PETROLEUM CORP*	3.40%	15/04/2026	USD	18,520	0.01%
50,000	OCCIDENTAL PETROLEUM CORP*	3.00%	15/02/2027	USD	45,021	0.01%
100,000	OCCIDENTAL PETROLEUM CORP ^a	4.50%	15/07/2044	USD	76,810	0.03%
90,000	OCCIDENTAL PETROLEUM CORP*	4.63%	15/06/2045	USD	69,768	0.02%
20,000	OCCIDENTAL PETROLEUM CORP*	4.40%	15/04/2046	USD	15,463	0.01%
80,000	OCCIDENTAL PETROLEUM CORP*	4.10%	15/02/2047	USD	56,704	0.02%
10,000	OCCIDENTAL PETROLEUM CORP*	4.20%	15/03/2048	USD	7,423	0.00%
200,000	OCP SA 144A*	4.50%	22/10/2025	USD	194,287	0.06%
37,000	ONCOR ELECTRIC DELIVERY CO LLC ^a	5.30%	01/06/2042	USD	37,966	0.01%
80,000	ONCOR ELECTRIC DELIVERY CO LLC 144A ^a	4.95%	15/09/2052	USD	77,202	0.03%
70,000	ORACLE CORP*	1.65%	25/03/2026	USD	63,545	0.02%
10,000	ORACLE CORP*	2.95%	01/04/2030	USD	8,727	0.00%
30,000	ORACLE CORP*	4.65%	06/05/2030	USD	28,998	0.01%
150,000	ORACLE CORP*	2.88%	25/03/2031	USD	127,958	0.04%
20,000	ORACLE CORP*	3.80%	15/11/2037	USD	16,359	0.01%
93,000	ORACLE CORP*	4.00%	15/07/2046	USD	71,205	0.02%
301,000	ORACLE CORP*	3.95%	25/03/2051	USD	228,086	0.07%
194,000	ORACLE CORP*	6.90%	09/11/2052	USD	217,118	0.07%
72,000	ORACLE CORP*	5.55%	06/02/2053	USD	69,692	0.02%
31,000	ORACLE CORP*	4.38%	15/05/2055	USD	24,774	0.01%
30,000	OTIS WORLDWIDE CORP ^a	2.06%	05/04/2025	USD	28,283	0.01%
57,000	PACIFIC GAS AND ELECTRIC CO*	2.10%	01/08/2027	USD	48,719	0.02%
54,000	PACIFIC GAS AND ELECTRIC CO ^a	6.10%	15/01/2029	USD	53,161	0.02%
30,000	PACIFIC GAS AND ELECTRIC CO*	2.50%	01/02/2031	USD	23,476	0.01%
25,000	PACIFIC GAS AND ELECTRIC CO ^a	4.50%	01/07/2040	USD	19,415	0.01%
10,000	PACIFIC GAS AND ELECTRIC CO*	3.30%	01/08/2040	USD	6,740	0.00%
42,000	PACIFIC GAS AND ELECTRIC CO*	4.20%	01/06/2041	USD	31,302	0.01%
24,000	PACIFIC GAS AND ELECTRIC CO*	4.75%	15/02/2044	USD	18,627	0.01%
103,000	PACIFIC GAS AND ELECTRIC CO*	3.95%	01/12/2047	USD	70,215	0.02%
229,000	PACIFIC GAS AND ELECTRIC CO ^a	4.95%	01/07/2050	USD	180,187	0.06%
10,000	PACIFIC GAS AND ELECTRIC CO*	3.50%	01/08/2050	USD	6,357	0.00%
85,000	PACIFICORP*	5.50%	15/05/2054	USD	79,765	0.03%
65,000	PARAMOUNT GLOBAL ^a	4.95%	19/05/2050	USD	48,588	0.02%
20,000	PARK AEROSPACE HOLDINGS LTD 144A ^a	5.50%	15/02/2024	USD	19,777	0.01%
20,000	PAYPAL HOLDINGS INC ^a	4.40%	01/06/2032	USD	19,278	0.01%
87,000	PECO ENERGY CO ^a	2.85%	15/09/2051	USD	57,518	0.02%
54,000	PENNSYLVANIA ELECTRIC CO 144A ^a	5.15%	30/03/2026	USD	53,150	0.02%
70,000	PENNSYLVANIA ELECTRIC CO 144A ^a	3.25%	15/03/2028	USD	63,510	0.02%
180,000	PETROBRAS GLOBAL FINANCE BV*	6.25%	17/03/2024	USD	180,405	0.06%
70,000	PETROBRAS GLOBAL FINANCE BV*	6.85%	05/06/2115	USD	60,967	0.02%
400,000	PETROLEOS DEL PERU SA 144A*	4.75%	19/06/2032	USD	302,998	0.10%
63,000	PETROLEOS MEXICANOS ^a	2.38%	15/04/2025	USD	60,825	0.02%
163,000	PETROLEOS MEXICANOS ^a	2.46%	15/12/2025	USD	155,977	0.05%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
50,000	PETROLEOS MEXICANOS ^a	6.88%	04/08/2026	USD	46,740	0.02%
190,000	PETROLEOS MEXICANOS ^a	5.63%	23/01/2046	USD	109,276	0.04%
27,000	PETROLEOS MEXICANOS [*]	6.75%	21/09/2047	USD	16,979	0.01%
80,000	PFIZER INC [*]	2.63%	01/04/2030	USD	71,139	0.02%
50,000	PFIZER INC [*]	1.70%	28/05/2030	USD	41,493	0.01%
30,000	PFIZER INC [*]	2.55%	28/05/2040	USD	22,063	0.01%
40,000	PFIZER INC [*]	2.70%	28/05/2050	USD	28,240	0.01%
440,000	PFIZER INVESTMENT ENTERPRISES PTE LTD [*]	4.75%	19/05/2033	USD	438,311	0.14%
176,000	PFIZER INVESTMENT ENTERPRISES PTE LTD [*]	5.30%	19/05/2053	USD	183,047	0.06%
80,000	PFIZER INVESTMENT ENTERPRISES PTE LTD [*]	5.34%	19/05/2063	USD	80,920	0.03%
114,000	PHILIP MORRIS INTERNATIONAL INC ^a	5.00%	17/11/2025	USD	113,448	0.04%
87,000	PHILIP MORRIS INTERNATIONAL INC [*]	4.88%	13/02/2026	USD	86,387	0.03%
171,000	PHILIP MORRIS INTERNATIONAL INC ^a	5.13%	17/11/2027	USD	171,604	0.06%
233,000	PHILIP MORRIS INTERNATIONAL INC [*]	4.88%	15/02/2028	USD	229,570	0.07%
174,000	PHILIP MORRIS INTERNATIONAL INC [*]	5.13%	15/02/2030	USD	172,034	0.06%
26,000	PHILIP MORRIS INTERNATIONAL INC ^a	5.75%	17/11/2032	USD	26,641	0.01%
145,000	PHILIP MORRIS INTERNATIONAL INC [*]	5.38%	15/02/2033	USD	144,703	0.05%
10,000	PHILIP MORRIS INTERNATIONAL INC [*]	4.50%	20/03/2042	USD	8,614	0.00%
45,000	PHYSICIANS REALTY LP ^a	2.63%	01/11/2031	USD	35,069	0.01%
65,000	PIEDMONT NATURAL GAS CO INC [*]	5.05%	15/05/2052	USD	58,608	0.02%
70,000	PILGRIM'S PRIDE CORP ^a	6.25%	01/07/2033	USD	67,812	0.02%
10,000	PIONEER NATURAL RESOURCES CO [*]	1.13%	15/01/2026	USD	9,007	0.00%
40,000	PIONEER NATURAL RESOURCES CO [*]	1.90%	15/08/2030	USD	32,430	0.01%
100,000	PIONEER NATURAL RESOURCES CO [*]	2.15%	15/01/2031	USD	81,779	0.03%
20,000	PNC FINANCIAL SERVICES GROUP INC ^a	5.81%	12/06/2026	USD	19,887	0.01%
130,000	PNC FINANCIAL SERVICES GROUP INC ^a	5.58%	12/06/2029	USD	129,484	0.04%
70,000	PNC FINANCIAL SERVICES GROUP INC ^a	6.04%	28/10/2033	USD	71,590	0.02%
100,000	PNC FINANCIAL SERVICES GROUP INC ^a	5.07%	24/01/2034	USD	96,001	0.03%
10,000	PRINCIPAL LIFE GLOBAL FUNDING II 144A ^a	1.25%	23/06/2025	USD	9,127	0.00%
30,000	PROCTER & GAMBLE CO [*]	3.00%	25/03/2030	USD	27,772	0.01%
120,000	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP ^a	5.40%	01/10/2033	USD	118,471	0.04%
75,000	PUBLIC SERVICE CO OF COLORADO ^a	5.25%	01/04/2053	USD	72,032	0.02%
49,000	PUBLIC SERVICE CO OF OKLAHOMA ^a	3.15%	15/08/2051	USD	32,498	0.01%
96,000	PUBLIC SERVICE ELECTRIC AND GAS CO ^a	1.90%	15/08/2031	USD	77,208	0.03%
37,000	PUBLIC SERVICE ELECTRIC AND GAS CO [*]	2.70%	01/05/2050	USD	24,785	0.01%
20,000	PUBLIC SERVICE ELECTRIC AND GAS CO [*]	2.05%	01/08/2050	USD	11,785	0.00%
121,000	QUALCOMM INC ^a	6.00%	20/05/2053	USD	135,339	0.04%
96,000	QUANTA SERVICES INC [*]	0.95%	01/10/2024	USD	90,244	0.03%
40,000	RAYTHEON TECHNOLOGIES CORP [*]	4.13%	16/11/2028	USD	38,527	0.01%
40,000	RAYTHEON TECHNOLOGIES CORP [*]	2.25%	01/07/2030	USD	33,752	0.01%
138,000	RAYTHEON TECHNOLOGIES CORP [*]	5.15%	27/02/2033	USD	139,736	0.05%
190,000	RAYTHEON TECHNOLOGIES CORP [*]	4.50%	01/06/2042	USD	174,687	0.06%
380,000	RAYTHEON TECHNOLOGIES CORP [*]	3.13%	01/07/2050	USD	275,194	0.09%
86,000	RAYTHEON TECHNOLOGIES CORP [*]	5.38%	27/02/2053	USD	89,282	0.03%
50,000	REALTY INCOME CORP ^a	2.20%	15/06/2028	USD	43,238	0.01%
63,000	REALTY INCOME CORP [*]	4.85%	15/03/2030	USD	60,963	0.02%
94,000	REALTY INCOME CORP [*]	5.63%	13/10/2032	USD	95,026	0.03%
67,000	REALTY INCOME CORP ^a	2.85%	15/12/2032	USD	54,569	0.02%
89,000	REALTY INCOME CORP [*]	4.90%	15/07/2033	USD	85,116	0.03%
127,000	REGENCY CENTERS LP ^a	2.95%	15/09/2029	USD	109,006	0.04%
81,000	REPUBLIC SERVICES INC [*]	4.88%	01/04/2029	USD	80,905	0.03%
81,000	REPUBLIC SERVICES INC [*]	5.00%	01/04/2034	USD	80,841	0.03%
50,000	REYNOLDS AMERICAN INC [*]	4.85%	15/09/2023	USD	49,873	0.02%
135,000	REYNOLDS AMERICAN INC [*]	5.85%	15/08/2045	USD	120,199	0.04%
175,000	ROCKIES EXPRESS PIPELINE LLC 144A ^a	4.95%	15/07/2029	USD	160,945	0.05%
100,000	ROCKIES EXPRESS PIPELINE LLC 144A ^a	4.80%	15/05/2030	USD	87,579	0.03%
102,000	ROHM AND HAAS CO [*]	7.85%	15/07/2029	USD	113,758	0.04%
50,000	ROYAL BANK OF CANADA ^a	1.15%	10/06/2025	USD	46,151	0.02%
10,000	SABINE PASS LIQUEFACTION LLC ^a	4.50%	15/05/2030	USD	9,512	0.00%
219,000	SANTANDER HOLDINGS USA INC ^a	6.50%	09/03/2029	USD	216,835	0.07%
137,000	SANTANDER HOLDINGS USA INC ^a	6.57%	12/06/2029	USD	134,489	0.04%
120,000	SANTANDER UK GROUP HOLDINGS PLC [*]	4.80%	15/11/2024	USD	119,099	0.04%
200,000	SANTANDER UK GROUP HOLDINGS PLC [*]	1.09%	15/03/2025	USD	191,654	0.06%
135,000	SANTANDER UK PLC 144A ^a	5.00%	07/11/2023	USD	134,287	0.04%
167,000	SBL HOLDINGS INC 144A ^a	5.00%	18/02/2031	USD	129,580	0.04%
20,000	SHELL INTERNATIONAL FINANCE BV [*]	2.75%	06/04/2030	USD	17,872	0.01%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
40,000	SHELL INTERNATIONAL FINANCE BV*	6.38%	15/12/2038	USD	44,832	0.01%
60,000	SHELL INTERNATIONAL FINANCE BV*	4.55%	12/08/2043	USD	55,430	0.02%
100,000	SHELL INTERNATIONAL FINANCE BV*	4.38%	11/05/2045	USD	90,086	0.03%
20,000	SHELL INTERNATIONAL FINANCE BV*	4.00%	10/05/2046	USD	16,981	0.01%
10,000	SHELL INTERNATIONAL FINANCE BV*	3.75%	12/09/2046	USD	8,148	0.00%
40,000	SHELL INTERNATIONAL FINANCE BV*	3.25%	06/04/2050	USD	29,745	0.01%
40,000	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC*	2.88%	23/09/2023	USD	39,739	0.01%
54,000	SOUTHERN CALIFORNIA EDISON CO*	4.13%	01/03/2048	USD	43,829	0.01%
440,000	SOUTHERN COPPER CORP*	5.25%	08/11/2042	USD	421,368	0.14%
50,000	SPRINT CAPITAL CORP*	8.75%	15/03/2032	USD	60,491	0.02%
32,812	SPRINT SPECTRUM CO LLC/SPRINT SPECTRUM CO II LLC/SPRINT SPECTRUM CO III LLC 144A*	4.74%	20/03/2025	USD	32,403	0.01%
232,750	SPRINT SPECTRUM CO LLC/SPRINT SPECTRUM CO II LLC/SPRINT SPECTRUM CO III LLC 144A*	5.15%	20/03/2028	USD	230,320	0.08%
40,000	STATE STREET CORP*	3.15%	30/03/2031	USD	35,454	0.01%
55,000	STORE CAPITAL CORP*	4.50%	15/03/2028	USD	48,083	0.02%
59,000	STORE CAPITAL CORP*	4.63%	15/03/2029	USD	49,750	0.02%
82,000	STORE CAPITAL CORP*	2.75%	18/11/2030	USD	59,357	0.02%
31,000	STORE CAPITAL CORP*	2.70%	01/12/2031	USD	21,583	0.01%
93,000	SUN COMMUNITIES OPERATING LP*	4.20%	15/04/2032	USD	81,187	0.03%
176,000	SUNOCO LOGISTICS PARTNERS OPERATIONS LP*	5.40%	01/10/2047	USD	155,016	0.05%
660,000	SUZANO AUSTRIA GMBH*	6.00%	15/01/2029	USD	656,403	0.21%
275,000	SVENSKA HANDELSBANKEN AB 144A*	5.50%	15/06/2028	USD	269,616	0.09%
330,000	SWEDBANK AB 144A*	5.47%	15/06/2026	USD	327,210	0.11%
60,000	TARGA RESOURCES CORP*	5.20%	01/07/2027	USD	58,928	0.02%
12,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA*	6.85%	16/12/2039	USD	13,263	0.00%
50,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A*	4.90%	15/09/2044	USD	45,261	0.01%
100,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A*	3.30%	15/05/2050	USD	69,208	0.02%
150,000	TELEFONICA EMISIONES SA*	5.21%	08/03/2047	USD	129,938	0.04%
200,000	TENCENT HOLDINGS LTD 144A*	3.68%	22/04/2041	USD	154,755	0.05%
140,000	TENNESSEE GAS PIPELINE CO LLC 144A*	2.90%	01/03/2030	USD	119,608	0.04%
20,000	TEXAS INSTRUMENTS INC*	2.25%	04/09/2029	USD	17,452	0.01%
40,000	TEXAS INSTRUMENTS INC*	1.75%	04/05/2030	USD	33,630	0.01%
215,000	TEXAS INSTRUMENTS INC*	4.90%	14/03/2033	USD	220,086	0.07%
70,000	TEXAS INSTRUMENTS INC*	4.15%	15/05/2048	USD	63,560	0.02%
134,000	TEXAS INSTRUMENTS INC*	5.00%	14/03/2053	USD	135,722	0.04%
79,000	TEXAS INSTRUMENTS INC*	5.05%	18/05/2063	USD	79,100	0.03%
270,000	TIME WARNER CABLE ENTERPRISES LLC*	8.38%	15/07/2033	USD	297,371	0.10%
10,000	TIME WARNER CABLE LLC*	6.55%	01/05/2037	USD	9,590	0.00%
150,000	TIME WARNER CABLE LLC*	5.50%	01/09/2041	USD	124,718	0.04%
50,000	T-MOBILE USA INC*	3.50%	15/04/2025	USD	48,088	0.02%
35,000	T-MOBILE USA INC*	1.50%	15/02/2026	USD	31,631	0.01%
113,000	T-MOBILE USA INC*	2.25%	15/02/2026	USD	103,938	0.03%
272,000	T-MOBILE USA INC*	3.75%	15/04/2027	USD	257,550	0.08%
107,000	T-MOBILE USA INC*	4.95%	15/03/2028	USD	105,345	0.03%
106,000	T-MOBILE USA INC*	4.80%	15/07/2028	USD	103,842	0.03%
418,000	T-MOBILE USA INC*	3.88%	15/04/2030	USD	385,305	0.13%
126,000	T-MOBILE USA INC*	2.55%	15/02/2031	USD	104,746	0.03%
10,000	T-MOBILE USA INC*	2.25%	15/11/2031	USD	8,003	0.00%
20,000	T-MOBILE USA INC*	2.70%	15/03/2032	USD	16,528	0.01%
144,000	T-MOBILE USA INC*	5.05%	15/07/2033	USD	141,343	0.05%
10,000	T-MOBILE USA INC*	3.00%	15/02/2041	USD	7,291	0.00%
60,000	T-MOBILE USA INC*	3.40%	15/10/2052	USD	42,823	0.01%
164,000	T-MOBILE USA INC*	5.65%	15/01/2053	USD	166,001	0.05%
40,000	TORONTO-DOMINION BANK*	1.15%	12/06/2025	USD	36,819	0.01%
60,000	TORONTO-DOMINION BANK*	4.46%	08/06/2032	USD	56,956	0.02%
190,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC*	7.85%	01/02/2026	USD	198,968	0.06%
230,000	TRUIST FINANCIAL CORP*	6.05%	08/06/2027	USD	230,131	0.08%
136,000	TRUIST FINANCIAL CORP*	5.87%	08/06/2034	USD	136,071	0.04%
200,000	TSMC ARIZONA CORP*	2.50%	25/10/2031	USD	167,712	0.05%
200,000	UBS AG 144A*	4.50%	26/06/2048	USD	181,860	0.06%
300,000	UBS GROUP AG 144A*	2.59%	11/09/2025	USD	286,047	0.09%
60,000	UBS GROUP AG 144A*	6.37%	15/07/2026	USD	59,627	0.02%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
95,000	UBS GROUP AG 144A ^a	1.31%	02/02/2027	USD	83,236	0.03%
250,000	UBS GROUP AG 144A ^a	4.28%	09/01/2028	USD	231,175	0.08%
200,000	UBS GROUP AG 144A ^a	4.75%	12/05/2028	USD	189,666	0.06%
258,000	UBS GROUP AG 144A ^a	6.44%	11/08/2028	USD	259,097	0.08%
570,000	UBS GROUP AG 144A ^a	4.19%	01/04/2031	USD	507,500	0.17%
140,000	UBS GROUP AG 144A ^a	3.09%	14/05/2032	USD	113,278	0.04%
410,000	UBS GROUP AG 144A ^a	9.02%	15/11/2033	USD	492,133	0.16%
51,000	UNION PACIFIC CORP*	2.38%	20/05/2031	USD	43,156	0.01%
69,000	UNION PACIFIC CORP*	2.80%	14/02/2032	USD	59,553	0.02%
58,000	UNION PACIFIC CORP*	3.38%	14/02/2042	USD	46,355	0.02%
60,000	UNION PACIFIC CORP ^a	3.84%	20/03/2060	USD	47,533	0.02%
40,000	UNION PACIFIC CORP*	3.75%	05/02/2070	USD	30,277	0.01%
160,000	UNITED AIRLINES 2023-1 CLASS A PASS THROUGH TRUST ^a	5.80%	15/01/2036	USD	162,749	0.05%
20,000	UNITEDHEALTH GROUP INC*	3.88%	15/12/2028	USD	19,164	0.01%
152,000	UNITEDHEALTH GROUP INC*	4.00%	15/05/2029	USD	145,351	0.05%
20,000	UNITEDHEALTH GROUP INC*	2.00%	15/05/2030	USD	16,840	0.01%
10,000	UNITEDHEALTH GROUP INC*	2.30%	15/05/2031	USD	8,457	0.00%
20,000	UNITEDHEALTH GROUP INC*	4.20%	15/05/2032	USD	19,093	0.01%
20,000	UNITEDHEALTH GROUP INC*	5.80%	15/03/2036	USD	21,390	0.01%
25,000	UNITEDHEALTH GROUP INC*	3.05%	15/05/2041	USD	19,277	0.01%
20,000	UNITEDHEALTH GROUP INC*	4.25%	15/06/2048	USD	17,629	0.01%
10,000	UNITEDHEALTH GROUP INC*	4.45%	15/12/2048	USD	9,102	0.00%
10,000	UNITEDHEALTH GROUP INC*	2.90%	15/05/2050	USD	6,968	0.00%
100,000	UNITEDHEALTH GROUP INC*	3.25%	15/05/2051	USD	74,604	0.02%
128,000	UNITEDHEALTH GROUP INC*	5.88%	15/02/2053	USD	141,837	0.05%
50,000	UNITEDHEALTH GROUP INC*	5.05%	15/04/2053	USD	49,678	0.02%
50,000	UNITEDHEALTH GROUP INC*	3.88%	15/08/2059	USD	40,650	0.01%
10,000	UNITEDHEALTH GROUP INC*	3.13%	15/05/2060	USD	6,953	0.00%
55,000	UNITEDHEALTH GROUP INC*	5.20%	15/04/2063	USD	54,855	0.02%
81,568	US AIRWAYS 2012-2 CLASS A PASS THROUGH TRUST ^a	4.63%	03/06/2025	USD	76,523	0.03%
10,000	US BANCORP ^a	2.22%	27/01/2028	USD	8,869	0.00%
315,000	US BANCORP ^a	5.78%	12/06/2029	USD	315,020	0.10%
70,000	US BANCORP ^a	5.85%	21/10/2033	USD	70,074	0.02%
135,000	US BANCORP ^a	4.84%	01/02/2034	USD	126,436	0.04%
175,000	US BANCORP ^a	5.84%	12/06/2034	USD	176,248	0.06%
60,000	VERIZON COMMUNICATIONS INC*	2.63%	15/08/2026	USD	55,776	0.02%
40,000	VERIZON COMMUNICATIONS INC*	2.10%	22/03/2028	USD	35,149	0.01%
41,000	VERIZON COMMUNICATIONS INC ^a	4.33%	21/09/2028	USD	39,544	0.01%
50,000	VERIZON COMMUNICATIONS INC*	3.15%	22/03/2030	USD	44,444	0.01%
40,000	VERIZON COMMUNICATIONS INC*	1.75%	20/01/2031	USD	31,562	0.01%
40,000	VERIZON COMMUNICATIONS INC*	2.55%	21/03/2031	USD	33,384	0.01%
275,000	VERIZON COMMUNICATIONS INC ^a	2.36%	15/03/2032	USD	221,183	0.07%
302,000	VERIZON COMMUNICATIONS INC*	5.05%	09/05/2033	USD	298,667	0.10%
60,000	VERIZON COMMUNICATIONS INC*	4.50%	10/08/2033	USD	56,614	0.02%
148,000	VERIZON COMMUNICATIONS INC*	2.65%	20/11/2040	USD	102,869	0.03%
10,000	VERIZON COMMUNICATIONS INC*	3.40%	22/03/2041	USD	7,712	0.00%
240,000	VERIZON COMMUNICATIONS INC*	3.85%	01/11/2042	USD	194,031	0.06%
60,000	VERIZON COMMUNICATIONS INC*	4.13%	15/08/2046	USD	49,301	0.02%
20,000	VERIZON COMMUNICATIONS INC*	4.86%	21/08/2046	USD	18,332	0.01%
10,000	VERIZON COMMUNICATIONS INC*	5.50%	16/03/2047	USD	10,047	0.00%
40,000	VERIZON COMMUNICATIONS INC*	4.00%	22/03/2050	USD	32,459	0.01%
70,000	VERIZON COMMUNICATIONS INC*	2.88%	20/11/2050	USD	45,565	0.02%
101,000	VICI PROPERTIES LP*	5.13%	15/05/2032	USD	94,595	0.03%
27,000	VICI PROPERTIES LP*	5.63%	15/05/2052	USD	24,081	0.01%
10,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.63%	15/06/2025	USD	9,671	0.00%
25,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.50%	01/09/2026	USD	23,641	0.01%
15,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	5.75%	01/02/2027	USD	14,696	0.00%
14,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.50%	15/01/2028	USD	12,877	0.00%
40,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	3.88%	15/02/2029	USD	35,146	0.01%
12,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.13%	15/08/2030	USD	10,585	0.00%
72,000	VIRGINIA ELECTRIC AND POWER CO*	2.95%	15/11/2051	USD	48,205	0.02%
23,000	VIRGINIA ELECTRIC AND POWER CO*	5.45%	01/04/2053	USD	22,945	0.01%
40,000	VISA INC*	2.05%	15/04/2030	USD	34,294	0.01%
40,000	VISA INC*	4.30%	14/12/2045	USD	37,056	0.01%
235,000	VMWARE INC*	0.60%	15/08/2023	USD	233,598	0.08%
167,000	VMWARE INC*	1.00%	15/08/2024	USD	158,164	0.05%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 27.84% (30 June 2022: 32.81%) (continued)</i>						
156,000	VMWARE INC*	1.40%	15/08/2026	USD	137,765	0.05%
97,000	VMWARE INC*	4.70%	15/05/2030	USD	92,716	0.03%
99,000	VODAFONE GROUP PLC ^a	4.88%	19/06/2049	USD	87,695	0.03%
10,000	WALMART INC*	1.50%	22/09/2028	USD	8,685	0.00%
10,000	WALMART INC*	2.38%	24/09/2029	USD	8,843	0.00%
10,000	WALMART INC*	1.80%	22/09/2031	USD	8,303	0.00%
135,000	WALMART INC*	4.10%	15/04/2033	USD	131,037	0.04%
81,000	WALMART INC*	4.50%	15/04/2053	USD	78,941	0.03%
35,000	WALT DISNEY CO ^a	6.20%	15/12/2034	USD	38,485	0.01%
30,000	WALT DISNEY CO ^a	6.65%	15/11/2037	USD	34,673	0.01%
30,000	WARNERMEDIA HOLDINGS INC ^a	6.41%	15/03/2026	USD	30,023	0.01%
30,000	WARNERMEDIA HOLDINGS INC ^a	3.76%	15/03/2027	USD	27,984	0.01%
20,000	WARNERMEDIA HOLDINGS INC ^a	4.05%	15/03/2029	USD	18,288	0.01%
110,000	WARNERMEDIA HOLDINGS INC ^a	4.28%	15/03/2032	USD	97,623	0.03%
316,000	WARNERMEDIA HOLDINGS INC ^a	5.05%	15/03/2042	USD	265,989	0.09%
521,000	WARNERMEDIA HOLDINGS INC ^a	5.14%	15/03/2052	USD	424,029	0.14%
67,000	WARNERMEDIA HOLDINGS INC ^a	5.39%	15/03/2062	USD	54,380	0.02%
50,000	WELLS FARGO & CO ^a	2.16%	11/02/2026	USD	47,095	0.02%
90,000	WELLS FARGO & CO ^a	2.19%	30/04/2026	USD	84,354	0.03%
180,000	WELLS FARGO & CO*	3.00%	23/10/2026	USD	167,150	0.05%
10,000	WELLS FARGO & CO*	4.30%	22/07/2027	USD	9,599	0.00%
215,000	WELLS FARGO & CO ^a	3.53%	24/03/2028	USD	200,798	0.07%
75,000	WELLS FARGO & CO ^a	2.39%	02/06/2028	USD	66,861	0.02%
40,000	WELLS FARGO & CO*	4.15%	24/01/2029	USD	37,885	0.01%
310,000	WELLS FARGO & CO ^a	2.88%	30/10/2030	USD	267,881	0.09%
30,000	WELLS FARGO & CO ^a	4.48%	04/04/2031	USD	28,525	0.01%
275,000	WELLS FARGO & CO ^a	3.35%	02/03/2033	USD	235,374	0.08%
522,000	WELLS FARGO & CO ^a	4.90%	25/07/2033	USD	501,112	0.16%
60,000	WELLS FARGO & CO*	5.38%	02/11/2043	USD	56,597	0.02%
160,000	WELLS FARGO & CO*	4.90%	17/11/2045	USD	140,590	0.05%
20,000	WELLS FARGO & CO*	4.40%	14/06/2046	USD	16,237	0.01%
90,000	WELLS FARGO & CO*	4.75%	07/12/2046	USD	76,452	0.03%
360,000	WELLS FARGO & CO ^a	5.01%	04/04/2051	USD	335,151	0.11%
60,000	WESTERN MIDSTREAM OPERATING LP*	3.35%	01/02/2025	USD	57,407	0.02%
20,000	WESTERN MIDSTREAM OPERATING LP*	4.30%	01/02/2030	USD	17,999	0.01%
20,000	WILLIAMS COS INC ^a	8.75%	15/03/2032	USD	23,747	0.01%
5,000	WILLIAMS COS INC*	5.75%	24/06/2044	USD	4,872	0.00%
50,000	WILLIAMS COS INC*	4.85%	01/03/2048	USD	43,271	0.01%
40,000	WILLIAMS PARTNERS LP*	4.90%	15/01/2045	USD	34,899	0.01%
30,000	WILLIAMS PARTNERS LP*	5.10%	15/09/2045	USD	26,968	0.01%
120,000	WILLIS NORTH AMERICA INC ^a	5.35%	15/05/2033	USD	117,047	0.04%
150,000	WISCONSIN POWER AND LIGHT CO ^a	4.95%	01/04/2033	USD	148,433	0.05%
<i>Government Bonds - 3.17% (30 June 2022: 1.66%)</i>						
270,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND ^a	3.13%	15/04/2031	USD	205,264	0.07%
200,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	3.25%	22/04/2032	USD	148,462	0.05%
200,000	EXPORT FINANCE & INSURANCE CORP 144A*	4.63%	26/10/2027	USD	200,793	0.07%
571,000	FANNIE MAE PRINCIPAL STRIP ^a	0.00%	15/11/2030	USD	417,253	0.14%
620,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES*	4.98%	28/07/2023	USD	617,712	0.20%
390,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES*	5.37%	29/09/2023	USD	385,331	0.13%
270,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES*	5.34%	01/03/2024	USD	261,207	0.09%
800,000	FEDERAL HOME LOAN BANKS ^a	5.37%	21/05/2024	USD	796,706	0.26%
800,000	FEDERAL HOME LOAN BANKS ^a	5.30%	22/05/2024	USD	796,424	0.26%
245,000	FEDERAL HOME LOAN BANKS ^a	1.00%	30/09/2031	USD	203,562	0.07%
194,000	FEDERAL HOME LOAN MORTGAGE CORP ^a	0.00%	14/12/2029	USD	148,474	0.05%
238,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ^a	1.52%	21/08/2035	USD	168,967	0.06%
212,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ^a	1.90%	25/01/2036	USD	155,858	0.05%
500,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.35%	11/01/2048	USD	443,243	0.14%
200,000	ISRAEL GOVERNMENT INTERNATIONAL BOND*	4.50%	17/01/2033	USD	197,160	0.06%
260,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND*	4.88%	14/10/2044	USD	234,915	0.08%
490,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	2.66%	24/05/2031	USD	408,564	0.13%
203,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	3.50%	12/02/2034	USD	170,534	0.06%
350,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	4.75%	08/03/2044	USD	300,423	0.10%
200,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	6.34%	04/05/2053	USD	204,232	0.07%
201,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	3.75%	19/04/2071	USD	134,581	0.04%
170,000	PANAMA GOVERNMENT INTERNATIONAL BOND ^a	6.70%	26/01/2036	USD	182,453	0.06%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Government Bonds - 3.17% (30 June 2022: 1.66%) (continued)</i>						
52,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	6.85%	28/03/2054	USD	54,223	0.02%
100,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND*	3.60%	15/01/2072	USD	68,297	0.02%
73,000	PROVINCE OF SASKATCHEWAN CANADA*	3.25%	08/06/2027	USD	69,142	0.02%
63,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND ^a	5.50%	04/04/2053	USD	63,564	0.02%
501,644	UNITED STATES TREASURY INFLATION INDEXED NOTE*	1.25%	15/04/2028	USD	485,266	0.16%
1,473,654	UNITED STATES TREASURY INFLATION INDEXED NOTE*	1.13%	15/01/2033	USD	1,411,528	0.46%
420,000	UNITED STATES TREASURY NOTE/BOND*	4.13%	30/09/2027	USD	417,580	0.14%
40,000	URUGUAY GOVERNMENT INTERNATIONAL BOND ^a	4.38%	23/01/2031	USD	39,505	0.01%
130,000	URUGUAY GOVERNMENT INTERNATIONAL BOND*	5.75%	28/10/2034	USD	140,683	0.05%
100,000	URUGUAY GOVERNMENT INTERNATIONAL BOND ^a	5.10%	18/06/2050	USD	99,891	0.03%
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%)</i>						
140,000	522 FUNDING CLO 2020-6 LTD CLASS A1R SERIES 2020-6A 144A FRN ^a	6.42%	23/10/2034	USD	136,882	0.04%
30,167	ACCREDITED MORTGAGE LOAN TRUST CLASS A4 SERIES 2007-1 FRN ^a	5.37%	25/02/2037	USD	29,911	0.01%
158,068	ACE SECURITIES CORP HOME EQUITY LOAN TRUST SERIES 2003-NC1 CLASS A1 SERIES 2003-NC1 FRN ^a	5.83%	25/07/2033	USD	151,168	0.05%
250,000	AGL CLO 13 LTD CLASS A1 SERIES 2021-13A 144A FRN ^a	6.41%	20/10/2034	USD	245,853	0.08%
250,000	AGL CLO 17 LTD CLASS A SERIES 2022-17A 144A FRN ^a	6.39%	21/01/2035	USD	245,414	0.08%
250,000	AGL CLO 7 LTD CLASS BR SERIES 2020-7A 144A FRN ^a	6.96%	15/07/2034	USD	244,776	0.08%
300,000	AIMCO CLO 11 LTD CLASS AR SERIES 2020-11A 144A FRN ^a	6.39%	17/10/2034	USD	295,706	0.10%
150,000	APPLEBEE'S FUNDING LLC/IHOP FUNDING LLC CLASS A2 SERIES 2023-1A 144A ^a	7.82%	05/03/2053	USD	148,146	0.05%
200,000	AREIT 2022-CRE7 LLC CLASS A SERIES 2022-CRE7 144A FRN ^a	7.33%	17/06/2039	USD	199,379	0.07%
250,000	ARES XLVII CLO LTD CLASS A1 SERIES 2018-47A 144A FRN ^a	6.18%	15/04/2030	USD	247,370	0.08%
253,776	ARGENT SECURITIES INC ASSET-BACKED PASS-THROUGH CERTIFICATES CLASS M1 SERIES 2005-W2 FRN ^a	5.89%	25/10/2035	USD	247,136	0.08%
128,268	ASSET BACKED SECURITIES CORP HOME EQUITY LOAN TRUST SERIES OOMC 2006-HE3 CLASS A5 SERIES 2006-HE3 FRN ^a	2.90%	25/03/2036	USD	122,731	0.04%
200,000	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A SERIES 2018-PARK 144A ^a	4.23%	10/08/2038	USD	175,706	0.06%
95,308	BANC OF AMERICA FUNDING TRUST CLASS 2A1 SERIES 2005-B ^a	4.02%	20/04/2035	USD	85,142	0.03%
170,000	BANK 2017-BNK6 CLASS A4 SERIES 2017-BNK6 ^a	3.25%	15/07/2060	USD	156,115	0.05%
14,520	BAYVIEW FINANCIAL MORTGAGE PASS-THROUGH TRUST 2006-A CLASS M3 SERIES 2006-A FRN ^a	6.15%	28/02/2041	USD	14,521	0.00%
34,629	BBCMS MORTGAGE TRUST CLASS ASB SERIES 2018-C2 ^a	4.24%	15/12/2051	USD	33,310	0.01%
6,411	BEAR STEARNS ALT-A TRUST CLASS M1 SERIES 2004-6 FRN ^a	5.98%	25/07/2034	USD	7,019	0.00%
92,829	BEAR STEARNS ARM TRUST CLASS 1A1 SERIES 2003-1 ^a	4.34%	25/04/2033	USD	79,128	0.03%
122,046	BEAR STEARNS ASSET BACKED SECURITIES I TRUST CLASS A1 SERIES 2005-CL1 FRN ^a	3.53%	25/09/2034	USD	118,540	0.04%
110,000	BIRCH GROVE CLO 6 LTD CLASS A1 SERIES 2023-6A 144A FRN ^a	0.00%	20/07/2035	USD	110,082	0.04%
181,332	BLACKBIRD CAPITAL AIRCRAFT LEASE SECURITIZATION LTD CLASS AA SERIES 2016-1A 144A ^a	2.49%	16/12/2041	USD	173,540	0.06%
238,274	BLUEMOUNTAIN FUJI US CLO I LTD CLASS A1R SERIES 2017-1A 144A FRN ^a	6.23%	20/07/2029	USD	236,324	0.08%
440,000	BXP TRUST CLASS A SERIES 2017-CQHP 144A FRN ^a	6.04%	15/11/2034	USD	425,891	0.14%
250,000	CATSKILL PARK CLO LTD CLASS A2 SERIES 2017-1A 144A FRN ^a	6.95%	20/04/2029	USD	247,610	0.08%
100,000	CAYUGA PARK CLO LTD CLASS AR SERIES 2020-1A 144A FRN ^a	6.38%	17/07/2034	USD	97,873	0.03%
74,437	CFCRE COMMERCIAL MORTGAGE TRUST CLASS ASB SERIES 2017-C8 ^a	3.37%	15/06/2050	USD	71,029	0.02%
102,787	CHEVY CHASE FUNDING LLC MORTGAGE-BACKED CERTIFICATES CLASS A1 SERIES 2004-3A 144A FRN ^a	5.40%	25/08/2035	USD	96,000	0.03%
1,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST CLASS A4 SERIES 2016-C3 ^a	3.15%	15/11/2049	USD	916,312	0.30%
46,875	COLLEGE AVENUE STUDENT LOANS LLC CLASS A1 SERIES 2017-A 144A FRN ^a	6.80%	26/11/2046	USD	46,852	0.02%

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<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
49,145	COLLEGE AVENUE STUDENT LOANS LLC CLASS A2 SERIES 2018-A 144A ^a	4.13%	26/12/2047	USD	46,149	0.02%
49,000	COMM 2013-CCRE13 MORTGAGE TRUST CLASS A4 SERIES 2013-CR13 ^a	4.19%	10/11/2046	USD	48,472	0.02%
395,000	COMM 2015-LC19 MORTGAGE TRUST CLASS A4 SERIES 2015-LC19 ^a	3.18%	10/02/2048	USD	376,179	0.12%
110,000	COMM 2015-PC1 MORTGAGE TRUST CLASS A5 SERIES 2015-PC1 ^a	3.90%	10/07/2050	USD	105,162	0.03%
170,000	COMM 2018-HOME MORTGAGE TRUST CLASS A SERIES 2018-HOME 144A ^a	3.94%	10/04/2033	USD	152,871	0.05%
14,250	COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES CLASS 2A4 SERIES 2003-AR24 ^a	4.74%	25/10/2033	USD	13,695	0.00%
35,330	COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES CLASS A4 SERIES 2013-CR11 ^a	4.26%	10/08/2050	USD	35,283	0.01%
10,000	COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES CLASS AM SERIES 2013-CR12 ^a	4.30%	10/10/2046	USD	8,818	0.00%
100,000	COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES CLASS AM SERIES 2014-CR14 ^a	4.53%	10/02/2047	USD	97,159	0.03%
10,000	COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES CLASS B SERIES 2013-CR12 ^a	4.76%	10/10/2046	USD	7,575	0.00%
10,000	COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES CLASS C SERIES 2013-CR12 ^a	5.20%	10/10/2046	USD	4,987	0.00%
63,000	COMMERCIAL MORTGAGE TRUST CLASS A3 SERIES 2015-LC23 ^a	3.52%	10/10/2048	USD	60,584	0.02%
117,000	COMMERCIAL MORTGAGE TRUST CLASS A4 SERIES 2014-UBS4 ^a	3.42%	10/08/2047	USD	113,607	0.04%
840,000	COMMERCIAL MORTGAGE TRUST CLASS AM SERIES 2012-CR4 ^a	3.25%	15/10/2045	USD	708,809	0.23%
180,000	COMMERCIAL MORTGAGE TRUST CLASS B SERIES 2013-LC13 144A ^a	5.01%	10/08/2046	USD	178,616	0.06%
120,000	COMMERCIAL MORTGAGE TRUST CLASS C SERIES 2012-LC4 ^a	5.48%	10/12/2044	USD	98,910	0.03%
180,000	CONNECTICUT AVENUE SECURITIES TRUST CLASS 1M2 SERIES 2022-R04 144A FRN ^a	8.17%	25/03/2042	USD	181,985	0.06%
103,175	COUNTRYWIDE ASSET-BACKED CERTIFICATES CLASS 2A2 SERIES 2007-13 FRN ^a	5.95%	25/10/2047	USD	93,055	0.03%
200,000	CSAIL 2017-CX9 COMMERCIAL MORTGAGE TRUST CLASS A5 SERIES 2017-CX9 ^a	3.45%	15/09/2050	USD	182,356	0.06%
320,000	CSMC OA LLC CLASS A2 SERIES 2014-USA 144A ^a	3.95%	15/09/2037	USD	276,649	0.09%
266,658	CSMC TRUST CLASS A2 SERIES 2018-J1 144A ^a	3.50%	25/02/2048	USD	236,563	0.08%
330,000	CSMC TRUST CLASS B SERIES 2014-USA 144A ^a	4.18%	15/09/2037	USD	267,015	0.09%
236,400	DB MASTER FINANCE LLC CLASS A23 SERIES 2021-1A 144A ^a	2.79%	20/11/2051	USD	187,824	0.06%
228,441	DBGS MORTGAGE TRUST CLASS A SERIES 2018-BIOD 144A FRN ^a	6.25%	15/05/2035	USD	226,440	0.07%
245,314	DRYDEN 37 SENIOR LOAN FUND CLASS AR SERIES 2015-37A 144A FRN ^a	6.36%	15/01/2031	USD	243,491	0.08%
28,427	DSLA MORTGAGE LOAN TRUST CLASS A2B SERIES 2004-AR2 FRN ^a	5.96%	19/11/2044	USD	26,916	0.01%
124,718	EFS VOLUNTEER NO 2 LLC CLASS A2 SERIES 2012-1 144A FRN ^a	6.50%	25/03/2036	USD	124,798	0.04%
62,420	EVERBANK MORTGAGE LOAN TRUST CLASS A22 SERIES 2018-1 144A ^a	3.50%	25/02/2048	USD	55,094	0.02%
100,690	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2015-C03 FRN ^a	10.15%	25/07/2025	USD	105,732	0.03%
7,518	FANNIE MAE INTEREST STRIP CLASS 41 SERIES 407 ^a	6.00%	25/01/2038	USD	1,614	0.00%
137,110	FANNIE MAE INTEREST STRIP CLASS A35 SERIES 414 ^a	3.50%	25/10/2042	USD	127,914	0.04%
24,085	FANNIE MAE INTEREST STRIP CLASS C13 SERIES 409 ^a	3.50%	25/11/2041	USD	3,673	0.00%
57,696	FANNIE MAE INTEREST STRIP CLASS C17 SERIES 409 ^a	4.00%	25/11/2041	USD	10,401	0.00%
7,909	FANNIE MAE INTEREST STRIP CLASS C18 SERIES 409 ^a	4.00%	25/04/2042	USD	1,457	0.00%
25,989	FANNIE MAE INTEREST STRIP CLASS C2 SERIES 409 ^a	3.00%	25/04/2027	USD	983	0.00%
9,069	FANNIE MAE INTEREST STRIP CLASS C22 SERIES 409 ^a	4.50%	25/11/2039	USD	1,660	0.00%
50,000	FANNIE MAE POOL ^a	2.81%	01/04/2025	USD	47,756	0.02%
9,240	FANNIE MAE POOL ^a	4.50%	01/04/2025	USD	9,118	0.00%
247,599	FANNIE MAE POOL ^a	4.00%	01/01/2027	USD	241,834	0.08%
18,987	FANNIE MAE POOL ^a	3.45%	01/03/2029	USD	17,966	0.01%

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<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
37,797	FANNIE MAE POOL ^a	3.16%	01/05/2029	USD	35,018	0.01%
38,689	FANNIE MAE POOL ^a	3.25%	01/05/2029	USD	36,203	0.01%
37,686	FANNIE MAE POOL ^a	2.93%	01/06/2030	USD	34,725	0.01%
100,000	FANNIE MAE POOL ^a	3.80%	01/06/2030	USD	95,368	0.03%
139,332	FANNIE MAE POOL ^a	2.15%	01/02/2032	USD	116,175	0.04%
14,662	FANNIE MAE POOL ^a	3.00%	01/07/2032	USD	13,815	0.00%
100,000	FANNIE MAE POOL ^a	3.89%	01/07/2032	USD	93,547	0.03%
153,858	FANNIE MAE POOL ^a	3.00%	01/09/2033	USD	144,087	0.05%
59,230	FANNIE MAE POOL ^a	4.00%	01/09/2033	USD	57,670	0.02%
116,624	FANNIE MAE POOL ^a	3.50%	01/10/2033	USD	110,461	0.04%
39,566	FANNIE MAE POOL ^a	3.50%	01/02/2034	USD	37,474	0.01%
20,851	FANNIE MAE POOL ^a	5.00%	01/04/2034	USD	21,022	0.01%
27,612	FANNIE MAE POOL ^a	3.50%	01/12/2034	USD	26,152	0.01%
14,124	FANNIE MAE POOL ^a	3.50%	01/01/2035	USD	13,377	0.00%
606,437	FANNIE MAE POOL ^a	4.00%	01/03/2035	USD	592,266	0.19%
18,555	FANNIE MAE POOL ^a	3.00%	01/07/2035	USD	17,314	0.01%
35,727	FANNIE MAE POOL ^a	3.00%	01/02/2036	USD	33,171	0.01%
16,533	FANNIE MAE POOL ^a	3.00%	01/04/2036	USD	15,359	0.01%
59,946	FANNIE MAE POOL ^a	3.00%	01/07/2036	USD	55,558	0.02%
62,181	FANNIE MAE POOL ^a	3.00%	01/08/2036	USD	57,610	0.02%
45,596	FANNIE MAE POOL ^a	3.00%	01/10/2036	USD	42,200	0.01%
40,526	FANNIE MAE POOL ^a	4.00%	01/10/2037	USD	39,569	0.01%
1,158	FANNIE MAE POOL ^a	7.00%	01/12/2037	USD	1,161	0.00%
35,616	FANNIE MAE POOL ^a	2.50%	01/03/2038	USD	32,185	0.01%
54,473	FANNIE MAE POOL ^a	4.00%	01/06/2038	USD	53,189	0.02%
3,356	FANNIE MAE POOL ^a	5.50%	01/08/2038	USD	3,444	0.00%
1,057	FANNIE MAE POOL ^a	7.00%	01/11/2038	USD	1,128	0.00%
7,966	FANNIE MAE POOL ^a	7.00%	01/02/2039	USD	8,392	0.00%
190,000	FANNIE MAE POOL ^a	2.46%	01/04/2040	USD	137,117	0.04%
157,553	FANNIE MAE POOL ^a	3.00%	01/05/2040	USD	143,547	0.05%
94,650	FANNIE MAE POOL ^a	2.00%	01/06/2040	USD	81,593	0.03%
258,762	FANNIE MAE POOL ^a	2.00%	01/07/2040	USD	223,067	0.07%
289,526	FANNIE MAE POOL ^a	2.00%	01/09/2040	USD	249,363	0.08%
653,118	FANNIE MAE POOL ^a	2.00%	01/10/2040	USD	557,814	0.18%
345,067	FANNIE MAE POOL ^a	2.00%	01/11/2040	USD	293,627	0.10%
265,079	FANNIE MAE POOL ^a	2.00%	01/11/2040	USD	227,896	0.07%
627,028	FANNIE MAE POOL ^a	2.00%	01/12/2040	USD	539,066	0.18%
592,478	FANNIE MAE POOL ^a	2.00%	01/12/2040	USD	508,546	0.17%
213,132	FANNIE MAE POOL ^a	2.50%	01/12/2040	USD	188,962	0.06%
1,018,731	FANNIE MAE POOL ^a	2.00%	01/01/2041	USD	874,399	0.29%
202,411	FANNIE MAE POOL ^a	2.00%	01/02/2041	USD	173,063	0.06%
54,007	FANNIE MAE POOL ^a	2.00%	01/04/2041	USD	46,326	0.02%
81,948	FANNIE MAE POOL ^a	2.50%	01/04/2041	USD	72,025	0.02%
546,873	FANNIE MAE POOL ^a	2.00%	01/05/2041	USD	466,183	0.15%
493,479	FANNIE MAE POOL ^a	2.00%	01/05/2041	USD	422,301	0.14%
282,238	FANNIE MAE POOL ^a	2.50%	01/05/2041	USD	247,797	0.08%
35,791	FANNIE MAE POOL ^a	2.00%	01/06/2041	USD	30,534	0.01%
7,153	FANNIE MAE POOL ^a	4.50%	01/06/2041	USD	7,071	0.00%
544,148	FANNIE MAE POOL ^a	2.00%	01/07/2041	USD	464,662	0.15%
95,030	FANNIE MAE POOL ^a	6.00%	01/07/2041	USD	98,765	0.03%
26,035	FANNIE MAE POOL ^a	2.00%	01/08/2041	USD	22,215	0.01%
88,744	FANNIE MAE POOL ^a	2.50%	01/08/2041	USD	76,954	0.03%
368,083	FANNIE MAE POOL ^a	1.50%	01/10/2041	USD	298,768	0.10%
208,925	FANNIE MAE POOL ^a	2.00%	01/10/2041	USD	178,532	0.06%
1,089,176	FANNIE MAE POOL ^a	1.50%	01/11/2041	USD	883,620	0.29%
110,464	FANNIE MAE POOL ^a	2.00%	01/11/2041	USD	94,006	0.03%
365,063	FANNIE MAE POOL ^a	2.00%	01/01/2042	USD	310,595	0.10%
124,927	FANNIE MAE POOL ^a	2.00%	01/01/2042	USD	105,766	0.03%
1,087,181	FANNIE MAE POOL ^a	2.00%	01/02/2042	USD	924,896	0.30%
115,883	FANNIE MAE POOL ^a	2.50%	01/02/2042	USD	102,275	0.03%
71,494	FANNIE MAE POOL ^a	3.50%	01/03/2042	USD	66,996	0.02%
106,332	FANNIE MAE POOL ^a	2.00%	01/04/2042	USD	90,527	0.03%
579,124	FANNIE MAE POOL ^a	2.50%	01/04/2042	USD	503,217	0.16%
149,172	FANNIE MAE POOL ^a	3.50%	01/04/2042	USD	139,787	0.05%
206,862	FANNIE MAE POOL ^a	2.50%	01/05/2042	USD	179,749	0.06%
136,443	FANNIE MAE POOL ^a	2.50%	01/06/2042	USD	118,531	0.04%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
93,698	FANNIE MAE POOL ^a	3.00%	01/06/2042	USD	84,221	0.03%
15,363	FANNIE MAE POOL ^a	4.00%	01/06/2042	USD	14,832	0.01%
80,221	FANNIE MAE POOL ^a	4.00%	01/08/2042	USD	77,051	0.03%
23,673	FANNIE MAE POOL ^a	3.00%	01/09/2042	USD	21,395	0.01%
111,082	FANNIE MAE POOL ^a	3.50%	01/10/2042	USD	103,669	0.03%
14,495	FANNIE MAE POOL ^a	4.00%	01/10/2042	USD	13,923	0.00%
100,985	FANNIE MAE POOL ^a	3.00%	01/11/2042	USD	91,262	0.03%
54,816	FANNIE MAE POOL ^a	3.50%	01/11/2042	USD	51,367	0.02%
74,969	FANNIE MAE POOL ^a	4.00%	01/11/2042	USD	72,004	0.02%
13,856	FANNIE MAE POOL ^a	4.00%	01/12/2042	USD	13,323	0.00%
164,890	FANNIE MAE POOL ^a	3.00%	01/01/2043	USD	149,246	0.05%
521,752	FANNIE MAE POOL ^a	3.00%	01/02/2043	USD	467,229	0.15%
95,958	FANNIE MAE POOL ^a	4.50%	01/03/2043	USD	94,853	0.03%
169,593	FANNIE MAE POOL ^a	3.00%	01/05/2043	USD	153,263	0.05%
16,587	FANNIE MAE POOL ^a	4.00%	01/06/2043	USD	15,950	0.01%
78,756	FANNIE MAE POOL ^a	3.00%	01/07/2043	USD	71,172	0.02%
20,300	FANNIE MAE POOL ^a	3.00%	01/07/2043	USD	18,362	0.01%
18,514	FANNIE MAE POOL ^a	3.50%	01/07/2043	USD	17,233	0.01%
37,727	FANNIE MAE POOL ^a	4.00%	01/07/2043	USD	36,133	0.01%
21,931	FANNIE MAE POOL ^a	4.00%	01/07/2043	USD	21,086	0.01%
19,588	FANNIE MAE POOL ^a	4.00%	01/07/2043	USD	18,836	0.01%
108,150	FANNIE MAE POOL ^a	3.00%	01/08/2043	USD	97,736	0.03%
135,391	FANNIE MAE POOL ^a	3.50%	01/08/2043	USD	127,035	0.04%
23,008	FANNIE MAE POOL ^a	4.00%	01/08/2043	USD	22,094	0.01%
91,105	FANNIE MAE POOL ^a	3.00%	01/09/2043	USD	82,342	0.03%
22,844	FANNIE MAE POOL ^a	3.50%	01/09/2043	USD	21,290	0.01%
42,846	FANNIE MAE POOL ^a	4.50%	01/09/2043	USD	42,098	0.01%
8,324	FANNIE MAE POOL ^a	4.50%	01/09/2043	USD	8,203	0.00%
25,448	FANNIE MAE POOL ^a	3.00%	01/10/2043	USD	23,026	0.01%
19,472	FANNIE MAE POOL ^a	4.50%	01/10/2043	USD	19,132	0.01%
18,365	FANNIE MAE POOL ^a	4.50%	01/11/2043	USD	18,045	0.01%
103,130	FANNIE MAE POOL ^a	3.00%	01/12/2043	USD	93,209	0.03%
192,950	FANNIE MAE POOL ^a	3.50%	01/12/2043	USD	180,042	0.06%
20,325	FANNIE MAE POOL ^a	4.50%	01/12/2043	USD	19,973	0.01%
38,505	FANNIE MAE POOL ^a	4.50%	01/01/2044	USD	37,823	0.01%
16,954	FANNIE MAE POOL ^a	4.50%	01/01/2044	USD	16,661	0.01%
54,645	FANNIE MAE POOL ^a	3.00%	01/02/2044	USD	49,389	0.02%
18,337	FANNIE MAE POOL ^a	4.50%	01/02/2044	USD	17,998	0.01%
18,841	FANNIE MAE POOL ^a	4.50%	01/02/2044	USD	18,508	0.01%
84,303	FANNIE MAE POOL ^a	4.00%	01/04/2044	USD	80,908	0.03%
28,662	FANNIE MAE POOL ^a	4.50%	01/04/2044	USD	28,262	0.01%
559,489	FANNIE MAE POOL ^a	3.00%	01/10/2044	USD	500,988	0.16%
16,563	FANNIE MAE POOL ^a	4.50%	01/10/2044	USD	16,269	0.01%
109,439	FANNIE MAE POOL ^a	3.00%	01/02/2045	USD	98,912	0.03%
61,050	FANNIE MAE POOL ^a	3.00%	01/02/2045	USD	55,007	0.02%
84,473	FANNIE MAE POOL ^a	4.00%	01/09/2045	USD	80,027	0.03%
46,086	FANNIE MAE POOL ^a	4.00%	01/09/2045	USD	44,580	0.01%
149,127	FANNIE MAE POOL ^a	4.50%	01/10/2045	USD	146,487	0.05%
2,634	FANNIE MAE POOL ^a	3.50%	01/12/2045	USD	2,452	0.00%
55,639	FANNIE MAE POOL ^a	3.50%	01/01/2046	USD	51,791	0.02%
173,012	FANNIE MAE POOL ^a	4.00%	01/01/2046	USD	167,358	0.05%
108,603	FANNIE MAE POOL ^a	3.50%	01/02/2046	USD	101,218	0.03%
303,309	FANNIE MAE POOL ^a	2.00%	01/04/2046	USD	251,000	0.08%
62,502	FANNIE MAE POOL ^a	3.00%	01/07/2046	USD	56,170	0.02%
202,429	FANNIE MAE POOL ^a	3.00%	01/10/2046	USD	182,954	0.06%
80,016	FANNIE MAE POOL ^a	3.00%	01/10/2046	USD	71,597	0.02%
150,094	FANNIE MAE POOL ^a	3.00%	01/10/2046	USD	134,507	0.04%
181,782	FANNIE MAE POOL ^a	3.00%	01/11/2046	USD	163,438	0.05%
97,652	FANNIE MAE POOL ^a	3.00%	01/11/2046	USD	87,504	0.03%
424,984	FANNIE MAE POOL ^a	3.00%	01/12/2046	USD	382,196	0.12%
76,645	FANNIE MAE POOL ^a	3.00%	01/12/2046	USD	68,738	0.02%
31,925	FANNIE MAE POOL ^a	3.50%	01/12/2046	USD	29,603	0.01%
54,532	FANNIE MAE POOL ^a	2.00%	01/01/2047	USD	45,013	0.01%
110,663	FANNIE MAE POOL ^a	3.00%	01/01/2047	USD	99,276	0.03%
136,605	FANNIE MAE POOL ^a	3.00%	01/01/2047	USD	122,203	0.04%
89,329	FANNIE MAE POOL ^a	3.00%	01/01/2047	USD	80,114	0.03%

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THE SEI U.S. FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
87,345	FANNIE MAE POOL ^a	3.00%	01/01/2047	USD	78,264	0.03%
38,637	FANNIE MAE POOL ^a	3.00%	01/01/2047	USD	34,619	0.01%
157,092	FANNIE MAE POOL ^a	3.00%	01/02/2047	USD	140,749	0.05%
284,911	FANNIE MAE POOL ^a	3.00%	01/02/2047	USD	257,504	0.08%
81,004	FANNIE MAE POOL ^a	3.00%	01/02/2047	USD	72,203	0.02%
72,914	FANNIE MAE POOL ^a	3.00%	01/02/2047	USD	65,095	0.02%
47,418	FANNIE MAE POOL ^a	3.50%	01/02/2047	USD	43,915	0.01%
349,557	FANNIE MAE POOL ^a	2.00%	01/03/2047	USD	288,319	0.09%
70,904	FANNIE MAE POOL ^a	2.00%	01/03/2047	USD	58,658	0.02%
64,087	FANNIE MAE POOL ^a	3.00%	01/03/2047	USD	57,407	0.02%
116,244	FANNIE MAE POOL ^a	3.00%	01/04/2047	USD	104,263	0.03%
25,271	FANNIE MAE POOL ^a	4.00%	01/04/2047	USD	24,110	0.01%
16,139	FANNIE MAE POOL ^a	4.00%	01/04/2047	USD	15,636	0.01%
3,262	FANNIE MAE POOL ^a	4.00%	01/04/2047	USD	3,111	0.00%
34,955	FANNIE MAE POOL ^a	4.00%	01/06/2047	USD	33,357	0.01%
672,568	FANNIE MAE POOL ^a	3.50%	01/07/2047	USD	630,282	0.21%
32,470	FANNIE MAE POOL ^a	4.00%	01/07/2047	USD	30,986	0.01%
119,507	FANNIE MAE POOL ^a	3.00%	01/09/2047	USD	107,115	0.04%
20,486	FANNIE MAE POOL ^a	4.00%	01/10/2047	USD	19,847	0.01%
14,987	FANNIE MAE POOL ^a	4.00%	01/10/2047	USD	14,394	0.00%
276,788	FANNIE MAE POOL ^a	2.50%	01/12/2047	USD	245,299	0.08%
85,597	FANNIE MAE POOL ^a	3.50%	01/12/2047	USD	79,201	0.03%
194,736	FANNIE MAE POOL ^a	5.00%	01/12/2047	USD	196,336	0.06%
74,293	FANNIE MAE POOL ^a	3.00%	01/02/2048	USD	66,584	0.02%
101,638	FANNIE MAE POOL ^a	3.50%	01/03/2048	USD	93,886	0.03%
439,147	FANNIE MAE POOL ^a	3.00%	01/04/2048	USD	396,909	0.13%
134,101	FANNIE MAE POOL ^a	4.50%	01/05/2048	USD	131,298	0.04%
83,533	FANNIE MAE POOL ^a	4.50%	01/05/2048	USD	81,761	0.03%
111,625	FANNIE MAE POOL ^a	3.50%	01/07/2048	USD	103,054	0.03%
536,705	FANNIE MAE POOL ^a	4.00%	01/07/2048	USD	515,001	0.17%
133,358	FANNIE MAE POOL ^a	4.50%	01/07/2048	USD	131,006	0.04%
25,863	FANNIE MAE POOL ^a	4.50%	01/08/2048	USD	25,243	0.01%
67,256	FANNIE MAE POOL ^a	4.00%	01/09/2048	USD	64,534	0.02%
29,422	FANNIE MAE POOL ^a	4.00%	01/10/2048	USD	27,994	0.01%
49,274	FANNIE MAE POOL ^a	3.50%	01/11/2048	USD	45,867	0.02%
56,852	FANNIE MAE POOL ^a	4.50%	01/11/2048	USD	56,556	0.02%
87,426	FANNIE MAE POOL ^a	4.00%	01/12/2048	USD	84,736	0.03%
37,326	FANNIE MAE POOL ^a	4.50%	01/12/2048	USD	36,561	0.01%
119,857	FANNIE MAE POOL ^a	3.00%	01/01/2049	USD	108,327	0.04%
191,485	FANNIE MAE POOL ^a	3.00%	01/02/2049	USD	171,571	0.06%
77,646	FANNIE MAE POOL ^a	4.00%	01/05/2049	USD	74,662	0.02%
16,832	FANNIE MAE POOL ^a	4.00%	01/05/2049	USD	15,962	0.01%
1,280,393	FANNIE MAE POOL ^a	3.00%	01/10/2049	USD	1,157,224	0.38%
37,644	FANNIE MAE POOL ^a	4.00%	01/12/2049	USD	35,841	0.01%
825,717	FANNIE MAE POOL ^a	3.00%	01/02/2050	USD	741,012	0.24%
337,641	FANNIE MAE POOL ^a	3.00%	01/02/2050	USD	303,654	0.10%
163,981	FANNIE MAE POOL ^a	3.50%	01/04/2050	USD	153,861	0.05%
227,254	FANNIE MAE POOL ^a	3.50%	01/04/2050	USD	209,676	0.07%
109,237	FANNIE MAE POOL ^a	4.00%	01/04/2050	USD	103,981	0.03%
312,929	FANNIE MAE POOL ^a	3.00%	01/05/2050	USD	279,880	0.09%
118,927	FANNIE MAE POOL ^a	3.00%	01/05/2050	USD	106,357	0.03%
23,349	FANNIE MAE POOL ^a	4.50%	01/05/2050	USD	22,743	0.01%
183,693	FANNIE MAE POOL ^a	2.50%	01/10/2050	USD	158,169	0.05%
76,612	FANNIE MAE POOL ^a	2.50%	01/10/2050	USD	65,886	0.02%
68,857	FANNIE MAE POOL ^a	2.50%	01/10/2050	USD	59,006	0.02%
76,594	FANNIE MAE POOL ^a	2.00%	01/12/2050	USD	63,086	0.02%
84,111	FANNIE MAE POOL ^a	1.50%	01/01/2051	USD	65,086	0.02%
75,602	FANNIE MAE POOL ^a	2.50%	01/01/2051	USD	64,780	0.02%
84,273	FANNIE MAE POOL ^a	2.00%	01/02/2051	USD	69,359	0.02%
168,054	FANNIE MAE POOL ^a	2.00%	01/02/2051	USD	138,015	0.05%
82,196	FANNIE MAE POOL ^a	2.00%	01/02/2051	USD	67,572	0.02%
76,939	FANNIE MAE POOL ^a	1.50%	01/03/2051	USD	59,613	0.02%
83,854	FANNIE MAE POOL ^a	2.00%	01/03/2051	USD	69,397	0.02%
74,942	FANNIE MAE POOL ^a	2.00%	01/03/2051	USD	62,166	0.02%
80,496	FANNIE MAE POOL ^a	2.00%	01/03/2051	USD	66,183	0.02%
166,645	FANNIE MAE POOL ^a	2.00%	01/04/2051	USD	136,649	0.04%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
82,718	FANNIE MAE POOL ^a	2.00%	01/04/2051	USD	68,060	0.02%
77,162	FANNIE MAE POOL ^a	2.50%	01/04/2051	USD	65,811	0.02%
459,872	FANNIE MAE POOL ^a	2.50%	01/05/2051	USD	391,783	0.13%
80,440	FANNIE MAE POOL ^a	2.50%	01/06/2051	USD	69,150	0.02%
82,083	FANNIE MAE POOL ^a	2.50%	01/06/2051	USD	70,186	0.02%
482,235	FANNIE MAE POOL ^a	1.50%	01/07/2051	USD	373,563	0.12%
446,963	FANNIE MAE POOL ^a	2.00%	01/07/2051	USD	365,681	0.12%
82,532	FANNIE MAE POOL ^a	2.50%	01/07/2051	USD	70,873	0.02%
88,459	FANNIE MAE POOL ^a	2.00%	01/08/2051	USD	72,575	0.02%
79,628	FANNIE MAE POOL ^a	3.00%	01/08/2051	USD	71,125	0.02%
1,274,184	FANNIE MAE POOL ^a	2.00%	01/10/2051	USD	1,044,613	0.34%
87,217	FANNIE MAE POOL ^a	2.50%	01/10/2051	USD	74,165	0.02%
84,343	FANNIE MAE POOL ^a	2.50%	01/10/2051	USD	72,459	0.02%
170,946	FANNIE MAE POOL ^a	2.50%	01/10/2051	USD	145,530	0.05%
83,978	FANNIE MAE POOL ^a	3.00%	01/11/2051	USD	74,784	0.02%
531,203	FANNIE MAE POOL ^a	2.00%	01/12/2051	USD	434,053	0.14%
347,508	FANNIE MAE POOL ^a	2.00%	01/01/2052	USD	284,120	0.09%
93,256	FANNIE MAE POOL ^a	2.00%	01/01/2052	USD	76,325	0.03%
91,971	FANNIE MAE POOL ^a	2.00%	01/01/2052	USD	75,536	0.02%
89,089	FANNIE MAE POOL ^a	2.50%	01/01/2052	USD	76,475	0.03%
260,759	FANNIE MAE POOL ^a	3.00%	01/01/2052	USD	230,315	0.08%
181,581	FANNIE MAE POOL ^a	3.00%	01/01/2052	USD	160,353	0.05%
177,380	FANNIE MAE POOL ^a	3.00%	01/01/2052	USD	156,449	0.05%
170,324	FANNIE MAE POOL ^a	3.00%	01/01/2052	USD	150,963	0.05%
90,162	FANNIE MAE POOL ^a	3.00%	01/01/2052	USD	80,048	0.03%
293,483	FANNIE MAE POOL ^a	2.00%	01/02/2052	USD	240,131	0.08%
91,605	FANNIE MAE POOL ^a	2.00%	01/02/2052	USD	75,328	0.02%
88,459	FANNIE MAE POOL ^a	2.00%	01/02/2052	USD	72,832	0.02%
296,340	FANNIE MAE POOL ^a	2.50%	01/02/2052	USD	251,784	0.08%
91,163	FANNIE MAE POOL ^a	2.50%	01/02/2052	USD	78,116	0.03%
91,764	FANNIE MAE POOL ^a	2.50%	01/02/2052	USD	78,489	0.03%
495,594	FANNIE MAE POOL ^a	2.00%	01/03/2052	USD	405,038	0.13%
184,381	FANNIE MAE POOL ^a	2.00%	01/03/2052	USD	152,291	0.05%
98,248	FANNIE MAE POOL ^a	2.00%	01/03/2052	USD	80,821	0.03%
93,953	FANNIE MAE POOL ^a	2.50%	01/03/2052	USD	80,538	0.03%
85,573	FANNIE MAE POOL ^a	2.50%	01/03/2052	USD	73,082	0.02%
51,533	FANNIE MAE POOL ^a	2.50%	01/03/2052	USD	44,096	0.01%
98,736	FANNIE MAE POOL ^a	2.50%	01/03/2052	USD	84,004	0.03%
180,097	FANNIE MAE POOL ^a	3.00%	01/03/2052	USD	160,658	0.05%
89,627	FANNIE MAE POOL ^a	3.00%	01/03/2052	USD	80,327	0.03%
92,360	FANNIE MAE POOL ^a	3.00%	01/03/2052	USD	81,404	0.03%
91,691	FANNIE MAE POOL ^a	3.00%	01/03/2052	USD	80,872	0.03%
88,832	FANNIE MAE POOL ^a	3.00%	01/03/2052	USD	79,026	0.03%
425,136	FANNIE MAE POOL ^a	2.00%	01/04/2052	USD	347,453	0.11%
95,035	FANNIE MAE POOL ^a	2.00%	01/04/2052	USD	77,699	0.03%
96,163	FANNIE MAE POOL ^a	2.50%	01/04/2052	USD	82,041	0.03%
93,795	FANNIE MAE POOL ^a	2.50%	01/04/2052	USD	80,111	0.03%
94,593	FANNIE MAE POOL ^a	3.50%	01/04/2052	USD	86,367	0.03%
91,560	FANNIE MAE POOL ^a	3.50%	01/04/2052	USD	83,599	0.03%
93,469	FANNIE MAE POOL ^a	4.00%	01/04/2052	USD	88,208	0.03%
92,456	FANNIE MAE POOL ^a	4.00%	01/04/2052	USD	87,396	0.03%
397,802	FANNIE MAE POOL ^a	3.00%	01/05/2052	USD	350,856	0.11%
92,277	FANNIE MAE POOL ^a	3.50%	01/05/2052	USD	84,961	0.03%
90,867	FANNIE MAE POOL ^a	3.50%	01/05/2052	USD	83,678	0.03%
96,182	FANNIE MAE POOL ^a	3.50%	01/06/2052	USD	87,794	0.03%
89,941	FANNIE MAE POOL ^a	3.00%	01/07/2052	USD	80,583	0.03%
95,549	FANNIE MAE POOL ^a	4.00%	01/07/2052	USD	90,101	0.03%
123,598	FANNIE MAE POOL ^a	5.50%	01/09/2052	USD	126,959	0.04%
37,953	FANNIE MAE POOL ^a	6.50%	01/12/2052	USD	40,145	0.01%
94,965	FANNIE MAE POOL ^a	6.50%	01/01/2053	USD	98,015	0.03%
99,529	FANNIE MAE POOL ^a	5.00%	01/02/2053	USD	97,842	0.03%
98,323	FANNIE MAE POOL ^a	5.50%	01/02/2053	USD	98,512	0.03%
95,796	FANNIE MAE POOL ^a	7.00%	01/02/2053	USD	99,183	0.03%
1,672,486	FANNIE MAE POOL ^a	6.00%	01/05/2053	USD	1,688,382	0.55%
61,754	FANNIE MAE POOL ^a	3.00%	01/02/2055	USD	55,229	0.02%
77,164	FANNIE MAE POOL ^a	4.00%	01/02/2056	USD	74,660	0.02%

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THE SEI U.S. FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
102,817	FANNIE MAE POOL ^a	5.50%	01/09/2056	USD	106,037	0.03%
42,773	FANNIE MAE POOL ^a	4.00%	01/01/2057	USD	40,325	0.01%
108,682	FANNIE MAE POOL ^a	4.50%	01/09/2057	USD	105,210	0.03%
737,341	FANNIE MAE POOL ^a	3.00%	01/07/2060	USD	642,943	0.21%
91,345	FANNIE MAE POOL ^a	2.50%	01/09/2061	USD	75,034	0.02%
7,042	FANNIE MAE POOL FRN ^a	6.06%	01/01/2043	USD	7,120	0.00%
1,620	FANNIE MAE POOL FRN ^a	6.95%	01/03/2043	USD	1,602	0.00%
8,888	FANNIE MAE POOL FRN ^a	3.44%	01/06/2043	USD	8,918	0.00%
31,387	FANNIE MAE POOL FRN ^a	3.22%	01/10/2043	USD	31,771	0.01%
61,122	FANNIE MAE POOL FRN ^a	4.06%	01/06/2045	USD	61,350	0.02%
157,388	FANNIE MAE POOL FRN ^a	4.53%	01/01/2046	USD	158,032	0.05%
162,584	FANNIE MAE POOL FRN ^a	2.99%	01/03/2050	USD	157,981	0.05%
137,365	FANNIE MAE POOL FRN ^a	4.15%	01/07/2052	USD	130,838	0.04%
161,729	FANNIE MAE POOL FRN ^a	4.36%	01/07/2052	USD	156,105	0.05%
92,437	FANNIE MAE POOL FRN ^a	3.68%	01/08/2052	USD	87,397	0.03%
39,047	FANNIE MAE POOL FRN ^a	3.97%	01/08/2052	USD	36,816	0.01%
169,838	FANNIE MAE POOL FRN ^a	4.31%	01/08/2052	USD	163,669	0.05%
185,924	FANNIE MAE POOL FRN ^a	4.62%	01/08/2052	USD	180,973	0.06%
139,035	FANNIE MAE POOL FRN ^a	4.63%	01/08/2052	USD	134,483	0.04%
143,522	FANNIE MAE POOL FRN ^a	4.65%	01/08/2052	USD	139,820	0.05%
136,677	FANNIE MAE POOL FRN ^a	4.15%	01/09/2052	USD	132,099	0.04%
43,366	FANNIE MAE POOL FRN ^a	4.22%	01/09/2052	USD	41,588	0.01%
254,631	FANNIE MAE POOL FRN ^a	4.15%	01/10/2052	USD	245,630	0.08%
109,712	FANNIE MAE POOL FRN ^a	4.25%	01/11/2052	USD	106,196	0.03%
116,711	FANNIE MAE REMICS CLASS A SERIES 2022-11 ^a	2.50%	25/07/2047	USD	103,173	0.03%
66,075	FANNIE MAE REMICS CLASS AB SERIES 2020-48 ^a	2.00%	25/07/2050	USD	54,314	0.02%
37,852	FANNIE MAE REMICS CLASS AI SERIES 2012-101 ^a	3.00%	25/06/2027	USD	890	0.00%
122,375	FANNIE MAE REMICS CLASS AI SERIES 2014-47 ^a	0.00%	25/08/2044	USD	5,378	0.00%
253,389	FANNIE MAE REMICS CLASS AP SERIES 2013-11 ^a	1.50%	25/01/2043	USD	222,079	0.07%
145,590	FANNIE MAE REMICS CLASS AP SERIES 2015-8 ^a	2.00%	25/03/2045	USD	125,864	0.04%
11,145	FANNIE MAE REMICS CLASS BA SERIES 2012-46 ^a	6.00%	25/05/2042	USD	11,574	0.00%
57,929	FANNIE MAE REMICS CLASS BC SERIES 2013-9 ^a	6.50%	25/07/2042	USD	60,645	0.02%
85,615	FANNIE MAE REMICS CLASS BP SERIES 2013-43 ^a	1.75%	25/05/2043	USD	72,544	0.02%
96,273	FANNIE MAE REMICS CLASS CA SERIES 2022-28 ^a	2.00%	25/01/2048	USD	85,074	0.03%
34,420	FANNIE MAE REMICS CLASS CB SERIES 2013-9 ^a	5.50%	25/04/2042	USD	34,593	0.01%
15,028	FANNIE MAE REMICS CLASS CS SERIES 2012-133 FRN ^a	1.00%	25/12/2042	USD	1,485	0.00%
199,351	FANNIE MAE REMICS CLASS DA SERIES 2020-48 ^a	2.00%	25/07/2050	USD	165,475	0.05%
62,054	FANNIE MAE REMICS CLASS EA SERIES 2018-85 ^a	3.50%	25/12/2048	USD	58,336	0.02%
277,232	FANNIE MAE REMICS CLASS EC SERIES 2021-27 ^a	1.50%	25/05/2051	USD	219,753	0.07%
181,853	FANNIE MAE REMICS CLASS EF SERIES 2015-20 FRN ^a	5.50%	25/04/2045	USD	176,835	0.06%
72,672	FANNIE MAE REMICS CLASS EL SERIES 2014-25 ^a	3.00%	25/05/2044	USD	65,307	0.02%
60,137	FANNIE MAE REMICS CLASS F SERIES 2020-34 FRN ^a	5.60%	25/06/2050	USD	58,116	0.02%
78,918	FANNIE MAE REMICS CLASS FA SERIES 2013-15 FRN ^a	5.50%	25/03/2043	USD	76,971	0.03%
69,575	FANNIE MAE REMICS CLASS FA SERIES 2015-32 FRN ^a	5.45%	25/05/2045	USD	67,387	0.02%
44,282	FANNIE MAE REMICS CLASS FA SERIES 2019-15 FRN ^a	5.65%	25/04/2049	USD	43,044	0.01%
85,747	FANNIE MAE REMICS CLASS FB SERIES 2015-48 FRN ^a	5.45%	25/07/2045	USD	83,181	0.03%
43,406	FANNIE MAE REMICS CLASS FB SERIES 2019-67 FRN ^a	5.60%	25/11/2049	USD	42,074	0.01%
87,837	FANNIE MAE REMICS CLASS FC SERIES 2017-78 FRN ^a	5.50%	25/10/2047	USD	84,983	0.03%
88,030	FANNIE MAE REMICS CLASS FC SERIES 2019-43 FRN ^a	5.55%	25/08/2049	USD	85,132	0.03%
180,415	FANNIE MAE REMICS CLASS FE SERIES 2018-85 FRN ^a	5.45%	25/12/2048	USD	174,945	0.06%
113,914	FANNIE MAE REMICS CLASS GF SERIES 2015-26 FRN ^a	5.45%	25/05/2045	USD	110,899	0.04%
24,170	FANNIE MAE REMICS CLASS IO SERIES 2015-55 FRN ^a	0.00%	25/08/2055	USD	901	0.00%
65,199	FANNIE MAE REMICS CLASS JF SERIES 2012-133 FRN ^a	5.50%	25/12/2042	USD	63,454	0.02%
99,609	FANNIE MAE REMICS CLASS JL SERIES 2020-45 ^a	3.00%	25/07/2040	USD	89,411	0.03%
168,841	FANNIE MAE REMICS CLASS KC SERIES 2018-14 ^a	3.00%	25/03/2048	USD	155,588	0.05%
78,648	FANNIE MAE REMICS CLASS KL SERIES 2018-8 ^a	2.50%	25/03/2047	USD	68,339	0.02%
282,553	FANNIE MAE REMICS CLASS MA SERIES 2016-48 ^a	2.00%	25/06/2038	USD	251,766	0.08%
43,449	FANNIE MAE REMICS CLASS MI SERIES 2006-104 FRN ^a	1.60%	25/11/2036	USD	2,526	0.00%
250,221	FANNIE MAE REMICS CLASS N SERIES 2022-3 ^a	2.00%	25/10/2047	USD	215,124	0.07%
162,753	FANNIE MAE REMICS CLASS ND SERIES 2021-78 ^a	1.50%	25/11/2051	USD	132,898	0.04%
6,445	FANNIE MAE REMICS CLASS NS SERIES 2012-75 FRN ^a	1.45%	25/07/2042	USD	679	0.00%
69,757	FANNIE MAE REMICS CLASS NX SERIES 2012-151 ^a	1.50%	25/01/2043	USD	58,394	0.02%
95,449	FANNIE MAE REMICS CLASS NZ SERIES 2011-59 ^a	5.50%	25/07/2041	USD	96,210	0.03%
295,386	FANNIE MAE REMICS CLASS PA SERIES 2015-84 ^a	1.70%	25/08/2033	USD	263,726	0.09%
32,054	FANNIE MAE REMICS CLASS PA SERIES 2017-13 ^a	3.00%	25/08/2046	USD	29,204	0.01%
6,414	FANNIE MAE REMICS CLASS PA SERIES 2018-55 ^a	3.50%	25/01/2047	USD	6,105	0.00%

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THE SEI U.S. FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
169,763	FANNIE MAE REMICS CLASS PA SERIES 2019-25 ^a	3.00%	25/05/2048	USD	153,193	0.05%
92,699	FANNIE MAE REMICS CLASS PA SERIES 2021-78 ^a	2.50%	25/11/2051	USD	79,416	0.03%
66,437	FANNIE MAE REMICS CLASS PC SERIES 2014-74 ^a	2.50%	25/06/2044	USD	60,684	0.02%
558,673	FANNIE MAE REMICS CLASS PC SERIES 2016-57 ^a	1.75%	25/06/2046	USD	464,251	0.15%
30,172	FANNIE MAE REMICS CLASS QA SERIES 2018-57 ^a	3.50%	25/05/2046	USD	29,202	0.01%
24,727	FANNIE MAE REMICS CLASS QG SERIES 2001-81 ^a	6.50%	25/01/2032	USD	25,288	0.01%
18,957	FANNIE MAE REMICS CLASS SA SERIES 2012-74 FRN ^a	1.50%	25/03/2042	USD	1,062	0.00%
109,889	FANNIE MAE REMICS CLASS SK SERIES 2007-77 FRN ^a	0.72%	25/08/2037	USD	5,834	0.00%
84,190	FANNIE MAE REMICS CLASS SM SERIES 2006-125 FRN ^a	2.05%	25/01/2037	USD	7,556	0.00%
82,969	FANNIE MAE REMICS CLASS WE SERIES 2006-4 ^a	4.50%	25/02/2036	USD	79,643	0.03%
53,763	FANNIE MAE REMICS CLASS YZ SERIES 2001-52 ^a	6.50%	25/10/2031	USD	55,239	0.02%
79,271	FANNIE MAE REMICS CLASS ZA SERIES 2005-29 ^a	5.50%	25/04/2035	USD	81,363	0.03%
200,000	FANNIE MAE-ACES CLASS 1A2 SERIES 2018-M15 ^a	3.70%	25/01/2036	USD	185,284	0.06%
91,691	FANNIE MAE-ACES CLASS 3A3 SERIES 2019-M23 ^a	2.72%	25/10/2031	USD	80,550	0.03%
11,292	FANNIE MAE-ACES CLASS AL SERIES 2016-M11 ^a	2.94%	25/07/2039	USD	10,180	0.00%
82,491	FANNIE MAE-ACES CLASS APT2 SERIES 2018-M9 ^a	3.21%	25/04/2028	USD	77,222	0.03%
76,243	FIRST FRANKLIN MORTGAGE LOAN TRUST CLASS A3 SERIES 2006-FF4 FRN ^a	4.23%	25/03/2036	USD	75,568	0.02%
67,655	FIRST FRANKLIN MORTGAGE LOAN TRUST CLASS 1A SERIES 2006-FF9 FRN ^a	5.40%	25/06/2036	USD	66,675	0.02%
43	FREDDIE MAC GOLD POOL ^a	6.00%	01/01/2024	USD	42	0.00%
62,036	FREDDIE MAC GOLD POOL ^a	3.00%	01/03/2031	USD	58,532	0.02%
120,533	FREDDIE MAC GOLD POOL ^a	3.50%	01/12/2033	USD	115,650	0.04%
2,171	FREDDIE MAC GOLD POOL ^a	5.50%	01/05/2037	USD	2,141	0.00%
29,830	FREDDIE MAC GOLD POOL ^a	6.00%	01/06/2038	USD	31,038	0.01%
11,881	FREDDIE MAC GOLD POOL ^a	5.50%	01/12/2038	USD	12,205	0.00%
9,725	FREDDIE MAC GOLD POOL ^a	4.50%	01/06/2039	USD	9,519	0.00%
12,428	FREDDIE MAC GOLD POOL ^a	4.50%	01/07/2039	USD	12,219	0.00%
4,051	FREDDIE MAC GOLD POOL ^a	6.50%	01/09/2039	USD	4,243	0.00%
39,023	FREDDIE MAC GOLD POOL ^a	6.00%	01/11/2039	USD	40,602	0.01%
30,626	FREDDIE MAC GOLD POOL ^a	4.00%	01/10/2042	USD	29,444	0.01%
121,566	FREDDIE MAC GOLD POOL ^a	4.00%	01/01/2043	USD	116,964	0.04%
99,635	FREDDIE MAC GOLD POOL ^a	3.50%	01/03/2043	USD	92,879	0.03%
40,931	FREDDIE MAC GOLD POOL ^a	3.50%	01/05/2043	USD	38,352	0.01%
25,075	FREDDIE MAC GOLD POOL ^a	4.00%	01/07/2043	USD	24,314	0.01%
138,723	FREDDIE MAC GOLD POOL ^a	4.50%	01/12/2043	USD	137,528	0.04%
110,445	FREDDIE MAC GOLD POOL ^a	4.50%	01/02/2044	USD	109,485	0.04%
21,572	FREDDIE MAC GOLD POOL ^a	4.50%	01/03/2044	USD	21,220	0.01%
59,553	FREDDIE MAC GOLD POOL ^a	4.50%	01/04/2044	USD	58,762	0.02%
57,050	FREDDIE MAC GOLD POOL ^a	4.50%	01/04/2044	USD	56,005	0.02%
26,550	FREDDIE MAC GOLD POOL ^a	4.50%	01/04/2044	USD	26,110	0.01%
21,656	FREDDIE MAC GOLD POOL ^a	4.50%	01/04/2044	USD	21,443	0.01%
18,518	FREDDIE MAC GOLD POOL ^a	4.50%	01/04/2044	USD	18,042	0.01%
18,202	FREDDIE MAC GOLD POOL ^a	4.50%	01/04/2044	USD	17,799	0.01%
14,110	FREDDIE MAC GOLD POOL ^a	4.50%	01/04/2044	USD	13,885	0.00%
6,445	FREDDIE MAC GOLD POOL ^a	4.50%	01/04/2044	USD	6,247	0.00%
74,832	FREDDIE MAC GOLD POOL ^a	4.00%	01/08/2044	USD	72,001	0.02%
299,590	FREDDIE MAC GOLD POOL ^a	3.50%	01/01/2045	USD	279,720	0.09%
521,404	FREDDIE MAC GOLD POOL ^a	3.50%	01/03/2045	USD	485,515	0.16%
234,936	FREDDIE MAC GOLD POOL ^a	3.50%	01/10/2045	USD	219,061	0.07%
89,907	FREDDIE MAC GOLD POOL ^a	3.50%	01/06/2046	USD	83,731	0.03%
23,485	FREDDIE MAC GOLD POOL ^a	3.50%	01/06/2046	USD	21,886	0.01%
29,280	FREDDIE MAC GOLD POOL ^a	3.50%	01/08/2046	USD	27,287	0.01%
228,361	FREDDIE MAC GOLD POOL ^a	3.00%	01/09/2046	USD	204,866	0.07%
106,330	FREDDIE MAC GOLD POOL ^a	3.50%	01/09/2046	USD	99,231	0.03%
138,329	FREDDIE MAC GOLD POOL ^a	3.00%	01/10/2046	USD	124,429	0.04%
69,700	FREDDIE MAC GOLD POOL ^a	3.00%	01/10/2046	USD	62,865	0.02%
53,300	FREDDIE MAC GOLD POOL ^a	3.50%	01/10/2046	USD	49,596	0.02%
94,765	FREDDIE MAC GOLD POOL ^a	3.00%	01/11/2046	USD	84,785	0.03%
308,612	FREDDIE MAC GOLD POOL ^a	3.00%	01/01/2047	USD	276,766	0.09%
49,058	FREDDIE MAC GOLD POOL ^a	3.00%	01/01/2047	USD	43,898	0.01%
43,873	FREDDIE MAC GOLD POOL ^a	3.00%	01/01/2047	USD	39,348	0.01%
114,560	FREDDIE MAC GOLD POOL ^a	3.00%	01/02/2047	USD	102,726	0.03%
229,800	FREDDIE MAC GOLD POOL ^a	3.00%	01/05/2047	USD	207,190	0.07%
105,093	FREDDIE MAC GOLD POOL ^a	3.50%	01/11/2047	USD	97,187	0.03%
47,269	FREDDIE MAC GOLD POOL ^a	3.50%	01/12/2047	USD	43,713	0.01%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
533,229	FREDDIE MAC GOLD POOL ^a	3.50%	01/01/2048	USD	497,907	0.16%
531,717	FREDDIE MAC GOLD POOL ^a	3.50%	01/03/2048	USD	493,044	0.16%
374,365	FREDDIE MAC GOLD POOL ^a	4.00%	01/03/2048	USD	358,173	0.12%
255,220	FREDDIE MAC GOLD POOL ^a	4.00%	01/06/2048	USD	244,352	0.08%
26,813	FREDDIE MAC GOLD POOL ^a	5.00%	01/07/2048	USD	26,772	0.01%
76,782	FREDDIE MAC GOLD POOL ^a	4.50%	01/10/2048	USD	75,341	0.02%
26,278	FREDDIE MAC GOLD POOL ^a	5.00%	01/10/2048	USD	26,224	0.01%
12,029	FREDDIE MAC GOLD POOL ^a	5.00%	01/11/2048	USD	11,995	0.00%
330,000	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS A3 SERIES K155 ^a	3.75%	25/04/2033	USD	306,585	0.10%
1,316,485	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K723 ^a	0.96%	25/08/2023	USD	713	0.00%
11,833	FREDDIE MAC NON GOLD POOL FRN ^a	5.50%	01/09/2042	USD	12,054	0.00%
17,100	FREDDIE MAC NON GOLD POOL FRN ^a	6.32%	01/02/2043	USD	17,290	0.01%
11,641	FREDDIE MAC NON GOLD POOL FRN ^a	7.04%	01/03/2043	USD	11,681	0.00%
7,243	FREDDIE MAC NON GOLD POOL FRN ^a	2.41%	01/07/2043	USD	7,294	0.00%
11,634	FREDDIE MAC NON GOLD POOL FRN ^a	3.16%	01/08/2043	USD	11,688	0.00%
6,896	FREDDIE MAC NON GOLD POOL FRN ^a	3.03%	01/09/2043	USD	6,972	0.00%
13,999	FREDDIE MAC NON GOLD POOL FRN ^a	2.67%	01/10/2043	USD	14,140	0.00%
17,418	FREDDIE MAC NON GOLD POOL FRN ^a	3.59%	01/10/2043	USD	17,618	0.01%
14,022	FREDDIE MAC NON GOLD POOL FRN ^a	2.52%	01/11/2043	USD	14,064	0.00%
26,072	FREDDIE MAC NON GOLD POOL FRN ^a	3.92%	01/01/2044	USD	26,150	0.01%
114,779	FREDDIE MAC NON GOLD POOL FRN ^a	5.40%	01/09/2045	USD	116,233	0.04%
72,519	FREDDIE MAC NON GOLD POOL FRN ^a	5.15%	01/09/2047	USD	73,467	0.02%
57,242	FREDDIE MAC NON GOLD POOL FRN ^a	2.87%	01/11/2047	USD	54,168	0.02%
147,099	FREDDIE MAC NON GOLD POOL FRN ^a	4.67%	01/04/2048	USD	147,067	0.05%
128,954	FREDDIE MAC NON GOLD POOL FRN ^a	3.01%	01/11/2048	USD	120,833	0.04%
60,764	FREDDIE MAC NON GOLD POOL FRN ^a	4.14%	01/03/2049	USD	60,489	0.02%
45,953	FREDDIE MAC NON GOLD POOL FRN ^a	2.82%	01/05/2049	USD	45,008	0.01%
69,060	FREDDIE MAC NON GOLD POOL FRN ^a	3.10%	01/02/2050	USD	65,456	0.02%
63,313	FREDDIE MAC NON GOLD POOL FRN ^a	3.91%	01/07/2052	USD	60,010	0.02%
74,340	FREDDIE MAC NON GOLD POOL FRN ^a	4.30%	01/07/2052	USD	71,321	0.02%
87,092	FREDDIE MAC NON GOLD POOL FRN ^a	3.99%	01/08/2052	USD	81,908	0.03%
44,569	FREDDIE MAC NON GOLD POOL FRN ^a	4.12%	01/09/2052	USD	42,468	0.01%
269,880	FREDDIE MAC NON GOLD POOL FRN ^a	4.20%	01/05/2053	USD	259,541	0.08%
35,730	FREDDIE MAC POOL ^a	3.50%	01/04/2033	USD	34,245	0.01%
13,491	FREDDIE MAC POOL ^a	6.00%	01/10/2036	USD	13,959	0.00%
46,063	FREDDIE MAC POOL ^a	3.50%	01/01/2038	USD	43,623	0.01%
32,109	FREDDIE MAC POOL ^a	3.50%	01/01/2038	USD	30,372	0.01%
20,482	FREDDIE MAC POOL ^a	5.00%	01/03/2038	USD	20,651	0.01%
12,401	FREDDIE MAC POOL ^a	5.50%	01/12/2038	USD	12,729	0.00%
66,975	FREDDIE MAC POOL ^a	3.00%	01/04/2040	USD	60,988	0.02%
255,194	FREDDIE MAC POOL ^a	2.00%	01/06/2040	USD	219,989	0.07%
261,896	FREDDIE MAC POOL ^a	2.00%	01/07/2040	USD	225,766	0.07%
271,020	FREDDIE MAC POOL ^a	2.00%	01/08/2040	USD	233,630	0.08%
75,693	FREDDIE MAC POOL ^a	1.50%	01/11/2040	USD	61,758	0.02%
345,831	FREDDIE MAC POOL ^a	2.00%	01/11/2040	USD	297,317	0.10%
97,023	FREDDIE MAC POOL ^a	2.00%	01/12/2040	USD	83,027	0.03%
71,354	FREDDIE MAC POOL ^a	2.00%	01/01/2041	USD	60,892	0.02%
77,876	FREDDIE MAC POOL ^a	2.00%	01/02/2041	USD	66,789	0.02%
65,566	FREDDIE MAC POOL ^a	2.00%	01/04/2041	USD	56,110	0.02%
84,170	FREDDIE MAC POOL ^a	1.50%	01/05/2041	USD	68,513	0.02%
85,516	FREDDIE MAC POOL ^a	1.50%	01/07/2041	USD	69,528	0.02%
92,198	FREDDIE MAC POOL ^a	2.00%	01/07/2041	USD	78,729	0.03%
171,435	FREDDIE MAC POOL ^a	2.00%	01/09/2041	USD	146,071	0.05%
211,419	FREDDIE MAC POOL ^a	1.50%	01/10/2041	USD	171,606	0.06%
35,617	FREDDIE MAC POOL ^a	1.50%	01/11/2041	USD	28,895	0.01%
82,446	FREDDIE MAC POOL ^a	2.00%	01/11/2041	USD	70,145	0.02%
59,181	FREDDIE MAC POOL ^a	2.00%	01/11/2041	USD	50,364	0.02%
285,437	FREDDIE MAC POOL ^a	2.00%	01/01/2042	USD	242,828	0.08%
59,370	FREDDIE MAC POOL ^a	2.00%	01/01/2042	USD	50,512	0.02%
898,321	FREDDIE MAC POOL ^a	2.00%	01/02/2042	USD	764,229	0.25%
99,362	FREDDIE MAC POOL ^a	2.00%	01/04/2042	USD	84,963	0.03%
37,850	FREDDIE MAC POOL ^a	2.50%	01/04/2042	USD	32,889	0.01%
138,117	FREDDIE MAC POOL ^a	2.50%	01/05/2042	USD	119,080	0.04%
63,163	FREDDIE MAC POOL ^a	2.50%	01/06/2042	USD	54,871	0.02%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
244,167	FREDDIE MAC POOL ^a	3.00%	01/04/2043	USD	220,681	0.07%
153,800	FREDDIE MAC POOL ^a	3.00%	01/08/2043	USD	139,005	0.05%
335,509	FREDDIE MAC POOL ^a	3.00%	01/04/2045	USD	303,234	0.10%
64,597	FREDDIE MAC POOL ^a	3.50%	01/06/2046	USD	60,031	0.02%
137,524	FREDDIE MAC POOL ^a	3.00%	01/09/2046	USD	123,698	0.04%
93,402	FREDDIE MAC POOL ^a	2.00%	01/02/2047	USD	76,981	0.03%
36,111	FREDDIE MAC POOL ^a	3.50%	01/12/2047	USD	33,356	0.01%
301,222	FREDDIE MAC POOL ^a	4.00%	01/07/2049	USD	289,694	0.09%
47,380	FREDDIE MAC POOL ^a	3.00%	01/11/2049	USD	42,308	0.01%
12,109	FREDDIE MAC POOL ^a	3.50%	01/04/2050	USD	11,206	0.00%
68,096	FREDDIE MAC POOL ^a	2.50%	01/07/2050	USD	58,634	0.02%
149,098	FREDDIE MAC POOL ^a	2.00%	01/09/2050	USD	122,807	0.04%
71,432	FREDDIE MAC POOL ^a	2.50%	01/10/2050	USD	61,506	0.02%
79,496	FREDDIE MAC POOL ^a	2.00%	01/11/2050	USD	65,796	0.02%
147,122	FREDDIE MAC POOL ^a	2.50%	01/11/2050	USD	126,659	0.04%
296,664	FREDDIE MAC POOL ^a	2.50%	01/12/2050	USD	255,095	0.08%
74,344	FREDDIE MAC POOL ^a	2.50%	01/12/2050	USD	63,701	0.02%
235,181	FREDDIE MAC POOL ^a	2.00%	01/01/2051	USD	193,699	0.06%
80,355	FREDDIE MAC POOL ^a	2.00%	01/02/2051	USD	66,371	0.02%
74,173	FREDDIE MAC POOL ^a	2.00%	01/02/2051	USD	61,471	0.02%
168,200	FREDDIE MAC POOL ^a	2.00%	01/05/2051	USD	138,135	0.05%
50,073	FREDDIE MAC POOL ^a	2.00%	01/05/2051	USD	41,232	0.01%
170,135	FREDDIE MAC POOL ^a	2.50%	01/07/2051	USD	145,431	0.05%
83,777	FREDDIE MAC POOL ^a	2.50%	01/07/2051	USD	71,722	0.02%
174,213	FREDDIE MAC POOL ^a	2.00%	01/08/2051	USD	142,784	0.05%
86,960	FREDDIE MAC POOL ^a	2.50%	01/08/2051	USD	74,723	0.02%
317,913	FREDDIE MAC POOL ^a	2.50%	01/09/2051	USD	273,293	0.09%
89,856	FREDDIE MAC POOL ^a	2.50%	01/10/2051	USD	76,381	0.03%
88,792	FREDDIE MAC POOL ^a	2.50%	01/10/2051	USD	75,476	0.02%
399,557	FREDDIE MAC POOL ^a	2.50%	01/11/2051	USD	339,639	0.11%
353,518	FREDDIE MAC POOL ^a	2.50%	01/11/2051	USD	303,283	0.10%
38,889	FREDDIE MAC POOL ^a	2.00%	01/12/2051	USD	32,046	0.01%
1,085,548	FREDDIE MAC POOL ^a	2.50%	01/01/2052	USD	929,951	0.30%
184,863	FREDDIE MAC POOL ^a	2.50%	01/01/2052	USD	157,981	0.05%
271,955	FREDDIE MAC POOL ^a	2.50%	01/01/2052	USD	231,086	0.08%
418,478	FREDDIE MAC POOL ^a	2.00%	01/02/2052	USD	341,896	0.11%
390,022	FREDDIE MAC POOL ^a	2.50%	01/02/2052	USD	331,422	0.11%
34,480	FREDDIE MAC POOL ^a	2.50%	01/02/2052	USD	29,486	0.01%
187,189	FREDDIE MAC POOL ^a	2.00%	01/03/2052	USD	153,103	0.05%
109,959	FREDDIE MAC POOL ^a	2.50%	01/03/2052	USD	93,908	0.03%
165,297	FREDDIE MAC POOL ^a	2.00%	01/04/2052	USD	135,135	0.04%
374,784	FREDDIE MAC POOL ^a	2.50%	01/04/2052	USD	318,161	0.10%
368,387	FREDDIE MAC POOL ^a	2.50%	01/04/2052	USD	315,942	0.10%
94,458	FREDDIE MAC POOL ^a	3.50%	01/04/2052	USD	86,245	0.03%
402,768	FREDDIE MAC POOL ^a	2.50%	01/05/2052	USD	341,917	0.11%
93,778	FREDDIE MAC POOL ^a	3.50%	01/05/2052	USD	85,551	0.03%
97,117	FREDDIE MAC POOL ^a	3.50%	01/06/2052	USD	88,634	0.03%
18,764	FREDDIE MAC POOL ^a	5.00%	01/07/2052	USD	18,449	0.01%
282,006	FREDDIE MAC POOL ^a	4.50%	01/09/2052	USD	271,454	0.09%
96,629	FREDDIE MAC POOL ^a	4.50%	01/11/2052	USD	93,542	0.03%
95,460	FREDDIE MAC POOL ^a	6.00%	01/12/2052	USD	96,804	0.03%
95,567	FREDDIE MAC POOL ^a	5.00%	01/01/2053	USD	93,844	0.03%
97,964	FREDDIE MAC POOL ^a	4.00%	01/02/2053	USD	93,044	0.03%
95,821	FREDDIE MAC POOL ^a	6.50%	01/02/2053	USD	98,015	0.03%
98,883	FREDDIE MAC POOL ^a	5.50%	01/04/2053	USD	98,784	0.03%
98,098	FREDDIE MAC POOL ^a	5.50%	01/05/2053	USD	98,123	0.03%
161,901	FREDDIE MAC REMICS CLASS AB SERIES 5091 ^a	1.50%	25/03/2051	USD	129,060	0.04%
72,854	FREDDIE MAC REMICS CLASS AB SERIES 5119 ^a	1.50%	25/08/2049	USD	58,143	0.02%
74,502	FREDDIE MAC REMICS CLASS BH SERIES 5202 ^a	2.00%	25/12/2047	USD	66,165	0.02%
167,816	FREDDIE MAC REMICS CLASS C SERIES 5300 ^a	2.00%	25/09/2047	USD	152,130	0.05%
115,345	FREDDIE MAC REMICS CLASS CA SERIES 5201 ^a	2.50%	25/07/2048	USD	101,493	0.03%
18,004	FREDDIE MAC REMICS CLASS CJ SERIES 4813 ^a	3.00%	15/08/2048	USD	15,622	0.01%
67,747	FREDDIE MAC REMICS CLASS CP SERIES 4446 ^a	2.25%	15/03/2045	USD	58,996	0.02%
149,000	FREDDIE MAC REMICS CLASS CX SERIES 4047 ^a	3.50%	15/05/2042	USD	136,183	0.04%
145,121	FREDDIE MAC REMICS CLASS DA SERIES 4880 ^a	3.00%	15/05/2050	USD	131,371	0.04%
143,004	FREDDIE MAC REMICS CLASS FA SERIES 4240 FRN ^a	5.69%	15/08/2043	USD	140,117	0.05%

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THE SEI U.S. FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
101,309	FREDDIE MAC REMICS CLASS FA SERIES 4631 FRN ^a	5.69%	15/11/2046	USD	98,253	0.03%
21,741	FREDDIE MAC REMICS CLASS FD SERIES 4793 FRN ^a	5.49%	15/06/2048	USD	20,879	0.01%
83,882	FREDDIE MAC REMICS CLASS FM SERIES 5004 FRN ^a	5.50%	25/08/2050	USD	80,266	0.03%
60,837	FREDDIE MAC REMICS CLASS FP SERIES 4122 FRN ^a	5.59%	15/10/2042	USD	59,450	0.02%
53,388	FREDDIE MAC REMICS CLASS FT SERIES 4248 FRN ^a	5.69%	15/09/2043	USD	52,100	0.02%
52,258	FREDDIE MAC REMICS CLASS G SERIES 5203 ^a	2.50%	25/11/2048	USD	45,440	0.01%
59,541	FREDDIE MAC REMICS CLASS GA SERIES 5143 ^a	2.00%	25/06/2049	USD	48,092	0.02%
100,000	FREDDIE MAC REMICS CLASS HL SERIES 5224 ^a	4.00%	25/04/2052	USD	91,807	0.03%
444,534	FREDDIE MAC REMICS CLASS HZ SERIES 4639 ^a	3.25%	15/04/2053	USD	356,730	0.12%
20,480	FREDDIE MAC REMICS CLASS IO SERIES 4239 ^a	3.50%	15/06/2027	USD	739	0.00%
43,349	FREDDIE MAC REMICS CLASS IO SERIES 4415 FRN ^a	0.00%	15/04/2041	USD	1,882	0.00%
80,303	FREDDIE MAC REMICS CLASS JI SERIES 5010 ^a	2.50%	25/09/2050	USD	12,592	0.00%
44,625	FREDDIE MAC REMICS CLASS KF SERIES 4826 FRN ^a	5.49%	15/09/2048	USD	42,866	0.01%
393,751	FREDDIE MAC REMICS CLASS KG SERIES 4993 FRN ^a	5.60%	25/07/2050	USD	377,147	0.12%
117,818	FREDDIE MAC REMICS CLASS LA SERIES 5202 ^a	2.50%	25/05/2049	USD	103,056	0.03%
132,741	FREDDIE MAC REMICS CLASS LM SERIES 4719 ^a	3.00%	15/09/2047	USD	119,408	0.04%
27,300	FREDDIE MAC REMICS CLASS LZ SERIES 2484 ^a	6.50%	15/07/2032	USD	27,701	0.01%
79,889	FREDDIE MAC REMICS CLASS M SERIES 5182 ^a	2.50%	25/05/2049	USD	68,689	0.02%
106,290	FREDDIE MAC REMICS CLASS MD SERIES 4937 ^a	2.50%	25/10/2049	USD	93,341	0.03%
84,399	FREDDIE MAC REMICS CLASS MI SERIES 5018 ^a	2.00%	25/10/2050	USD	11,190	0.00%
259,463	FREDDIE MAC REMICS CLASS NI SERIES 5085 ^a	2.00%	25/03/2051	USD	29,486	0.01%
68,076	FREDDIE MAC REMICS CLASS PA SERIES 4205 ^a	1.75%	15/05/2043	USD	57,610	0.02%
137,763	FREDDIE MAC REMICS CLASS PA SERIES 4742 ^a	3.00%	15/10/2047	USD	124,402	0.04%
15,637	FREDDIE MAC REMICS CLASS PA SERIES 4846 ^a	4.00%	15/06/2047	USD	15,156	0.01%
118,076	FREDDIE MAC REMICS CLASS QF SERIES 5119 FRN ^a	5.27%	25/06/2051	USD	112,441	0.04%
11,688	FREDDIE MAC REMICS CLASS SA SERIES 2433 FRN ^a	7.43%	15/02/2032	USD	12,721	0.00%
423,168	FREDDIE MAC REMICS CLASS SA SERIES 4310 FRN ^a	0.76%	15/02/2044	USD	34,347	0.01%
1,509	FREDDIE MAC REMICS CLASS SB SERIES 3451 FRN ^a	0.84%	15/05/2038	USD	99	0.00%
7,577	FREDDIE MAC REMICS CLASS SB SERIES 3621 FRN ^a	1.04%	15/01/2040	USD	645	0.00%
35,704	FREDDIE MAC REMICS CLASS SG SERIES 3947 FRN ^a	0.76%	15/10/2041	USD	2,899	0.00%
58,600	FREDDIE MAC REMICS CLASS ST SERIES 4099 FRN ^a	0.81%	15/08/2042	USD	5,912	0.00%
129,688	FREDDIE MAC REMICS CLASS TP SERIES 5178 ^a	2.50%	25/04/2049	USD	112,455	0.04%
11,195	FREDDIE MAC REMICS CLASS XG SERIES 2399 ^a	6.50%	15/01/2032	USD	11,360	0.00%
35,936	FREDDIE MAC REMICS CLASS Z SERIES 4210 ^a	3.00%	15/05/2043	USD	29,249	0.01%
12,675	FREDDIE MAC REMICS CLASS ZA SERIES R007 ^a	6.00%	15/05/2036	USD	13,038	0.00%
102,072	FREDDIE MAC STACR REMIC TRUST 2021-DNA5 CLASS M2 SERIES 2021-DNA5 144A FRN ^a	6.72%	25/01/2034	USD	101,945	0.03%
160,263	FREDDIE MAC STACR REMIC TRUST CLASS M1B SERIES 2022-DNA3 144A FRN ^a	7.97%	25/04/2042	USD	160,199	0.05%
100,000	FREDDIE MAC STACR REMIC TRUST CLASS M2 SERIES 2021-DNA6 144A FRN ^a	6.57%	25/10/2041	USD	97,575	0.03%
158,186	FREDDIE MAC STRIPS CLASS 30 SERIES 264 ^a	3.00%	15/07/2042	USD	143,645	0.05%
76,137	FREDDIE MAC STRIPS CLASS F1 SERIES 272 FRN ^a	5.69%	15/08/2042	USD	74,578	0.02%
78,879	FREDDIE MAC STRIPS CLASS F1 SERIES 280 FRN ^a	5.69%	15/09/2042	USD	77,269	0.03%
49,199	FREDDIE MAC STRIPS CLASS F5 SERIES 271 FRN ^a	5.69%	15/08/2042	USD	48,031	0.02%
20,993	FREDDIE MAC STRIPS CLASS S4 SERIES 328 FRN ^a	0.00%	15/02/2038	USD	1,112	0.00%
14,264	GINNIE MAE I POOL ^a	5.00%	15/04/2040	USD	14,321	0.00%
27,279	GINNIE MAE I POOL ^a	5.00%	15/05/2040	USD	27,387	0.01%
41,815	GINNIE MAE I POOL ^a	3.00%	15/09/2042	USD	38,118	0.01%
17,865	GINNIE MAE I POOL ^a	3.00%	15/09/2042	USD	16,312	0.01%
117,364	GINNIE MAE I POOL ^a	3.00%	15/10/2042	USD	106,999	0.04%
383,036	GINNIE MAE I POOL ^a	3.00%	15/04/2045	USD	345,459	0.11%
17,205	GINNIE MAE I POOL ^a	4.50%	15/08/2047	USD	17,003	0.01%
314,217	GINNIE MAE I POOL ^a	3.00%	15/11/2047	USD	286,895	0.09%
200,000	GINNIE MAE I POOL ^a	2.00%	16/06/2064	USD	158,091	0.05%
5,380	GINNIE MAE II POOL ^a	6.50%	20/10/2037	USD	5,673	0.00%
27,940	GINNIE MAE II POOL ^a	6.00%	20/09/2038	USD	29,256	0.01%
4,901	GINNIE MAE II POOL ^a	4.50%	20/01/2040	USD	4,873	0.00%
9,114	GINNIE MAE II POOL ^a	4.50%	20/05/2040	USD	9,062	0.00%
12,766	GINNIE MAE II POOL ^a	5.00%	20/07/2040	USD	12,848	0.00%
11,700	GINNIE MAE II POOL ^a	6.00%	20/08/2040	USD	12,255	0.00%
52,055	GINNIE MAE II POOL ^a	4.50%	20/03/2041	USD	51,758	0.02%
11,169	GINNIE MAE II POOL ^a	4.50%	20/07/2041	USD	11,105	0.00%
15,557	GINNIE MAE II POOL ^a	6.00%	20/11/2041	USD	16,294	0.01%
104,909	GINNIE MAE II POOL ^a	3.00%	20/06/2043	USD	94,418	0.03%
33,465	GINNIE MAE II POOL ^a	3.00%	20/08/2043	USD	30,119	0.01%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
137,773	GINNIE MAE II POOL ^a	3.50%	20/03/2046	USD	129,145	0.04%
74,354	GINNIE MAE II POOL ^a	3.50%	20/04/2046	USD	69,699	0.02%
14,670	GINNIE MAE II POOL ^a	3.50%	20/06/2046	USD	13,771	0.00%
91,162	GINNIE MAE II POOL ^a	4.00%	20/08/2046	USD	87,436	0.03%
29,203	GINNIE MAE II POOL ^a	3.50%	20/09/2046	USD	27,393	0.01%
20,214	GINNIE MAE II POOL ^a	3.00%	20/10/2046	USD	17,985	0.01%
116,036	GINNIE MAE II POOL ^a	3.50%	20/11/2046	USD	108,926	0.04%
174,182	GINNIE MAE II POOL ^a	3.00%	20/12/2046	USD	158,331	0.05%
25,667	GINNIE MAE II POOL ^a	3.00%	20/12/2046	USD	22,830	0.01%
20,202	GINNIE MAE II POOL ^a	3.00%	20/12/2046	USD	17,991	0.01%
24,134	GINNIE MAE II POOL ^a	3.00%	20/01/2047	USD	21,466	0.01%
60,318	GINNIE MAE II POOL ^a	3.00%	20/03/2047	USD	53,650	0.02%
48,671	GINNIE MAE II POOL ^a	3.00%	20/04/2047	USD	43,291	0.01%
45,295	GINNIE MAE II POOL ^a	3.00%	20/04/2047	USD	40,288	0.01%
120,202	GINNIE MAE II POOL ^a	3.00%	20/05/2047	USD	106,914	0.03%
22,989	GINNIE MAE II POOL ^a	5.00%	20/05/2047	USD	22,988	0.01%
39,108	GINNIE MAE II POOL ^a	4.00%	20/06/2047	USD	37,559	0.01%
205,063	GINNIE MAE II POOL ^a	4.50%	20/06/2047	USD	201,873	0.07%
31,171	GINNIE MAE II POOL ^a	3.00%	20/07/2047	USD	27,732	0.01%
13,034	GINNIE MAE II POOL ^a	4.00%	20/07/2047	USD	12,519	0.00%
31,438	GINNIE MAE II POOL ^a	4.00%	20/08/2047	USD	30,192	0.01%
22,779	GINNIE MAE II POOL ^a	4.50%	20/08/2047	USD	22,376	0.01%
50,218	GINNIE MAE II POOL ^a	3.00%	20/09/2047	USD	44,666	0.01%
71,307	GINNIE MAE II POOL ^a	4.00%	20/09/2047	USD	68,657	0.02%
27,236	GINNIE MAE II POOL ^a	3.50%	20/10/2047	USD	25,501	0.01%
25,939	GINNIE MAE II POOL ^a	3.50%	20/10/2047	USD	24,288	0.01%
69,142	GINNIE MAE II POOL ^a	3.00%	20/11/2047	USD	62,641	0.02%
23,095	GINNIE MAE II POOL ^a	3.00%	20/11/2047	USD	20,545	0.01%
217,039	GINNIE MAE II POOL ^a	3.50%	20/11/2047	USD	203,184	0.07%
45,990	GINNIE MAE II POOL ^a	4.00%	20/11/2047	USD	44,168	0.01%
28,353	GINNIE MAE II POOL ^a	3.00%	20/01/2048	USD	25,218	0.01%
75,064	GINNIE MAE II POOL ^a	3.50%	20/01/2048	USD	70,286	0.02%
24,486	GINNIE MAE II POOL ^a	3.00%	20/02/2048	USD	21,802	0.01%
173,986	GINNIE MAE II POOL ^a	4.00%	20/03/2048	USD	167,115	0.05%
25,833	GINNIE MAE II POOL ^a	4.00%	20/03/2048	USD	24,566	0.01%
38,997	GINNIE MAE II POOL ^a	4.00%	20/04/2048	USD	37,088	0.01%
27,381	GINNIE MAE II POOL ^a	4.00%	20/04/2048	USD	26,037	0.01%
27,562	GINNIE MAE II POOL ^a	4.00%	20/04/2048	USD	26,210	0.01%
30,334	GINNIE MAE II POOL ^a	4.50%	20/04/2048	USD	29,740	0.01%
1	GINNIE MAE II POOL ^a	5.00%	20/05/2048	USD	0	0.00%
82,689	GINNIE MAE II POOL ^a	4.50%	20/06/2048	USD	80,994	0.03%
87,538	GINNIE MAE II POOL ^a	4.00%	20/08/2048	USD	83,908	0.03%
136,465	GINNIE MAE II POOL ^a	4.50%	20/08/2048	USD	133,561	0.04%
38,864	GINNIE MAE II POOL ^a	4.00%	20/09/2048	USD	37,101	0.01%
31,504	GINNIE MAE II POOL ^a	4.50%	20/09/2048	USD	30,833	0.01%
67,083	GINNIE MAE II POOL ^a	5.00%	20/11/2048	USD	67,030	0.02%
8,859	GINNIE MAE II POOL ^a	4.50%	20/12/2048	USD	8,665	0.00%
15,313	GINNIE MAE II POOL ^a	5.00%	20/01/2049	USD	15,251	0.01%
42,518	GINNIE MAE II POOL ^a	4.00%	20/02/2049	USD	40,693	0.01%
84,477	GINNIE MAE II POOL ^a	4.50%	20/02/2049	USD	80,618	0.03%
79,305	GINNIE MAE II POOL ^a	4.50%	20/03/2049	USD	77,533	0.03%
51,471	GINNIE MAE II POOL ^a	2.50%	20/10/2049	USD	44,928	0.01%
61,958	GINNIE MAE II POOL ^a	3.00%	20/10/2049	USD	54,267	0.02%
76,561	GINNIE MAE II POOL ^a	4.00%	20/11/2049	USD	72,771	0.02%
60,948	GINNIE MAE II POOL ^a	3.00%	20/01/2050	USD	54,841	0.02%
269,754	GINNIE MAE II POOL ^a	3.00%	20/10/2050	USD	241,893	0.08%
44,339	GINNIE MAE II POOL ^a	3.50%	20/10/2050	USD	41,359	0.01%
41,728	GINNIE MAE II POOL ^a	4.50%	20/12/2050	USD	40,813	0.01%
372,024	GINNIE MAE II POOL ^a	2.00%	20/02/2051	USD	313,768	0.10%
85,420	GINNIE MAE II POOL ^a	2.50%	20/06/2051	USD	73,223	0.02%
82,983	GINNIE MAE II POOL ^a	2.00%	20/07/2051	USD	70,014	0.02%
84,622	GINNIE MAE II POOL ^a	2.50%	20/08/2051	USD	72,547	0.02%
85,085	GINNIE MAE II POOL ^a	2.50%	20/09/2051	USD	73,800	0.02%
160,460	GINNIE MAE II POOL ^a	3.00%	20/09/2051	USD	144,035	0.05%
259,787	GINNIE MAE II POOL ^a	2.50%	20/10/2051	USD	225,256	0.07%
175,490	GINNIE MAE II POOL ^a	2.50%	20/10/2051	USD	150,461	0.05%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
87,847	GINNIE MAE II POOL ^a	2.50%	20/10/2051	USD	75,317	0.02%
85,089	GINNIE MAE II POOL ^a	2.50%	20/10/2051	USD	72,956	0.02%
174,987	GINNIE MAE II POOL ^a	2.50%	20/11/2051	USD	151,601	0.05%
266,266	GINNIE MAE II POOL ^a	2.50%	20/12/2051	USD	230,787	0.08%
90,891	GINNIE MAE II POOL ^a	2.50%	20/12/2051	USD	77,909	0.03%
90,950	GINNIE MAE II POOL ^a	2.00%	20/01/2052	USD	76,489	0.03%
95,280	GINNIE MAE II POOL ^a	3.00%	20/04/2052	USD	83,306	0.03%
86,017	GINNIE MAE II POOL ^a	3.00%	20/04/2052	USD	75,553	0.02%
282,479	GINNIE MAE II POOL ^a	3.50%	20/04/2052	USD	260,918	0.09%
95,110	GINNIE MAE II POOL ^a	4.00%	20/05/2052	USD	90,041	0.03%
94,844	GINNIE MAE II POOL ^a	4.50%	20/05/2052	USD	91,718	0.03%
93,997	GINNIE MAE II POOL ^a	2.50%	20/09/2052	USD	81,475	0.03%
96,880	GINNIE MAE II POOL ^a	4.50%	20/09/2052	USD	94,111	0.03%
97,142	GINNIE MAE II POOL ^a	4.50%	20/09/2052	USD	93,917	0.03%
196,004	GINNIE MAE II POOL ^a	5.00%	20/11/2052	USD	193,021	0.06%
98,164	GINNIE MAE II POOL ^a	5.50%	20/11/2052	USD	97,909	0.03%
95,973	GINNIE MAE II POOL ^a	2.50%	20/12/2052	USD	83,188	0.03%
98,164	GINNIE MAE II POOL ^a	3.50%	20/12/2052	USD	90,669	0.03%
97,225	GINNIE MAE II POOL ^a	2.50%	20/02/2053	USD	84,387	0.03%
9,781	GINNIE MAE II POOL FRN ^a	2.88%	20/06/2032	USD	9,507	0.00%
31,378	GLOBAL SC FINANCE II SRL CLASS A2 SERIES 2014-1A 144A ^a	3.09%	17/07/2029	USD	30,546	0.01%
250,000	GOLDENTREE LOAN MANAGEMENT US CLO 4 LTD CLASS AR SERIES 2019-4A 144A FRN ^a	6.38%	24/04/2031	USD	246,865	0.08%
215,000	GOLDENTREE LOAN MANAGEMENT US CLO 1 LTD CLASS B SERIES 2021-11A 144A FRN ^a	6.85%	20/10/2034	USD	210,575	0.07%
170,000	GOLUB CAPITAL PARTNERS CLO LTD CLASS A1 SERIES 2021-57A 144A FRN ^a	6.75%	25/10/2034	USD	166,193	0.05%
123,011	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS A SERIES 2022-205 ^a	2.00%	20/09/2051	USD	99,035	0.03%
90,085	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS A SERIES 2022-84 ^a	2.50%	20/01/2052	USD	76,337	0.03%
37,778	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AD SERIES 2013-107 ^a	2.84%	16/11/2047	USD	33,937	0.01%
94,167	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AF SERIES 2011-H09 FRN ^a	5.59%	20/03/2061	USD	93,702	0.03%
3,903	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AM SERIES 2014-17 ^a	3.54%	16/06/2048	USD	3,674	0.00%
434,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS B SERIES 2022-191 ^a	4.00%	20/06/2041	USD	408,492	0.13%
100,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS B SERIES 2022-3 ^a	1.85%	16/02/2061	USD	52,320	0.02%
97,382	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BD SERIES 2021-27 ^a	5.00%	20/02/2051	USD	97,482	0.03%
74,299	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BQ SERIES 2017-167 ^a	2.50%	20/08/2044	USD	67,139	0.02%
4,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BS SERIES 2010-42 FRN ^a	1.33%	20/04/2040	USD	411	0.00%
312,109	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS C SERIES 2022-107 ^a	2.50%	20/06/2051	USD	262,713	0.09%
102,697	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS CW SERIES 2021-27 ^a	5.00%	20/02/2051	USD	101,329	0.03%
72,373	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS CY SERIES 2021-8 ^a	5.00%	20/01/2051	USD	71,433	0.02%
102,652	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS DC SERIES 2022-50 ^a	2.50%	20/08/2051	USD	87,376	0.03%
438,265	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS E SERIES 2021-227 ^a	2.50%	20/07/2050	USD	379,465	0.12%
45,096	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FA SERIES 2009-H01 FRN ^a	6.30%	20/11/2059	USD	45,111	0.01%
57,687	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FA SERIES 2011-H03 FRN ^a	5.59%	20/01/2061	USD	57,387	0.02%
35,120	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FC SERIES 2010-H10 FRN ^a	6.16%	20/05/2060	USD	35,166	0.01%
2,156	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FE SERIES 2010-H22 FRN ^a	5.44%	20/05/2059	USD	2,137	0.00%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
62,285	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FL SERIES 2020-H09 FRN ^a	4.86%	20/05/2070	USD	61,691	0.02%
119,058	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FP SERIES 2020-H04 FRN ^a	4.94%	20/06/2069	USD	117,769	0.04%
223,989	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GH SERIES 2022-31 ^a	2.50%	20/12/2049	USD	195,943	0.06%
691	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS HS SERIES 2010-85 FRN ^a	1.50%	20/01/2040	USD	5	0.00%
182,166	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS HS SERIES 2014-118 FRN ^a	1.05%	20/08/2044	USD	19,546	0.01%
25,080	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IA SERIES 2014-47 ^a	0.15%	16/02/2048	USD	112	0.00%
399,914	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2012-112 ^a	0.13%	16/02/2053	USD	1,180	0.00%
1,970,033	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2012-142 ^a	0.19%	16/04/2054	USD	6,956	0.00%
123,498	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2014-50 ^a	0.63%	16/09/2055	USD	3,108	0.00%
390,581	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2016-128 ^a	0.74%	16/09/2056	USD	13,076	0.00%
389,596	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2022-3 ^a	0.64%	16/02/2061	USD	19,289	0.01%
1,890,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IX SERIES 2014-92 ^a	0.10%	16/05/2054	USD	7,840	0.00%
311,097	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS LF SERIES 2022-197 FRN ^a	5.77%	20/11/2052	USD	309,085	0.10%
200,552	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS MG SERIES 2021-23 ^a	1.50%	20/02/2051	USD	164,177	0.05%
735,562	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS MI SERIES 2020-173 ^a	2.50%	20/11/2050	USD	96,320	0.03%
81,884	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS MI SERIES 2021-115 ^a	2.50%	20/05/2051	USD	8,577	0.00%
77,884	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS NI SERIES 2020-123 ^a	2.50%	20/08/2050	USD	10,770	0.00%
81,645	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS NT SERIES 2021-27 ^a	5.00%	20/02/2051	USD	79,158	0.03%
44,572	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS OI SERIES 2015-167 ^a	4.00%	16/04/2045	USD	7,802	0.00%
90,214	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS P SERIES 2021-223 ^a	2.00%	20/06/2051	USD	77,088	0.03%
370,221	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS PA SERIES 2021-188 ^a	2.00%	20/10/2051	USD	309,811	0.10%
71,449	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS Q SERIES 2021-27 ^a	5.00%	20/02/2051	USD	69,459	0.02%
308,835	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS SA SERIES 2012-34 FRN ^a	0.90%	20/03/2042	USD	31,080	0.01%
68,485	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS SN SERIES 2012-43 FRN ^a	1.44%	16/04/2042	USD	8,271	0.00%
32,884	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS WA SERIES 2012-141 ^a	4.52%	16/11/2041	USD	31,868	0.01%
79,780	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS YI SERIES 2020-160 ^a	2.50%	20/10/2050	USD	10,594	0.00%
182,908	GRIPPEN PARK CLO LTD CLASS A SERIES 2017-1A 144A FRN ^a	6.51%	20/01/2030	USD	182,089	0.06%
323,109	GS MORTGAGE SECURITIES CORP TRUST 2018-SRP5 CLASS A SERIES 2018-SRP5 144A FRN ^a	6.99%	15/09/2031	USD	266,526	0.09%
330,000	GS MORTGAGE SECURITIES CORP TRUST CLASS C SERIES 2017-SLP 144A ^a	3.92%	10/10/2032	USD	316,564	0.10%
50,327	GS MORTGAGE SECURITIES TRUST 2015-GC32 CLASS A3 SERIES 2015-GC32 ^a	3.50%	10/07/2048	USD	47,865	0.02%
173,000	GS MORTGAGE SECURITIES TRUST CLASS A4 SERIES 2014-GC18 ^a	4.07%	10/01/2047	USD	170,598	0.06%
45,676	GS MORTGAGE SECURITIES TRUST CLASS A5 SERIES 2013-GC14 ^a	4.24%	10/08/2046	USD	45,597	0.02%
702,182	GS MORTGAGE SECURITIES TRUST CLASS XA SERIES 2014-GC20 ^a	1.17%	10/04/2047	USD	2,481	0.00%

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<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
200,888	GS MORTGAGE-BACKED SECURITIES TRUST CLASS A1A SERIES 2018-RPL1 144A ^a	3.75%	25/10/2057	USD	190,477	0.06%
166,782	GSAA HOME EQUITY TRUST CLASS M1 SERIES 2005-6 FRN ^a	5.80%	25/06/2035	USD	163,494	0.05%
22,631	HARBORVIEW MORTGAGE LOAN TRUST CLASS 2A1A SERIES 2005-11 FRN ^a	5.78%	19/08/2045	USD	20,769	0.01%
95,219	HARBORVIEW MORTGAGE LOAN TRUST CLASS 2A1B SERIES 2005-9 FRN ^a	5.90%	20/06/2035	USD	87,255	0.03%
22,076	HARBORVIEW MORTGAGE LOAN TRUST CLASS 2A4A SERIES 2004-8 FRN ^a	5.96%	19/11/2034	USD	20,597	0.01%
175,000	HPS LOAN MANAGEMENT CLASS A1R SERIES 15A-19 144A FRN ^a	6.39%	22/01/2035	USD	171,194	0.06%
115,622	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST CLASS A1 SERIES 2010-1 144A ^a	5.31%	25/01/2051	USD	111,955	0.04%
63,744	JGWPT XXX LLC CLASS A SERIES 2013-3A 144A ^a	4.08%	17/01/2073	USD	57,246	0.02%
125,130	JGWPT XXXII LLC CLASS A SERIES 2014-2A 144A ^a	3.61%	17/01/2073	USD	107,850	0.04%
228,117	JP MORGAN ALTERNATIVE LOAN TRUST CLASS A1 SERIES 2007-S1 FRN ^a	5.71%	25/04/2047	USD	214,731	0.07%
33,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A3 SERIES 2016-JP4 ^a	3.39%	15/12/2049	USD	30,521	0.01%
148,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A4 SERIES 2013-C16 ^a	4.17%	15/12/2046	USD	147,207	0.05%
90,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST CLASS C SERIES 2014-C20 ^a	4.68%	15/07/2047	USD	60,260	0.02%
40,809	JP MORGAN MORTGAGE TRUST CLASS A1 SERIES 2018-5 144A ^a	3.50%	25/10/2048	USD	35,967	0.01%
19,232	JP MORGAN TRUST CLASS A9 SERIES 2015-5 144A ^a	6.35%	25/05/2045	USD	18,836	0.01%
232,269	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A3 SERIES 2015-C28 ^a	2.91%	15/10/2048	USD	220,984	0.07%
33,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A4 SERIES 2013-C17 ^a	4.20%	15/01/2047	USD	32,636	0.01%
71,125	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A4 SERIES 2014-C23 ^a	3.67%	15/09/2047	USD	69,022	0.02%
87,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A5 SERIES 2015-C30 ^a	3.82%	15/07/2048	USD	82,090	0.03%
20,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST CLASS B SERIES 2013-C17 ^a	5.05%	15/01/2047	USD	18,069	0.01%
250,000	KKR CLO LTD CLASS A SERIES 21 144A FRN ^a	6.26%	15/04/2031	USD	247,000	0.08%
41,430	LCM XX LP CLASS AR SERIES 20A 144A FRN ^a	6.29%	20/10/2027	USD	41,482	0.01%
135,273	LONG BEACH MORTGAGE LOAN TRUST CLASS M1 SERIES 2004-1 FRN ^a	5.90%	25/02/2034	USD	129,749	0.04%
270,000	MAGNETITE XIV-R LTD CLASS A2 SERIES 2015-14RA 144A FRN ^a	6.38%	18/10/2031	USD	266,064	0.09%
125,389	MERRILL LYNCH MORTGAGE INVESTORS TRUST CLASS M1 SERIES 2004-WMC5 FRN ^a	6.08%	25/07/2035	USD	121,284	0.04%
83,157	MF1 2020-FL4 LTD CLASS A SERIES 2020-FL4 144A FRN ^a	6.96%	15/11/2035	USD	82,364	0.03%
180,000	MILL CITY MORTGAGE TRUST CLASS M3 SERIES 2015-2 144A ^a	3.70%	25/09/2057	USD	173,950	0.06%
234,456	MKS CLO LTD CLASS A SERIES 2017-2A 144A FRN ^a	6.44%	20/01/2031	USD	232,033	0.08%
199,499	MORGAN STANLEY ABS CAPITAL I INC TRUST CLASS M1 SERIES 2004-NC8 FRN ^a	6.07%	25/09/2034	USD	191,951	0.06%
243,010	MORGAN STANLEY ABS CAPITAL I INC TRUST CLASS M1 SERIES 2005-NC1 FRN ^a	5.81%	25/01/2035	USD	235,680	0.08%
27,745	MORGAN STANLEY ABS CAPITAL I INC TRUST CLASS M2 SERIES 2004-NC7 FRN ^a	6.08%	25/07/2034	USD	26,639	0.01%
1,341,777	MORGAN STANLEY CAPITAL I TRUST CLASS XA SERIES 2016-BNK2 ^a	1.09%	15/11/2049	USD	32,472	0.01%
5,385	MORGAN STANLEY MORTGAGE LOAN TRUST CLASS 3A SERIES 2005-3AR ^a	4.62%	25/07/2035	USD	4,501	0.00%
300,000	MSCG TRUST CLASS A2 SERIES 2015-ALDR 144A ^a	3.58%	07/06/2035	USD	274,389	0.09%
160,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2019-FAME CLASS A SERIES 2019-FAME 144A ^a	3.05%	15/08/2036	USD	141,431	0.05%
39,502	NAVIENT PRIVATE EDUCATION LOAN TRUST CLASS A2B SERIES 2016-AA 144A FRN ^a	7.34%	15/12/2045	USD	39,683	0.01%
77,428	NAVIENT PRIVATE EDUCATION LOAN TRUST CLASS A3 SERIES 2014-AA 144A FRN ^a	6.79%	15/10/2031	USD	77,345	0.03%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
1,418	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST CLASS A2 SERIES 2018-A 144A ^a	3.19%	18/02/2042	USD	1,414	0.00%
24,118	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST CLASS A2 SERIES 2018-CA 144A ^a	3.52%	16/06/2042	USD	23,677	0.01%
78,382	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST CLASS A2A SERIES 2018-DA 144A ^a	4.00%	15/12/2059	USD	74,772	0.02%
247,305	NAVIENT STUDENT LOAN TRUST CLASS A SERIES 2014-3 FRN ^a	5.77%	25/03/2083	USD	238,596	0.08%
229,489	NAVIENT STUDENT LOAN TRUST CLASS A SERIES 2014-4 FRN ^a	5.77%	25/03/2083	USD	222,097	0.07%
412,066	NAVIENT STUDENT LOAN TRUST CLASS A3 SERIES 2015-2 FRN ^a	5.72%	26/11/2040	USD	400,519	0.13%
108,849	NAVIENT STUDENT LOAN TRUST CLASS A3 SERIES 2017-1A 144A FRN ^a	6.30%	26/07/2066	USD	107,659	0.04%
106,385	NELNET STUDENT LOAN TRUST CLASS A SERIES 2014-5A 144A FRN ^a	5.70%	25/07/2046	USD	104,301	0.03%
195,096	NELNET STUDENT LOAN TRUST CLASS A SERIES 2015-1A 144A FRN ^a	5.74%	25/04/2046	USD	190,850	0.06%
273,970	NELNET STUDENT LOAN TRUST CLASS A2 SERIES 2014-4A 144A FRN ^a	6.10%	25/11/2048	USD	272,875	0.09%
63,066	NELNET STUDENT LOAN TRUST CLASS A4 SERIES 2005-4 FRN ^a	5.41%	22/03/2032	USD	60,858	0.02%
97,236	NELNET STUDENT LOAN TRUST CLASS A5 SERIES 2004-3 FRN ^a	5.44%	27/10/2036	USD	94,958	0.03%
132,549	NELNET STUDENT LOAN TRUST CLASS A5 SERIES 2004-4 FRN ^a	5.42%	25/01/2037	USD	130,478	0.04%
404,289	NELNET STUDENT LOAN TRUST CLASS A5 SERIES 2005-1 FRN ^a	5.37%	25/10/2033	USD	392,874	0.13%
374,010	NELNET STUDENT LOAN TRUST CLASS A5 SERIES 2005-2 FRN ^a	5.33%	23/03/2037	USD	365,314	0.12%
316,570	NELNET STUDENT LOAN TRUST CLASS A5 SERIES 2005-3 FRN ^a	5.35%	24/12/2035	USD	309,699	0.10%
250,000	NEUBERGER BERMAN LOAN ADVISERS CLO LTD CLASS A SERIES 2022-47A 144A FRN ^a	6.29%	14/04/2035	USD	244,791	0.08%
250,000	NEUBERGER BERMAN LOAN ADVISERS CLO LTD CLASS A1 SERIES 2018-29A 144A FRN ^a	6.40%	19/10/2031	USD	247,927	0.08%
141,067	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2016-4 CLASS A1 SERIES 2016-4A 144A ^a	3.75%	25/11/2056	USD	128,811	0.04%
125,445	NEW RESIDENTIAL MORTGAGE LOAN TRUST CLASS A1 SERIES 2015-2A 144A ^a	3.75%	25/08/2055	USD	116,092	0.04%
117,878	NEW RESIDENTIAL MORTGAGE LOAN TRUST CLASS A1 SERIES 2017-3A 144A ^a	4.00%	25/04/2057	USD	111,321	0.04%
139,177	NEW RESIDENTIAL MORTGAGE LOAN TRUST CLASS A1B SERIES 2016-3A 144A ^a	3.25%	25/09/2056	USD	125,449	0.04%
63,738	NEW RESIDENTIAL MORTGAGE LOAN TRUST CLASS A3 SERIES 2021-NQ2R 144A ^a	1.35%	25/10/2058	USD	56,532	0.02%
125,000	OCEAN TRAILS CLO XI CLASS A SERIES 2021-11A 144A FRN ^a	6.47%	20/07/2034	USD	122,919	0.04%
100,000	OCP CLO LTD CLASS A1R SERIES 2014-5A 144A FRN ^a	6.35%	26/04/2031	USD	98,835	0.03%
208,350	OPTION ONE MORTGAGE LOAN TRUST CLASS 2A4 SERIES 2006-1 FRN ^a	5.75%	25/01/2036	USD	203,120	0.07%
160,000	POINT AU ROCHE PARK CLO LTD CLASS A SERIES 2021-1A 144A FRN ^a	6.33%	20/07/2034	USD	156,237	0.05%
336,046	RAMP SERIES 2005-RS5 TRUST CLASS M5 SERIES 2005-RS5 FRN ^a	6.17%	25/05/2035	USD	331,059	0.11%
32,349	RASC SERIES TRUST CLASS M1 SERIES 2005-AHL2 FRN ^a	5.78%	25/10/2035	USD	32,195	0.01%
70,000	RBS COMMERCIAL FUNDING INC TRUST CLASS A SERIES 2013-GSP 144A ^a	3.96%	15/01/2032	USD	67,627	0.02%
67,500	SFAVE COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A1 SERIES 2015-5AVE 144A ^a	3.87%	05/01/2043	USD	47,854	0.02%
125,961	SLM PRIVATE EDUCATION LOAN TRUST CLASS A5 SERIES 2010-C 144A FRN ^a	9.94%	15/10/2041	USD	131,564	0.04%
184,926	SLM STUDENT LOAN TRUST CLASS A3 SERIES 2012-1 FRN ^a	6.10%	25/09/2028	USD	177,515	0.06%
248,407	SLM STUDENT LOAN TRUST CLASS A4 SERIES 2008-6 FRN ^a	6.36%	25/07/2023	USD	242,697	0.08%
167,121	SLM STUDENT LOAN TRUST CLASS A5A SERIES 2003-7A 144A FRN ^a	6.75%	15/12/2033	USD	164,015	0.05%

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<i>Mortgage Related - 34.88% (30 June 2022: 32.90%) (continued)</i>						
169,319	SLM STUDENT LOAN TRUST CLASS A6 SERIES 2006-8 FRN ^a	5.42%	25/01/2041	USD	161,230	0.05%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-2 FRN ^a	6.46%	25/01/2083	USD	64,666	0.02%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-3 FRN ^a	6.46%	26/04/2083	USD	56,568	0.02%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-4 FRN ^a	7.11%	25/04/2073	USD	61,905	0.02%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-5 FRN ^a	7.11%	25/07/2073	USD	63,423	0.02%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-6 FRN ^a	7.11%	26/07/2083	USD	61,574	0.02%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-7 FRN ^a	7.11%	26/07/2083	USD	60,024	0.02%
202,434	SMB PRIVATE EDUCATION LOAN TRUST 2023-B CLASS A1B SERIES 2023-B 144A FRN ^a	0.00%	16/10/2056	USD	203,186	0.07%
51,205	SMB PRIVATE EDUCATION LOAN TRUST CLASS A2A SERIES 2016-B 144A ^a	2.43%	17/02/2032	USD	49,234	0.02%
603,149	SMB PRIVATE EDUCATION LOAN TRUST CLASS A2A SERIES 2017-B 144A ^a	2.82%	15/10/2035	USD	574,026	0.19%
121,472	SMB PRIVATE EDUCATION LOAN TRUST CLASS A2A SERIES 2018-C 144A ^a	3.63%	15/11/2035	USD	115,699	0.04%
103,768	SMB PRIVATE EDUCATION LOAN TRUST CLASS A2B SERIES 2016-B 144A FRN ^a	6.64%	17/02/2032	USD	103,744	0.03%
17,870	SMB PRIVATE EDUCATION LOAN TRUST CLASS A2B SERIES 2016-C 144A FRN ^a	6.29%	15/09/2034	USD	17,817	0.01%
51,906	SOFI PROFESSIONAL LOAN PROGRAM CLASS A2FX SERIES 2017-D 144A ^a	2.65%	25/09/2040	USD	49,438	0.02%
66,853	SOFI PROFESSIONAL LOAN PROGRAM CLASS A2FX SERIES 2018-B 144A ^a	3.34%	25/08/2047	USD	64,580	0.02%
59,115	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST CLASS A SERIES 2004-9XS FRN ^a	5.52%	25/07/2034	USD	58,337	0.02%
232,986	STRUCTURED ASSET INVESTMENT LOAN TRUST CLASS A2 SERIES 2004-8 FRN ^a	5.70%	25/09/2034	USD	222,865	0.07%
156,010	STRUCTURED ASSET INVESTMENT LOAN TRUST CLASS A8 SERIES 2004-7 FRN ^a	6.35%	25/08/2034	USD	152,063	0.05%
499,998	STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-BC6 CLASS A5 SERIES 2006-BC6 FRN ^a	5.39%	25/01/2037	USD	465,449	0.15%
198,657	TOWD POINT MORTGAGE TRUST CLASS A1 SERIES 2017-4 144A ^a	2.75%	25/06/2057	USD	187,392	0.06%
149,365	UBS COMMERCIAL MORTGAGE TRUST CLASS A2 SERIES 2018-C12 ^a	4.15%	15/08/2051	USD	148,954	0.05%
195,772	VERUS SECURITIZATION TRUST 2023-4 CLASS A1 SERIES 2023-4 144A ^a	5.81%	25/05/2068	USD	194,179	0.06%
250,000	VOYA CLO LTD CLASS A1 SERIES 2018-2A 144A FRN ^a	6.26%	15/07/2031	USD	247,708	0.08%
250,000	VOYA CLO LTD CLASS A1A SERIES 2018-3A 144A FRN ^a	6.41%	15/10/2031	USD	248,613	0.08%
113,166	WAMU MORTGAGE PASS THROUGH CERTIFICATES CLASS 2A21 SERIES 2005-AR2 FRN ^a	5.81%	25/01/2045	USD	111,295	0.04%
192,469	WAMU MORTGAGE PASS THROUGH CERTIFICATES CLASS A1A1 SERIES 2005-AR13 FRN ^a	5.73%	25/10/2045	USD	181,835	0.06%
215,072	WAMU MORTGAGE PASS THROUGH CERTIFICATES CLASS A1A1 SERIES 2005-AR17 FRN ^a	5.69%	25/12/2045	USD	195,551	0.06%
300,879	WELLS FARGO COMMERCIAL MORTGAGE TRUST CLASS A4 SERIES 2015-SG1 ^a	3.79%	15/09/2048	USD	285,523	0.09%
50,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST CLASS B SERIES 2013-LC12 ^a	4.44%	15/07/2046	USD	38,134	0.01%
1,937,406	WELLS FARGO COMMERCIAL MORTGAGE TRUST CLASS XA SERIES 2016-C36 ^a	1.30%	15/11/2059	USD	56,395	0.02%
140,000	WFRBS COMMERCIAL MORTGAGE TRUST CLASS AS SERIES 2014-C24 ^a	3.93%	15/11/2047	USD	132,780	0.04%
1,194,208	WFRBS COMMERCIAL MORTGAGE TRUST CLASS XA SERIES 2014-C21 ^a	1.15%	15/08/2047	USD	10,946	0.00%
<i>Municipal Bonds - 0.42% (30 June 2022: 0.44%)</i>						
55,000	BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM ^a	2.44%	15/08/2049	USD	36,510	0.01%
50,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY ^a	3.00%	15/08/2051	USD	37,922	0.01%
140,000	COUNTY OF CLARK DEPARTMENT OF AVIATION ^a	6.82%	01/07/2045	USD	170,761	0.06%
155,000	JERSEY CITY MUNICIPAL UTILITIES AUTHORITY ^a	5.47%	15/05/2027	USD	157,054	0.05%
73,000	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE ^a	5.13%	01/02/2035	USD	73,604	0.02%

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<i>Municipal Bonds - 0.42% (30 June 2022: 0.44%) (continued)</i>						
73,000	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE ^a	5.15%	01/02/2036	USD	73,482	0.02%
70,000	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE ^a	5.51%	01/08/2037	USD	72,945	0.02%
200,000	NEW YORK STATE DORMITORY AUTHORITY ^a	5.29%	15/03/2033	USD	205,520	0.07%
164,000	NORTH TEXAS TOLLWAY AUTHORITY ^a	6.72%	01/01/2049	USD	204,103	0.07%
82,000	OHIO STATE UNIVERSITY ^a	4.80%	01/06/2111	USD	75,553	0.02%
220,000	PORT AUTHORITY OF NEW YORK & NEW JERSEY ^a	4.46%	01/10/2062	USD	201,635	0.07%
Total Bonds					203,563,975	66.31%
Financial Bond Assets at Fair Value Through Profit or Loss					203,563,975	66.31%
Financial Bond Liabilities at Fair Value Through Profit or Loss					—	—

TREASURY BILLS

United States - 30.08% (30 June 2022: 27.96%)

790,000	UNITED STATES TREASURY BILL	4.75%	20/07/2023	USD	788,065	0.26%
365,000	UNITED STATES TREASURY BILL	4.78%	25/07/2023	USD	363,855	0.12%
2,255,000	UNITED STATES TREASURY BILL	5.12%	15/08/2023	USD	2,240,681	0.73%
455,000	UNITED STATES TREASURY BILL	5.17%	24/08/2023	USD	451,553	0.15%
210,000	UNITED STATES TREASURY BILL	5.16%	07/09/2023	USD	208,005	0.07%
1,620,000	UNITED STATES TREASURY BILL	5.34%	03/10/2023	USD	1,598,637	0.52%
760,000	UNITED STATES TREASURY BILL	4.86%	05/10/2023	USD	749,731	0.24%
265,000	UNITED STATES TREASURY BILL	5.09%	26/10/2023	USD	260,600	0.08%
1,165,000	UNITED STATES TREASURY BILL	5.19%	02/11/2023	USD	1,144,450	0.37%
1,840,000	UNITED STATES TREASURY NOTE/BOND	4.25%	30/09/2024	USD	1,815,706	0.59%
569,000	UNITED STATES TREASURY NOTE/BOND	4.38%	31/10/2024	USD	562,154	0.18%
7,000	UNITED STATES TREASURY NOTE/BOND	4.50%	30/11/2024	USD	6,926	0.00%
85,000	UNITED STATES TREASURY NOTE/BOND	4.13%	31/01/2025	USD	83,670	0.03%
401,000	UNITED STATES TREASURY NOTE/BOND	3.88%	31/03/2025	USD	393,074	0.13%
472,000	UNITED STATES TREASURY NOTE/BOND	2.88%	30/04/2025	USD	454,521	0.15%
400,000	UNITED STATES TREASURY NOTE/BOND	3.88%	30/04/2025	USD	392,172	0.13%
577,000	UNITED STATES TREASURY NOTE/BOND	2.13%	15/05/2025	USD	547,992	0.18%
2,034,000	UNITED STATES TREASURY NOTE/BOND	4.25%	31/05/2025	USD	2,008,217	0.65%
306,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/06/2025	USD	294,376	0.10%
7,080,000	UNITED STATES TREASURY NOTE/BOND	4.63%	30/06/2025	USD	7,046,536	2.30%
257,000	UNITED STATES TREASURY NOTE/BOND	3.00%	15/07/2025	USD	247,709	0.08%
5,602,000	UNITED STATES TREASURY NOTE/BOND	4.25%	15/10/2025	USD	5,539,415	1.80%
537,000	UNITED STATES TREASURY NOTE/BOND	2.25%	15/11/2025	USD	507,402	0.16%
14,000	UNITED STATES TREASURY NOTE/BOND	4.00%	15/02/2026	USD	13,783	0.00%
1,682,000	UNITED STATES TREASURY NOTE/BOND	1.63%	15/05/2026	USD	1,551,645	0.51%
4,068,000	UNITED STATES TREASURY NOTE/BOND	3.63%	15/05/2026	USD	3,968,684	1.29%
88,000	UNITED STATES TREASURY NOTE/BOND	0.75%	31/05/2026	USD	79,042	0.03%
396,000	UNITED STATES TREASURY NOTE/BOND	4.13%	15/06/2026	USD	391,916	0.13%
2,833,000	UNITED STATES TREASURY NOTE/BOND	1.50%	15/08/2026	USD	2,589,318	0.84%
703,000	UNITED STATES TREASURY NOTE/BOND	2.00%	15/11/2026	USD	650,165	0.21%
256,000	UNITED STATES TREASURY NOTE/BOND	1.75%	31/12/2026	USD	234,455	0.08%
1,317,000	UNITED STATES TREASURY NOTE/BOND	0.38%	31/07/2027	USD	1,126,524	0.37%
215,000	UNITED STATES TREASURY NOTE/BOND	2.75%	31/07/2027	USD	202,654	0.07%
1,310,000	UNITED STATES TREASURY NOTE/BOND	4.13%	31/10/2027	USD	1,302,887	0.42%
762,000	UNITED STATES TREASURY NOTE/BOND	0.75%	31/01/2028	USD	653,519	0.21%
596,000	UNITED STATES TREASURY NOTE/BOND	3.50%	31/01/2028	USD	578,644	0.19%
388,000	UNITED STATES TREASURY NOTE/BOND	1.13%	29/02/2028	USD	338,068	0.11%
307,000	UNITED STATES TREASURY NOTE/BOND	3.63%	31/03/2028	USD	299,811	0.10%
2,052,000	UNITED STATES TREASURY NOTE/BOND	3.50%	30/04/2028	USD	1,993,245	0.65%
2,060,000	UNITED STATES TREASURY NOTE/BOND	3.63%	31/05/2028	USD	2,014,455	0.66%
9,041,000	UNITED STATES TREASURY NOTE/BOND	4.00%	30/06/2028	USD	8,988,025	2.93%
249,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/08/2028	USD	234,522	0.08%
253,000	UNITED STATES TREASURY NOTE/BOND	1.13%	31/08/2028	USD	217,956	0.07%
753,000	UNITED STATES TREASURY NOTE/BOND	1.25%	30/09/2028	USD	651,757	0.21%
507,000	UNITED STATES TREASURY NOTE/BOND	1.38%	31/10/2028	USD	441,050	0.14%
63,000	UNITED STATES TREASURY NOTE/BOND	5.25%	15/11/2028	USD	66,248	0.02%
2,186,000	UNITED STATES TREASURY NOTE/BOND	2.63%	15/02/2029	USD	2,025,252	0.66%
470,000	UNITED STATES TREASURY NOTE/BOND	1.88%	28/02/2029	USD	417,942	0.14%

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<i>United States - 30.08% (30 June 2022: 27.96%) (continued)</i>						
1,190,000	UNITED STATES TREASURY NOTE/BOND	2.88%	30/04/2029	USD	1,115,857	0.36%
709,000	UNITED STATES TREASURY NOTE/BOND	3.25%	30/06/2029	USD	678,231	0.22%
462,000	UNITED STATES TREASURY NOTE/BOND	2.63%	31/07/2029	USD	426,718	0.14%
580,000	UNITED STATES TREASURY NOTE/BOND	4.00%	31/10/2029	USD	578,414	0.19%
1,219,000	UNITED STATES TREASURY NOTE/BOND	3.75%	31/05/2030	USD	1,201,667	0.39%
10,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	USD	9,269	0.00%
30,000	UNITED STATES TREASURY NOTE/BOND	3.50%	15/02/2033	USD	29,213	0.01%
3,141,000	UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2033	USD	3,027,875	0.99%
158,000	UNITED STATES TREASURY NOTE/BOND	1.13%	15/05/2040	USD	102,354	0.03%
1,971,000	UNITED STATES TREASURY NOTE/BOND	1.13%	15/08/2040	USD	1,266,368	0.41%
4,189,000	UNITED STATES TREASURY NOTE/BOND	1.38%	15/11/2040	USD	2,800,821	0.91%
220,000	UNITED STATES TREASURY NOTE/BOND	1.88%	15/02/2041	USD	159,676	0.05%
4,900,000	UNITED STATES TREASURY NOTE/BOND	1.75%	15/08/2041	USD	3,440,240	1.12%
5,257,000	UNITED STATES TREASURY NOTE/BOND	2.00%	15/11/2041	USD	3,844,797	1.25%
30,000	UNITED STATES TREASURY NOTE/BOND	2.38%	15/02/2042	USD	23,329	0.01%
87,000	UNITED STATES TREASURY NOTE/BOND	3.38%	15/08/2042	USD	78,879	0.03%
10,000	UNITED STATES TREASURY NOTE/BOND	4.00%	15/11/2042	USD	9,923	0.00%
716,000	UNITED STATES TREASURY NOTE/BOND	3.88%	15/02/2043	USD	697,093	0.23%
5,822,000	UNITED STATES TREASURY NOTE/BOND	3.88%	15/05/2043	USD	5,671,902	1.85%
60,000	UNITED STATES TREASURY NOTE/BOND	3.63%	15/02/2044	USD	56,149	0.02%
60,000	UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2044	USD	54,025	0.02%
20,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/08/2045	USD	16,482	0.01%
80,000	UNITED STATES TREASURY NOTE/BOND	2.38%	15/05/2051	USD	59,408	0.02%
961,000	UNITED STATES TREASURY NOTE/BOND	2.00%	15/08/2051	USD	654,137	0.21%
3,000	UNITED STATES TREASURY NOTE/BOND	2.25%	15/02/2052	USD	2,165	0.00%
153,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2052	USD	126,640	0.04%
1,402,000	UNITED STATES TREASURY NOTE/BOND	3.00%	15/08/2052	USD	1,190,468	0.39%
340,000	UNITED STATES TREASURY NOTE/BOND	4.00%	15/11/2052	USD	348,766	0.11%
3,241,000	UNITED STATES TREASURY NOTE/BOND	3.63%	15/02/2053	USD	3,106,296	1.01%
2,940,000	UNITED STATES TREASURY NOTE/BOND	3.63%	15/05/2053	USD	2,821,022	0.92%
Total Treasury Bills[§]					92,335,198	30.08%
Financial Treasury Bill Assets at Fair Value Through Profit or Loss					92,335,198	30.08%
Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss					—	—

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
TBA PURCHASE COMMITMENTS						
<i>United States - 9.23% (30 June 2022: 8.49%)</i>						
2,000,000	FANNIE MAE OR FREDDIE MAC TBA	6.00%	01/08/2011	USD	2,017,969	0.66%
2,700,000	FANNIE MAE OR FREDDIE MAC TBA	6.00%	01/07/2041	USD	2,724,891	0.89%
100,000	FANNIE MAE OR FREDDIE MAC TBA	6.50%	01/07/2042	USD	102,141	0.03%
3,150,000	FANNIE MAE OR FREDDIE MAC TBA	5.50%	25/07/2044	USD	3,136,342	1.02%
300,000	FANNIE MAE POOL TBA	3.50%	01/07/2049	USD	273,469	0.09%
2,000,000	FANNIE MAE POOL TBA	4.00%	01/07/2049	USD	1,876,953	0.61%
2,225,000	FANNIE MAE POOL TBA	4.50%	01/07/2049	USD	2,140,085	0.70%
425,000	FANNIE MAE POOL TBA	3.50%	01/08/2049	USD	387,812	0.13%
3,125,000	FANNIE MAE POOL TBA	2.00%	01/07/2050	USD	2,550,293	0.83%
1,900,000	FANNIE MAE POOL TBA	2.50%	01/07/2051	USD	1,610,992	0.52%
2,375,000	FANNIE MAE POOL TBA	3.00%	01/07/2051	USD	2,091,299	0.68%
2,775,000	FANNIE MAE POOL TBA	5.00%	01/07/2051	USD	2,720,584	0.89%
200,000	GINNIE MAE II POOL TBA	5.50%	01/07/2038	USD	199,226	0.07%
1,600,000	GINNIE MAE TBA	6.00%	01/07/2041	USD	1,611,250	0.52%
575,000	GINNIE MAE TBA	4.50%	01/07/2048	USD	555,392	0.18%
400,000	GINNIE MAE TBA	3.50%	01/07/2049	USD	369,312	0.12%
200,000	GINNIE MAE TBA	4.00%	01/07/2049	USD	189,258	0.06%
775,000	GINNIE MAE TBA	5.00%	01/07/2049	USD	762,225	0.25%
200,000	GINNIE MAE TBA	2.00%	01/07/2051	USD	168,062	0.05%
1,200,000	GINNIE MAE TBA	2.50%	01/07/2051	USD	1,039,031	0.34%
500,000	GINNIE MAE TBA	6.00%	01/08/2053	USD	503,281	0.16%

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THE SEI U.S. FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 9.23% (30 June 2022: 8.49%) (continued)</i>						
1,300,000	GINNIE MAE TBA	6.00%	01/09/2053	USD	1,308,125	0.43%
Total TBA Purchase Commitments^a					28,337,992	9.23%
Financial TBA Purchase Commitment Assets at Fair Value Through Profit or Loss					28,337,992	9.23%
Financial TBA Purchase Commitment Liabilities at Fair Value Through Profit or Loss					—	—

TBA SALE COMMITMENTS

<i>United States - (0.15%) (30 June 2022: 0.00%)</i>						
(500,000)	FANNIE MAE POOL TBA	3.50%	01/07/2049	USD	(455,781)	(0.15%)
Total TBA Sale Commitments[§]					(455,781)	(0.15%)
Financial TBA Sale Commitment Assets at Fair Value Through Profit or Loss					—	—
Financial TBA Sale Commitment Liabilities at Fair Value Through Profit or Loss					(455,781)	(0.15%)

SWAPS

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
Centrally Cleared Swaps				
<i>Credit Default Swaps - 0.00% (30 June 2022: (0.01%))</i>				
(2,197,000)	Citibank Selling default protection on Investment Grade Index; 1%	20/06/2028	14,728	0.00%
<i>Interest Rate Swaps - 0.14% (30 June 2022: 0.32%)</i>				
536,000	Bank of America 1.52%; Secured Overnight Financing Rate	15/02/2047	152,397	0.05%
872,000	Citibank 2.85%; Secured Overnight Financing Rate	15/02/2029	45,456	0.01%
240,000	Citibank 3.27%; Secured Overnight Financing Rate	30/04/2029	942	0.00%
486,000	Citibank 3.85%; Secured Overnight Financing Rate	30/06/2029	(1,207)	0.00%
540,000	Citibank 3.25%; Secured Overnight Financing Rate	30/09/2029	15,068	0.01%
427,000	Citibank 2.60%; Secured Overnight Financing Rate	15/02/2048	21,135	0.01%
1,461,000	Citibank 3.05%; Secured Overnight Financing Rate	15/02/2048	16,944	0.01%
701,000	Citibank 3.15%; Secured Overnight Financing Rate	15/05/2048	112,879	0.04%
291,000	Citibank 2.50%; Secured Overnight Financing Rate	21/04/2052	37,883	0.01%
247,000	Citibank 3.00%; Secured Overnight Financing Rate	20/09/2053	7,311	0.00%
239,000	Citibank 3.00%; Secured Overnight Financing Rate	20/09/2053	7,074	0.00%
Total Centrally Cleared Swaps^o			430,610	0.14%
Financial Swap Assets at Fair Value Through Profit or Loss			431,817	0.14%
Financial Swap Liabilities at Fair Value Through Profit or Loss			(1,207)	—

SEI Global Master Fund plc

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THE SEI U.S. FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Expiry Date/ Strike Price	Contract Value US\$	Fund %
OPTIONS				
<i>Call Options - 0.00% (30 June 2022: (0.01%))</i>				
45	Future Option with Western International Securities for the right to buy Future Option at the strike price of 114.25, expiring June 2023	June 23/114.25	0	0.00%
22	Future Option with Western International Securities for the right to buy Future Option at the strike price of 114.00, expiring June 2023	June 23/114.00	0	0.00%
11	Future Option with Western International Securities for the right to buy Future Option at the strike price of 113.75, expiring June 2023	June 23/113.75	0	0.00%
(26)	Future Option with Western International Securities with obligation to sell Future Option at the strike price of 113.25, expiring June 2023	June 23/113.25	0	0.00%
81	Future Option with Western International Securities for the right to buy Future Option at the strike price of 108.50, expiring June 2023	June 23/108.50	0	0.00%
(11)	Future Option with Western International Securities with obligation to sell Future Option at the strike price of 108.00, expiring June 2023	June 23/108.00	0	0.00%
(16)	Future Option with Western International Securities with obligation to sell Future Option at the strike price of 107.75, expiring June 2023	June 23/107.75	0	0.00%
(17)	Future Option with Western International Securities with obligation to sell Future Option at the strike price of 109.00, expiring July 2023	July 23/109.00	(1,062)	0.00%
<i>Put Options - (0.02%) (30 June 2022: (0.01%))</i>				
(6)	Future Option with Morgan Stanley with obligation to sell Future Option at the strike price of 114.00, expiring July 2023	July 23/114.00	(1,031)	0.00%
(6)	Future Option with Morgan Stanley with obligation to buy Future Option at the strike price of 112.50, expiring July 2023	July 23/112.50	(4,969)	0.00%
16	Future Option with Morgan Stanley for the right to sell Future Option at the strike price of 97.00, expiring October 2023	October 23/97.00	44,200	0.01%
(16)	Future Option with Morgan Stanley with obligation to buy Future Option at the strike price of 96.50, expiring October 2023	October 23/96.50	(28,400)	(0.01%)
(16)	Future Option with Morgan Stanley with obligation to buy Future Option at the strike price of 96.25, expiring October 2023	October 23/96.25	(21,600)	(0.01%)
10	Future Option with Morgan Stanley for the right to sell Future Option at the strike price of 96.00, expiring December 2023	December 23/96.00	12,000	0.00%

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THE SEI U.S. FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Expiry Date/ Strike Price	Contract Value US\$	Fund %
<i>Put Options - (0.02%) (30 June 2022: (0.01%)) (continued)</i>				
13	Future Option with Morgan Stanley for the right to sell Future Option at the strike price of 95.88, expiring December 2023	December 23/95.88	13,569	0.01%
(20)	Future Option with Morgan Stanley with obligation to buy Future Option at the strike price of 95.38, expiring December 2023	December 23/95.38	(10,875)	0.00%
(26)	Future Option with Morgan Stanley with obligation to buy Future Option at the strike price of 95.25, expiring December 2023	December 23/95.25	(11,700)	(0.01%)
(2)	Future Option with Morgan Stanley with obligation to sell Future Option at the strike price of 97.50, expiring June 2024	June 24/97.50	(663)	0.00%
(26)	Future Option with Western International Securities with obligation to buy Future Option at the strike price of 113.25, expiring June 2023	June 23/113.25	(25,594)	(0.01%)
11	Future Option with Western International Securities for the right to sell Future Option at the strike price of 112.75, expiring June 2023	June 23/112.75	5,328	0.00%
22	Future Option with Western International Securities for the right to sell Future Option at the strike price of 112.50, expiring June 2023	June 23/112.50	5,156	0.00%
45	Future Option with Western International Securities for the right to sell Future Option at the strike price of 112.25, expiring June 2023	June 23/112.25	0	0.00%
(11)	Future Option with Western International Securities with obligation to buy Future Option at the strike price of 108.00, expiring June 2023	June 23/108.00	(9,969)	0.00%
(16)	Future Option with Western International Securities with obligation to buy Future Option at the strike price of 107.75, expiring June 2023	June 23/107.75	(10,500)	0.00%
48	Future Option with Western International Securities for the right to sell Future Option at the strike price of 107.00, expiring June 2023	June 23/107.00	0	0.00%
34	Future Option with Western International Securities for the right to sell Future Option at the strike price of 107.25, expiring July 2023	July 23/107.25	13,547	0.01%
(11)	Future Option with Western International Securities with obligation to sell Future Option at the strike price of 114.00, expiring July 2023	July 23/114.00	(1,891)	0.00%
(11)	Future Option with Western International Securities with obligation to buy Future Option at the strike price of 112.50, expiring July 2023	July 23/112.50	(9,109)	0.00%
(17)	Future Option with Western International Securities with obligation to buy Future Option at the strike price of 108.00, expiring July 2023	July 23/108.00	(18,859)	(0.01%)

SEI Global Master Fund plc

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THE SEI U.S. FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Expiry Date/ Strike Price	Contract Value US\$	Fund %
<i>Put Options - (0.02%) (30 June 2022: (0.01%)) (continued)</i>				
(26)	Future Option with Western International Securities with obligation to sell Future Option at the strike price of 97.50, expiring June 2024	June 24/97.50	(8,613)	0.00%
Total Options[®]			(71,035)	(0.02%)
Financial Option Assets at Fair Value Through Profit or Loss			93,800	0.03%
Financial Option Liabilities at Fair Value Through Profit or Loss			(164,835)	(0.05%)

Investments	324,140,959	105.59%
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FORWARD FOREIGN CURRENCY CONTRACTS (0.07%) (30 June 2022: (0.08%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI U.S. Fixed Income Fund Hedged Singapore \$ Institutional Class					
24/07/2023	14,698,887	SGD (10,949,952)	USD Westpac	(80,856)	(0.03%)
24/07/2023	105,120	SGD (78,061)	USD Brown Brothers Harriman	(330)	0.00%
24/07/2023	53,118	USD (71,817)	SGD Brown Brothers Harriman	14	0.00%
				(81,172)	(0.03%)

The SEI U.S. Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class					
24/07/2023	22,638,205	SGD (16,864,355)	USD Westpac	(124,529)	(0.04%)
24/07/2023	162,767	SGD (120,871)	USD Brown Brothers Harriman	(513)	0.00%
24/07/2023	81,812	USD (110,611)	SGD Brown Brothers Harriman	21	0.00%
				(125,021)	(0.04%)

The SEI U.S. Fixed Income Fund Hedged Sterling Institutional H Class					
24/07/2023	1,702	GBP (2,163)	USD Barclays	0	0.00%
24/07/2023	50	GBP (63)	USD Brown Brothers Harriman	0	0.00%
24/07/2023	11	USD (8)	GBP Brown Brothers Harriman	0	0.00%
				0	0.00%

The SEI U.S. Fixed Income Fund Hedged Sterling Institutional H Distributing Class					
24/07/2023	4,594,060	GBP (5,841,040)	USD Barclays	454	0.00%
24/07/2023	132,380	GBP (168,644)	USD Brown Brothers Harriman	(319)	0.00%
24/07/2023	29,041	USD (22,850)	GBP Brown Brothers Harriman	(13)	0.00%
				122	0.00%

The SEI U.S. Fixed Income Fund Hedged Sterling Institutional+ H Class					
24/07/2023	2,331,550	GBP (2,964,410)	USD Barclays	230	0.00%
24/07/2023	67,836	GBP (86,420)	USD Brown Brothers Harriman	(164)	0.00%
24/07/2023	14,876	USD (11,705)	GBP Brown Brothers Harriman	(7)	0.00%
				59	0.00%

The SEI U.S. Fixed Income Fund Hedged Sterling Institutional+ H Distributing Class					
24/07/2023	656,914	GBP (835,222)	USD Barclays	65	0.00%
24/07/2023	19,113	GBP (24,349)	USD Brown Brothers Harriman	(46)	0.00%
24/07/2023	4,191	USD (3,298)	GBP Brown Brothers Harriman	(2)	0.00%
				17	0.00%

Portfolio Hedges					
18/07/2023	10,862	USD (9,902)	EUR Bank of America	51	0.00%
				51	0.00%

SEI Global Master Fund plc
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THE SEI U.S. FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Portfolio Hedges (continued)

18/07/2023	824,141	CAD	(612,834)	USD	BNP Paribas	10,109	0.00%
						10,109	0.00%
18/07/2023	0	USD	(1)	JPY	Goldman Sachs	0	0.00%
18/07/2023	4,470,000	ZAR	(247,842)	USD	Goldman Sachs	(11,543)	0.00%
						(11,543)	0.00%
18/07/2023	365,196	AUD	(245,545)	USD	Morgan Stanley	(2,356)	0.00%
18/07/2023	70,805	USD	(484,379)	CNH	Morgan Stanley	4,152	0.00%
18/07/2023	3,118	USD	(2,500)	GBP	Morgan Stanley	(61)	0.00%
						1,735	0.00%

Total Forward Foreign Currency Contracts^o **(205,643) (0.07%)**

Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss	15,096	–
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss	(220,739)	(0.07%)

FUTURES (0.14%) (30 June 2022: (0.02%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
(30)	3 Month SOFR Futures March 2024	Citibank	85,629	0.03%
33	3 Month SOFR Futures March 2025	Citibank	(17,198)	(0.01%)
7	3 Month SOFR Futures March 2026	Citibank	2,633	0.00%
3	Euro-Bobl Futures September 2023	Citibank	(4,026)	0.00%
109	US 10 Year Note Futures September 2023	Citibank	(99,641)	(0.03%)
36	US 2 Year Note Futures September 2023	Citibank	(101,891)	(0.03%)
144	US 2 Year Note Futures September 2023	Citibank	(401,171)	(0.13%)
(4)	US 5 Year Note Futures September 2023	Citibank	180	0.00%
3	US 5 Year Note Futures September 2023	Citibank	(5,578)	0.00%
(12)	US Long Bond Futures September 2023	Citibank	15,750	0.01%
60	US Ultra Bond Futures September 2023	Citibank	73,226	0.02%
(7)	US Ultra Bond Futures September 2023	Citibank	9,175	0.00%
1	US Ultra Bond Futures September 2023	Citibank	(250)	0.00%
Total Futures^o			(443,162)	(0.14%)

Financial Future Assets at Fair Value Through Profit or Loss	186,593	0.06%
Financial Future Liabilities at Fair Value Through Profit or Loss	(629,755)	(0.20%)

Value US\$	Fund %
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Total Financial Assets at Fair Value Through Profit or Loss	324,964,471	105.85%
Total Financial Liabilities at Fair Value Through Profit or Loss	(1,472,317)	(0.47%)

Portfolio Analysis (Unaudited)

	Total Assets %
* Transferable securities admitted to an official stock exchange listing	46,303,546 12.81%
α Transferable securities traded on another regulated market	184,334,171 50.99%
§ Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market	91,879,417 25.41%
Φ Financial derivative instruments dealt in on a regulated market	(514,197) (0.14%)
∞ Centrally Cleared and OTC financial derivative instruments	224,967 0.06%
† Other transferable securities including those which are unlisted	1,264,250 0.35%

Total Investments	323,492,154	89.48%
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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 year end date.
The accompanying notes form an integral part of these financial statements.

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THE SEI EMERGING MARKETS EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Austria - 0.20% (30 June 2022: 0.10%)</i>				
27,332	ERSTE GROUP BANK AG*	EUR	956,899	0.20%
<i>Brazil - 6.46% (30 June 2022: 5.07%)</i>				
158,600	AMBEV SA*	BRL	506,639	0.10%
510,741	AMBEV SA SPONSORED ADR*	USD	1,624,156	0.33%
54,886	AZUL SA SPONSORED ADR*	USD	751,389	0.15%
261,175	B3 SA - BRASIL BOLSA BALCAO*	BRL	790,996	0.16%
17,975	BANCO BTG PACTUAL SA*	BRL	117,188	0.02%
200,454	BANCO DO BRASIL SA*	BRL	2,052,742	0.42%
59,500	BANCO SANTANDER BRASIL SA*	BRL	377,795	0.08%
43,304	BB SEGURIDADE PARTICIPACOES SA*	BRL	276,216	0.06%
349,869	CIA ENERGETICA DE MINAS GERAIS PFD*	BRL	932,694	0.19%
132,189	CIA ENERGETICA DE MINAS GERAIS SPONSORED ADR*	USD	347,657	0.07%
188,005	CPFL ENERGIA SA*	BRL	1,340,276	0.28%
17,944	ENGIE BRASIL ENERGIA SA*	BRL	169,955	0.03%
68,600	GERDAU SA SPONSORED ADR*	USD	358,092	0.07%
376,800	GRUPO DE MODA SOMA SA*	BRL	937,313	0.19%
84,920	HYPERA SA*	BRL	809,944	0.17%
322,600	ITAU UNIBANCO HOLDING SA PFD*	BRL	1,900,558	0.39%
761,783	ITAU UNIBANCO HOLDING SA SPONSORED ADR*	USD	4,494,520	0.92%
80,349	ITAUSA SA PFD*	BRL	160,565	0.03%
38,200	LOJAS RENNEN SA*	BRL	158,375	0.03%
155,400	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA*	BRL	891,359	0.18%
44,731	PAGSEGURO DIGITAL LTD CLASS A*	USD	422,261	0.09%
83,325	PETROLEO BRASILEIRO SA SPONSORED ADR*	USD	1,152,385	0.24%
199,701	PETROLEO BRASILEIRO SA CLASS A SPONSORED ADR*	USD	2,470,301	0.51%
165,275	PETROLEO BRASILEIRO SA CLASS PREFERENCE PFD*	BRL	1,011,727	0.21%
63,400	PRIO SA/BRAZIL*	BRL	487,328	0.10%
29,020	RAIA DROGASIL SA*	BRL	178,066	0.04%
238,900	RUMO SA*	BRL	1,099,415	0.23%
615,800	SENDAS DISTRIBUIDORA S/A*	BRL	1,755,234	0.36%
25,298	SLC AGRICOLA SA*	BRL	200,433	0.04%
14,877	SUZANO SA*	BRL	136,373	0.03%
165,500	TIM SA*	BRL	501,578	0.10%
9,446	TIM SA SPONSORED ADR*	USD	144,429	0.03%
82,800	TOTVS SA*	BRL	514,582	0.11%
47,074	ULTRAPAR PARTICIPACOES SA*	BRL	184,334	0.04%
65,900	VALE SA*	BRL	877,301	0.18%
53,362	VALE SA CLASS B SPONSORED ADR*	USD	716,118	0.15%
32,324	WEG SA*	BRL	252,950	0.05%
89,400	YDUQS PARTICIPACOES SA*	BRL	367,311	0.08%
<i>Canada - 0.21% (30 June 2022: 0.91%)</i>				
50,153	IVANHOE MINES LTD CLASS A*	CAD	458,607	0.09%
29,216	PAREX RESOURCES INC*	CAD	586,418	0.12%
<i>Chile - 0.42% (30 June 2022: 1.05%)</i>				
1,863,573	BANCO DE CHILE*	CLP	194,431	0.04%
3,705	BANCO SANTANDER CHILE SPONSORED ADR*	USD	69,839	0.01%
74,698	CENCOSUD SA*	CLP	144,703	0.03%
11,986,951	ENEL CHILE SA*	CLP	778,558	0.16%
17,300	ENEL CHILE SA SPONSORED ADR*	USD	57,609	0.01%
11,302	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR*	USD	820,751	0.17%
<i>China - 22.15% (30 June 2022: 29.62%)</i>				
345,000	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD CLASS A*	CNH	1,654,149	0.34%
169,581	3SBIO INC 144A*	HKD	170,304	0.03%
4,214,000	AGRICULTURAL BANK OF CHINA LTD CLASS H*	HKD	1,656,218	0.34%
1,365,885	ALIBABA GROUP HOLDING LTD*	HKD	14,152,804	2.91%
282,548	ALUMINUM CORP OF CHINA LTD CLASS A*	CNH	213,228	0.04%
142,000	ANHUI CONCH CEMENT CO LTD CLASS H*	HKD	376,898	0.08%
19,800	ANJOY FOODS GROUP CO LTD CLASS A*	CNH	399,549	0.08%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>China - 22.15% (30 June 2022: 29.62%) (continued)</i>				
18,653	ANTA SPORTS PRODUCTS LTD*	HKD	190,538	0.04%
49,800	AVARY HOLDING SHENZHEN CO LTD CLASS A*	CNH	166,278	0.03%
10,051	BAIDU INC SPONSORED ADR*	USD	1,376,082	0.28%
261,800	BANK OF BEIJING CO LTD CLASS A*	CNH	166,621	0.03%
4,582,335	BANK OF CHINA LTD CLASS H*	HKD	1,836,068	0.38%
1,426,647	BANK OF COMMUNICATIONS CO LTD CLASS H*	HKD	944,836	0.19%
245,100	BANK OF JIANGSU CO LTD CLASS A*	CNH	247,634	0.05%
29,939	BANK OF NANJING CO LTD CLASS A*	CNH	32,924	0.01%
262,400	BANK OF NINGBO CO LTD CLASS A*	CNH	912,564	0.19%
131,300	BAOSHAN IRON & STEEL CO LTD CLASS A*	CNH	101,433	0.02%
237,957	BBMG CORP CLASS A*	CNH	71,307	0.01%
361,000	BOE TECHNOLOGY GROUP CO LTD CLASS A*	CNH	202,960	0.04%
93,978	BYD CO LTD CLASS H*	HKD	2,998,048	0.62%
40,500	BYD ELECTRONIC INTERNATIONAL CO LTD*	HKD	122,483	0.03%
346,268	CHINA CITIC BANK CORP LTD CLASS H*	HKD	162,604	0.03%
341,382	CHINA COMMUNICATIONS SERVICES CORP LTD CLASS H*	HKD	168,151	0.03%
4,297,639	CHINA CONSTRUCTION BANK CORP CLASS H*	HKD	2,780,419	0.57%
1,382,600	CHINA EVERBRIGHT BANK CO LTD CLASS H*	HKD	396,964	0.08%
721,000	CHINA FEIHE LTD 144A*	HKD	401,138	0.08%
17,989	CHINA HONGQIAO GROUP LTD*	HKD	14,599	0.00%
486,000	CHINA INTERNATIONAL CAPITAL CORP LTD CLASS H 144A*	HKD	852,109	0.18%
1,073,000	CHINA LESSO GROUP HOLDINGS LTD*	HKD	703,777	0.14%
59,198	CHINA LIFE INSURANCE CO LTD CLASS H*	HKD	98,656	0.02%
29,429	CHINA MERCHANTS BANK CO LTD CLASS H*	HKD	133,690	0.03%
81,292	CHINA MERCHANTS SECURITIES CO LTD CLASS A*	CNH	151,637	0.03%
108,812	CHINA PACIFIC INSURANCE GROUP CO LTD CLASS H*	HKD	281,173	0.06%
1,380,000	CHINA PETROLEUM & CHEMICAL CORP CLASS H*	HKD	808,284	0.17%
2,266,000	CHINA TOWER CORP LTD CLASS H 144A*	HKD	251,566	0.05%
161,638	CHINASOFT INTERNATIONAL LTD*	HKD	101,686	0.02%
51,500	CHONGQING BREWERY CO LTD CLASS A*	CNH	652,422	0.13%
264,430	CITIC LTD*	HKD	315,497	0.06%
291,300	CITIC SECURITIES CO LTD CLASS A*	CNH	792,037	0.16%
776,200	CMOC GROUP LTD CLASS A*	CNH	568,696	0.12%
2,755	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD CLASS A*	CNH	86,644	0.02%
177,644	DAQIN RAILWAY CO LTD CLASS A*	CNH	181,434	0.04%
1,068,000	DONGFENG MOTOR GROUP CO LTD CLASS H*	HKD	487,895	0.10%
15,575	ENN ENERGY HOLDINGS LTD*	HKD	193,977	0.04%
175,000	FLAT GLASS GROUP CO LTD CLASS H*	HKD	597,357	0.12%
165,522	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD CLASS A*	CNH	154,947	0.03%
256,700	FOXCONN INDUSTRIAL INTERNET CO LTD CLASS A*	CNH	889,212	0.18%
191,000	GREAT WALL MOTOR CO LTD CLASS H*	HKD	218,624	0.04%
38,795	GREE ELECTRIC APPLIANCES INC OF ZHUHAI CLASS A*	CNH	194,700	0.04%
1,310,000	GUANGZHOU AUTOMOBILE GROUP CO LTD CLASS H*	HKD	780,657	0.16%
10,402	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD CLASS A*	CNH	107,955	0.02%
52,700	H WORLD GROUP LTD*	HKD	203,427	0.04%
13,410	H WORLD GROUP LTD SPONSORED ADR*	USD	520,040	0.11%
541,000	HAIDILAO INTERNATIONAL HOLDING LTD 144A*	HKD	1,190,164	0.24%
284,400	HAIER SMART HOME CO LTD CLASS A*	CNH	917,924	0.19%
470,919	HAIER SMART HOME CO LTD CLASS H*	HKD	1,481,274	0.30%
35,000	HAITIAN INTERNATIONAL HOLDINGS LTD*	HKD	81,643	0.02%
56,445	HANGZHOU HAOYUE PERSONAL CARE CO LTD CLASS A*	CNH	372,431	0.08%
9,650	HELLO GROUP INC SPONSORED ADR*	USD	92,737	0.02%
89,000	HUA HONG SEMICONDUCTOR LTD 144A*	HKD	290,738	0.06%
18,500	HUBEI JUMPCAN PHARMACEUTICAL CO LTD CLASS A*	CNH	73,849	0.02%
7,013,222	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD CLASS H*	HKD	3,740,815	0.77%
6,860	INNER MONGOLIA ERDOS RESOURCES CO LTD CLASS A*	CNH	8,459	0.00%
94,546	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL INDUSTRY GROUP CO LTD CLASS A*	CNH	53,285	0.01%
16,880	JD.COM INC SPONSORED ADR*	USD	576,114	0.12%
217,000	JIANGXI COPPER CO LTD CLASS A*	CNH	566,154	0.12%
131,865	JOINTOWN PHARMACEUTICAL GROUP CO LTD CLASS A*	CNH	188,151	0.04%
5,677	KE HOLDINGS INC SPONSORED ADR*	USD	84,303	0.02%
126,000	KINGSOFT CORP LTD*	HKD	496,019	0.10%
15,756	KUAISHOU TECHNOLOGY CLASS B 144A*	HKD	107,666	0.02%
4,573	KWEICHOW MOUTAI CO LTD CLASS A*	CNH	1,062,977	0.22%
820,000	LENOVO GROUP LTD*	HKD	854,886	0.18%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>China - 22.15% (30 June 2022: 29.62%) (continued)</i>				
17,353	LI AUTO INC SPONSORED ADR*	USD	609,090	0.13%
207,599	LI NING CO LTD*	HKD	1,116,594	0.23%
163,200	LINGYI ITECH GUANGDONG CO CLASS A*	CNH	155,016	0.03%
32,130	LONGFOR GROUP HOLDINGS LTD 144A*	HKD	78,064	0.02%
265,598	LUFAX HOLDING LTD SPONSORED ADR*	USD	379,805	0.08%
106,724	MEITUAN CLASS B 144A*	HKD	1,665,562	0.34%
88,200	MIDEA GROUP CO LTD CLASS A*	CNH	714,349	0.15%
441,360	NARI TECHNOLOGY CO LTD CLASS A*	CNH	1,401,470	0.29%
161,840	NETEASE INC*	HKD	3,151,467	0.65%
7,318	NETEASE INC SPONSORED ADR*	USD	707,577	0.15%
67,839	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC*	HKD	266,193	0.05%
15,600	NONGFU SPRING CO LTD CLASS H 144A*	HKD	86,096	0.02%
712,055	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD CLASS H*	HKD	258,050	0.05%
945,411	PETROCHINA CO LTD CLASS H*	HKD	653,871	0.13%
2,193,309	PICC PROPERTY & CASUALTY CO LTD CLASS H*	HKD	2,437,756	0.50%
282,700	PING AN INSURANCE GROUP CO OF CHINA LTD CLASS A*	CNH	1,803,112	0.37%
620,465	PING AN INSURANCE GROUP CO OF CHINA LTD CLASS H*	HKD	3,946,888	0.81%
177,600	POP MART INTERNATIONAL GROUP LTD 144A*	HKD	394,788	0.08%
43,000	SATELLITE CHEMICAL CO LTD CLASS A*	CNH	88,426	0.02%
24,200	SF HOLDING CO LTD CLASS A*	CNH	149,994	0.03%
589,942	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD CLASS H*	HKD	770,871	0.16%
663,200	SHANGHAI CONSTRUCTION GROUP CO LTD CLASS A*	CNH	245,231	0.05%
146,500	SHANGHAI ELECTRIC GROUP CO LTD CLASS A*	CNH	92,031	0.02%
196,089	SHANGHAI RURAL COMMERCIAL BANK CO LTD CLASS A*	CNH	146,902	0.03%
111,400	SHENZHEN ENVICOL TECHNOLOGY CO LTD CLASS A*	CNH	458,475	0.09%
100,300	SHENZHEN INOVANCE TECHNOLOGY CO LTD CLASS A*	CNH	885,284	0.18%
2,300	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD CLASS A*	CNH	94,785	0.02%
496,000	SHENZHEN TOPBAND CO LTD CLASS A*	CNH	889,756	0.18%
26,200	SICHUAN KELUN PHARMACEUTICAL CO LTD CLASS A*	CNH	106,892	0.02%
92,332	SINOPHARM GROUP CO LTD CLASS H*	HKD	288,663	0.06%
334,293	SINOTRANS LTD CLASS A*	CNH	214,137	0.04%
33,500	SUNGROW POWER SUPPLY CO LTD CLASS A*	CNH	537,074	0.11%
12,141	TAL EDUCATION GROUP SPONSORED ADR*	USD	72,360	0.01%
294,691	TENCENT HOLDINGS LTD*	HKD	12,469,634	2.56%
30,594	TENCENT MUSIC ENTERTAINMENT GROUP SPONSORED ADR*	USD	225,784	0.05%
956,280	TOPSPORTS INTERNATIONAL HOLDINGS LTD 144A*	HKD	828,566	0.17%
44,080	TRAVELSKY TECHNOLOGY LTD CLASS H*	HKD	74,811	0.02%
28,950	TRIPCOM GROUP LTD*	HKD	1,007,040	0.21%
25,967	TRIPCOM GROUP LTD SPONSORED ADR*	USD	908,845	0.19%
16,256	TSINGTAO BREWERY CO LTD CLASS A*	CNH	231,568	0.05%
78,000	TSINGTAO BREWERY CO LTD CLASS H*	HKD	708,675	0.15%
149,871	UNI-PRESIDENT CHINA HOLDINGS LTD*	HKD	126,222	0.03%
170,787	VIPSHOP HOLDINGS LTD SPONSORED ADR*	USD	2,817,986	0.58%
299,000	WEICHAI POWER CO LTD CLASS H*	HKD	438,011	0.09%
144,500	WESTERN MINING CO LTD CLASS A*	CNH	208,761	0.04%
222,900	WUCHAN ZHONGDA GROUP CO LTD CLASS A*	CNH	151,362	0.03%
8,100	WULIANGYE YIBIN CO LTD CLASS A*	CNH	182,124	0.04%
42,449	WUXI BIOLOGICS CAYMAN INC 144A*	HKD	203,399	0.04%
142,938	XIAOMI CORP CLASS B 144A*	HKD	195,531	0.04%
1,019,453	XINYI SOLAR HOLDINGS LTD*	HKD	1,177,303	0.24%
784,552	YADEA GROUP HOLDINGS LTD 144A*	HKD	1,784,028	0.37%
272,686	YANGZIJANG SHIPBUILDING HOLDINGS LTD*	SGD	302,234	0.06%
27,616	YUM CHINA HOLDINGS INC*	USD	1,560,304	0.32%
414,000	ZHEJIANG EXPRESSWAY CO LTD CLASS H*	HKD	314,333	0.06%
157,458	ZHEJIANG JUHUA CO LTD CLASS A*	CNH	298,259	0.06%
160,344	ZHEJIANG SEMIR GARMENT CO LTD CLASS A*	CNH	137,095	0.03%
26,654	ZHEJIANG SUPOR CO LTD CLASS A*	CNH	183,194	0.04%
224,000	ZHONGSHENG GROUP HOLDINGS LTD*	HKD	856,086	0.18%
192,000	ZIJIN MINING GROUP CO LTD CLASS H*	HKD	281,755	0.06%
244,300	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD CLASS A*	CNH	226,676	0.05%
74,750	ZTE CORP CLASS H*	HKD	299,511	0.06%
12,250	ZTO EXPRESS CAYMAN INC SPONSORED ADR*	USD	307,230	0.06%
<i>Colombia - 0.04% (30 June 2022: 0.04%)</i>				
7,492	BANCOLOMBIA SA SPONSORED ADR*	USD	199,887	0.04%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Czech Republic - 0.01% (30 June 2022: 0.07%)</i>				
1,381	KOMERCNI BANKA AS*	CZK	42,140	0.01%
<i>Greece - 0.66% (30 June 2022: 0.54%)</i>				
866,795	ALPHA SERVICES AND HOLDINGS SA*	EUR	1,418,510	0.29%
986,531	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA*	EUR	1,624,145	0.33%
46	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA*	EUR	788	0.00%
24,358	NATIONAL BANK OF GREECE SA*	EUR	158,225	0.03%
3,631	OPAP SA*	EUR	63,304	0.01%
<i>Hong Kong - 3.27% (30 June 2022: 4.23%)</i>				
317,813	BEIJING ENTERPRISES HOLDINGS LTD*	HKD	1,149,733	0.24%
1,554,447	BOSIDENG INTERNATIONAL HOLDINGS LTD*	HKD	654,579	0.13%
386,300	BUDWEISER BREWING CO APAC LTD 144A*	HKD	995,746	0.20%
1,340,793	CHAODA MODERN AGRICULTURE HOLDINGS LTD*	HKD	4,620	0.00%
994,386	CHINA HIGH PRECISION AUTOMATION GROUP LTD*	HKD	28,296	0.01%
705,344	CHINA MEDICAL SYSTEM HOLDINGS LTD*	HKD	1,148,481	0.24%
275,000	CHINA MENGNIU DAIRY CO LTD*	HKD	1,035,207	0.21%
460,500	CHINA OVERSEAS LAND & INVESTMENT LTD*	HKD	1,003,667	0.21%
40,635	CHINA RESOURCES BEER HOLDINGS CO LTD*	HKD	267,561	0.05%
965,308	CHINA RESOURCES LAND LTD*	HKD	4,089,557	0.84%
299,000	GALAXY ENTERTAINMENT GROUP LTD*	HKD	1,896,269	0.39%
24,300	HONG KONG EXCHANGES & CLEARING LTD*	HKD	915,366	0.19%
14,201	KINGBOARD HOLDINGS LTD*	HKD	38,689	0.01%
2,129,749	KUNLUN ENERGY CO LTD*	HKD	1,674,100	0.34%
252,500	LK TECHNOLOGY HOLDINGS LTD*	HKD	228,122	0.05%
8,959	SHENZHEN INTERNATIONAL HOLDINGS LTD*	HKD	7,888	0.00%
159,000	VINDA INTERNATIONAL HOLDINGS LTD*	HKD	395,644	0.08%
253,030	WH GROUP LTD 144A*	HKD	133,996	0.03%
72,618	XINYI GLASS HOLDINGS LTD*	HKD	113,052	0.02%
135,669	YUEXIU PROPERTY CO LTD*	HKD	157,714	0.03%
<i>Hungary - 1.29% (30 June 2022: 0.73%)</i>				
196,387	MOL HUNGARIAN OIL & GAS PLC*	HUF	1,716,363	0.35%
57,842	OTP BANK NYRT*	HUF	2,052,201	0.42%
102,093	RICHTER GEDEON NYRT*	HUF	2,514,340	0.52%
<i>India - 12.60% (30 June 2022: 10.78%)</i>				
7,410	ANGEL ONE LTD*	INR	155,451	0.03%
18,710	APOLLO HOSPITALS ENTERPRISE LTD*	INR	1,163,157	0.24%
228,448	APOLLO TYRES LTD*	INR	1,130,596	0.23%
202,562	APTUS VALUE HOUSING FINANCE INDIA LTD*	INR	614,208	0.13%
576,223	ASHOK LEYLAND LTD*	INR	1,175,116	0.24%
4,734	ASIAN PAINTS LTD*	INR	193,893	0.04%
20,092	AVALON TECHNOLOGIES LTD 144A*	INR	134,704	0.03%
32,409	AXIS BANK LTD*	INR	389,526	0.08%
4,603	BAJAJ AUTO LTD*	INR	263,097	0.05%
3,844	BAJAJ FINANCE LTD*	INR	335,541	0.07%
45,696	BANK OF BARODA*	INR	105,973	0.02%
20,790	BEST AGROLIFE LTD*	INR	291,945	0.06%
1,144,091	BHARAT ELECTRONICS LTD*	INR	1,747,454	0.36%
23,939	BHARAT PETROLEUM CORP LTD*	INR	106,511	0.02%
141,908	BHARTI AIRTEL LTD*	INR	1,522,242	0.31%
179	BOSCH LTD*	INR	41,715	0.01%
1,800	BRITANNIA INDUSTRIES LTD*	INR	110,256	0.02%
21,082	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD*	INR	293,476	0.06%
33,751	CONTAINER CORP OF INDIA LTD*	INR	271,905	0.06%
201,451	DLF LTD*	INR	1,204,120	0.25%
5,433	DR REDDY'S LABORATORIES LTD SPONSORED ADR*	USD	342,877	0.07%
242,802	EPL LTD*	INR	634,262	0.13%
360,555	EXIDE INDUSTRIES LTD*	INR	1,038,775	0.21%
115,267	GAIL INDIA LTD*	INR	147,533	0.03%
31,449	GMM PFAUDLER LTD*	INR	569,090	0.12%
11,126	GRASIM INDUSTRIES LTD*	INR	235,143	0.05%
218,105	HCL TECHNOLOGIES LTD*	INR	3,150,092	0.65%
101,581	HDFC BANK LTD*	INR	2,105,017	0.43%
27,110	HERO MOTOCORP LTD*	INR	959,336	0.20%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>India - 12.60% (30 June 2022: 10.78%) (continued)</i>				
24,114	HINDALCO INDUSTRIES LTD*	INR	123,662	0.03%
5,171	HINDUSTAN AERONAUTICS LTD*	INR	238,391	0.05%
13,842	HINDUSTAN UNILEVER LTD*	INR	451,531	0.09%
116,628	HOUSING DEVELOPMENT FINANCE CORP LTD*	INR	4,009,733	0.82%
290,505	ICICI BANK LTD*	INR	3,308,169	0.68%
162,529	ICICI BANK LTD SPONSORED ADR*	USD	3,751,169	0.77%
16,234	INDIAMART INTERMESH LTD 144A*	INR	556,847	0.11%
40,191	INDRAPRASTHA GAS LTD*	INR	231,731	0.05%
85,396	INDUSIND BANK LTD*	INR	1,430,532	0.29%
62,218	INFOSYS LTD*	INR	1,014,767	0.21%
38,040	INFOSYS LTD SPONSORED ADR*	USD	611,303	0.13%
4,271	INTERGLOBE AVIATION LTD 144A*	INR	137,028	0.03%
1,797,241	IRB INFRASTRUCTURE DEVELOPERS LTD*	INR	590,418	0.12%
94,319	ITC LTD*	INR	519,215	0.11%
23,060	JB CHEMICALS & PHARMACEUTICALS LTD*	INR	666,196	0.14%
30,817	JINDAL STEEL & POWER LTD*	INR	218,253	0.04%
7,380	KOTAK MAHINDRA BANK LTD*	INR	165,770	0.03%
74,894	KPIT TECHNOLOGIES LTD*	INR	997,202	0.20%
18,228	LARSEN & TOUBRO LTD*	INR	549,931	0.11%
18,489	LIFE INSURANCE CORP OF INDIA*	INR	142,719	0.03%
411,000	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD*	INR	1,683,353	0.35%
24,668	MAHINDRA & MAHINDRA LTD*	INR	437,814	0.09%
7,738	MARUTI SUZUKI INDIA LTD*	INR	922,396	0.19%
15,203	MAX HEALTHCARE INSTITUTE LTD*	INR	111,192	0.02%
8,984	MUTHOOT FINANCE LTD*	INR	135,905	0.03%
603	NESTLE INDIA LTD*	INR	168,472	0.03%
156,815	NTPC LTD*	INR	361,280	0.07%
1,076,990	OIL & NATURAL GAS CORP LTD*	INR	2,105,110	0.43%
374,425	PETRONET LNG LTD*	INR	1,017,575	0.21%
2,507	PI INDUSTRIES LTD*	INR	119,569	0.02%
5,019	POLYCAB INDIA LTD*	INR	217,367	0.04%
77,296	POWER FINANCE CORP LTD*	INR	203,519	0.04%
435,038	POWER GRID CORP OF INDIA LTD*	INR	1,349,082	0.28%
49,162	RAINBOW CHILDREN'S MEDICARE LTD*	INR	578,896	0.12%
65,721	REDINGTON LTD*	INR	149,009	0.03%
142,833	RELIANCE INDUSTRIES LTD*	INR	4,445,019	0.91%
16,030	SBI LIFE INSURANCE CO LTD 144A*	INR	255,976	0.05%
14,762	SHRIRAM FINANCE LTD*	INR	312,402	0.06%
3,646	SIEMENS LTD*	INR	167,686	0.03%
118,125	STATE BANK OF INDIA*	INR	824,134	0.17%
35,374	SUN PHARMACEUTICAL INDUSTRIES LTD*	INR	452,221	0.09%
117,973	SYRMA SGS TECHNOLOGY LTD*	INR	643,028	0.13%
34,167	TATA CONSULTANCY SERVICES LTD*	INR	1,372,323	0.28%
36,313	TATA MOTORS LTD*	INR	263,507	0.05%
194,868	TATA STEEL LTD*	INR	266,044	0.05%
17,890	TECH MAHINDRA LTD*	INR	246,631	0.05%
2,989	TITAN CO LTD*	INR	111,309	0.02%
23,808	TORRENT PHARMACEUTICALS LTD*	INR	552,842	0.11%
39,542	TORRENT POWER LTD*	INR	296,434	0.06%
3,892	ULTRATECH CEMENT LTD*	INR	393,250	0.08%
110,097	UPL LTD*	INR	922,661	0.19%
52,912	VEDANTA LTD*	INR	179,273	0.04%
2,640	WNS HOLDINGS LTD SPONSORED ADR*	USD	194,621	0.04%
<i>Indonesia - 2.20% (30 June 2022: 1.89%)</i>				
7,512,449	ANEKA TAMBANG TBK*	IDR	977,107	0.20%
601,093	ASTRA INTERNATIONAL TBK PT*	IDR	271,629	0.06%
2,066,659	BANK CENTRAL ASIA TBK PT*	IDR	1,261,293	0.26%
588,997	BANK MANDIRI PERSERO TBK PT*	IDR	204,288	0.04%
1,910,281	BANK NEGARA INDONESIA PERSERO TBK PT*	IDR	1,165,854	0.24%
14,525,502	BANK RAKYAT INDONESIA PERSERO TBK PT*	IDR	5,256,018	1.08%
168,282	INDOFOOD CBP SUKSES MAKMUR TBK PT*	IDR	127,116	0.03%
1,912,783	INDOFOOD SUKSES MAKMUR TBK PT*	IDR	937,733	0.19%
753,077	KALBE FARMA TBK PT*	IDR	102,972	0.02%
1,424,766	TELKOM INDONESIA PERSERO TBK PT*	IDR	380,128	0.08%

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THE SEI EMERGING MARKETS EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Ireland - 0.25% (30 June 2022: 0.00%)</i>				
17,942	PDD HOLDINGS INC SPONSORED ADR*	USD	1,240,510	0.25%
<i>Kuwait - 0.11% (30 June 2022: 0.03%)</i>				
127,606	KUWAIT FINANCE HOUSE KSCP*	KWD	309,310	0.06%
81,302	NATIONAL BANK OF KUWAIT SAKP*	KWD	247,332	0.05%
<i>Luxembourg - 0.02% (30 June 2022: 0.04%)</i>				
2,440	TERNIUM SA SPONSORED ADR*	USD	96,746	0.02%
<i>Malaysia - 0.34% (30 June 2022: 0.34%)</i>				
129,750	AMMB HOLDINGS BHD*	MYR	100,631	0.02%
133,647	CIMB GROUP HOLDINGS BHD*	MYR	144,886	0.03%
938,000	GAMUDA BHD*	MYR	884,242	0.18%
85,937	GENTING BHD*	MYR	74,752	0.02%
8,602	HONG LEONG BANK BHD*	MYR	34,942	0.01%
198,200	MALAYAN BANKING BHD*	MYR	366,463	0.08%
11,805	SIME DARBY PLANTATION BHD*	MYR	10,496	0.00%
<i>Mexico - 2.50% (30 June 2022: 1.76%)</i>				
213,272	ALFA SAB DE CV CLASS A*	MXN	131,690	0.03%
247,700	ALSEA SAB DE CV*	MXN	805,182	0.17%
27,458	AMERICA MOVIL SAB DE CV SPONSORED ADR*	USD	594,191	0.12%
23,158	ARCA CONTINENTAL SAB DE CV*	MXN	237,217	0.05%
22,149	BANCO DEL BAJIO SA 144A*	MXN	67,530	0.01%
142,463	CEMEX SAB DE CV SPONSORED ADR*	USD	1,008,638	0.21%
22,000	COCA-COLA FEMSA SAB DE CV*	MXN	183,358	0.04%
198,246	CONTROLADORA AXTEL SAB DE CV*	MXN	2,543	0.00%
5,284	FOMENTO ECONOMICO MEXICANO SAB DE CV SPONSORED ADR*	USD	585,679	0.12%
20,163	GRUMA SAB DE CV CLASS B*	MXN	323,128	0.07%
49,266	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV CLASS B*	MXN	884,895	0.18%
9,897	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV CLASS B*	MXN	276,121	0.06%
31,481	GRUPO BIMBO SAB DE CV*	MXN	168,763	0.03%
514,488	GRUPO FINANCIERO BANORTE SAB DE CV CLASS O*	MXN	4,224,378	0.87%
250,903	GRUPO MEXICO SAB DE CV*	MXN	1,204,007	0.25%
187,300	GRUPO TELEvisa SAB*	MXN	191,772	0.04%
32,488	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV*	MXN	325,401	0.07%
4,724	VISTA ENERGY SAB DE CV SPONSORED ADR*	USD	113,943	0.02%
192,771	WAL-MART DE MEXICO SAB DE CV*	MXN	763,081	0.16%
<i>Netherlands - 0.02% (30 June 2022: 0.00%)</i>				
13,388	NEPI ROCKCASTLE NV*	ZAR	78,289	0.02%
<i>Panama - 0.25% (30 June 2022: 0.00%)</i>				
11,205	COPA HOLDINGS SA CLASS A*	USD	1,239,049	0.25%
<i>Peru - 0.27% (30 June 2022: 0.10%)</i>				
8,984	CREDICORP LTD*	USD	1,326,398	0.27%
<i>Philippines - 0.56% (30 June 2022: 0.27%)</i>				
792,530	BDO UNIBANK INC*	PHP	1,977,036	0.41%
19,277	INTERNATIONAL CONTAINER TERMINAL SERVICES INC*	PHP	71,172	0.01%
40,300	SM INVESTMENTS CORP*	PHP	675,323	0.14%
<i>Poland - 1.49% (30 June 2022: 0.53%)</i>				
30,862	BANK POLSKA KASA OPIEKI SA*	PLN	841,632	0.17%
17,932	DINO POLSKA SA 144A*	PLN	2,095,550	0.43%
39,978	KGHM POLSKA MIEDZ SA*	PLN	1,105,977	0.23%
302	LPP SA*	PLN	1,041,367	0.21%
29,760	PGE POLSKA GRUPA ENERGETYCZNA SA*	PLN	53,178	0.01%
70,737	POLSKI KONCERN NAFTOWY ORLEN SA*	PLN	1,121,395	0.23%
13,128	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA*	PLN	116,806	0.02%
94,541	POWSZECHNY ZAKLAD UBEZPIECZEN SA*	PLN	917,033	0.19%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Qatar - 0.14% (30 June 2022: 0.29%)</i>				
111,524	COMMERCIAL BANK PQSC*	QAR	177,672	0.04%
68,573	OOREDOO QPSC*	QAR	206,096	0.04%
28,012	QATAR ISLAMIC BANK SAQ*	QAR	136,289	0.03%
36,187	QATAR NATIONAL BANK QPSC*	QAR	153,298	0.03%
<i>Russia - 0.00% (30 June 2022: 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%
30,808	MAGNIT PJSC GDR*	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 - 2.16% (30 June 2022: 2.29%)</i>				
16,889	AL RAJHI BANK*	SAR	328,711	0.07%
6,708	ARAB NATIONAL BANK*	SAR	47,126	0.01%
13,603	ARABIAN DRILLING CO*	SAR	558,526	0.11%
6,052	BANK ALBILAD*	SAR	62,445	0.01%
37,998	BANK AL-JAZIRA*	SAR	185,193	0.04%
54,983	BANQUE SAUDI FRANSI*	SAR	611,297	0.13%
2,496	BUPA ARABIA FOR COOPERATIVE INSURANCE CO*	SAR	123,512	0.03%
3,539	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO*	SAR	270,046	0.06%
1,772	ELM CO*	SAR	274,963	0.06%
105,163	ETIHAD ETISALAT CO*	SAR	1,343,031	0.28%
5,443	LEEJAM SPORTS CO JSC*	SAR	187,204	0.04%
212,035	NATIONAL COMMERCIAL BANK*	SAR	2,080,382	0.43%
27,940	RIYAD BANK*	SAR	250,668	0.05%
21,446	SABIC AGRI-NUTRIENTS CO*	SAR	741,035	0.15%
18,824	SAHARA INTERNATIONAL PETROCHEMICAL CO*	SAR	184,943	0.04%
158,353	SAUDI ARABIAN OIL CO 144A*	SAR	1,361,582	0.28%
37,575	SAUDI AWWAL BANK*	SAR	382,192	0.08%
4,897	SAUDI BASIC INDUSTRIES CORP*	SAR	115,156	0.02%
38,320	SAUDI ELECTRICITY CO*	SAR	230,286	0.05%
93,952	SAUDI TELECOM CO*	SAR	1,089,640	0.22%
<i>South Africa - 3.18% (30 June 2022: 3.77%)</i>				
84,231	ABSA GROUP LTD*	ZAR	748,666	0.15%
10,427	AFRICAN RAINBOW MINERALS LTD*	ZAR	109,843	0.02%
55,325	BID CORP LTD*	ZAR	1,210,363	0.25%
62,542	BIDVEST GROUP LTD*	ZAR	866,161	0.18%
168,297	FIRSTRAND LTD*	ZAR	610,248	0.13%
295	FOSCHINI GROUP LTD*	ZAR	1,468	0.00%
16,068	GOLD FIELDS LTD*	ZAR	222,539	0.05%
89,114	GOLD FIELDS LTD SPONSORED ADR*	USD	1,232,447	0.25%
13,317	IMPALA PLATINUM HOLDINGS LTD*	ZAR	88,342	0.02%
12,739	KUMBA IRON ORE LTD*	ZAR	298,419	0.06%
91,677	MR PRICE GROUP LTD*	ZAR	699,786	0.14%
16,534	MTN GROUP LTD*	ZAR	120,912	0.02%
40,230	NASPERS LTD CLASS N*	ZAR	7,238,365	1.49%
77,319	NEDBANK GROUP LTD*	ZAR	935,543	0.19%
388,386	OLD MUTUAL LTD*	ZAR	249,176	0.05%
63,232	SANLAM LTD*	ZAR	195,307	0.04%
109,355	SIBANYE STILLWATER LTD*	ZAR	167,871	0.03%
20,495	STANDARD BANK GROUP LTD*	ZAR	192,623	0.04%
85,607	WOOLWORTHS HOLDINGS LTD*	ZAR	323,327	0.07%
<i>South Korea - 14.54% (30 June 2022: 12.84%)</i>				
4,698	BGF RETAIL CO LTD*	KRW	623,595	0.13%
834	CELLTRION INC*	KRW	96,777	0.02%
4,798	CJ CHEILJEDANG CORP*	KRW	981,339	0.20%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>South Korea - 14.54% (30 June 2022: 12.84%) (continued)</i>				
4,988	CJ CORP*	KRW	258,552	0.05%
22,924	COWAY CO LTD*	KRW	764,626	0.16%
2,981	DB HITEK CO LTD*	KRW	142,755	0.03%
3,645	DB INSURANCE CO LTD*	KRW	206,365	0.04%
5,243	DOOSAN BOBCAT INC*	KRW	233,570	0.05%
5,437	GS HOLDINGS CORP*	KRW	151,228	0.03%
1,250	HAESUNG DS CO LTD*	KRW	57,489	0.01%
133,759	HANA FINANCIAL GROUP INC*	KRW	3,979,321	0.82%
37,673	HANKOOK TIRE & TECHNOLOGY CO LTD*	KRW	983,532	0.20%
513	HANMI PHARM CO LTD*	KRW	120,108	0.02%
2,333	HANSOL CHEMICAL CO LTD*	KRW	424,938	0.09%
622	HANWHA AEROSPACE CO LTD*	KRW	60,139	0.01%
2,970	HD HYUNDAI CO LTD*	KRW	135,015	0.03%
1,275	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD*	KRW	112,729	0.02%
33,279	HPSP CO LTD*	KRW	719,805	0.15%
1,517	HYUNDAI GLOVIS CO LTD*	KRW	227,610	0.05%
6,452	HYUNDAI MARINE & FIRE INSURANCE CO LTD*	KRW	152,039	0.03%
4,623	HYUNDAI MOBIS CO LTD*	KRW	815,731	0.17%
3,054	HYUNDAI MOTOR CO*	KRW	478,618	0.10%
11,769	HYUNDAI MOTOR CO PFD*	KRW	971,781	0.20%
11,551	HYUNDAI MOTOR CO PFD*	KRW	961,670	0.20%
5,389	HYUNDAI STEEL CO*	KRW	138,033	0.03%
26,061	INDUSTRIAL BANK OF KOREA*	KRW	204,509	0.04%
2,263	KAKAO CORP*	KRW	84,327	0.02%
74,902	KIA CORP*	KRW	5,030,795	1.03%
6,093	KOREA AEROSPACE INDUSTRIES LTD*	KRW	246,467	0.05%
4,794	KOREAN AIR LINES CO LTD*	KRW	88,593	0.02%
738	KT&G CORP*	KRW	46,375	0.01%
7,198	KUMHO PETROCHEMICAL CO LTD*	KRW	724,908	0.15%
3,879	L&F CO LTD*	KRW	715,362	0.15%
6,244	LG CHEM LTD*	KRW	3,160,739	0.65%
4,774	LG CHEM LTD PFD*	KRW	1,275,337	0.26%
4,599	LG CORP*	KRW	307,147	0.06%
27,844	LG ELECTRONICS INC*	KRW	2,677,369	0.55%
11,452	LG ELECTRONICS INC PFD*	KRW	473,672	0.10%
409	LG ENERGY SOLUTION LTD*	KRW	171,652	0.04%
189,168	LG UPLUS CORP*	KRW	1,540,449	0.32%
767	NAVER CORP*	KRW	106,407	0.02%
4,664	NCSOFT CORP*	KRW	1,044,192	0.21%
118,326	NH INVESTMENT & SECURITIES CO LTD*	KRW	857,597	0.18%
200	NONGSHIM CO LTD*	KRW	60,411	0.01%
11,127	ORION CORP/REPUBLIC OF KOREA*	KRW	1,013,350	0.21%
37,344	PAN OCEAN CO LTD*	KRW	146,808	0.03%
4,282	POSCO HOLDINGS INC*	KRW	1,260,893	0.26%
15,386	RAY CO LTD*	KRW	422,118	0.09%
912	SAMSUNG ELECTRO-MECHANICS CO LTD*	KRW	100,014	0.02%
452,267	SAMSUNG ELECTRONICS CO LTD*	KRW	24,781,753	5.09%
44,119	SAMSUNG ELECTRONICS CO LTD CLASS PREFERENCE PFD*	KRW	1,992,244	0.41%
25,172	SAMSUNG ENGINEERING CO LTD*	KRW	540,635	0.11%
2,466	SAMSUNG SDI CO LTD*	KRW	1,252,043	0.26%
1,556	SAMSUNG SDS CO LTD*	KRW	145,131	0.03%
6,283	SAMSUNG SECURITIES CO LTD*	KRW	171,660	0.04%
60,341	SK HYNIX INC*	KRW	5,275,516	1.08%
18,137	SK TELECOM CO LTD*	KRW	641,433	0.13%
15,744	WOORI FINANCIAL GROUP INC*	KRW	140,873	0.03%
3,565	YOUNGONE CORP*	KRW	174,510	0.04%
<i>Taiwan - 14.42% (30 June 2022: 12.00%)</i>				
62,000	ACCTON TECHNOLOGY CORP*	TWD	694,762	0.14%
15,000	AIRTAC INTERNATIONAL GROUP*	TWD	493,667	0.10%
10,000	ALCHIP TECHNOLOGIES LTD*	TWD	576,346	0.12%
125,000	ASE TECHNOLOGY HOLDING CO LTD*	TWD	443,497	0.09%
4,200	ASPEED TECHNOLOGY INC*	TWD	384,338	0.08%
53,000	CATCHER TECHNOLOGY CO LTD*	TWD	298,656	0.06%
119,202	CHAILEASE HOLDING CO LTD*	TWD	780,787	0.16%
252,000	CHINA DEVELOPMENT FINANCIAL HOLDING CORP*	TWD	100,332	0.02%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Taiwan - 14.42% (30 June 2022: 12.00%) (continued)</i>				
181,000	CHROMA ATE INC*	TWD	1,455,811	0.30%
283,541	CHUNGHWA TELECOM CO LTD*	TWD	1,060,622	0.22%
271,000	COMPAL ELECTRONICS INC*	TWD	254,515	0.05%
4,681,750	CTBC FINANCIAL HOLDING CO LTD*	TWD	3,735,539	0.77%
249,000	DELTA ELECTRONICS INC*	TWD	2,754,274	0.57%
62,000	E INK HOLDINGS INC*	TWD	447,912	0.09%
62,000	ELITE MATERIAL CO LTD*	TWD	484,740	0.10%
171,000	FAR EASTERN NEW CENTURY CORP*	TWD	183,658	0.04%
22,000	FENG TAY ENTERPRISE CO LTD*	TWD	138,805	0.03%
281,000	FIRST FINANCIAL HOLDING CO LTD*	TWD	249,471	0.05%
101,144	FORMOSA PLASTICS CORP*	TWD	278,317	0.06%
37,000	FOXCONN TECHNOLOGY CO LTD*	TWD	66,053	0.01%
673,434	FUBON FINANCIAL HOLDING CO LTD*	TWD	1,314,672	0.27%
131,373	HIWIN TECHNOLOGIES CORP*	TWD	1,001,817	0.21%
196,224	HON HAI PRECISION INDUSTRY CO LTD*	TWD	711,950	0.15%
44,000	HUA NAN FINANCIAL HOLDINGS CO LTD*	TWD	31,363	0.01%
428,000	INNOLUX CORP*	TWD	209,572	0.04%
1,603	LARGAN PRECISION CO LTD*	TWD	109,631	0.02%
54,096	LITE-ON TECHNOLOGY CORP*	TWD	179,773	0.04%
1,227,000	MACRONIX INTERNATIONAL CO LTD*	TWD	1,288,282	0.26%
22,000	MAKALOT INDUSTRIAL CO LTD*	TWD	213,328	0.04%
24,171	MEDIATEK INC*	TWD	533,951	0.11%
173,000	MEGA FINANCIAL HOLDING CO LTD*	TWD	212,192	0.04%
373,000	MICRO-STAR INTERNATIONAL CO LTD*	TWD	2,113,840	0.43%
19,000	MPI CORP*	TWD	105,845	0.02%
151,641	NAN YA PLASTICS CORP*	TWD	352,999	0.07%
52,000	NIEN MADE ENTERPRISE CO LTD*	TWD	571,851	0.12%
23,000	NOVATEK MICROELECTRONICS CORP*	TWD	314,967	0.06%
40,782	PEGATRON CORP*	TWD	97,946	0.02%
180,024	POU CHEN CORP*	TWD	182,079	0.04%
17,000	POWERTECH TECHNOLOGY INC*	TWD	57,314	0.01%
23,554	PRESIDENT CHAIN STORE CORP*	TWD	213,649	0.04%
186,000	QUANTA COMPUTER INC*	TWD	907,769	0.19%
50,168	RADIANT OPTO-ELECTRONICS CORP*	TWD	177,190	0.04%
1,000	REALTEK SEMICONDUCTOR CORP*	TWD	12,442	0.00%
336,002	SINOPAC FINANCIAL HOLDINGS CO LTD*	TWD	187,180	0.04%
341,000	TAISHIN FINANCIAL HOLDING CO LTD*	TWD	206,935	0.04%
95,000	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD*	TWD	85,561	0.02%
1,620,418	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD*	TWD	29,968,719	6.15%
45,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONSORED ADR*	USD	4,541,400	0.93%
231,000	UNIMICRON TECHNOLOGY CORP*	TWD	1,305,399	0.27%
905,301	UNI-PRESIDENT ENTERPRISES CORP*	TWD	2,217,870	0.46%
1,314,396	UNITED MICROELECTRONICS CORP*	TWD	2,046,853	0.42%
3,000	VOLTRONIC POWER TECHNOLOGY CORP*	TWD	189,279	0.04%
56,000	WIWYNN CORP*	TWD	2,553,260	0.52%
45,184	YAGEO CORP*	TWD	713,061	0.15%
341,000	YUANTA FINANCIAL HOLDING CO LTD*	TWD	252,921	0.05%
63,116	ZHEN DING TECHNOLOGY HOLDING LTD*	TWD	212,788	0.04%
<i>Thailand - 2.24% (30 June 2022: 2.27%)</i>				
44,400	ADVANCED INFO SERVICE PCL*	THB	267,990	0.06%
200,600	BANGKOK BANK PCL*	THB	984,470	0.20%
42,213	BANGKOK BANK PCL*	THB	189,902	0.04%
302,486	BANGKOK DUSIT MEDICAL SERVICES PCL*	THB	236,750	0.05%
28,421	BUMRUNGRAD HOSPITAL PCL*	THB	181,163	0.04%
108,000	CENTRAL PATTANA PCL*	THB	199,521	0.04%
1	CHULARAT HOSPITAL PCL*	THB	0	0.00%
92,900	CP ALL PCL*	THB	163,764	0.03%
1,675,971	HOME PRODUCT CENTER PCL*	THB	661,785	0.14%
18,707	INDORAMA VENTURES PCL*	THB	18,071	0.00%
474,000	KASIKORNBANK PCL*	THB	1,731,293	0.36%
376,966	KRUNG THAI BANK PCL*	THB	206,265	0.04%
685,839	LAND & HOUSES PCL*	THB	163,456	0.03%
216,600	MINOR INTERNATIONAL PCL*	THB	209,238	0.04%
564,600	NGERN TID LOR PCL*	THB	367,854	0.08%
337,000	PTT EXPLORATION & PRODUCTION PCL*	THB	1,425,751	0.29%

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<i>Thailand - 2.24% (30 June 2022: 2.27%) (continued)</i>				
20,542	PTT EXPLORATION & PRODUCTION PCL*	THB	86,907	0.02%
2,737,200	PTT OIL & RETAIL BUSINESS PCL*	THB	1,636,684	0.34%
1,886,500	PTT PCL*	THB	1,782,478	0.37%
221,604	SUPALAI PCL*	THB	126,256	0.03%
132,782	THANACHART CAPITAL PCL*	THB	186,318	0.04%
<i>Turkey - 0.43% (30 June 2022: 0.44%)</i>				
104,993	BIM BIRLESIK MAGAZALAR AS*	TRY	686,663	0.14%
51,193	HACI OMER SABANCI HOLDING AS*	TRY	90,368	0.02%
165,762	KOC HOLDING A/S*	TRY	659,360	0.14%
15,276	TOFAS TURK OTOMOBIL FABRIKASI A/S*	TRY	147,955	0.03%
26,893	TURK HAVA YOLLARI AO*	TRY	199,815	0.04%
196,390	TURKCELL ILETISIM HIZMETLERI A/S*	TRY	273,454	0.06%
<i>United Arab Emirates - 1.73% (30 June 2022: 1.33%)</i>				
86,189	ABU DHABI ISLAMIC BANK PJSC*	AED	249,670	0.05%
859,832	ADNOC GAS PLC*	AED	721,004	0.15%
119,496	ALDAR PROPERTIES PJSC*	AED	165,594	0.03%
427,885	AMERICANA RESTAURANTS INTERNATIONAL PLC*	SAR	489,409	0.10%
1,101,707	DUBAI ISLAMIC BANK PJSC*	AED	1,640,690	0.34%
1,939,308	EMAAR PROPERTIES PJSC*	AED	3,384,371	0.70%
294,210	EMIRATES NBD BANK PJSC*	AED	1,189,480	0.24%
18,841	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC*	AED	114,901	0.02%
95,705	NETWORK INTERNATIONAL HOLDINGS PLC 144A*	GBP	466,744	0.10%
<i>United Kingdom - 0.49% (30 June 2022: 0.56%)</i>				
24,069	ANGLO AMERICAN PLC*	GBP	683,301	0.14%
23,838	ANGLO AMERICAN PLC*	ZAR	677,893	0.14%
15,784	RIO TINTO PLC*	GBP	1,000,440	0.21%
<i>United States - 0.09% (30 June 2022: 0.05%)</i>				
12,000	PARADE TECHNOLOGIES LTD*	TWD	414,198	0.09%
<i>Uruguay - 0.63% (30 June 2022: 0.13%)</i>				
103,319	ARCOS DORADOS HOLDINGS INC CLASS A*	USD	1,059,020	0.22%
7,355	GLOBANT SA*	USD	1,321,841	0.27%
583	MERCADOLIBRE INC*	USD	690,622	0.14%
<i>Vietnam - 0.39% (30 June 2022: 0.57%)</i>				
817,400	VINHOMES JSC 144A*	VND	1,906,169	0.39%
Total Equities			466,299,634	95.76%
Financial Equity Assets at Fair Value Through Profit or Loss			466,299,634	95.76%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—
INVESTMENT FUNDS				
<i>Hong Kong - 0.00% (30 June 2022: 0.00%)</i>				
8,411	YUEXIU REAL ESTATE INVESTMENT TRUST	HKD	1,792	0.00%
<i>Mexico - 0.04% (30 June 2022: 0.00%)</i>				
128,107	FIBRA UNO ADMINISTRACION SA DE CV CLASS REIT	MXN	186,665	0.04%
<i>South Africa - 0.05% (30 June 2022: 0.08%)</i>				
425,543	GROWTHPOINT PROPERTIES LTD	ZAR	262,652	0.05%
Total Investment Funds[±]			451,109	0.09%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			451,109	0.09%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

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THE SEI EMERGING MARKETS EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
WARRANTS						
Thailand - 0.00% (30 June 2022: 0.00%)						
1	KIATNAKIN PHATRA BANK PCL	0.00%	31/12/2049	THB	0	0.00%
1	KIATNAKIN PHATRA BANK PCL	0.00%	31/12/2049	THB	0	0.00%
Total Warrants†					0	0.00%
Financial Warrant Assets at Fair Value Through Profit or Loss					–	–
Financial Warrant Liabilities at Fair Value Through Profit or Loss					–	–
Investments					466,750,743	95.85%
FUTURES (0.01%) (30 June 2022: (0.01%))						
Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)		US\$	Fund %
165	MSCI Emerging Markets Futures September 2023	JP Morgan			(75,795)	(0.01%)
Total Futures ^Φ					(75,795)	(0.01%)
Financial Future Assets at Fair Value Through Profit or Loss					–	–
Financial Future Liabilities at Fair Value Through Profit or Loss					(75,795)	(0.01%)
					Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss					466,750,743	95.85%
Total Financial Liabilities at Fair Value Through Profit or Loss					(75,795)	(0.01%)
Portfolio Analysis (Unaudited)						
					Total Assets %	
*	Transferable securities admitted to an official stock exchange listing				466,299,634	95.48%
α	Transferable securities traded on another regulated market				0	0.00%
±	UCITS and non-UCITS investment schemes				451,109	0.09%
Φ	Financial derivative instruments dealt in on a regulated market				(75,795)	(0.02%)
†	Other transferable securities including those which are unlisted				0	0.00%
Total Investments					466,674,948	95.55%

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

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THE SEI U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value GBP	Fund %
EQUITIES				
<i>Agriculture - 4.05% (30 June 2022: 5.43%)</i>				
342,682	BRITISH AMERICAN TOBACCO PLC	GBP	8,937,151	1.09%
1,400,689	IMPERIAL BRANDS PLC	GBP	24,350,980	2.96%
<i>Airlines - 1.55% (30 June 2022: 0.49%)</i>				
1,991,491	EASYJET PLC	GBP	9,610,938	1.17%
1,924,565	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	GBP	3,115,871	0.38%
<i>Apparel - 1.13% (30 June 2022: 1.54%)</i>				
424,878	BURBERRY GROUP PLC	GBP	9,007,421	1.10%
224,183	DR MARTENS PLC	GBP	274,176	0.03%
<i>Auto Manufacturers - 0.76% (30 June 2022: 0.77%)</i>				
59,576	VOLKSWAGEN AG CLASS PREFERENCE PFD	EUR	6,285,300	0.76%
<i>Auto Parts & Equipment - 0.90% (30 June 2022: 0.03%)</i>				
125,110	CONTINENTAL AG	EUR	7,418,739	0.90%
25,839	DOWLAIS GROUP PLC	GBP	32,815	0.00%
<i>Basic Materials - 6.13% (30 June 2022: 6.05%)</i>				
89,911	ANGLO AMERICAN PLC	GBP	2,007,713	0.24%
745,541	CENTAMIN PLC	GBP	679,561	0.08%
238,305	COVESTRO AG 144A	EUR	9,730,098	1.18%
201,946	ENDEAVOUR MINING PLC	GBP	3,806,683	0.46%
530,800	EVRAZ PLC	GBP	0	0.00%
65,136	FERREXPO PLC	GBP	58,296	0.01%
971,928	FRESNILLO PLC	GBP	5,930,702	0.72%
1,192,085	GLENCORE PLC	GBP	5,298,816	0.64%
59,482	JOHNSON MATTHEY PLC	GBP	1,038,556	0.13%
69,265	MONDI PLC	GBP	830,487	0.10%
324,844	POLYMETAL INTERNATIONAL PLC	GBP	0	0.00%
286,994	RIO TINTO PLC	GBP	14,308,073	1.74%
21,131	SMURFIT KAPPA GROUP PLC	GBP	555,323	0.07%
3,157,541	SOUTH32 LTD	GBP	6,283,507	0.76%
<i>Beverages - 3.22% (30 June 2022: 4.06%)</i>				
8,397	AG BARR PLC	GBP	39,465	0.01%
16,411	BRITVIC PLC	GBP	140,479	0.02%
164,816	COCA-COLA HBC AG	GBP	3,864,927	0.47%
305,703	DIAGEO PLC	GBP	10,329,712	1.26%
232,273	FEVERTREE DRINKS PLC	GBP	2,831,407	0.34%
73,415	HEINEKEN HOLDING NV	EUR	5,017,983	0.61%
27,375	REMY COINTREAU SA	EUR	3,452,102	0.42%
61,898	YOUNG & CO'S BREWERY PLC CLASS A	GBP	742,779	0.09%
<i>Commercial Services - 6.30% (30 June 2022: 6.50%)</i>				
14,167	4IMPRINT GROUP PLC	GBP	679,310	0.08%
59,421	ASHTREAD GROUP PLC	GBP	3,234,898	0.39%
1,966,016	BABCOCK INTERNATIONAL GROUP PLC	GBP	5,555,962	0.68%
346,428	EXPERIAN PLC	GBP	10,455,209	1.27%
115,352	HAYS PLC	GBP	117,889	0.01%
2,949	INTERTEK GROUP PLC	GBP	125,770	0.02%
424,831	MITIE GROUP PLC CLASS RIGHTS	GBP	409,537	0.05%
228,226	PAGEGROUP PLC	GBP	916,555	0.11%
3,398,617	QINETIQ GROUP PLC	GBP	12,024,308	1.46%
139,348	REDDE NORTHGATE PLC	GBP	522,554	0.06%
615,986	RELX PLC	GBP	16,144,995	1.96%
247,655	RENTOKIL INITIAL PLC	GBP	1,523,078	0.19%
16,214	SAVILLS PLC	GBP	137,981	0.02%
<i>Communications - 8.96% (30 June 2022: 10.26%)</i>				
669,424	AIRTEL AFRICA PLC 144A	GBP	721,639	0.09%
262,870	AUTO TRADER GROUP PLC 144A	GBP	1,604,558	0.20%

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THE SEI U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Communications - 8.96% (30 June 2022: 10.26%) (continued)</i>				
8,840,901	BT GROUP PLC CLASS A	GBP	10,816,842	1.32%
37,201	INFORMA PLC	GBP	270,080	0.03%
14,298,300	ITV PLC	GBP	9,765,739	1.19%
519,899	MONEYSUPERMARKETCOM GROUP PLC	GBP	1,407,886	0.17%
2,829,872	NOKIA OYJ	EUR	9,314,260	1.13%
1,667,273	PEARSON PLC	GBP	13,704,983	1.67%
236,058	RIGHTMOVE PLC	GBP	1,235,055	0.15%
400,733	SPIRENT COMMUNICATIONS PLC	GBP	655,600	0.08%
254,305	TRAINLINE PLC 144A	GBP	663,736	0.08%
16,642,680	VODAFONE GROUP PLC	GBP	12,310,590	1.50%
1,348,883	WPP PLC	GBP	11,106,699	1.35%
<i>Cosmetics/Personal Care - 3.09% (30 June 2022: 2.45%)</i>				
637,635	HALEON PLC	GBP	2,054,779	0.25%
66,304	PZ CUSSONS PLC	GBP	107,412	0.01%
567,642	UNILEVER PLC	GBP	23,259,150	2.83%
<i>Distribution/Wholesale - 0.77% (30 June 2022: 0.39%)</i>				
103,308	BUNZL PLC	GBP	3,098,208	0.38%
204,105	INCHCAPE PLC	GBP	1,586,916	0.19%
197,893	TRAVIS PERKINS PLC	GBP	1,607,683	0.20%
<i>Energy - 4.40% (30 June 2022: 5.35%)</i>				
5,399,488	BP PLC	GBP	24,748,553	3.01%
63,376	CAPRICORN ENERGY PLC	GBP	118,386	0.01%
640,110	DIVERSIFIED ENERGY CO PLC	GBP	565,858	0.07%
11,758	ENERGEAN PLC	GBP	120,405	0.02%
988,307	HARBOUR ENERGY PLC	GBP	2,259,270	0.28%
22,995	HUNTING PLC	GBP	45,853	0.01%
350,332	SHELL PLC	GBP	8,206,530	1.00%
<i>Entertainment - 1.03% (30 June 2022: 0.17%)</i>				
82,816	ENTAIN PLC	GBP	1,053,414	0.13%
28,372	FLUTTER ENTERTAINMENT PLC	GBP	4,482,796	0.55%
116,551	MANCHESTER UNITED PLC CLASS A	USD	2,235,041	0.27%
115,230	PLAYTECH PLC	GBP	679,857	0.08%
<i>Financial - 18.56% (30 June 2022: 20.51%)</i>				
303,818	3I GROUP PLC	GBP	5,919,894	0.72%
66,628	AJ BELL PLC	GBP	213,876	0.03%
4,246,824	AVIVA PLC	GBP	16,783,450	2.04%
39,197	BANK OF GEORGIA GROUP PLC	GBP	1,146,510	0.14%
7,877,121	BARCLAYS PLC	GBP	12,081,927	1.47%
230,055	BEAZLEY PLC	GBP	1,355,024	0.17%
129,164	BRIDGEPOINT GROUP PLC 144A	GBP	261,686	0.03%
182,266	DIRECT LINE INSURANCE GROUP PLC	GBP	247,790	0.03%
394,631	HARGREAVES LANSDOWN PLC	GBP	3,218,611	0.39%
1,969,676	HSBC HOLDINGS PLC	GBP	12,245,474	1.49%
166,128	IG GROUP HOLDINGS PLC	GBP	1,124,690	0.14%
64,033	INTERMEDIATE CAPITAL GROUP PLC	GBP	882,055	0.11%
461,468	INVESTEC PLC	GBP	2,034,150	0.25%
212,704	IP GROUP PLC	GBP	120,178	0.02%
109,998	JUPITER FUND MANAGEMENT PLC	GBP	118,358	0.01%
304,380	JUST GROUP PLC	GBP	236,807	0.03%
145,864	LANCASHIRE HOLDINGS LTD	GBP	843,092	0.10%
1,735,576	LEGAL & GENERAL GROUP PLC	GBP	3,944,965	0.48%
13,569,357	LLOYDS BANKING GROUP PLC	GBP	5,914,883	0.72%
121,322	LONDON STOCK EXCHANGE GROUP PLC	GBP	10,149,767	1.23%
4,170,338	M&G PLC	GBP	7,982,026	0.97%
971,407	MAN GROUP PLC	GBP	2,122,525	0.26%
428,937	MELROSE INDUSTRIES PLC	GBP	2,171,280	0.26%
7,011,229	NATWEST GROUP PLC	GBP	16,883,039	2.05%
71,795	NINETY ONE PLC	GBP	120,616	0.02%
729,912	OSB GROUP PLC	GBP	3,503,575	0.43%
167,729	PARAGON BANKING GROUP PLC	GBP	890,643	0.11%

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THE SEI U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Financial - 18.56% (30 June 2022: 20.51%) (continued)</i>				
236,910	PHOENIX GROUP HOLDINGS PLC	GBP	1,259,887	0.15%
193,121	PLUS500 LTD	GBP	2,829,224	0.34%
97,469	PRUDENTIAL PLC	GBP	1,080,444	0.13%
369,652	QUILTER PLC 144A	GBP	292,764	0.04%
172,131	RATHBONES GROUP PLC	GBP	3,201,633	0.39%
1,076,171	SCHRODERS PLC	GBP	4,706,094	0.57%
2,444,045	STANDARD CHARTERED PLC	GBP	16,692,825	2.03%
36,925	TBC BANK GROUP PLC	GBP	912,053	0.11%
5,291,939	TP ICAP GROUP PLC	GBP	8,001,412	0.97%
693,132	VIRGIN MONEY UK PLC	GBP	1,036,579	0.13%
<i>Food - 3.09% (30 June 2022: 3.10%)</i>				
130,447	ASSOCIATED BRITISH FOODS PLC	GBP	2,597,206	0.32%
81,180	GREGGS PLC	GBP	2,073,338	0.25%
130,639	J SAINSBURY PLC	GBP	351,420	0.04%
1,679,523	MARKS & SPENCER GROUP PLC	GBP	3,236,441	0.39%
46,086	SSP GROUP PLC	GBP	115,584	0.01%
15,546	TATE & LYLE PLC	GBP	112,862	0.01%
6,863,298	TESCO PLC	GBP	17,048,432	2.07%
<i>Food Service - 1.11% (30 June 2022: 0.96%)</i>				
415,720	COMPASS GROUP PLC	GBP	9,154,157	1.11%
<i>Healthcare-Products - 1.64% (30 June 2022: 0.00%)</i>				
1,064,214	SMITH & NEPHEW PLC	GBP	13,494,231	1.64%
<i>Healthcare-Services - 0.00% (30 June 2022: 0.01%)</i>				
83,317	NMC HEALTH PLC	GBP	0	0.00%
<i>Home Builders - 0.23% (30 June 2022: 0.77%)</i>				
273,231	BARRATT DEVELOPMENTS PLC	GBP	1,129,810	0.14%
169,997	REDROW PLC	GBP	749,687	0.09%
<i>Home Furnishings - 0.20% (30 June 2022: 0.20%)</i>				
254,003	HOWDEN JOINERY GROUP PLC	GBP	1,631,716	0.20%
<i>Household Products/Wares - 0.69% (30 June 2022: 0.56%)</i>				
95,315	RECKITT BENCKISER GROUP PLC	GBP	5,635,045	0.69%
<i>Industrial - 7.66% (30 June 2022: 6.84%)</i>				
2,047,278	BAE SYSTEMS PLC	GBP	18,978,265	2.31%
194,197	BALFOUR BEATTY PLC	GBP	661,822	0.08%
71,338	BODYCOTE PLC	GBP	457,277	0.06%
84,600	CHEMRING GROUP PLC	GBP	239,419	0.03%
8,401	CLARKSON PLC	GBP	248,670	0.03%
141,884	CRH PLC	GBP	6,166,276	0.75%
4,080	DIPLOMA PLC	GBP	121,749	0.02%
995,538	DS SMITH PLC	GBP	2,705,872	0.33%
415,378	FIRSTGROUP PLC	GBP	606,037	0.07%
5,235	HALMA PLC	GBP	119,202	0.01%
87,242	IMI PLC	GBP	1,430,769	0.17%
3,682,877	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	GBP	8,135,475	0.99%
13,199	ME GROUP INTERNATIONAL PLC	GBP	21,593	0.00%
121,650	MORGAN ADVANCED MATERIALS PLC	GBP	333,929	0.04%
13,529	MORGAN SINDALL GROUP PLC	GBP	247,581	0.03%
2,864	RENISHAW PLC	GBP	111,753	0.01%
3,338,183	ROLLS-ROYCE HOLDINGS PLC	GBP	5,042,326	0.61%
39,541	ROTORK PLC	GBP	120,519	0.02%
133,062	RS GROUP PLC	GBP	1,011,540	0.12%
792,279	SMITHS GROUP PLC	GBP	13,025,059	1.58%
66,677	SPECTRIS PLC	GBP	2,397,041	0.29%
7,423	SPIRAX-SARCO ENGINEERING PLC	GBP	769,381	0.09%
27,689	VESUVIUS PLC	GBP	110,313	0.01%
30,928	VOLUTION GROUP PLC	GBP	116,971	0.01%

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THE SEI U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Leisure Time - 0.18% (30 June 2022: 0.00%)</i>				
259,779	TUI AG	GBP	1,448,269	0.18%
<i>Lodging - 1.08% (30 June 2022: 0.53%)</i>				
118,184	INTERCONTINENTAL HOTELS GROUP PLC	GBP	6,422,130	0.78%
72,833	WHITBREAD PLC	GBP	2,466,134	0.30%
<i>Pharmaceuticals - 7.39% (30 June 2022: 10.13%)</i>				
184,058	ASTRAZENECA PLC	GBP	20,754,324	2.52%
214,475	BAYER AG	EUR	9,325,802	1.13%
4,954	DECHRA PHARMACEUTICALS PLC	GBP	182,604	0.02%
1,936,133	GSK PLC	GBP	26,889,020	3.27%
145,845	HIKMA PHARMACEUTICALS PLC	GBP	2,757,199	0.34%
50,903	INDIVIOR PLC	GBP	927,961	0.11%
<i>Retail - 2.49% (30 June 2022: 2.73%)</i>				
40,608	B&M EUROPEAN VALUE RETAIL SA	GBP	226,189	0.03%
9,574	CAZOO GROUP LTD	USD	8,886	0.00%
43,192	DOMINO'S PIZZA GROUP PLC	GBP	119,209	0.01%
101,756	DUNELM GROUP PLC	GBP	1,140,682	0.14%
97,345	FRASERS GROUP PLC	GBP	683,362	0.08%
85,643	GRAFTON GROUP PLC	GBP	669,471	0.08%
22,215	J D WETHERSPOON PLC	GBP	149,396	0.02%
1,271,190	JD SPORTS FASHION PLC	GBP	1,855,937	0.23%
4,221,507	KINGFISHER PLC	GBP	9,781,231	1.19%
64,630	NEXT PLC	GBP	4,459,494	0.54%
359,207	PETS AT HOME GROUP PLC	GBP	1,352,774	0.16%
7,348	WH SMITH PLC	GBP	113,742	0.01%
<i>Technology - 2.61% (30 June 2022: 1.42%)</i>				
31,244	BYTES TECHNOLOGY GROUP PLC	GBP	164,813	0.02%
65,906	COMPUTACENTER PLC	GBP	1,509,243	0.18%
48,885	DARKTRACE PLC	GBP	150,662	0.02%
54,659	FDM GROUP HOLDINGS PLC	GBP	306,639	0.04%
315,754	INTEL CORP	USD	8,305,202	1.01%
45,184	KAINOS GROUP PLC	GBP	556,668	0.07%
901,059	SAGE GROUP PLC	GBP	8,332,995	1.01%
1,055,616	SERCO GROUP PLC	GBP	1,643,594	0.20%
32,450	SOFTCAT PLC	GBP	459,492	0.06%
<i>Utilities - 3.92% (30 June 2022: 3.22%)</i>				
13,800,199	CENTRICA PLC	GBP	17,105,346	2.08%
502,839	DRAX GROUP PLC	GBP	2,916,464	0.36%
694,474	NATIONAL GRID PLC	GBP	7,226,005	0.88%
98,089	PENNON GROUP PLC	GBP	697,416	0.09%
10,009	SEVERN TRENT PLC	GBP	256,834	0.03%
163,355	SSE PLC	GBP	3,007,372	0.37%
47,879	TELECOM PLUS PLC	GBP	809,147	0.10%
11,356	UNITED UTILITIES GROUP PLC	GBP	109,201	0.01%
Total Equities*			765,965,367	93.14%
Financial Equity Assets at Fair Value Through Profit or Loss			765,965,367	93.14%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—

INVESTMENT FUNDS

<i>Financial - 1.81% (30 June 2022: 2.52%)</i>				
217,726	BRITISH LAND CO PLC	GBP	659,274	0.08%
737,402	CIVITAS SOCIAL HOUSING PLC CLASS REIT	GBP	589,184	0.07%
91,793	CLS HOLDINGS PLC	GBP	124,105	0.02%
2,026,564	HAMMERSON PLC	GBP	504,614	0.06%
1,963,310	LAND SECURITIES GROUP PLC	GBP	11,273,327	1.37%
1,187,834	PRIMARY HEALTH PROPERTIES PLC	GBP	1,133,788	0.14%
16,919	SEGRO PLC	GBP	121,275	0.02%

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THE SEI U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Financial - 1.81% (30 June 2022: 2.52%) (continued)</i>				
318,189	SHAFTESBURY CAPITAL PLC	GBP	366,235	0.04%
134,946	SUPERMARKET INCOME REIT PLC	GBP	98,511	0.01%
Total Investment Funds[‡]			14,870,313	1.81%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			14,870,313	1.81%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			–	–

CONTRACTS FOR DIFFERENCES - (0.03%) (30 June 2022: (0.03%))

Nominal	Counterparty; Referenced obligation	Value GBP	Fund %
(2,575,510)	Morgan Stanley ADMIRAL GROUP PLC	(32,570)	(0.01%)
976,146	Morgan Stanley ANGLO AMERICAN PLC	(437)	0.00%
(1,990,911)	Morgan Stanley ANTOFAGASTA PLC	(22,741)	0.00%
(363,906)	Morgan Stanley ASCENTIAL PLC	3,903	0.00%
(402,514)	Morgan Stanley ASHMORE GROUP PLC	(5,095)	0.00%
(332,367)	Morgan Stanley ASSURA PLC	(1,618)	0.00%
2,908,439	Morgan Stanley ASTRAZENECA PLC	10,354	0.00%
189,421	Morgan Stanley AVIVA PLC	3,366	0.00%
(2,528,806)	Morgan Stanley B&M EUROPEAN VALUE RETAIL SA	(22,906)	0.00%
(379,590)	Morgan Stanley BABCOCK INTERNATIONAL GROUP PLC	804	0.00%
608,038	Morgan Stanley BALFOUR BEATTY PLC	3,589	0.00%
4,164,339	Morgan Stanley BARCLAYS PLC	56,691	0.01%
107,410	Morgan Stanley BARRATT DEVELOPMENTS PLC	287	0.00%
(1,067,010)	Morgan Stanley BELLWAY PLC	(3,230)	0.00%
(2,196,934)	Morgan Stanley BERKELEY GROUP HOLDINGS PLC	(30,663)	(0.01%)
475,424	Morgan Stanley BOVIS HOMES GROUP PLC	7,309	0.00%
7,752,403	Morgan Stanley BP PLC	60,512	0.01%
(909,770)	Morgan Stanley BRITVIC PLC	(8,042)	0.00%
907,191	Morgan Stanley BUNZL PLC	11,642	0.00%
1,738,095	Morgan Stanley BURBERRY GROUP PLC	27,483	0.00%
(3,396,488)	Morgan Stanley CARNIVAL PLC	(200,526)	(0.03%)
466,068	Morgan Stanley CENTAMIN PLC	8,327	0.00%
552,923	Morgan Stanley CENTRICA PLC	17,963	0.00%
258,610	Morgan Stanley CHEMRING GROUP PLC	(3,604)	0.00%
(274,806)	Morgan Stanley CLOSE BROTHERS GROUP PLC	(6,217)	0.00%

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THE SEI U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value GBP	Fund %
(1,446,836)	Morgan Stanley CONVATEC GROUP PLC	(15,680)	0.00%
(427,599)	Morgan Stanley CRANSWICK PLC	263	0.00%
940,649	Morgan Stanley CRH PLC	8,518	0.00%
(1,911,398)	Morgan Stanley CRODA INTERNATIONAL PLC	(47,350)	(0.01%)
(825,044)	Morgan Stanley DCC PLC	(17,041)	0.00%
(318,116)	Morgan Stanley DERWENT LONDON PLC	(311)	0.00%
2,670,495	Morgan Stanley DIAGEO PLC	38,889	0.01%
(653,455)	Morgan Stanley DIPLOMA PLC	(7,084)	0.00%
(1,461,810)	Morgan Stanley DIRECT LINE INSURANCE GROUP PLC	(22,380)	0.00%
(357,891)	Morgan Stanley DIVERSIFIED GAS & OIL PLC	(8,709)	0.00%
(542,289)	Morgan Stanley EASYJET PLC	3,794	0.00%
(747,367)	Morgan Stanley ENERGEAN OIL & GAS PLC	(13,372)	0.00%
(1,231,337)	Morgan Stanley FRESNILLO PLC	(26,383)	(0.01%)
(557,402)	Morgan Stanley FUTURE PLC	(5,420)	0.00%
(798,336)	Morgan Stanley GAMES WORKSHOP GROUP PLC	(8,870)	0.00%
(247,303)	Morgan Stanley GENUIT GROUP PLC	(2,125)	0.00%
(269,457)	Morgan Stanley GENUS PLC	(1,250)	0.00%
2,796,501	Morgan Stanley GLENCORE PLC	38,911	0.01%
635,929	Morgan Stanley GRAFTON GROUP PLC	5,581	0.00%
(424,146)	Morgan Stanley GRAINGER PLC	(3,387)	0.00%
67,386	Morgan Stanley GSK PLC	(251)	0.00%
(1,649,539)	Morgan Stanley GVC HOLDINGS PLC	(50,108)	(0.01%)
19,289	Morgan Stanley HALEON PLC	184	0.00%
(2,536,377)	Morgan Stanley HALMA PLC	(31,578)	(0.01%)
403,977	Morgan Stanley HARGREAVES LANSDOWN PLC	16,497	0.00%
(896,898)	Morgan Stanley HAYS PLC	(878)	0.00%
(748,321)	Morgan Stanley HISCOX LTD	(7,622)	0.00%
1,106,499	Morgan Stanley HOWDEN JOINERY GROUP PLC	5,888	0.00%
8,386,955	Morgan Stanley HSBC HOLDINGS PLC	39,305	0.01%
421,087	Morgan Stanley IMI PLC	12,152	0.00%
733,574	Morgan Stanley INFORMA PLC	8,587	0.00%
93,991	Morgan Stanley INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	(634)	0.00%
(2,828,796)	Morgan Stanley INTERTEK GROUP PLC	(13,997)	0.00%
2,252,254	Morgan Stanley INVESTEC PLC	16,988	0.00%

SEI Global Master Fund plc

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THE SEI U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value GBP	Fund %
(918,710)	Morgan Stanley ITV PLC	2,147	0.00%
(497,125)	Morgan Stanley IWG PLC	(17,941)	0.00%
477,233	Morgan Stanley J SAINSBURY PLC	5,020	0.00%
378,927	Morgan Stanley KINGFISHER PLC	3,299	0.00%
266,047	Morgan Stanley LANCASHIRE HOLDINGS LTD	1,388	0.00%
1,646,133	Morgan Stanley LLOYDS BANKING GROUP PLC	31,560	0.01%
(296,573)	Morgan Stanley LONDONMETRIC PROPERTY PLC	(3,446)	0.00%
(1,975,675)	Morgan Stanley M&G PRUDENTIAL PLC	(7,772)	0.00%
(434,565)	Morgan Stanley NATIONAL EXPRESS GROUP PLC	12,373	0.00%
1	Morgan Stanley NMC HEALTH PLC	0	0.00%
(2,857,744)	Morgan Stanley OCADO GROUP PLC	(147,066)	(0.02%)
97,712	Morgan Stanley PEARSON PLC	550	0.00%
(1,584,090)	Morgan Stanley PENNON GROUP ORD	13,256	0.00%
274,107	Morgan Stanley PERSIMMON PLC	2,019	0.00%
(308,544)	Morgan Stanley PRIMARY HEALTH PROPERTIES PLC	(3,102)	0.00%
1,691,689	Morgan Stanley PRUDENTIAL PLC	39,832	0.01%
335,031	Morgan Stanley QINETIQ GROUP PLC	(1,132)	0.00%
77,078	Morgan Stanley QUILTER PLC	195	0.00%
1,535,044	Morgan Stanley RECKITT BENCKISER GROUP	19,458	0.00%
181,462	Morgan Stanley REDROW PLC	(247)	0.00%
140,330	Morgan Stanley RELX PLC	916	0.00%
(405,150)	Morgan Stanley RENISHAW PLC	(2,297)	0.00%
(1,787,975)	Morgan Stanley RENTOKIL INITIAL PLC	(42,259)	(0.01%)
431,874	Morgan Stanley RIGHTMOVE PLC	4,841	0.00%
3,275,789	Morgan Stanley RIO TINTO PLC	(8,193)	0.00%
(720,551)	Morgan Stanley ROTORK PLC	(13,977)	0.00%
(296,201)	Morgan Stanley SAFESTORE HOLDINGS PLC	(2,995)	0.00%
2,083,271	Morgan Stanley SAGE GROUP PLC	20,473	0.00%
590,951	Morgan Stanley SAVILLS PLC	14,587	0.00%
(2,158,640)	Morgan Stanley SCHRODERS PLC	(25,472)	0.00%
(1,035,486)	Morgan Stanley SEGRO PLC	(8,447)	0.00%
(2,666,952)	Morgan Stanley SEVERN TRENT PLC	27,770	0.01%
14,577,839	Morgan Stanley SHELL PLC	106,568	0.01%
(1,483,463)	Morgan Stanley SMITH & NEPHEW PLC	(26,193)	0.00%

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THE SEI U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value GBP	Fund %
860,544	Morgan Stanley SMURFIT KAPPA GROUP PLC	7,931	0.00%
(2,171,086)	Morgan Stanley SPIRAX-SARCO ENGINEERING PLC	(23,288)	0.00%
2,621,239	Morgan Stanley SSE PLC	27,335	0.00%
(782,031)	Morgan Stanley SSP GROUP PLC	(6,286)	0.00%
(2,719,957)	Morgan Stanley ST JAMES'S PLACE PLC	(58,768)	(0.01%)
(655,924)	Morgan Stanley STANDARD LIFE ABERDEEN PLC	(8,218)	0.00%
(429,800)	Morgan Stanley SUPERMARKET INCOME REIT PLC	(590)	0.00%
(2,418,471)	Morgan Stanley TATE & LYLE PLC	(25,245)	0.00%
(417,020)	Morgan Stanley TAYLOR WIMPEY PLC	(2,039)	0.00%
998,180	Morgan Stanley TESCO PLC	6,064	0.00%
(345,054)	Morgan Stanley TRITAX BIG BOX REIT PLC	(830)	0.00%
528,558	Morgan Stanley UNILEVER PLC	1,617	0.00%
(359,087)	Morgan Stanley UNITE GROUP PLC	(5,235)	0.00%
(2,577,685)	Morgan Stanley UNITED UTILITIES GROUP PLC	38,552	0.01%
328,523	Morgan Stanley VESUVIUS PLC	827	0.00%
(341,855)	Morgan Stanley VICTREX PLC	(6,507)	0.00%
(770,323)	Morgan Stanley WATCHES OF SWITZERLAND GROUP PLC	(1,264)	0.00%
(672,937)	Morgan Stanley WEIR GROUP PLC	(8,145)	0.00%
(1,100,497)	Morgan Stanley WH SMITH PLC	2,129	0.00%
(1,405,641)	Morgan Stanley WIZZ AIR HOLDINGS PLC	(8,272)	0.00%
657,843	Morgan Stanley WPP PLC	5,316	0.00%
Total Contracts for Differences ^o		(283,495)	(0.03%)
Financial Contracts for Differences Assets at Fair Value Through Profit or Loss		803,810	0.10%
Financial Contracts for Differences Liabilities at Fair Value Through Profit or Loss		(1,087,305)	(0.13%)

Investments	780,552,185	94.92%
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FORWARD FOREIGN CURRENCY CONTRACTS 0.00% (30 June 2022: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
The SEI U.K. Equity Fund Hedged Singapore \$ Institutional Class					
24/07/2023	164	(280)	SGD Brown Brothers Harriman	1	0.00%
24/07/2023	54	(32)	GBP Brown Brothers Harriman	0	0.00%
24/07/2023	6,461	(3,786)	SGD Westpac	(29)	0.00%
				(28)	0.00%

The SEI U.K. Equity Fund Hedged Singapore \$ Institutional Distributing Class					
24/07/2023	164	(280)	SGD Brown Brothers Harriman	1	0.00%

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THE SEI U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) GBP	Fund %
The SEI U.K. Equity Fund Hedged Singapore \$ Institutional Distributing Class (continued)							
24/07/2023	54	SGD	(32)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	6,448	SGD	(3,779)	GBP	Westpac	(29)	0.00%
						(28)	0.00%
The SEI U.K. Equity Fund Hedged U.S.\$ Institutional Class							
24/07/2023	113	GBP	(144)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	3,138	USD	(2,468)	GBP	Barclays	0	0.00%
24/07/2023	27	USD	(21)	GBP	Brown Brothers Harriman	0	0.00%
						0	0.00%
The SEI U.K. Equity Fund Hedged U.S.\$ Institutional Distributing Class							
24/07/2023	3,631	GBP	(4,625)	USD	Brown Brothers Harriman	(6)	0.00%
24/07/2023	633	USD	(501)	GBP	Brown Brothers Harriman	(4)	0.00%
24/07/2023	75,756	USD	(59,583)	GBP	Barclays	(5)	0.00%
						(15)	0.00%
Total Forward Foreign Currency Contracts ^o						(71)	0.00%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						2	–
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(73)	–

FUTURES (0.02%) (30 June 2022: (0.01%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
398	FTSE 100 Index Futures September 2023	JP Morgan	(181,003)	(0.02%)
Total Futures ^o			(181,003)	(0.02%)
Financial Future Assets at Fair Value Through Profit or Loss			–	–
Financial Future Liabilities at Fair Value Through Profit or Loss			(181,003)	(0.02%)
			Value GBP	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			781,639,492	95.05%
Total Financial Liabilities at Fair Value Through Profit or Loss			(1,268,381)	(0.15%)

Portfolio Analysis (Unaudited)

	Total Assets %
* Transferable securities admitted to an official stock exchange listing	765,965,367 92.14%
± UCITS and non-UCITS investment schemes	14,870,313 1.78%
Φ Financial derivative instruments dealt in on a regulated market	(181,003) (0.02%)
∞ Centrally Cleared and OTC financial derivative instruments	(283,566) (0.03%)
Total Investments	780,371,111 93.87%

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value EUR	Fund %
EQUITIES				
<i>Austria - 3.37% (30 June 2022: 3.16%)</i>				
15,053	ANDRITZ AG	EUR	768,475	0.32%
91,352	ERSTE GROUP BANK AG	EUR	2,931,486	1.21%
7,789	OMV AG	EUR	302,531	0.12%
24,575	RAIFFEISEN BANK INTERNATIONAL AG	EUR	356,832	0.15%
762	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	EUR	40,449	0.02%
15,822	STRABAG SE	EUR	589,371	0.24%
43,178	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	EUR	1,034,113	0.43%
33,069	VOESTALPINE AG	EUR	1,087,966	0.45%
37,434	WIENERBERGER AG	EUR	1,049,653	0.43%
<i>Belgium - 2.95% (30 June 2022: 2.17%)</i>				
46,770	ANHEUSER-BUSCH INBEV SA	EUR	2,424,106	1.00%
87	CIE DU BOIS SAUVAGE SA	EUR	27,352	0.01%
32,696	KBC GROUP NV	EUR	2,089,928	0.86%
554	SIPEF NV	EUR	31,386	0.01%
32,038	UCB SA	EUR	2,601,486	1.07%
<i>Curacao - 0.08% (30 June 2022: 0.00%)</i>				
1,652	HAL TRUST	EUR	193,587	0.08%
<i>Czech Republic - 0.27% (30 June 2022: 1.25%)</i>				
21,094	KOMERCNI BANKA AS	CZK	589,976	0.24%
113	PHILIP MORRIS CR AS	CZK	79,856	0.03%
<i>Denmark - 4.88% (30 June 2022: 4.04%)</i>				
995	AP MOLLER - MAERSK A/S CLASS B	DKK	1,599,600	0.66%
11,128	DEMANT A/S	DKK	431,175	0.18%
111	DSV A/S	DKK	21,459	0.01%
7,671	GENMAB AS	DKK	2,658,091	1.10%
41,040	ISS A/S	DKK	795,062	0.33%
34,747	NOVO NORDISK A/S CLASS B	DKK	5,130,491	2.12%
3,669	ROYAL UNIBREW A/S	DKK	300,580	0.12%
57,372	SCANDINAVIAN TOBACCO GROUP A/S 144A	DKK	874,537	0.36%
<i>Finland - 2.19% (30 June 2022: 2.93%)</i>				
505	ALISA BANK PLC CLASS B	EUR	192	0.00%
125,253	METSO OYJ	EUR	1,383,416	0.57%
472,689	NOKIA OYJ	EUR	1,812,997	0.75%
680	OLVI OYJ CLASS A	EUR	19,716	0.01%
677	RAISIO OYJ CLASS V	EUR	1,384	0.00%
191,915	STORA ENSO OYJ CLASS R	EUR	2,039,094	0.84%
1,634	TAALERI OYJ	EUR	15,262	0.01%
449	VAISALA OYJ CLASS A	EUR	18,924	0.01%
<i>France - 24.81% (30 June 2022: 23.63%)</i>				
3,379	ABC ARBITRAGE	EUR	20,102	0.01%
56,394	ACCOR SA	EUR	1,918,513	0.79%
44,954	ALSTOM SA	EUR	1,228,149	0.51%
615	ALTAMIR	EUR	17,028	0.01%
6,269	ALTEN SA	EUR	904,562	0.37%
1,085	AUBAY	EUR	51,665	0.02%
99,216	AXA SA	EUR	2,681,305	1.11%
25,246	BENETEAU SA	EUR	390,811	0.16%
44,066	BNP PARIBAS SA	EUR	2,543,508	1.05%
3,376	BOIRON SA	EUR	132,322	0.05%
81,128	BUREAU VERITAS SA	EUR	2,037,935	0.84%
77	CHRISTIAN DIOR SE	EUR	62,572	0.03%
44,263	CIE DE SAINT-GOBAIN	EUR	2,466,758	1.02%
9,442	CIE DES ALPES	EUR	130,676	0.05%
14,826	COFACE SA	EUR	187,110	0.08%
24,110	DASSAULT AVIATION SA	EUR	4,421,701	1.83%
10,579	DASSAULT SYSTEMES SE	EUR	429,756	0.18%
9,564	EDENRED	EUR	586,672	0.24%

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THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>France - 24.81% (30 June 2022: 23.63%) (continued)</i>				
6,889	EIFPAGE SA	EUR	658,476	0.27%
120,242	ELIS SA	EUR	2,140,308	0.88%
970	ESKER SA	EUR	134,434	0.06%
47,057	ETABLISSEMENTS MAUREL ET PROM SA	EUR	183,803	0.08%
28,804	EXCLUSIVE NETWORKS SA	EUR	561,678	0.23%
4,161	GL EVENTS	EUR	82,138	0.03%
496	GROUPE CRIT	EUR	36,728	0.01%
2,827	GROUPE GUILLIN	EUR	76,469	0.03%
7,224	GROUPE SFPI	EUR	15,567	0.01%
1,234	HERMES INTERNATIONAL	EUR	2,456,426	1.01%
734	INFOTEL SA	EUR	42,285	0.02%
3,707	INTERPARFUMS SA	EUR	242,074	0.10%
3,633	IPSEN SA	EUR	400,367	0.17%
35,511	IPSOS	EUR	1,809,296	0.75%
2,437	KERING SA	EUR	1,232,372	0.51%
24,067	LA FRANCAISE DES JEUX SAEM 144A	EUR	867,377	0.36%
14,984	LEGRAND SA	EUR	1,360,547	0.56%
3,365	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	2,903,745	1.20%
1,076	NEURONES	EUR	42,913	0.02%
75,576	PUBLICIS GROUPE SA	EUR	5,554,868	2.29%
1,868	QUADIENT SA	EUR	35,228	0.01%
163,815	REXEL SA	EUR	3,703,846	1.53%
1,944	SAFRAN SA	EUR	278,886	0.11%
27,853	SANOFI	EUR	2,735,200	1.13%
1,908	SERGE FERRARI SAS	EUR	28,434	0.01%
1,182	SOCIETE BIC SA	EUR	62,060	0.03%
66,255	SOCIETE GENERALE SA	EUR	1,576,877	0.65%
4,519	SOPRA STERIA GROUP SACA	EUR	826,105	0.34%
33,349	SPIE SA	EUR	987,130	0.41%
114,063	TECHNIP ENERGIES NV	EUR	2,407,875	0.99%
641	TFF GROUP	EUR	26,296	0.01%
16,848	THALES SA	EUR	2,311,572	0.95%
54,178	TOTALENERGIES SE	EUR	2,847,033	1.18%
4	VIRBAC SA	EUR	1,068	0.00%
1,612	WAVESTONE	EUR	80,776	0.03%
12,533	WENDEL SE	EUR	1,178,130	0.49%
<i>Germany - 19.18% (30 June 2022: 14.95%)</i>				
19,820	3U HOLDING AG	EUR	45,587	0.02%
10,208	ALLIANZ SE	EUR	2,176,427	0.90%
4,643	AURUBIS AG	EUR	364,623	0.15%
44,041	BAYER AG	EUR	2,231,557	0.92%
4,651	BAYERISCHE MOTOREN WERKE AG	EUR	523,375	0.22%
6,599	BEIERSDORF AG	EUR	800,129	0.33%
29,200	BRENTAG AG	EUR	2,084,880	0.86%
2,878	CARL ZEISS MEDITEC AG	EUR	285,063	0.12%
415	CEWE STIFTUNG & CO KGAA	EUR	37,885	0.02%
1,544	CLIQ DIGITAL AG	EUR	38,451	0.02%
19,323	CONTINENTAL AG	EUR	1,335,246	0.55%
54,072	COVESTRO AG 144A	EUR	2,572,741	1.06%
2,369	DEUTSCHE BOERSE AG	EUR	400,617	0.17%
160,789	DEUTSCHE LUFTHANSA AG	EUR	1,508,038	0.62%
101	DEUTSCHE ROHSTOFF AG	EUR	2,692	0.00%
10,432	DUERR AG	EUR	309,192	0.13%
516	ECOTEL COMMUNICATION AG	EUR	11,198	0.00%
156,377	EON SE	EUR	1,826,485	0.75%
12,355	ERNST RUSS AG	EUR	66,098	0.03%
1,579	FIELMANN AG	EUR	77,043	0.03%
8,173	FORMYCON AG	EUR	508,361	0.21%
46,224	FRESENIUS MEDICAL CARE AG & CO KGAA	EUR	2,023,214	0.84%
23,934	FUCHS PETROLUB SE	EUR	702,463	0.29%
2,024	FUCHS PETROLUB SE PFD	EUR	73,301	0.03%
20,236	GEA GROUP AG	EUR	775,227	0.32%
1,019	GFT TECHNOLOGIES SE	EUR	26,297	0.01%
6,145	H&R GMBH & CO KGAA	EUR	31,955	0.01%
7,211	HANNOVER RUECK SE	EUR	1,401,458	0.58%

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THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Germany - 19.18% (30 June 2022: 14.95%) (continued)</i>				
46,775	HEIDELBERG MATERIALS AG	EUR	3,517,512	1.45%
60,933	HENSOLDT AG	EUR	1,832,865	0.76%
1,571	HOCHTIEF AG	EUR	124,412	0.05%
4,100	HORNBACH HOLDING AG & CO KGAA	EUR	296,212	0.12%
4,619	HUGO BOSS AG	EUR	330,431	0.14%
17,224	INFINEON TECHNOLOGIES AG	EUR	650,815	0.27%
19,394	JENOPTIK AG	EUR	609,747	0.25%
1,758	KRONES AG	EUR	195,351	0.08%
5,842	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	2,007,435	0.83%
614	NEMETSCHEK SE	EUR	42,127	0.02%
422	RATIONAL AG	EUR	279,995	0.12%
18,352	SALZGITTER AG	EUR	608,185	0.25%
49,141	SAP SE	EUR	6,149,453	2.54%
13,004	SCHAEFFLER AG CLASS PREFERENCE PFD	EUR	73,407	0.03%
11,724	SIEMENS AG	EUR	1,788,408	0.74%
17,812	SIEMENS HEALTHINEERS AG 144A	EUR	923,730	0.38%
2,075	SMA SOLAR TECHNOLOGY AG	EUR	232,200	0.10%
579	STO SE & CO KGAA PFD	EUR	88,966	0.04%
9,644	TALANX AG	EUR	506,802	0.21%
111,240	THYSSENKRUPP AG	EUR	797,366	0.33%
13,800	TRATON SE	EUR	270,485	0.11%
92,326	UNITED INTERNET AG CLASS REG	EUR	1,191,005	0.49%
7,627	VITESCO TECHNOLOGIES GROUP AG	EUR	575,482	0.24%
6,718	VOLKSWAGEN AG CLASS PREFERENCE PFD	EUR	825,932	0.34%
6,851	WASHTEC AG	EUR	245,266	0.10%
<i>Greece - 0.69% (30 June 2022: 0.71%)</i>				
4,124	HELLENIC PETROLEUM HOLDINGS SA	EUR	32,295	0.01%
28,312	MOTOR OIL HELLAS CORINTH REFINERIES SA	EUR	656,837	0.27%
166,163	NATIONAL BANK OF GREECE SA	EUR	989,337	0.41%
<i>Hungary - 0.81% (30 June 2022: 0.73%)</i>				
1,022	GRAPHISOFT PARK SE	EUR	8,505	0.00%
116,514	MOL HUNGARIAN OIL & GAS PLC	HUF	933,359	0.39%
31,226	OTP BANK NYRT	HUF	1,015,463	0.42%
<i>Ireland - 2.08% (30 June 2022: 1.84%)</i>				
600,498	AIB GROUP PLC	EUR	2,311,917	0.95%
54,135	CRH PLC	EUR	2,733,811	1.13%
<i>Italy - 2.87% (30 June 2022: 3.66%)</i>				
431,242	A2A SPA	EUR	721,469	0.30%
1,882	AZIMUT HOLDING SPA	EUR	37,172	0.02%
23,415	BANCA MEDIOLANUM SPA	EUR	193,922	0.08%
5,238	BANCO BPM SPA	EUR	22,259	0.01%
1,113	BRUNELLO CUCINELLI SPA	EUR	89,709	0.04%
2,299	BUZZI SPA	EUR	52,740	0.02%
754	CEMBRE SPA	EUR	23,068	0.01%
1,036	COMER INDUSTRIES SPA	EUR	33,361	0.01%
5,283	CREDITO EMILIANO SPA	EUR	37,667	0.02%
22,399	DANIELI & C OFFICINE MECCANICHE SPA	EUR	491,647	0.20%
3,594	DATALOGIC SPA	EUR	24,976	0.01%
14,277	EQUITA GROUP SPA	EUR	53,110	0.02%
77,779	HERA SPA	EUR	211,715	0.09%
1,049,629	INTESA SANPAOLO SPA	EUR	2,519,108	1.04%
3,922	IVECO GROUP NV	EUR	32,366	0.01%
82,111	LEONARDO SPA	EUR	853,542	0.35%
13,249	MARR SPA	EUR	186,281	0.08%
440,773	SARAS SPA	EUR	500,498	0.21%
20,681	UNICREDIT SPA	EUR	439,774	0.18%
76,397	UNIPOL GRUPPO SPA	EUR	373,656	0.15%
3,530	ZIGNAGO VETRO SPA	EUR	55,146	0.02%
<i>Luxembourg - 1.20% (30 June 2022: 2.12%)</i>				
33,539	APERAM SA	EUR	958,546	0.40%

SEI Global Master Fund plc
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THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Luxembourg - 1.20% (30 June 2022: 2.12%) (continued)</i>				
50,200	ARCELORMITTAL SA	EUR	1,251,480	0.52%
264,088	L'OCCITANE INTERNATIONAL SA	HKD	581,939	0.24%
2,152	SWORD GROUP	EUR	88,233	0.04%
<i>Netherlands - 5.55% (30 June 2022: 7.46%)</i>				
2,935	ASML HOLDING NV	EUR	1,945,574	0.80%
12,578	HEINEKEN HOLDING NV	EUR	1,001,814	0.41%
20,853	HEINEKEN NV	EUR	1,963,936	0.81%
162,339	ING GROEP NV	EUR	2,002,944	0.83%
21,300	KONINKLIJKE AHOLD DELHAIZE NV	EUR	665,847	0.27%
1,108	NEDAP NV	EUR	64,491	0.03%
39,813	QIAGEN NV	EUR	1,637,907	0.68%
56,934	SIGNIFY NV 144A	EUR	1,461,497	0.60%
3,413	TOMTOM NV	EUR	24,301	0.01%
23,037	WOLTERS KLUWER NV	EUR	2,679,170	1.11%
<i>Norway - 0.85% (30 June 2022: 2.53%)</i>				
4,566	ATEA ASA	NOK	60,934	0.02%
50,361	EQUINOR ASA	NOK	1,344,718	0.56%
44,126	HOEGH AUTOLINERS ASA	NOK	229,719	0.09%
4,526	KONGSBERG GRUPPEN ASA	NOK	189,043	0.08%
2,484	ODFJELL SE CLASS B	NOK	18,741	0.01%
4,340	RANA GRUBER ASA CLASS A	NOK	20,754	0.01%
16,936	SPAREBANK 1 NORD NORGE	NOK	140,693	0.06%
1,266	TGS ASA	NOK	17,297	0.01%
9,863	WESTERN BULK CHARTERING AS	NOK	27,003	0.01%
<i>Poland - 0.58% (30 June 2022: 1.03%)</i>				
12,210	ARCTIC PAPER SA	PLN	51,343	0.02%
1,090	ASSECO POLAND SA	PLN	19,739	0.01%
4,839	CIECH SA	PLN	58,402	0.02%
698	COMARCH SA	PLN	23,292	0.01%
36,879	EUROCASH SA	PLN	142,683	0.06%
1,900	LIVECHAT SOFTWARE SA	PLN	55,220	0.02%
352,868	PGE POLSKA GRUPA ENERGETYCZNA SA	PLN	577,940	0.24%
22,439	PKP CARGO SA	PLN	86,867	0.04%
35,123	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	312,273	0.13%
7,968	STS HOLDING SA	PLN	43,589	0.02%
1,752	SYNEKTIK SA	PLN	28,148	0.01%
267	TEN SQUARE GAMES SA	PLN	4,751	0.00%
<i>Portugal - 1.47% (30 June 2022: 1.56%)</i>				
7,938	CTT-CORREIOS DE PORTUGAL SA	EUR	27,664	0.01%
139,778	JERONIMO MARTINS SGPS SA	EUR	3,527,986	1.46%
<i>Russia - 0.00% (30 June 2022: 0.00%)</i>				
13,382	LENTA INTERNATIONAL CO PJSC SPONSORED GDR	USD	0	0.00%
37,983	NOVOLIPETSK STEEL PJSC SPONSORED GDR	USD	0	0.00%
608	POLYUS PJSC SPONSORED GDR	USD	0	0.00%
99,322	SURGUTNEFTEGAS PJSC SPONSORED ADR	USD	0	0.00%
1,411	TATNEFT PJSC SPONSORED ADR	USD	0	0.00%
<i>Singapore - 0.02% (30 June 2022: 0.00%)</i>				
11,212	HAFNIA LTD	NOK	50,312	0.02%
<i>Spain - 3.87% (30 June 2022: 4.14%)</i>				
68,513	ALMIRALL SA	EUR	518,986	0.21%
642,119	BANCO SANTANDER SA	EUR	2,173,574	0.90%
315,094	BANKINTER SA	EUR	1,773,979	0.73%
5,270	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	130,065	0.05%
61,819	ENCE ENERGIA Y CELULOSA SA	EUR	178,409	0.07%
5,341	ERCROS SA	EUR	17,038	0.01%
83,319	FAES FARMA SA	EUR	264,953	0.11%
54,092	FLUIDRA SA	EUR	964,460	0.40%
74,622	INDUSTRIA DE DISENO TEXTIL SA	EUR	2,646,081	1.09%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Spain - 3.87% (30 June 2022: 4.14%) (continued)</i>				
16,487	LABORATORIOS FARMACEUTICOS ROVI SA	EUR	698,060	0.29%
10,927	NATURHOUSE HEALTH SAU	EUR	18,467	0.01%
<i>Sweden - 5.12% (30 June 2022: 5.47%)</i>				
23,465	ADDVISE GROUP AB CLASS B	SEK	28,594	0.01%
28,779	ALFA LAVAL AB	SEK	959,771	0.40%
47,463	ALLEIMA AB	SEK	197,598	0.08%
74,287	ASSA ABLOY AB CLASS B	SEK	1,632,720	0.67%
20,805	ATLAS COPCO AB CLASS A	SEK	274,358	0.11%
25,798	AUTOLIV INC	SEK	2,006,588	0.83%
41,651	BETSSON AB CLASS B	SEK	405,761	0.17%
1,505	CAMURUS AB	SEK	35,575	0.01%
4,032	EPENDION AB	SEK	46,461	0.02%
64,524	HENNES & MAURITZ AB CLASS B	SEK	1,013,938	0.42%
27,199	HEXPOL AB	SEK	263,814	0.11%
1,941	HMS NETWORKS AB	SEK	86,962	0.04%
10,183	LAGERCRANTZ GROUP AB CLASS B	SEK	120,112	0.05%
13,997	MYCRONIC AB	SEK	317,127	0.13%
264	RATOS AB CLASS B	SEK	678	0.00%
5,892	SAAB AB CLASS B	SEK	291,580	0.12%
59,840	SANDVIK AB	SEK	1,067,391	0.44%
22,833	SECTRA AB CLASS B	SEK	350,505	0.14%
57,402	TRELLEBORG AB CLASS B	SEK	1,273,303	0.53%
878	TROAX GROUP AB	SEK	15,858	0.01%
105,705	VOLVO AB CLASS B	SEK	2,000,324	0.83%
<i>Switzerland - 10.13% (30 June 2022: 10.89%)</i>				
67,076	ABB LTD	CHF	2,417,600	1.00%
141	APG SGA SA	CHF	27,033	0.01%
131,361	ARYZTA AG	CHF	199,720	0.08%
1,434	BASILEA PHARMACEUTICA AG	CHF	62,059	0.03%
768	BELIMO HOLDING AG	CHF	350,933	0.14%
5,413	BKW AG	CHF	876,251	0.36%
674	BUCHER INDUSTRIES AG	CHF	272,730	0.11%
377	BURKHALTER HOLDING AG	CHF	35,528	0.01%
636	CALIDA HOLDING AG	CHF	22,235	0.01%
15,899	CIE FINANCIERE RICHEMONT SA	CHF	2,470,212	1.02%
303	COLTENE HOLDING AG	CHF	21,973	0.01%
327	COMET HOLDING AG	CHF	76,426	0.03%
37,986	EFG INTERNATIONAL AG	CHF	353,369	0.15%
1,280	GEORG FISCHER AG	CHF	88,044	0.04%
1,014	HUBER & SUHNER AG	CHF	76,695	0.03%
3,280	IMPLENIA AG	CHF	146,004	0.06%
15,598	JULIUS BAER GROUP LTD	CHF	900,343	0.37%
502	JUNGFRAUBAHN HOLDING AG	CHF	77,286	0.03%
362	KUDELSKI SA	CHF	631	0.00%
4,345	KUEHNE + NAGEL INTERNATIONAL AG	CHF	1,178,197	0.49%
481	LANDIS+GYR GROUP AG	CHF	37,810	0.02%
4,744	LOGITECH INTERNATIONAL SA	CHF	258,772	0.11%
42,325	MOBILEZONE HOLDING AG	CHF	594,944	0.25%
17,956	NESTLE SA	CHF	1,979,481	0.82%
45,457	NOVARTIS AG	CHF	4,191,476	1.73%
11,827	ROCHE HOLDING AG	CHF	3,313,958	1.37%
4,169	SKAN GROUP AG	CHF	328,877	0.14%
8,494	STMICROELECTRONICS NV	EUR	387,014	0.16%
5,069	SWATCH GROUP AG	CHF	1,355,913	0.56%
697	SWISSQUOTE GROUP HOLDING SA	CHF	132,535	0.05%
2,855	TEMENOS AG	CHF	208,055	0.09%
1,674	U-BLOX HOLDING AG	CHF	168,293	0.07%
83,077	UBS GROUP AG	CHF	1,540,145	0.64%
136	VAUDOISE ASSURANCES HOLDING SA CLASS B	CHF	61,104	0.03%
985	YPSOMED HOLDING AG	CHF	272,402	0.11%
<i>United Kingdom - 2.73% (30 June 2022: 2.56%)</i>				
23,749	ANGLO AMERICAN PLC	GBP	617,975	0.25%
76,909	GSK PLC	GBP	1,244,672	0.51%

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THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>United Kingdom - 2.73% (30 June 2022: 2.56%) (continued)</i>				
634,723	HAYS PLC	GBP	755,920	0.31%
127,720	PEARSON PLC	GBP	1,223,407	0.50%
10,623	STOLT-NIELSEN LTD	NOK	248,115	0.10%
21,097	TORM PLC CLASS A	DKK	465,240	0.19%
92,588	TRAVIS PERKINS PLC	GBP	876,526	0.36%
129,951	WPP PLC	GBP	1,246,894	0.51%
Total Equities*			231,760,644	95.70%
Financial Equity Assets at Fair Value Through Profit or Loss			231,760,644	95.70%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—

INVESTMENT FUNDS

<i>Belgium - 0.02% (30 June 2022: 0.01%)</i>				
835	ASCENCIO	EUR	36,729	0.02%
<i>Spain - 0.01% (30 June 2022: 0.00%)</i>				
5,154	LAR ESPANA REAL ESTATE SOCIMI SA	EUR	28,139	0.01%
Total Investment Funds[‡]			64,868	0.03%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			64,868	0.03%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—
Investments			231,825,512	95.73%

FORWARD FOREIGN CURRENCY CONTRACTS 0.00% (30 June 2022: 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					
24/07/2023	25 CHF	(38) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	45 DKK	(9) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	63 EUR	(93) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	18 NOK	(2) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	110 SEK	(14) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	13 SGD	(8) CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	1,445 SGD	(964) CHF	BNP Paribas	(10)	0.00%
24/07/2023	2 SGD	(13) DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	440 SGD	(2,231) DKK	Standard Chartered	(2)	0.00%
24/07/2023	26 SGD	(18) EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	4,676 SGD	(3,186) EUR	Westpac	(19)	0.00%
24/07/2023	87 SGD	(697) NOK	Standard Chartered	0	0.00%
24/07/2023	8 SGD	(60) SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	460 SGD	(3,686) SEK	Standard Chartered	(1)	0.00%
24/07/2023	21 SGD	(15) USD	Westpac	0	0.00%
24/07/2023	0 SGD	0 USD	Brown Brothers Harriman	0	0.00%
24/07/2023	1 SGD	(8) NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	0 USD	0 SGD	Brown Brothers Harriman	0	0.00%
				(32)	0.00%

The SEI European (Ex-U.K.) Equity Fund Hedged Singapore \$ Institutional Distributing Class

24/07/2023	25 CHF	(38) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	45 DKK	(9) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	63 EUR	(93) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	18 NOK	(2) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	110 SEK	(14) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	13 SGD	(8) CHF	Brown Brothers Harriman	0	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
The SEI European (Ex-U.K.) Equity Fund Hedged Singapore \$ Institutional Distributing Class (continued)					
24/07/2023	1,446 SGD	(964) CHF	BNP Paribas	(9)	0.00%
24/07/2023	2 SGD	(13) DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	440 SGD	(2,231) DKK	Standard Chartered	(2)	0.00%
24/07/2023	26 SGD	(18) EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	4,677 SGD	(3,186) EUR	Westpac	(20)	0.00%
24/07/2023	87 SGD	(697) NOK	Standard Chartered	(1)	0.00%
24/07/2023	8 SGD	(60) SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	460 SGD	(3,686) SEK	Standard Chartered	(1)	0.00%
24/07/2023	21 SGD	(15) USD	Westpac	0	0.00%
24/07/2023	0 SGD	0 USD	Brown Brothers Harriman	0	0.00%
24/07/2023	1 SGD	(8) NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	0 USD	0 SGD	Brown Brothers Harriman	0	0.00%
				(33)	0.00%

The SEI European (Ex-U.K.) Equity Fund Hedged Sterling Institutional Class

24/07/2023	8 CHF	(7) GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	11 DKK	(1) GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	16 EUR	(14) GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	477 GBP	(543) CHF	Barclays	(1)	0.00%
24/07/2023	145 GBP	(1,257) DKK	Westpac	0	0.00%
24/07/2023	1,545 GBP	(1,795) EUR	Barclays	3	0.00%
24/07/2023	29 GBP	(392) NOK	Westpac	0	0.00%
24/07/2023	152 GBP	(2,077) SEK	Westpac	1	0.00%
24/07/2023	7 GBP	(9) USD	Barclays	0	0.00%
24/07/2023	9 GBP	(10) CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	2 GBP	(19) DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	25 GBP	(28) EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	3 GBP	(39) SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	0 GBP	0 USD	Brown Brothers Harriman	0	0.00%
24/07/2023	0 GBP	(7) NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	4 NOK	0 GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	23 SEK	(2) GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	0 USD	0 GBP	Brown Brothers Harriman	0	0.00%
				3	0.00%

The SEI European (Ex-U.K.) Equity Fund Hedged U.S.\$ Institutional Class

24/07/2023	16 CHF	(17) USD	Brown Brothers Harriman	0	0.00%
24/07/2023	29 DKK	(4) USD	Brown Brothers Harriman	0	0.00%
24/07/2023	40 EUR	(44) USD	Brown Brothers Harriman	0	0.00%
24/07/2023	11 NOK	(1) USD	Brown Brothers Harriman	0	0.00%
24/07/2023	68 SEK	(6) USD	Brown Brothers Harriman	0	0.00%
24/07/2023	5 USD	(5) CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	611 USD	(547) CHF	Barclays	(2)	0.00%
24/07/2023	186 USD	(1,265) DKK	Standard Chartered	0	0.00%
24/07/2023	1 USD	(7) DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	1,975 USD	(1,807) EUR	Barclays	2	0.00%
24/07/2023	11 USD	(10) EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	37 USD	(395) NOK	Westpac	0	0.00%
24/07/2023	195 USD	(2,090) SEK	Standard Chartered	1	0.00%
24/07/2023	3 USD	(34) SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	0 USD	(4) NOK	Brown Brothers Harriman	0	0.00%
				1	0.00%

The SEI European (Ex-U.K.) Equity Fund Hedged U.S.\$ Institutional Distributing Class

24/07/2023	1,418 CHF	(1,588) USD	Brown Brothers Harriman	1	0.00%
24/07/2023	2,632 DKK	(387) USD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	3,656 EUR	(3,999) USD	Brown Brothers Harriman	(6)	0.00%
24/07/2023	1,037 NOK	(97) USD	Brown Brothers Harriman	0	0.00%
24/07/2023	6,137 SEK	(573) USD	Brown Brothers Harriman	(5)	0.00%
24/07/2023	495 USD	(443) CHF	Brown Brothers Harriman	(2)	0.00%
24/07/2023	55,514 USD	(49,690) CHF	Barclays	(131)	0.00%

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THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 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 Distributing Class (continued)					
24/07/2023	16,897 USD	(115,029) DKK	Standard Chartered	20	0.00%
24/07/2023	97 USD	(661) DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	179,562 USD	(164,275) EUR	Barclays	145	0.00%
24/07/2023	1,019 USD	(935) EUR	Brown Brothers Harriman	(2)	0.00%
24/07/2023	3,353 USD	(35,920) NOK	Westpac	(2)	0.00%
24/07/2023	17,690 USD	(190,056) SEK	Standard Chartered	72	0.00%
24/07/2023	289 USD	(3,130) SEK	Brown Brothers Harriman	(1)	0.00%
24/07/2023	37 USD	(396) NOK	Brown Brothers Harriman	0	0.00%
				88	0.00%
Total Forward Foreign Currency Contracts [∞]				27	0.00%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				245	–
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(218)	–
FUTURES 0.04% (30 June 2022: (0.03%))					
Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) EUR	Fund %	
133	Euro Stoxx 50 Futures September 2023	JP Morgan	105,180	0.04%	
42	OMXS30 Index Futures July 2023	JP Morgan	4,359	0.00%	
Total Futures ^Φ			109,539	0.04%	
Financial Future Assets at Fair Value Through Profit or Loss			109,539	0.04%	
Financial Future Liabilities at Fair Value Through Profit or Loss			–	–	
			Value EUR	Fund %	
Total Financial Assets at Fair Value Through Profit or Loss			231,935,296	95.77%	
Total Financial Liabilities at Fair Value Through Profit or Loss			(218)	–	
Portfolio Analysis (Unaudited)					
			Total Assets %		
* Transferable securities admitted to an official stock exchange listing			231,760,644	95.43%	
± UCITS and non-UCITS investment schemes			64,868	0.03%	
Φ Financial derivative instruments dealt in on a regulated market			109,539	0.04%	
∞ Centrally Cleared and OTC financial derivative instruments			27	0.00%	
Total Investments			231,935,078	95.50%	

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

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THE SEI JAPAN EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value JPY	Fund %
EQUITIES				
<i>Airlines - 0.94% (30 June 2022: 0.00%)</i>				
63,900	ANA HOLDINGS INC	JPY	218,921,400	0.94%
<i>Auto Manufacturers - 7.43% (30 June 2022: 5.64%)</i>				
104,800	HINO MOTORS LTD	JPY	63,907,040	0.27%
120,600	HONDA MOTOR CO LTD	JPY	523,524,600	2.24%
65,700	ISUZU MOTORS LTD	JPY	114,318,000	0.49%
119,400	MAZDA MOTOR CORP	JPY	166,383,900	0.71%
89,700	NISSAN MOTOR CO LTD	JPY	52,761,540	0.23%
77,400	SUBARU CORP	JPY	209,212,200	0.90%
262,300	TOYOTA MOTOR CORP	JPY	605,519,550	2.59%
<i>Auto Parts & Equipment - 3.45% (30 June 2022: 2.60%)</i>				
16,500	AISIN SEIKI CO LTD	JPY	73,045,500	0.31%
10,400	DENSO CORP	JPY	100,308,000	0.43%
16,700	FCC CO LTD	JPY	31,245,700	0.13%
114,300	JTEKT CORP	JPY	149,161,500	0.64%
28,100	STANLEY ELECTRIC CO LTD	JPY	81,518,100	0.35%
58,300	SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	102,433,100	0.44%
21,600	TOKAI RIKKA CO LTD	JPY	45,943,200	0.20%
12,200	TOPRE CORP	JPY	19,349,200	0.08%
34,500	TOYODA GOSEI CO LTD	JPY	93,909,000	0.40%
6,000	TOYOTA INDUSTRIES CORP	JPY	61,530,000	0.26%
26,900	TS TECH CO LTD	JPY	48,796,600	0.21%
<i>Basic Materials - 6.55% (30 June 2022: 8.14%)</i>				
110,200	ASAHI KASEI CORP	JPY	107,114,400	0.46%
21,500	DENKA CO LTD	JPY	58,318,750	0.25%
18,300	DIC CORP	JPY	47,781,300	0.20%
6,427	FUJIKURA KASEI CO LTD	JPY	2,943,566	0.01%
3,800	HODOGAYA CHEMICAL CO LTD	JPY	13,091,000	0.06%
13,000	KANEKA CORP	JPY	52,273,000	0.22%
9,900	KANSAI PAINT CO LTD	JPY	20,933,550	0.09%
136,400	KOBE STEEL LTD	JPY	180,116,200	0.77%
35,300	KURARAY CO LTD	JPY	49,367,050	0.21%
29,900	LINTEC CORP	JPY	67,902,900	0.29%
148,700	MITSUBISHI CHEMICAL GROUP CORP	JPY	128,357,840	0.55%
39,600	MITSUBISHI GAS CHEMICAL CO INC	JPY	82,783,800	0.35%
1,800	NICCA CHEMICAL CO LTD	JPY	1,530,000	0.01%
37,400	NIPPON KAYAKU CO LTD	JPY	45,927,200	0.20%
9,300	NIPPON SHOKUBAI CO LTD	JPY	49,941,000	0.21%
154,200	OJI HOLDINGS CORP	JPY	82,897,920	0.35%
14,000	PACK CORP	JPY	41,846,000	0.18%
4,700	SANYO CHEMICAL INDUSTRIES LTD	JPY	19,928,000	0.09%
8,200	TAKASAGO INTERNATIONAL CORP	JPY	22,140,000	0.09%
29,200	TOAGOSEI CO LTD	JPY	37,609,600	0.16%
35,000	TOKUYAMA CORP	JPY	82,897,500	0.35%
225,700	TORAY INDUSTRIES INC	JPY	180,650,280	0.77%
22,200	TOYO INK SC HOLDINGS CO LTD	JPY	48,285,000	0.21%
79,400	ZEON CORP	JPY	110,326,300	0.47%
<i>Beverages - 0.97% (30 June 2022: 1.16%)</i>				
108,000	KIRIN HOLDINGS CO LTD	JPY	226,962,000	0.97%
<i>Commercial Services - 3.52% (30 June 2022: 3.11%)</i>				
5,200	BENEFIT ONE INC	JPY	7,618,000	0.03%
19,000	FULLCAST HOLDINGS CO LTD	JPY	41,477,000	0.18%
3,200	HUMAN HOLDINGS CO LTD	JPY	3,209,600	0.01%
9,000	JAC RECRUITMENT CO LTD	JPY	23,355,000	0.10%
1,000	KANAMOTO CO LTD	JPY	2,192,000	0.01%
81,100	NIHON M&A CENTER HOLDINGS INC	JPY	89,088,350	0.38%
2,300	NISSIN CORP	JPY	5,770,700	0.02%
53,500	PERSOL HOLDINGS CO LTD	JPY	138,511,500	0.59%
2,400	PLUS ALPHA CONSULTING CO LTD	JPY	7,968,000	0.03%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value JPY	Fund %
<i>Commercial Services - 3.52% (30 June 2022: 3.11%) (continued)</i>				
3,200	QUICK CO LTD	JPY	7,443,200	0.03%
64,300	RECRUIT HOLDINGS CO LTD	JPY	293,400,900	1.26%
110,000	SOHGO SECURITY SERVICES CO LTD	JPY	89,562,000	0.38%
37,300	TOPPAN INC	JPY	115,630,000	0.50%
<i>Communications - 2.27% (30 June 2022: 6.03%)</i>				
23,200	EN JAPAN INC	JPY	57,489,600	0.25%
2,000	HIKARI TSUSHIN INC	JPY	41,200,000	0.18%
22,300	KAKAKU.COM INC	JPY	46,004,900	0.20%
1,650,000	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	281,325,000	1.20%
38,200	NIPPON TELEVISION HOLDINGS INC	JPY	52,295,800	0.22%
3,500	SMS CO LTD	JPY	10,055,500	0.04%
23,650	T-GAIA CORP	JPY	40,961,800	0.18%
<i>Cosmetics/Personal Care - 1.52% (30 June 2022: 0.66%)</i>				
36,100	KAO CORP	JPY	188,225,400	0.81%
8,800	KOSE CORP	JPY	121,352,000	0.52%
10,800	MANDOM CORP	JPY	15,616,800	0.07%
13,600	POLA ORBIS HOLDINGS INC	JPY	28,492,000	0.12%
<i>Distribution/Wholesale - 2.57% (30 June 2022: 4.40%)</i>				
38,026	KAMEI CORP	JPY	56,164,402	0.24%
26,300	MITSUBISHI CORP	JPY	182,259,000	0.78%
32,400	MITSUMI & CO LTD	JPY	175,316,400	0.75%
43,700	SAN-AI OBBLI CO LTD	JPY	66,336,600	0.28%
18,500	SOJITZ CORP	JPY	58,774,500	0.25%
28,100	TRUSCO NAKAYAMA CORP	JPY	63,899,400	0.27%
<i>Energy - 0.39% (30 June 2022: 2.54%)</i>				
50,800	ENEOS HOLDINGS INC	JPY	25,115,520	0.11%
15,000	JAPAN PETROLEUM EXPLORATION CO LTD	JPY	64,500,000	0.28%
<i>Entertainment - 0.25% (30 June 2022: 0.21%)</i>				
10,100	SANKYO CO LTD	JPY	58,782,000	0.25%
<i>Financial - 13.59% (30 June 2022: 18.07%)</i>				
17,300	77 BANK LTD	JPY	44,288,000	0.19%
49,800	AEON MALL CO LTD	JPY	92,677,800	0.40%
85,000	CONCORDIA FINANCIAL GROUP LTD	JPY	47,821,000	0.20%
54,300	CREDIT SAISON CO LTD	JPY	119,704,350	0.51%
61,900	DAI-ICHI LIFE HOLDINGS INC	JPY	169,482,200	0.73%
9,300	DAISHI HOKUETSU FINANCIAL GROUP INC	JPY	28,876,500	0.12%
111,700	GUNMA BANK LTD	JPY	59,022,280	0.25%
73,000	HACHIJUNI BANK LTD	JPY	45,581,200	0.20%
53,500	HIROGIN HOLDINGS INC	JPY	43,656,000	0.19%
14,400	HOKUHOKU FINANCIAL GROUP INC	JPY	16,552,800	0.07%
67,300	IYOGIN HOLDINGS INC	JPY	54,405,320	0.23%
27,100	JAPAN EXCHANGE GROUP INC	JPY	67,966,800	0.29%
89,000	JAPAN POST HOLDINGS CO LTD	JPY	92,248,500	0.39%
68,600	KYUSHU FINANCIAL GROUP INC	JPY	41,612,760	0.18%
265,300	MEBUKI FINANCIAL GROUP INC	JPY	90,626,480	0.39%
123,200	MITSUBISHI ESTATE CO LTD	JPY	210,672,000	0.90%
424,900	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	452,518,500	1.94%
59,200	MITSUMI FUDOSAN CO LTD	JPY	169,341,600	0.73%
109,400	MIZUHO FINANCIAL GROUP INC	JPY	240,570,600	1.03%
27,500	MS&AD INSURANCE GROUP HOLDINGS INC	JPY	140,140,000	0.60%
39,200	NISHI-NIPPON FINANCIAL HOLDINGS INC	JPY	49,980,000	0.21%
145,300	NOMURA HOLDINGS INC	JPY	79,508,160	0.34%
109,100	NORTH PACIFIC BANK LTD	JPY	30,984,400	0.13%
59,000	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	363,381,000	1.56%
35,100	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	179,466,300	0.77%
73,600	TOKIO MARINE HOLDINGS INC	JPY	243,984,000	1.04%
<i>Food - 1.07% (30 June 2022: 1.32%)</i>				
4,300	EZAKI GLICO CO LTD	JPY	16,202,400	0.07%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value JPY	Fund %
<i>Food - 1.07% (30 June 2022: 1.32%) (continued)</i>				
14,100	KEWPIE CORP	JPY	33,219,600	0.14%
21,000	MORINAGA MILK INDUSTRY CO LTD	JPY	99,078,000	0.42%
26,500	NH FOODS LTD	JPY	103,376,500	0.44%
<i>Healthcare-Products - 0.40% (30 June 2022: 0.75%)</i>				
700	FUJIFILM HOLDINGS CORP	JPY	5,978,700	0.03%
62,400	JAPAN LIFELINE CO LTD	JPY	64,272,000	0.28%
4,100	JMS CO LTD	JPY	2,427,200	0.01%
11,300	MANI INC	JPY	19,181,750	0.08%
<i>Healthcare-Services - 0.16% (30 June 2022: 0.66%)</i>				
7,700	BML INC	JPY	22,291,500	0.10%
5,400	HU GROUP HOLDINGS INC	JPY	14,858,100	0.06%
<i>Home Builders - 0.58% (30 June 2022: 1.73%)</i>				
35,600	DAIWA HOUSE INDUSTRY CO LTD	JPY	134,995,200	0.58%
<i>Home Furnishings - 3.76% (30 June 2022: 1.12%)</i>				
3,000	CORONA CORP CLASS A	JPY	2,715,000	0.01%
16,100	EIZO CORP	JPY	76,153,000	0.33%
15,200	HOSHIZAKI CORP	JPY	78,371,200	0.34%
211,700	JVCKENWOOD CORP	JPY	104,579,800	0.45%
276,000	PANASONIC HOLDINGS CORP	JPY	483,966,000	2.07%
10,000	SONY CORP	JPY	129,650,000	0.56%
<i>Industrial - 22.90% (30 June 2022: 18.24%)</i>				
51,500	ALPS ALPINE CO LTD	JPY	64,735,500	0.28%
151,200	AMADA CO LTD	JPY	213,645,600	0.91%
16,300	ANRITSU CORP	JPY	19,991,950	0.09%
14,100	BANDO CHEMICAL INDUSTRIES LTD	JPY	20,304,000	0.09%
57,200	CASIO COMPUTER CO LTD	JPY	67,553,200	0.29%
8,700	COMSYS HOLDINGS CORP	JPY	24,747,150	0.11%
26,300	COSEL CO LTD	JPY	32,901,300	0.14%
6,300	DISCO CORP	JPY	142,443,000	0.61%
28,000	EXEO GROUP INC	JPY	80,892,000	0.35%
51,200	FANUC CORP	JPY	257,638,400	1.10%
2,100	FUJI CORP/AICHI	JPY	5,337,150	0.02%
1,700	FUJIMORI KOGYO CO LTD	JPY	6,077,500	0.03%
7,900	FUKUYAMA TRANSPORTING CO LTD	JPY	31,600,000	0.14%
37,200	HITACHI LTD	JPY	330,931,200	1.42%
2,800	HOKURIKU ELECTRICAL CONSTRUCTION CO LTD	JPY	2,637,600	0.01%
9,300	IRISO ELECTRONICS CO LTD	JPY	38,734,500	0.17%
99,000	JGC HOLDINGS CORP	JPY	184,635,000	0.79%
80,300	KAJIMA CORP	JPY	174,251,000	0.75%
29,900	KAWASAKI KISEN KAISHA LTD	JPY	105,218,100	0.45%
2,700	KEYENCE CORP	JPY	183,195,000	0.78%
60,200	KOMATSU LTD	JPY	233,636,200	1.00%
2,500	KOMORI CORP	JPY	2,347,500	0.01%
33,600	KUBOTA CORP	JPY	70,526,400	0.30%
11,900	KYOCERA CORP	JPY	92,712,900	0.40%
18,800	MABUCHI MOTOR CO LTD	JPY	75,350,400	0.32%
10,500	MAKINO MILLING MACHINE CO LTD	JPY	58,590,000	0.25%
34,700	MAKITA CORP	JPY	140,049,200	0.60%
17,500	MEIDENSHA CORP	JPY	34,965,000	0.15%
15,100	MEITEC CORP	JPY	37,357,400	0.16%
27,300	MINEBEA MITSUMI INC	JPY	73,846,500	0.32%
158,900	MITSUBISHI ELECTRIC CORP	JPY	322,090,300	1.38%
3,100	MITSUBISHI LOGISTICS CORP	JPY	11,001,900	0.05%
25,400	MIURA CO LTD	JPY	94,996,000	0.41%
2,200	MORY INDUSTRIES INC	JPY	7,524,000	0.03%
28,300	MURATA MANUFACTURING CO LTD	JPY	233,078,800	1.00%
6,200	NICHIAS CORP	JPY	18,538,000	0.08%
900	NICHIHA CORP	JPY	2,767,500	0.01%
15,800	NIDEC CORP	JPY	123,951,000	0.53%
21,500	NIKON CORP	JPY	39,936,250	0.17%

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Nominal	Security	Currency Code	Value JPY	Fund %
<i>Industrial - 22.90% (30 June 2022: 18.24%) (continued)</i>				
11,000	NIPPON ELECTRIC GLASS CO LTD	JPY	27,835,500	0.12%
10,900	NIPPON YUSEN KK	JPY	34,771,000	0.15%
4,716	NISSHIN GROUP HOLDINGS CO LTD	JPY	2,433,456	0.01%
98,200	NSK LTD	JPY	90,088,680	0.39%
5,300	OKABE CO LTD	JPY	3,890,200	0.02%
900	OKUMA CORP	JPY	6,916,500	0.03%
36,500	OSG CORP	JPY	75,135,250	0.32%
66,300	RENGO CO LTD	JPY	58,735,170	0.25%
63,900	RIKEN TECHNOS CORP	JPY	41,790,600	0.18%
3,300	SANKYU INC	JPY	15,668,400	0.07%
21,400	SANWA HOLDINGS CORP	JPY	39,921,700	0.17%
3,900	SCREEN HOLDINGS CO LTD	JPY	63,336,000	0.27%
61,700	SEINO HOLDINGS CO LTD	JPY	126,176,500	0.54%
62,600	SUMITOMO HEAVY INDUSTRIES LTD	JPY	215,218,800	0.92%
35,100	TAIHEIYO CEMENT CORP	JPY	99,666,450	0.43%
11,100	TAIYO HOLDINGS CO LTD	JPY	29,570,400	0.13%
27,500	TDK CORP	JPY	153,092,500	0.66%
25,000	THK CO LTD	JPY	73,625,000	0.32%
23,453	TOLI CORP	JPY	7,950,567	0.03%
40,900	TOTO LTD	JPY	176,892,500	0.76%
51,300	TOYOBO CO LTD	JPY	52,813,350	0.23%
57,300	YAMATO HOLDINGS CO LTD	JPY	149,151,900	0.64%
10,400	YOKOGAWA BRIDGE HOLDINGS CORP	JPY	26,260,000	0.11%
37,600	YOKOGAWA ELECTRIC CORP	JPY	99,658,800	0.43%
5,800	YURTEC CORP	JPY	4,993,800	0.02%
<i>Leisure Time - 0.40% (30 June 2022: 0.01%)</i>				
37,400	HEIWA CORP	JPY	93,612,200	0.40%
<i>Pharmaceuticals - 5.91% (30 June 2022: 6.18%)</i>				
12,400	ASKA PHARMACEUTICAL HOLDINGS CO LTD	JPY	17,868,400	0.08%
2,300	FUSO PHARMACEUTICAL INDUSTRIES LTD	JPY	4,613,800	0.02%
27,600	HISAMITSU PHARMACEUTICAL CO INC	JPY	104,052,000	0.45%
7,600	KISSEI PHARMACEUTICAL CO LTD	JPY	21,872,800	0.09%
11,600	KOBAYASHI PHARMACEUTICAL CO LTD	JPY	90,723,600	0.39%
29,600	KYORIN PHARMACEUTICAL CO LTD	JPY	51,829,600	0.22%
19,400	MEDIPAL HOLDINGS CORP	JPY	45,609,400	0.20%
19,000	MOCHIDA PHARMACEUTICAL CO LTD	JPY	62,510,000	0.27%
17,900	NIPPON SHINYAKU CO LTD	JPY	105,144,600	0.45%
48,400	OTSUKA HOLDINGS CO LTD	JPY	255,116,400	1.09%
29,700	SANTEN PHARMACEUTICAL CO LTD	JPY	36,397,350	0.16%
14,400	SAWAI GROUP HOLDINGS CO LTD	JPY	52,200,000	0.22%
31,600	SHIONOGI & CO LTD	JPY	191,812,000	0.82%
102,900	SUMITOMO PHARMA CO LTD	JPY	65,753,100	0.28%
20,300	SUZUKEN CO LTD/AICHI JAPAN	JPY	79,433,900	0.34%
3,600	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	JPY	19,497,600	0.08%
19,400	TAKEDA PHARMACEUTICAL CO LTD	JPY	87,823,800	0.38%
33,000	TOHO HOLDINGS CO LTD	JPY	87,351,000	0.37%
<i>Retail - 5.38% (30 June 2022: 3.20%)</i>				
19,800	AOYAMA TRADING CO LTD	JPY	26,076,600	0.11%
5,500	FAST RETAILING CO LTD	JPY	201,960,000	0.86%
10,100	GOLDWIN INC	JPY	123,220,000	0.53%
24,300	IZUMI CO LTD	JPY	83,251,800	0.36%
22,500	KOMERI CO LTD	JPY	66,015,000	0.28%
50,500	K'S HOLDINGS CORP	JPY	63,402,750	0.27%
26,900	LAWSON INC	JPY	171,810,300	0.74%
4,300	PAL GROUP HOLDINGS CO LTD	JPY	16,705,500	0.07%
61,700	RYOHIN KEIKAKU CO LTD	JPY	87,768,250	0.38%
9,400	SERIA CO LTD	JPY	21,582,400	0.09%
10,100	SHIMAMURA CO LTD	JPY	137,562,000	0.59%
2,200	TSURUHA HOLDINGS INC	JPY	23,551,000	0.10%
40,200	UNITED ARROWS LTD	JPY	99,897,000	0.43%
26,000	USS CO LTD	JPY	61,828,000	0.26%
24,400	VALOR HOLDINGS CO LTD	JPY	48,678,000	0.21%
500	WORKMAN CO LTD	JPY	2,600,000	0.01%

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Nominal	Security	Currency Code	Value JPY	Fund %
<i>Retail - 5.38% (30 June 2022: 3.20%) (continued)</i>				
49,000	YAMADA HOLDINGS CO LTD	JPY	20,795,600	0.09%
<i>Technology - 11.71% (30 June 2022: 8.12%)</i>				
800	BAYCURRENT CONSULTING INC	JPY	4,294,400	0.02%
34,500	BELL SYSTEM24 HOLDINGS INC	JPY	46,851,000	0.20%
65,700	CANON INC	JPY	249,003,000	1.07%
38,000	CAPCOM CO LTD	JPY	216,410,000	0.93%
44,640	DTS CORP	JPY	151,106,400	0.65%
11,200	FUJITSU LTD	JPY	208,264,000	0.89%
12,300	JUSTSYSTEMS CORP	JPY	49,298,400	0.21%
2,400	LINK-U INC	JPY	2,769,600	0.01%
47,500	NEC CORP	JPY	330,837,500	1.42%
8,200	NET ONE SYSTEMS CO LTD	JPY	25,821,800	0.11%
57,900	NEXON CO LTD	JPY	159,051,300	0.68%
15,000	NOMURA RESEARCH INSTITUTE LTD	JPY	59,415,000	0.25%
500	OBIC BUSINESS CONSULTANTS CO LTD	JPY	2,630,000	0.01%
600	OBIC CO LTD	JPY	13,824,000	0.06%
2,700	ORACLE CORP JAPAN	JPY	28,863,000	0.12%
39,800	OTSUKA CORP	JPY	222,362,600	0.95%
4,800	RENESAS ELECTRONICS CORP	JPY	12,967,200	0.06%
138,400	RICOH CO LTD	JPY	169,194,000	0.72%
4,500	ROHM CO LTD	JPY	60,840,000	0.26%
52,000	SEGA SAMMY HOLDINGS INC	JPY	159,744,000	0.68%
70,500	SEIKO EPSON CORP	JPY	157,849,500	0.68%
24,900	SHIN-ETSU POLYMER CO LTD	JPY	37,848,000	0.16%
11,100	TOKYO ELECTRON LTD	JPY	228,216,000	0.98%
5,300	TOKYO SEIMITSU CO LTD	JPY	42,029,000	0.18%
31,400	UT GROUP CO LTD	JPY	94,671,000	0.41%
<i>Toys/Games/Hobbies - 1.41% (30 June 2022: 0.00%)</i>				
47,700	NINTENDO CO LTD	JPY	312,053,400	1.34%
2,700	SANRIO CO LTD	JPY	16,650,900	0.07%
<i>Utilities - 0.64% (30 June 2022: 1.29%)</i>				
5,100	OKINAWA ELECTRIC POWER CO INC	JPY	5,854,800	0.02%
47,800	OSAKA GAS CO LTD	JPY	105,518,500	0.45%
13,000	TOKYO GAS CO LTD	JPY	40,859,000	0.17%
Total Equities*			22,830,840,131	97.77%
Financial Equity Assets at Fair Value Through Profit or Loss			22,830,840,131	97.77%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-
Investments			22,830,840,131	97.77%

FORWARD FOREIGN CURRENCY CONTRACTS 0.03% (30 June 2022: (0.01%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
The SEI Japan Equity Fund Hedged Euro Institutional Distributing Class					
24/07/2023	4,074 EUR	(629,385) JPY	Westpac	11,655	0.00%
24/07/2023	242 EUR	(37,704) JPY	Brown Brothers Harriman	348	0.00%
24/07/2023	11,008 JPY	(70) EUR	Brown Brothers Harriman	(68)	0.00%
				11,935	0.00%
The SEI Japan Equity Fund Hedged Singapore \$ Institutional Class					
24/07/2023	13,106 JPY	(124) SGD	Brown Brothers Harriman	(77)	0.00%
24/07/2023	7,214 SGD	(759,541) JPY	Westpac	9,040	0.00%
24/07/2023	360 SGD	(38,097) JPY	Brown Brothers Harriman	213	0.00%
				9,176	0.00%

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THE SEI JAPAN EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) JPY	Fund %
The SEI Japan Equity Fund Hedged Singapore \$ Institutional Distributing Class							
24/07/2023	13,056	JPY	(123)	SGD	Brown Brothers Harriman	(77)	0.00%
24/07/2023	7,188	SGD	(756,804)	JPY	Westpac	9,008	0.00%
24/07/2023	358	SGD	(37,958)	JPY	Brown Brothers Harriman	214	0.00%
						<u>9,145</u>	<u>0.00%</u>
The SEI Japan Equity Fund Hedged Sterling Institutional Class							
24/07/2023	2,370	GBP	(425,410)	JPY	Standard Chartered	8,782	0.00%
24/07/2023	170	GBP	(30,676)	JPY	Brown Brothers Harriman	410	0.00%
24/07/2023	7,470	JPY	(41)	GBP	Brown Brothers Harriman	(58)	0.00%
						<u>9,134</u>	<u>0.00%</u>
The SEI Japan Equity Fund Hedged U.S.\$ Institutional Class							
24/07/2023	42,283,496	JPY	(298,887)	USD	Brown Brothers Harriman	(783,740)	0.00%
24/07/2023	2,109,308	USD	(297,513,434)	JPY	Barclays	6,421,384	0.03%
24/07/2023	57,338	USD	(8,229,311)	JPY	Brown Brothers Harriman	32,623	0.00%
						<u>5,670,267</u>	<u>0.03%</u>
The SEI Japan Equity Fund Hedged U.S.\$ Institutional Distributing Class							
24/07/2023	211,987	JPY	(1,480)	USD	Brown Brothers Harriman	(1,327)	0.00%
24/07/2023	87,146	USD	(12,291,766)	JPY	Barclays	265,299	0.00%
24/07/2023	3,980	USD	(568,365)	JPY	Brown Brothers Harriman	5,119	0.00%
						<u>269,091</u>	<u>0.00%</u>
Total Forward Foreign Currency Contracts ^o						5,978,748	0.03%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						6,764,095	0.03%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(785,347)	—
FUTURES 0.02% (30 June 2022: (0.11%))							
Number of Contracts	Description				Counterparty	Unrealised Gain/(Loss) JPY	Fund %
13	Topix Index Futures September 2023				JP Morgan	3,815,000	0.02%
Total Futures ^o						3,815,000	0.02%
Financial Future Assets at Fair Value Through Profit or Loss						3,815,000	0.02%
Financial Future Liabilities at Fair Value Through Profit or Loss						—	—
						Value JPY	Fund %
Total Financial Assets at Fair Value Through Profit or Loss						22,841,419,226	97.82%
Total Financial Liabilities at Fair Value Through Profit or Loss						(785,347)	—

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THE SEI JAPAN EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Portfolio Analysis (Unaudited)	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	22,830,840,131	97.63%
Φ Financial derivative instruments dealt in on a regulated market	3,815,000	0.02%
∞ Centrally Cleared and OTC financial derivative instruments	5,978,748	0.02%
Total Investments	22,840,633,879	97.67%

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

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THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Australia - 13.47% (30 June 2022: 13.89%)</i>				
40,870	ALS LTD	AUD	303,609	0.21%
1,011,672	ALUMINA LTD	AUD	932,686	0.64%
58,508	ANZ GROUP HOLDINGS LTD	AUD	923,406	0.63%
81,855	BAPCOR LTD	AUD	323,651	0.22%
135,101	BHP GROUP LTD	AUD	4,045,950	2.77%
37,452	BLUESCOPE STEEL LTD	AUD	512,310	0.35%
44,389	BRAMBLES LTD	AUD	425,780	0.29%
6,152	CSL LTD	AUD	1,135,893	0.78%
30,960	FORTESCUE METALS GROUP LTD	AUD	457,097	0.31%
643,443	INCITEC PIVOT LTD	AUD	1,173,563	0.80%
7,774	MACQUARIE GROUP LTD	AUD	919,141	0.63%
78,027	MCMILLAN SHAKESPEARE LTD	AUD	938,012	0.64%
312,085	ORIGIN ENERGY LTD	AUD	1,747,088	1.20%
151,971	QBE INSURANCE GROUP LTD	AUD	1,585,169	1.08%
145,429	SUNCORP GROUP LTD	AUD	1,305,897	0.89%
99,272	WOODSIDE ENERGY GROUP LTD	AUD	2,275,809	1.56%
26,176	WOOLWORTHS GROUP LTD	AUD	692,258	0.47%
<i>China - 28.34% (30 June 2022: 30.91%)</i>				
400,696	ALIBABA GROUP HOLDING LTD	HKD	4,151,866	2.84%
292,000	ANHUI EXPRESSWAY CO LTD CLASS H	HKD	282,066	0.19%
188,400	ASIAINFO TECHNOLOGIES LTD 144A	HKD	262,047	0.18%
11,857	BAIDU INC SPONSORED ADR	USD	1,623,342	1.11%
39,380	BAIDU INC CLASS A	HKD	667,338	0.46%
23,000	BYD CO LTD CLASS H	HKD	733,737	0.50%
125,100	CHENGUANG BIOTECH GROUP CO LTD CLASS A	CNH	307,815	0.21%
1,552,000	CHINA BLUECHEMICAL LTD CLASS H	HKD	348,559	0.24%
666,000	CHINA COMMUNICATIONS SERVICES CORP LTD CLASS H	HKD	328,045	0.22%
2,962,870	CHINA PETROLEUM & CHEMICAL CORP CLASS H	HKD	1,735,392	1.19%
1,094,000	CHINA RAILWAY GROUP LTD CLASS H	HKD	721,739	0.49%
259,500	CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A	HKD	225,836	0.15%
166,900	CITIC SECURITIES CO LTD CLASS A	CNH	453,797	0.31%
320,000	CSPC PHARMACEUTICAL GROUP LTD	HKD	278,080	0.19%
44,000	FUYAO GLASS INDUSTRY GROUP CO LTD CLASS A	CNH	216,831	0.15%
44,660	GLODON CO LTD CLASS A	CNH	199,456	0.14%
223,310	GREE ELECTRIC APPLIANCES INC OF ZHUHAI CLASS A	CNH	1,120,725	0.77%
9,225	H WORLD GROUP LTD SPONSORED ADR	USD	357,745	0.24%
336,400	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD CLASS A	CNH	1,211,536	0.83%
79,100	HISENSE HOME APPLIANCES GROUP CO LTD CLASS A	CNH	293,031	0.20%
2,217,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD CLASS H	HKD	1,182,536	0.81%
124,700	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	CNH	485,443	0.33%
231,000	KANGJIE MEDICAL HOLDINGS LTD	HKD	244,954	0.17%
52,700	LUXSHARE PRECISION INDUSTRY CO LTD CLASS A	CNH	235,074	0.16%
9,420	MEITUAN CLASS B 144A	HKD	147,011	0.10%
19,441	MINISO GROUP HOLDING LTD SPONSORED ADR	USD	330,303	0.23%
34,100	NETEASE INC	HKD	664,020	0.45%
31,784	NETEASE INC SPONSORED ADR	USD	3,073,195	2.10%
1,068,000	PETROCHINA CO LTD CLASS H	HKD	738,657	0.51%
397,000	PING AN INSURANCE GROUP CO OF CHINA LTD CLASS H	HKD	2,525,387	1.73%
465,500	SHANDONG NANSHAN ALUMINUM CO LTD CLASS A	CNH	193,244	0.13%
208,000	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD CLASS H	HKD	271,791	0.19%
5,800	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD CLASS A	CNH	239,022	0.16%
196,410	SINOSEAL HOLDING CO LTD CLASS A	CNH	1,247,879	0.85%
166,400	TENCENT HOLDINGS LTD	HKD	7,041,094	4.82%
24,800	TIANQI LITHIUM CORP CLASS A	CNH	238,325	0.16%
508,000	TINGYI CAYMAN ISLANDS HOLDING CORP	HKD	789,557	0.54%
997,000	TONG REN TANG TECHNOLOGIES CO LTD CLASS H	HKD	989,799	0.68%
568,000	TRAVELSKY TECHNOLOGY LTD CLASS H	HKD	963,989	0.66%
34,000	TSINGTAO BREWERY CO LTD CLASS H	HKD	308,909	0.21%
22,083	VIPSHOP HOLDINGS LTD SPONSORED ADR	USD	364,369	0.25%
1,028,400	XIAOMI CORP CLASS B 144A	HKD	1,406,790	0.96%
146,000	YADEA GROUP HOLDINGS LTD 144A	HKD	331,996	0.23%
60,434	ZTO EXPRESS CAYMAN INC	HKD	1,515,361	1.04%
15,296	ZTO EXPRESS CAYMAN INC SPONSORED ADR	USD	383,624	0.26%

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THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Hong Kong - 6.34% (30 June 2022: 9.72%)</i>				
145,400	AIA GROUP LTD	HKD	1,467,619	1.00%
814,000	BOSIDENG INTERNATIONAL HOLDINGS LTD	HKD	342,776	0.23%
148,000	CHINA RESOURCES LAND LTD	HKD	627,007	0.43%
116,500	CK ASSET HOLDINGS LTD	HKD	645,191	0.44%
227,500	CK HUTCHISON HOLDINGS LTD	HKD	1,389,107	0.95%
3,223,695	FIRST PACIFIC CO LTD	HKD	1,114,796	0.76%
605,000	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	HKD	778,195	0.53%
1,612,000	KUNLUN ENERGY CO LTD	HKD	1,267,121	0.87%
285,600	MAN WAH HOLDINGS LTD	HKD	190,604	0.13%
47,500	SUN HUNG KAI PROPERTIES LTD	HKD	598,251	0.41%
955,000	TAM JAI INTERNATIONAL CO LTD	HKD	219,355	0.15%
1,222,198	WH GROUP LTD 144A	HKD	647,235	0.44%
<i>India - 13.52% (30 June 2022: 11.10%)</i>				
99,307	APOLLO TYRES LTD	INR	491,473	0.34%
212,526	ASHOK LEYLAND LTD	INR	433,413	0.30%
119,884	AXIS BANK LTD	INR	1,440,895	0.99%
10,260	AXIS BANK LTD SPONSORED GDR	USD	612,522	0.42%
41,744	BLUE STAR LTD	INR	390,236	0.27%
620,382	CASTROL INDIA LTD	INR	914,281	0.63%
55,962	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	INR	779,029	0.53%
23,708	CYIENT LTD	INR	434,358	0.30%
36,722	HOME FIRST FINANCE CO INDIA LTD 144A	INR	353,181	0.24%
79,990	HOUSING DEVELOPMENT FINANCE CORP LTD	INR	2,750,099	1.88%
39,248	ICICI BANK LTD SPONSORED ADR	USD	905,844	0.62%
12,909	JB CHEMICALS & PHARMACEUTICALS LTD	INR	372,937	0.26%
46,492	JK PAPER LTD	INR	181,579	0.12%
26,855	KPIT TECHNOLOGIES LTD	INR	357,570	0.24%
18,113	LARSEN & TOUBRO LTD	INR	546,462	0.37%
35,393	MAHINDRA & MAHINDRA LTD	INR	628,164	0.43%
385,039	MANAPPURAM FINANCE LTD	INR	619,780	0.42%
47,666	NARAYANA HRUDAYALAYA LTD	INR	576,969	0.39%
203,844	POWER GRID CORP OF INDIA LTD	INR	632,134	0.43%
17,804	RAYMOND LTD	INR	367,143	0.25%
44,762	RELIANCE INDUSTRIES LTD	INR	1,393,011	0.95%
6,114	RELIANCE INDUSTRIES LTD SPONSORED GDR 144A	USD	380,130	0.26%
8,335	SAFARI INDUSTRIES INDIA LTD	INR	303,179	0.21%
23,325	STATE BANK OF INDIA SPONSORED GDR	USD	1,635,082	1.12%
24,755	SURYA ROSHNI LTD	INR	261,925	0.18%
54,411	TATA MOTORS LTD	INR	394,836	0.27%
283,673	TATA STEEL LTD	INR	387,285	0.27%
6,243	ULTRATECH CEMENT LTD	INR	630,797	0.43%
28,198	VARUN BEVERAGES LTD	INR	277,043	0.19%
4,212	WNS HOLDINGS LTD SPONSORED ADR	USD	310,509	0.21%
<i>Indonesia - 3.48% (30 June 2022: 2.45%)</i>				
15,525,100	ACE HARDWARE INDONESIA TBK PT	IDR	698,979	0.48%
1,717,600	BANK MANDIRI PERSERO TBK PT	IDR	595,733	0.41%
5,236,347	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	1,894,760	1.30%
4,638,700	INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK PT	IDR	225,863	0.15%
3,873,800	MITRA ADIPERKASA TBK PT	IDR	436,666	0.30%
30,913,400	PURADELTA LESTARI TBK PT	IDR	352,589	0.24%
3,298,500	TELKOM INDONESIA PERSERO TBK PT	IDR	880,040	0.60%
<i>Ireland - 0.51% (30 June 2022: 0.00%)</i>				
10,810	PDD HOLDINGS INC SPONSORED ADR	USD	747,403	0.51%
<i>Macau - 0.45% (30 June 2022: 0.38%)</i>				
722,000	WYNN MACAU LTD	HKD	656,900	0.45%
<i>Malaysia - 0.57% (30 June 2022: 1.75%)</i>				
141,800	FRONTKEN CORP BHD	MYR	95,698	0.07%
832,300	GENTING BHD	MYR	723,972	0.50%

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THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Philippines - 1.06% (30 June 2022: 1.51%)</i>				
784,804	BANK OF THE PHILIPPINE ISLANDS	PHP	1,546,874	1.06%
<i>Singapore - 0.58% (30 June 2022: 1.20%)</i>				
94,200	OVERSEA-CHINESE BANKING CORP LTD	SGD	854,750	0.58%
<i>South Korea - 13.85% (30 June 2022: 12.01%)</i>				
2,408	BGF RETAIL CO LTD	KRW	319,629	0.22%
4,241	CJ CORP	KRW	219,831	0.15%
6,549	DB INSURANCE CO LTD	KRW	370,778	0.25%
13,884	HYUNDAI MOBIS CO LTD	KRW	2,449,839	1.68%
13,472	INBODY CO LTD	KRW	299,060	0.20%
10,740	INNOX ADVANCED MATERIALS CO LTD	KRW	315,439	0.22%
5,331	JYP ENTERTAINMENT CORP	KRW	529,196	0.36%
7,410	KIA CORP	KRW	497,693	0.34%
4,033	KIWOOM SECURITIES CO LTD	KRW	270,570	0.19%
4,108	LG CHEM LTD	KRW	2,079,487	1.42%
2,223	LX HOLDINGS CORP	KRW	13,362	0.01%
8,524	ORION CORP/REPUBLIC OF KOREA	KRW	776,291	0.53%
18,734	S-1 CORP	KRW	757,805	0.52%
134,101	SAMSUNG ELECTRONICS CO LTD	KRW	7,348,000	5.03%
649	SAMSUNG ELECTRONICS CO LTD SPONSORED GDR	USD	739,860	0.51%
16,537	SAMSUNG ELECTRONICS CO LTD CLASS PREFERENCE PFD	KRW	746,747	0.51%
13,676	SAMSUNG ENGINEERING CO LTD	KRW	293,728	0.20%
66,739	SHINHAN FINANCIAL GROUP CO LTD	KRW	1,722,101	1.18%
53,095	WOORI FINANCIAL GROUP INC	KRW	475,081	0.33%
<i>Taiwan - 10.55% (30 June 2022: 7.17%)</i>				
113,300	GOLD CIRCUIT ELECTRONICS LTD	TWD	531,131	0.36%
274,000	KING YUAN ELECTRONICS CO LTD	TWD	501,469	0.34%
25,000	LOTUS PHARMACEUTICAL CO LTD	TWD	261,282	0.18%
13,000	POYA INTERNATIONAL CO LTD	TWD	247,106	0.17%
338,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	6,251,120	4.28%
48,960	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONSORED ADR	USD	4,941,043	3.38%
184,000	TONG YANG INDUSTRY CO LTD	TWD	311,349	0.21%
100,000	TTY BIOPHARM CO LTD	TWD	251,730	0.17%
183,000	TUNG HO STEEL ENTERPRISE CORP	TWD	349,612	0.24%
66,000	UNIMICRON TECHNOLOGY CORP	TWD	372,971	0.26%
401,000	UNITED MICROELECTRONICS CORP	TWD	624,460	0.43%
17,000	WIWYNN CORP	TWD	775,097	0.53%
<i>Thailand - 2.41% (30 June 2022: 2.92%)</i>				
454,000	AMATA CORP PCL	THB	284,270	0.19%
1,433,000	AP THAILAND PCL	THB	464,800	0.32%
781,400	ICHITAN GROUP PCL	THB	304,141	0.21%
93,100	PTT EXPLORATION & PRODUCTION PCL	THB	393,880	0.27%
28,800	SCB X PCL	THB	86,510	0.06%
553,600	SOMBOON ADVANCE TECHNOLOGY PCL	THB	295,108	0.20%
863,600	SUPALAI PCL	THB	492,024	0.34%
2,810,100	THAI BEVERAGE PCL	SGD	1,204,314	0.82%
<i>United Kingdom - 1.35% (30 June 2022: 1.53%)</i>				
229,173	STANDARD CHARTERED PLC	HKD	1,971,041	1.35%
<i>United States - 0.36% (30 June 2022: 0.00%)</i>				
184,500	SAMSONITE INTERNATIONAL SA 144A	HKD	520,309	0.36%
Total Equities*			141,547,245	96.84%
Financial Equity Assets at Fair Value Through Profit or Loss			141,547,245	96.84%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—

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THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security			Currency Code	Value US\$	Fund %
INVESTMENT FUNDS						
Australia - 0.35% (30 June 2022: 0.13%)						
38,739	GOODMAN GROUP			AUD	517,537	0.35%
Total Investment Funds*					517,537	0.35%
Financial Investment Fund Assets at Fair Value Through Profit or Loss					517,537	0.35%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss					—	—
Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
WARRANTS						
Malaysia - 0.00% (30 June 2022: 0.00%)						
141,800	FRONTKEN CORP BHD	0.00%	03/05/2026	MYR	6,835	0.00%
Total Warrants*					6,835	0.00%
Financial Warrant Assets at Fair Value Through Profit or Loss					6,835	—
Financial Warrant Liabilities at Fair Value Through Profit or Loss					—	—
Investments					142,071,617	97.19%
FUTURES 0.01% (30 June 2022: (0.05%))						
					Unrealised Gain/(Loss)	
Number of Contracts	Description	Counterparty			US\$	Fund %
5	Hang Seng China Enterprises Index Futures July 2023	JP Morgan			702	0.00%
5	Hang Seng Index Futures July 2023	JP Morgan			1,948	0.00%
6	KOSPI 200 Index Futures September 2023	JP Morgan			(5,644)	0.00%
10	MSCI Singapore Index ETS Futures July 2023	JP Morgan			406	0.00%
9	SGX Nifty 50 Futures July 2023	JP Morgan			7,704	0.01%
2	SPI 200 Futures September 2023	JP Morgan			(566)	0.00%
Total Futures ^Φ					4,550	0.01%
Financial Future Assets at Fair Value Through Profit or Loss					10,760	0.01%
Financial Future Liabilities at Fair Value Through Profit or Loss					(6,210)	—
					Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss					142,082,377	97.20%
Total Financial Liabilities at Fair Value Through Profit or Loss					(6,210)	—
Portfolio Analysis (Unaudited)					Total Assets %	
*	Transferable securities admitted to an official stock exchange listing				141,554,080	96.00%
±	UCITS and non-UCITS investment schemes				517,537	0.35%
Φ	Financial derivative instruments dealt in on a regulated market				4,550	0.00%
Total Investments					142,076,167	96.35%

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

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Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Australia - 0.50% (30 June 2022: 0.61%)</i>				
1	AGL ENERGY LTD*	AUD	0	0.00%
55,730	APA GROUP*	AUD	359,467	0.03%
1	ARISTOCRAT LEISURE LTD*	AUD	0	0.00%
1	AURIZON HOLDINGS LTD*	AUD	0	0.00%
181,112	BELLEVUE GOLD LTD*	AUD	153,108	0.01%
1	BHP GROUP LTD*	AUD	0	0.00%
1	BLUESCOPE STEEL LTD*	AUD	0	0.00%
54,338	BRAMBLES LTD*	AUD	521,211	0.05%
1	CHALLENGER LTD*	AUD	0	0.00%
1	COCHLEAR LTD*	AUD	1	0.00%
1	FORTESCUE METALS GROUP LTD*	AUD	1	0.00%
1	LOTTERY CORP LTD*	AUD	1	0.00%
1	MACQUARIE GROUP LTD*	AUD	0	0.00%
17,245	NEUREN PHARMACEUTICALS LTD*	AUD	140,619	0.01%
83,145	NIB HOLDINGS LTD*	AUD	467,669	0.04%
275,938	PERSEUS MINING LTD*	AUD	303,069	0.03%
29,075	SEVEN GROUP HOLDINGS LTD*	AUD	477,071	0.04%
1,040,320	SOUTH32 LTD*	GBP	2,631,995	0.23%
1	STEADFAST GROUP LTD*	AUD	0	0.00%
23,607	TECHNOLOGY ONE LTD*	AUD	245,924	0.02%
3,504	WISETECH GLOBAL LTD*	AUD	186,152	0.02%
8,030	WOOLWORTHS GROUP LTD*	AUD	212,364	0.02%
<i>Austria - 0.03% (30 June 2022: 0.01%)</i>				
5,937	ANDRITZ AG*	EUR	330,687	0.03%
1	BAWAG GROUP AG 144A*	EUR	0	0.00%
1	ERSTE GROUP BANK AG*	EUR	1	0.00%
1	OMV AG*	EUR	1	0.00%
1	RAIFFEISEN BANK INTERNATIONAL AG*	EUR	0	0.00%
1	VOESTALPINE AG*	EUR	1	0.00%
<i>Belgium - 0.55% (30 June 2022: 0.45%)</i>				
8,793	AGEAS SA*	EUR	356,006	0.03%
93,994	ANHEUSER-BUSCH INBEV SA*	EUR	5,315,022	0.47%
1	BEKAERT SA*	EUR	0	0.00%
1	BPOST SA*	EUR	0	0.00%
1	ECONOCOM GROUP SA/NV*	EUR	0	0.00%
7,509	ETABLISSEMENTS FRANZ COLRUYT NV*	EUR	279,759	0.03%
2,510	KBC GROUP NV*	EUR	175,039	0.02%
<i>Bermuda - 0.05% (30 June 2022: 0.08%)</i>				
1	ARCH CAPITAL GROUP LTD*	USD	1	0.00%
1	AXIS CAPITAL HOLDINGS LTD*	USD	0	0.00%
1,540	EVEREST RE GROUP LTD*	USD	526,521	0.05%
<i>Canada - 0.91% (30 June 2022: 1.08%)</i>				
13,009	ALAMOS GOLD INC CLASS A*	CAD	155,135	0.01%
99,522	ATHABASCA OIL CORP*	CAD	215,854	0.02%
8,150	AURINIA PHARMACEUTICALS INC*	USD	78,892	0.01%
2,906	BANK OF MONTREAL*	CAD	262,701	0.02%
3,998	BANK OF NOVA SCOTIA*	CAD	200,248	0.02%
1	BCE INC*	CAD	0	0.00%
5,923	BOMBARDIER INC CLASS B*	CAD	292,334	0.03%
12,430	CANADIAN IMPERIAL BANK OF COMMERCE*	CAD	531,320	0.05%
3,561	CANADIAN TIRE CORP LTD CLASS A*	CAD	487,403	0.04%
1	CELESTICA INC*	CAD	0	0.00%
72,067	CENTERRA GOLD INC*	CAD	432,429	0.04%
2,070	COGECO COMMUNICATIONS INC*	CAD	110,573	0.01%
1	DOLLARAMA INC*	CAD	0	0.00%
77,169	ELEMENT FLEET MANAGEMENT CORP*	CAD	1,176,853	0.10%
1,419	FAIRFAX FINANCIAL HOLDINGS LTD*	CAD	1,064,092	0.09%
1	FRONTERA ENERGY CORP*	CAD	0	0.00%
1	GEORGE WESTON LTD*	CAD	2	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Canada - 0.91% (30 June 2022: 1.08%) (continued)</i>				
14,309	GREAT-WEST LIFE CO INC*	CAD	416,004	0.04%
4,978	IA FINANCIAL CORP INC*	CAD	339,516	0.03%
1	LAURENTIAN BANK OF CANADA*	CAD	0	0.00%
4,161	LOBLAW COS LTD*	CAD	381,414	0.03%
2,092	LULULEMON ATHLETICA INC*	USD	791,822	0.07%
28,026	LUNDIN GOLD INC*	CAD	335,698	0.03%
5,848	MEG ENERGY CORP CLASS COMMON S*	CAD	92,808	0.01%
5,364	METRO INC/CN CLASS A*	CAD	303,296	0.03%
1	NUTRIEN LTD*	CAD	0	0.00%
18,386	NUVISTA ENERGY LTD*	CAD	147,560	0.01%
2,846	ONEX CORP*	CAD	157,372	0.01%
7,986	OPEN TEXT CORP*	CAD	332,537	0.03%
16,680	QUEBECOR INC CLASS B*	CAD	411,554	0.04%
1	RB GLOBAL INC*	CAD	1	0.00%
6,285	RUSSEL METALS INC*	CAD	174,313	0.02%
16,234	SHOPIFY INC CLASS A*	CAD	1,050,410	0.09%
3,569	STELLA-JONES INC*	CAD	184,000	0.02%
8,407	TOREX GOLD RESOURCES INC*	CAD	119,569	0.01%
<i>Denmark - 0.19% (30 June 2022: 0.36%)</i>				
1	AP MOLLER - MAERSK A/S CLASS A*	DKK	0	0.00%
1	AP MOLLER - MAERSK A/S CLASS B*	DKK	0	0.00%
6,218	D/S NORDEN A/S*	DKK	310,133	0.03%
10,998	NOVO NORDISK A/S CLASS B*	DKK	1,771,646	0.16%
1	RINGKJOEBING LANDBOBANK A/S*	DKK	0	0.00%
2,074	SCANDINAVIAN TOBACCO GROUP A/S 144A*	DKK	34,495	0.00%
<i>Finland - 1.44% (30 June 2022: 1.18%)</i>				
1	ELISA OYJ*	EUR	0	0.00%
9,328	KEMIRA OYJ*	EUR	148,480	0.01%
251,719	METSO OYJ*	EUR	3,033,237	0.27%
1,882,319	NOKIA OYJ*	EUR	7,876,621	0.70%
29,882	NORDEA BANK ABP*	SEK	324,513	0.03%
1	ORION OYJ CLASS B*	EUR	0	0.00%
385,689	STORA ENSO OYJ CLASS R*	EUR	4,470,857	0.40%
11,662	TIETOEVRY OYJ*	EUR	321,639	0.03%
<i>France - 4.82% (30 June 2022: 4.04%)</i>				
113,334	ACCOR SA*	EUR	4,206,475	0.37%
90,344	ALSTOM SA*	EUR	2,692,803	0.24%
199,393	AXA SA*	EUR	5,878,950	0.52%
88,560	BNP PARIBAS SA*	EUR	5,576,820	0.50%
8,039	BOUYGUES SA*	EUR	269,796	0.02%
27,058	CARREFOUR SA*	EUR	512,324	0.05%
87,536	CIE DE SAINT-GOBAIN*	EUR	5,322,333	0.47%
14,390	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA*	EUR	424,828	0.04%
1	DASSAULT SYSTEMES SE*	EUR	0	0.00%
1	DERICHEBOURG SA*	EUR	0	0.00%
1	EDENRED*	EUR	1	0.00%
1	ENGIE SA*	EUR	0	0.00%
1	EUTELSAT COMMUNICATIONS SA*	EUR	0	0.00%
1	GAZTRANSPORT ET TECHNIGAZ SA*	EUR	0	0.00%
1	HERMES INTERNATIONAL*	EUR	2	0.00%
4,899	KERING SA*	EUR	2,702,062	0.24%
1	LA FRANCAISE DES JEUX SAEM 144A*	EUR	0	0.00%
1	L'OREAL SA*	EUR	2	0.00%
1	LVMH MOET HENNESSY LOUIS VUITTON SE*	EUR	2	0.00%
64,838	ORANGE SA*	EUR	757,046	0.07%
51,207	PUBLICIS GROUPE SA*	EUR	4,106,192	0.37%
1	QUADIENT SA*	EUR	0	0.00%
1	RENAULT SA*	EUR	1	0.00%
182,976	REXEL SA*	EUR	4,513,564	0.40%
60,700	SANOFI*	EUR	6,503,150	0.58%
1	SCHNEIDER ELECTRIC SE*	EUR	0	0.00%
4,681	SOCIETE BIC SA*	EUR	268,128	0.02%
133,153	SOCIETE GENERALE SA*	EUR	3,457,415	0.31%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>France - 4.82% (30 June 2022: 4.04%) (continued)</i>				
1	SOPRA STERIA GROUP SACA*	EUR	0	0.00%
1	SPIE SA*	EUR	0	0.00%
1	TECHNIP ENERGIES NV*	EUR	0	0.00%
120,831	TOTALENERGIES SE*	EUR	6,927,463	0.62%
1	VEOLIA ENVIRONNEMENT SA*	EUR	0	0.00%
<i>Georgia - 0.00% (30 June 2022: 0.00%)</i>				
1	TBC BANK GROUP PLC*	GBP	0	0.00%
<i>Germany - 4.06% (30 June 2022: 3.12%)</i>				
21,856	ALLIANZ SE*	EUR	5,083,639	0.45%
70,663	BAYER AG*	EUR	3,906,332	0.35%
11,681	BAYERISCHE MOTOREN WERKE AG*	EUR	1,434,007	0.13%
1	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD*	EUR	1	0.00%
1	BILFINGER SE*	EUR	0	0.00%
80,054	CONTINENTAL AG*	EUR	6,035,134	0.54%
187,182	COVESTRO AG 144A*	EUR	9,716,596	0.86%
1	DEUTSCHE BOERSE AG*	EUR	0	0.00%
1	DEUTSCHE LUFTHANSA AG*	EUR	0	0.00%
1	DEUTSCHE POST AG*	EUR	0	0.00%
31,841	DEUTSCHE TELEKOM AG*	EUR	693,934	0.06%
92,895	FRESENIUS MEDICAL CARE AG & CO KGAA*	EUR	4,436,039	0.39%
12,657	GEA GROUP AG*	EUR	529,015	0.05%
1	HANNOVER RUECK SE*	EUR	0	0.00%
49,936	HEIDELBERG MATERIALS AG*	EUR	4,096,900	0.36%
1,346	HOCHTIEF AG*	EUR	116,304	0.01%
1	HORNBACH HOLDING AG & CO KGAA*	EUR	0	0.00%
1	HUGO BOSS AG*	EUR	0	0.00%
1	K+S AG*	EUR	0	0.00%
1,332	KRONES AG*	EUR	161,452	0.01%
1	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN*	EUR	1	0.00%
4,709	PORSCHE AUTOMOBIL HOLDING SE PFD*	EUR	283,386	0.03%
33,644	SAP SE*	EUR	4,593,281	0.41%
1	SIEMENS AG*	EUR	1	0.00%
2,892	TALANX AG*	EUR	165,804	0.01%
33,130	VOLKSWAGEN AG CLASS PREFERENCE PFD*	EUR	4,443,659	0.40%
1	WUESTENROT & WUERTTEMBERGISCHE AG*	EUR	0	0.00%
<i>Hong Kong - 0.03% (30 June 2022: 0.12%)</i>				
1	BANK OF EAST ASIA LTD*	HKD	0	0.00%
1	BOC HONG KONG HOLDINGS LTD*	HKD	1	0.00%
1	CITIC TELECOM INTERNATIONAL HOLDINGS LTD*	HKD	0	0.00%
1	CK ASSET HOLDINGS LTD*	HKD	2	0.00%
1	CK HUTCHISON HOLDINGS LTD*	HKD	2	0.00%
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%
1	HAITONG INTERNATIONAL SECURITIES GROUP LTD RIGHTS*	HKD	0	0.00%
1	HANG LUNG GROUP LTD*	HKD	0	0.00%
1	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD*	HKD	0	0.00%
1	HKT TRUST & HKT LTD CLASS MISCELLA*	HKD	1	0.00%
1	JARDINE MATHESON HOLDINGS LTD*	USD	0	0.00%
1	JOHNSON ELECTRIC HOLDINGS LTD*	HKD	0	0.00%
1	K WAH INTERNATIONAL HOLDINGS LTD*	HKD	0	0.00%
1	KERRY PROPERTIES LTD*	HKD	0	0.00%
1	POWER ASSETS HOLDINGS LTD*	HKD	1	0.00%
1	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD*	HKD	0	0.00%
1	STELLA INTERNATIONAL HOLDINGS LTD*	HKD	0	0.00%
22,537	SUN HUNG KAI PROPERTIES LTD*	HKD	283,842	0.03%
1	SWIRE PACIFIC LTD CLASS A*	HKD	0	0.00%
1	UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD*	HKD	0	0.00%
1	VTECH HOLDINGS LTD*	HKD	0	0.00%
1	WH GROUP LTD 144A*	HKD	0	0.00%
1	WHARF REAL ESTATE INVESTMENT CO LTD*	HKD	1	0.00%
1	YUE YUEN INDUSTRIAL HOLDINGS LTD*	HKD	0	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Ireland - 0.37% (30 June 2022: 0.96%)</i>				
1	ACCENTURE PLC CLASS A*	USD	0	0.00%
1	BANK OF IRELAND GROUP PLC*	EUR	0	0.00%
60,029	CRH PLC*	EUR	3,307,335	0.29%
1	ORIGIN ENTERPRISES PLC*	EUR	0	0.00%
4,924	TRANE TECHNOLOGIES PLC*	USD	941,764	0.08%
<i>Israel - 0.10% (30 June 2022: 0.11%)</i>				
1	BANK HAPOLIM BM*	ILS	1	0.00%
1	BANK LEUMI LE-ISRAEL BM*	ILS	1	0.00%
1	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD*	ILS	0	0.00%
1	CHECK POINT SOFTWARE TECHNOLOGIES LTD*	USD	1	0.00%
1	INMODE LTD*	USD	0	0.00%
1	ISRAEL DISCOUNT BANK LTD CLASS A*	ILS	0	0.00%
7,382	JFROG LTD*	USD	204,481	0.02%
1,232	MONDAYCOM LTD*	USD	210,943	0.02%
16,715	PERION NETWORK LTD*	USD	512,649	0.05%
596	SOLAREDGE TECHNOLOGIES INC*	USD	160,354	0.01%
<i>Italy - 0.82% (30 June 2022: 0.74%)</i>				
214,679	A2A SPA*	EUR	391,840	0.03%
1	BANCA IFIS SPA*	EUR	0	0.00%
1	DANIELI & C OFFICINE MECCANICHE SPA*	EUR	0	0.00%
31,829	ENI SPA*	EUR	457,752	0.04%
2,425,976	INTESA SANPAOLO SPA*	EUR	6,352,177	0.57%
1	MFE-MEDIAFOREUROPE NV CLASS A*	EUR	0	0.00%
1	MONCLER SPA*	EUR	1	0.00%
85,078	UNICREDIT SPA*	EUR	1,973,819	0.18%
<i>Japan - 18.01% (30 June 2022: 15.23%)</i>				
25,700	AEON MALL CO LTD*	JPY	330,907	0.03%
1	AIDA ENGINEERING LTD*	JPY	0	0.00%
218,200	AISIN SEIKI CO LTD*	JPY	6,683,305	0.59%
1	AJINOMOTO CO INC*	JPY	0	0.00%
1	ALFRESA HOLDINGS CORP*	JPY	0	0.00%
126,300	ALPS ALPINE CO LTD*	JPY	1,098,413	0.10%
91,800	ANA HOLDINGS INC*	JPY	2,175,991	0.19%
69,300	AOYAMA TRADING CO LTD*	JPY	631,460	0.06%
1	ARCS CO LTD*	JPY	0	0.00%
1	ASTELLAS PHARMA INC*	JPY	1	0.00%
1,800	BANK OF KYOTO LTD*	JPY	89,443	0.01%
11,400	BAYCURRENT CONSULTING INC*	JPY	423,394	0.04%
1	BML INC*	JPY	0	0.00%
7,980	BRIDGESTONE CORP*	JPY	325,292	0.03%
1	BROTHER INDUSTRIES LTD*	JPY	0	0.00%
1	BUNKA SHUTTER CO LTD*	JPY	0	0.00%
33,678	CANON INC*	JPY	883,105	0.08%
14,000	CANON MARKETING JAPAN INC*	JPY	346,283	0.03%
1	CAPCOM CO LTD*	JPY	1	0.00%
83,600	CHUBU ELECTRIC POWER CO INC*	JPY	1,016,260	0.09%
1	CHUGAI PHARMACEUTICAL CO LTD*	JPY	1	0.00%
1	CITIZEN WATCH CO LTD*	JPY	0	0.00%
45,400	COSEL CO LTD*	JPY	392,953	0.04%
275,600	CREDIT SAISON CO LTD*	JPY	4,203,551	0.37%
137,800	DAI-ICHI LIFE HOLDINGS INC*	JPY	2,610,416	0.23%
1	DAIICHI SANKYO CO LTD*	JPY	0	0.00%
1	DAITO TRUST CONSTRUCTION CO LTD*	JPY	0	0.00%
40,859	DCM HOLDINGS CO LTD*	JPY	344,882	0.03%
1	EDION CORP*	JPY	0	0.00%
29,800	EIZO CORP*	JPY	975,224	0.09%
1	ELECTRIC POWER DEVELOPMENT CO LTD*	JPY	0	0.00%
101,000	EN JAPAN INC*	JPY	1,731,608	0.15%
84,572	ENEOS HOLDINGS INC*	JPY	289,290	0.03%
1	EXEDY CORP*	JPY	0	0.00%
114,800	EXEO GROUP INC*	JPY	2,294,650	0.20%
149,300	FANUC CORP*	JPY	5,197,894	0.46%
600	FAST RETAILING CO LTD*	JPY	152,434	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 18.01% (30 June 2022: 15.23%) (continued)</i>				
1	FCC CO LTD*	JPY	0	0.00%
114,800	FUJI MEDIA HOLDINGS INC*	JPY	1,197,364	0.11%
29,300	FUJIFILM HOLDINGS CORP*	JPY	1,731,424	0.15%
1	GUNGHO ONLINE ENTERTAINMENT INC*	JPY	0	0.00%
23,400	GUNMA BANK LTD*	JPY	85,547	0.01%
528,300	HACHIJUNI BANK LTD*	JPY	2,282,288	0.20%
1	HEIWADO CO LTD*	JPY	0	0.00%
321,600	HIROGIN HOLDINGS INC*	JPY	1,815,654	0.16%
94,300	HOKUHOKU FINANCIAL GROUP INC*	JPY	749,977	0.07%
58,200	HOKURIKU ELECTRIC POWER CO*	JPY	312,191	0.03%
254,700	HONDA MOTOR CO LTD*	JPY	7,649,724	0.68%
3,823	HORIBA LTD*	JPY	217,718	0.02%
1	HOSIDEN CORP*	JPY	0	0.00%
6,600	HOYA CORP*	JPY	779,708	0.07%
22,700	HU GROUP HOLDINGS INC*	JPY	432,138	0.04%
44,900	INPEX CORP*	JPY	496,421	0.04%
14,300	IRISO ELECTRONICS CO LTD*	JPY	412,077	0.04%
79,000	ISUZU MOTORS LTD*	JPY	951,050	0.08%
61,971	ITOCHU CORP*	JPY	2,438,347	0.22%
1	ITOCHU ENEX CO LTD*	JPY	0	0.00%
1	ITOCHU-SHOKUHN CO LTD*	JPY	0	0.00%
1	ITOHAM YONEKYU HOLDINGS INC*	JPY	0	0.00%
9,100	IWATANI CORP*	JPY	478,752	0.04%
140,100	JAPAN LIFELINE CO LTD*	JPY	998,395	0.09%
16,400	JAPAN POST BANK CO LTD*	JPY	127,537	0.01%
1	JAPAN POST HOLDINGS CO LTD*	JPY	1	0.00%
16,676	JAPAN TOBACCO INC*	JPY	363,789	0.03%
156,000	JFE HOLDINGS INC*	JPY	2,212,613	0.20%
129,700	JGC HOLDINGS CORP*	JPY	1,673,577	0.15%
459,400	JTEKT CORP*	JPY	4,147,902	0.37%
91,800	KAJIMA CORP*	JPY	1,378,254	0.12%
1	KANAMOTO CO LTD*	JPY	0	0.00%
1	KANDENKO CO LTD*	JPY	0	0.00%
115,800	KANSAI ELECTRIC POWER CO INC*	JPY	1,446,549	0.13%
174,500	KAO CORP*	JPY	6,294,967	0.56%
1	KATO SANGYO CO LTD*	JPY	0	0.00%
5,350	KDDI CORP*	JPY	164,712	0.01%
39,100	KEIKYU CORP*	JPY	344,105	0.03%
3,100	KEYENCE CORP*	JPY	1,455,253	0.13%
25,203	KINDEN CORP*	JPY	339,247	0.03%
421,500	KIRIN HOLDINGS CO LTD*	JPY	6,128,497	0.55%
1	KOBE STEEL LTD*	JPY	0	0.00%
76,800	KOMERI CO LTD*	JPY	1,559,008	0.14%
1	KONOIKE TRANSPORT CO LTD*	JPY	0	0.00%
126,802	K'S HOLDINGS CORP*	JPY	1,101,466	0.10%
1	KUMAGAI GUMI CO LTD*	JPY	0	0.00%
231,616	KURARAY CO LTD*	JPY	2,241,080	0.20%
1	KYB CORP*	JPY	0	0.00%
80,400	KYORIN PHARMACEUTICAL CO LTD*	JPY	974,023	0.09%
1	LAWSON INC*	JPY	0	0.00%
91,800	LINTEC CORP*	JPY	1,442,404	0.13%
68,900	MABUCHI MOTOR CO LTD*	JPY	1,910,618	0.17%
195,200	MAKITA CORP*	JPY	5,450,771	0.48%
1	MARUBENI CORP*	JPY	1	0.00%
17,200	MARUI GROUP CO LTD*	JPY	298,458	0.03%
1	MAXVALU TOKAI CO LTD*	JPY	0	0.00%
1	MAZDA MOTOR CORP*	JPY	0	0.00%
1	MEDIPAL HOLDINGS CORP*	JPY	0	0.00%
1	MITSUBISHI CORP*	JPY	0	0.00%
559,300	MITSUBISHI ESTATE CO LTD*	JPY	6,617,103	0.59%
10,200	MITSUBISHI HEAVY INDUSTRIES LTD*	JPY	473,603	0.04%
1	MITSUBISHI MATERIALS CORP*	JPY	0	0.00%
1	MITSUBISHI SHOKUHN CO LTD*	JPY	0	0.00%
562,300	MITSUBISHI UFJ FINANCIAL GROUP INC*	JPY	4,143,284	0.37%
13,819	MITSUMI & CO LTD*	JPY	517,356	0.05%
1	MITSUMI MINING & SMELTING CO LTD*	JPY	0	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 18.01% (30 June 2022: 15.23%) (continued)</i>				
1	MITSUI-SOKO HOLDINGS CO LTD*	JPY	0	0.00%
1	MIXI INC*	JPY	0	0.00%
48,990	MIZUHO FINANCIAL GROUP INC*	JPY	745,351	0.07%
5,500	MIZUHO LEASING CO LTD*	JPY	178,659	0.02%
70,300	MORINAGA MILK INDUSTRY CO LTD*	JPY	2,294,776	0.20%
39,500	MURATA MANUFACTURING CO LTD*	JPY	2,250,818	0.20%
29,700	NAGOYA RAILROAD CO LTD*	JPY	475,085	0.04%
68,900	NH FOODS LTD*	JPY	1,859,611	0.17%
84,900	NIDEC CORP*	JPY	4,608,161	0.41%
1	NIKON CORP*	JPY	0	0.00%
1	NINTENDO CO LTD*	JPY	1	0.00%
1	NIPPON ELECTRIC GLASS CO LTD*	JPY	0	0.00%
4,315	NIPPON EXPRESS HOLDINGS INC*	JPY	241,919	0.02%
39,500	NIPPON PAINT HOLDINGS CO LTD*	JPY	323,302	0.03%
17,200	NIPPON SHINYAKU CO LTD*	JPY	699,020	0.06%
11,500	NIPPON SHOKUBAI CO LTD*	JPY	427,267	0.04%
315,395	NIPPON TELEGRAPH & TELEPHONE CORP*	JPY	372,054	0.03%
229,700	NIPPON TELEVISION HOLDINGS INC*	JPY	2,175,662	0.19%
241,700	NISHI-NIPPON FINANCIAL HOLDINGS INC*	JPY	2,132,131	0.19%
87,800	NISSAN MOTOR CO LTD*	JPY	357,311	0.03%
1	NISSHA CO LTD*	JPY	0	0.00%
1	NISSHINBO HOLDINGS INC*	JPY	0	0.00%
3,400	NISSIN FOODS HOLDINGS CO LTD*	JPY	280,168	0.03%
1	NOK CORP*	JPY	0	0.00%
574,300	NORTH PACIFIC BANK LTD*	JPY	1,128,455	0.10%
1,079,700	NSK LTD*	JPY	6,853,128	0.61%
137,800	OBAYASHI CORP*	JPY	1,186,032	0.11%
125,300	OJI HOLDINGS CORP*	JPY	466,055	0.04%
1	OKINAWA CELLULAR TELEPHONE CO*	JPY	0	0.00%
39,900	ORIENTAL LAND CO LTD*	JPY	1,546,199	0.14%
1	OSAKA GAS CO LTD*	JPY	0	0.00%
103,800	OSG CORP*	JPY	1,478,343	0.13%
25,100	PACK CORP*	JPY	519,071	0.05%
28,200	PARK24 CO LTD*	JPY	380,852	0.03%
21,700	RELO GROUP INC*	JPY	293,517	0.03%
22,900	RENESAS ELECTRONICS CORP*	JPY	428,024	0.04%
109,100	RENGO CO LTD*	JPY	668,708	0.06%
35,030	RICOH CO LTD*	JPY	296,293	0.03%
1	ROHTO PHARMACEUTICAL CO LTD*	JPY	0	0.00%
160,800	RYOHIN KEIKAKU CO LTD*	JPY	1,582,579	0.14%
5,400	SANKEN ELECTRIC CO LTD*	JPY	501,761	0.04%
1	SANKYO CO LTD*	JPY	0	0.00%
64,300	SAWAI GROUP HOLDINGS CO LTD*	JPY	1,612,672	0.14%
137,800	SEIKO EPSON CORP*	JPY	2,134,668	0.19%
181,200	SEINO HOLDINGS CO LTD*	JPY	2,563,767	0.23%
40,124	SENKO GROUP HOLDINGS CO LTD*	JPY	287,327	0.03%
40,800	SEVEN & I HOLDINGS CO LTD*	JPY	1,751,576	0.16%
1,000	SHIFT INC*	JPY	181,236	0.02%
1	SHIMAMURA CO LTD*	JPY	0	0.00%
63,500	SHIN-ETSU CHEMICAL CO LTD*	JPY	2,094,773	0.19%
6,400	SHIONOGI & CO LTD*	JPY	268,779	0.02%
1	SKY PERFECT JSAT HOLDINGS INC*	JPY	0	0.00%
170,500	SOHGO SECURITY SERVICES CO LTD*	JPY	960,467	0.09%
80,400	STANLEY ELECTRIC CO LTD*	JPY	1,613,730	0.14%
1	STAR MICRONICS CO LTD*	JPY	0	0.00%
1	STARTS CORP INC*	JPY	0	0.00%
42,500	SUBARU CORP*	JPY	794,808	0.07%
1	SUMCO CORP*	JPY	0	0.00%
1	SUMITOMO CORP*	JPY	0	0.00%
220,500	SUMITOMO ELECTRIC INDUSTRIES LTD*	JPY	2,680,448	0.24%
1	SUMITOMO FORESTRY CO LTD*	JPY	0	0.00%
80,400	SUMITOMO HEAVY INDUSTRIES LTD*	JPY	1,912,445	0.17%
163,900	SUMITOMO MITSUI FINANCIAL GROUP INC*	JPY	6,984,191	0.62%
152,700	SUMITOMO MITSUI TRUST HOLDINGS INC*	JPY	5,401,841	0.48%
36,700	SUZUKEN CO LTD/AICHI JAPAN*	JPY	993,580	0.09%
96,400	TAIHEIYO CEMENT CORP*	JPY	1,893,851	0.17%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 18.01% (30 June 2022: 15.23%) (continued)</i>				
1	TAKARA STANDARD CO LTD*	JPY	0	0.00%
36,700	TAKASHIMAYA CO LTD*	JPY	511,137	0.05%
1	TEIJIN LTD*	JPY	0	0.00%
80,400	TOAGOSEI CO LTD*	JPY	716,471	0.06%
68,700	TOHO HOLDINGS CO LTD*	JPY	1,258,165	0.11%
160,800	TOKYO GAS CO LTD*	JPY	3,496,693	0.31%
101,500	TOKYU FUDOSAN HOLDINGS CORP*	JPY	578,094	0.05%
1	TOPPAN INC*	JPY	0	0.00%
951,100	TORAY INDUSTRIES INC*	JPY	5,266,963	0.47%
1	TOSOH CORP*	JPY	0	0.00%
24,900	TOYO INK SC HOLDINGS CO LTD*	JPY	374,702	0.03%
1	TOYOBO CO LTD*	JPY	0	0.00%
124,000	TOYODA GOSEI CO LTD*	JPY	2,335,268	0.21%
41,500	TOYOTA MOTOR CORP*	JPY	662,834	0.06%
79,400	TRUSCO NAKAYAMA CORP*	JPY	1,249,217	0.11%
1	TSUBAKIMOTO CHAIN CO*	JPY	0	0.00%
43,200	UNITED ARROWS LTD*	JPY	742,741	0.07%
26,100	UT GROUP CO LTD*	JPY	544,446	0.05%
1	VALOR HOLDINGS CO LTD*	JPY	0	0.00%
56,800	XEBIO HOLDINGS CO LTD*	JPY	427,174	0.04%
13,200	YAKULT HONSHA CO LTD*	JPY	831,536	0.07%
597,200	YAMADA HOLDINGS CO LTD*	JPY	1,753,566	0.16%
42,928	YAMAGUCHI FINANCIAL GROUP INC*	JPY	287,027	0.03%
1	YAMAHA MOTOR CO LTD*	JPY	0	0.00%
76,300	YAMATO HOLDINGS CO LTD*	JPY	1,374,123	0.12%
10,600	YOKOGAWA ELECTRIC CORP*	JPY	194,384	0.02%
1	YUASA TRADING CO LTD*	JPY	0	0.00%
20,500	ZOZO INC*	JPY	421,389	0.04%
<i>Kazakhstan - 0.03% (30 June 2022: 0.00%)</i>				
4,690	FREEDOM HOLDING CORP*	USD	379,046	0.03%
<i>Luxembourg - 0.59% (30 June 2022: 0.50%)</i>				
51,789	APERAM SA*	EUR	1,614,819	0.14%
100,886	ARCELORMITTAL SA*	EUR	2,743,958	0.24%
58,605	TERNIUM SA SPONSORED ADR*	USD	2,323,682	0.21%
<i>Mexico - 0.22% (30 June 2022: 0.24%)</i>				
314,059	FRESNILLO PLC*	GBP	2,436,398	0.22%
<i>Netherlands - 1.23% (30 June 2022: 1.79%)</i>				
42,969	ABN AMRO BANK NV 144A*	EUR	667,091	0.06%
1	AEGON NV*	EUR	0	0.00%
1	ASML HOLDING NV*	EUR	1	0.00%
1	ASR NEDERLAND NV*	EUR	0	0.00%
1	BE SEMICONDUCTOR INDUSTRIES NV*	EUR	1	0.00%
326,252	ING GROEP NV*	EUR	4,391,595	0.39%
42,789	KONINKLIJKE AHOLD DELHAIZE NV*	EUR	1,459,310	0.13%
1	KONINKLIJKE KPN NV*	EUR	2	0.00%
4,160	KONINKLIJKE VOPAK NV*	EUR	148,366	0.01%
6,068	NN GROUP NV*	EUR	224,491	0.02%
5,170	NXP SEMICONDUCTORS NV*	USD	1,058,196	0.09%
7,805	PROSUS NV*	EUR	571,459	0.05%
114,420	SIGNIFY NV 144A*	EUR	3,204,435	0.29%
119,335	STELLANTIS NV*	USD	2,093,132	0.19%
1	STELLANTIS NV*	EUR	1	0.00%
1	WOLTERS KLUWER NV*	EUR	1	0.00%
<i>New Zealand - 0.03% (30 June 2022: 0.01%)</i>				
30,204	AUCKLAND INTERNATIONAL AIRPORT LTD*	NZD	158,213	0.01%
35,609	CHORUS LTD*	NZD	183,799	0.02%
1	FLETCHER BUILDING LTD*	NZD	0	0.00%
<i>Norway - 0.11% (30 June 2022: 0.03%)</i>				
1	AKER BP ASA*	SEK	0	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Norway - 0.11% (30 June 2022: 0.03%) (continued)</i>				
50,290	DNB BANK ASA*	NOK	942,097	0.08%
1	EQUINOR ASA*	NOK	0	0.00%
1	KONGSBERG GRUPPEN ASA*	NOK	0	0.00%
1	MPC CONTAINER SHIPS ASA*	NOK	0	0.00%
42,349	ORKLA ASA*	NOK	304,763	0.03%
1,737	SPAREBANK 1 SMN*	NOK	22,858	0.00%
<i>Portugal - 0.00% (30 June 2022: 0.00%)</i>				
1	JERONIMO MARTINS SGPS SA*	EUR	0	0.00%
10,200	REN - REDES ENERGETICAS NACIONAIS SGPS SA*	EUR	27,764	0.00%
1	SONAE SGPS SA*	EUR	0	0.00%
<i>Singapore - 0.17% (30 June 2022: 0.26%)</i>				
34,200	BEST WORLD INTERNATIONAL LTD*	SGD	46,245	0.00%
8,722	DBS GROUP HOLDINGS LTD*	SGD	203,084	0.02%
1	GOLDEN AGRI-RESOURCES LTD*	SGD	0	0.00%
18,340	JARDINE CYCLE & CARRIAGE LTD*	SGD	471,592	0.04%
1	KEPPEL INFRASTRUCTURE TRUST*	SGD	0	0.00%
1	KULICKE & SOFFA INDUSTRIES INC*	USD	0	0.00%
1	NETLINK NBN TRUST*	SGD	0	0.00%
41,285	OVERSEA-CHINESE BANKING CORP LTD*	SGD	374,615	0.03%
1	RAFFLES MEDICAL GROUP LTD*	SGD	0	0.00%
105,800	SEMBORP INDUSTRIES LTD*	SGD	449,515	0.04%
1	SHENG SIONG GROUP LTD*	SGD	0	0.00%
27,300	SINGAPORE AIRLINES LTD*	SGD	144,231	0.01%
1	SINGAPORE POST LTD*	SGD	0	0.00%
1	SINGAPORE TELECOMMUNICATIONS LTD*	SGD	1	0.00%
1	STARHUB LTD*	SGD	0	0.00%
16,953	UNITED OVERSEAS BANK LTD*	SGD	350,745	0.03%
1	VENTURE CORP LTD*	SGD	0	0.00%
1	WILMAR INTERNATIONAL LTD*	SGD	0	0.00%
<i>Spain - 0.88% (30 June 2022: 0.89%)</i>				
1	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA*	EUR	1	0.00%
120,171	BANCO BILBAO VIZCAYA ARGENTARIA SA*	EUR	921,943	0.08%
1	BANCO DE SABADELL SA*	EUR	0	0.00%
1,290,460	BANCO SANTANDER SA*	EUR	4,765,714	0.42%
20,819	ENDESA SA*	EUR	446,330	0.04%
85,261	IBERDROLA SA*	EUR	1,111,586	0.10%
58,301	INDUSTRIA DE DISENO TEXTIL SA*	EUR	2,255,484	0.20%
31,752	REPSOL SA*	EUR	461,772	0.04%
<i>Sweden - 0.64% (30 June 2022: 0.47%)</i>				
1	ADDTech AB CLASS B*	SEK	1	0.00%
268	ATLAS COPCO AB CLASS A*	SEK	3,856	0.00%
51,845	AUTOLIV INC*	SEK	4,399,585	0.39%
54,561	BEIJER REF AB CLASS B*	SEK	695,064	0.06%
1	ESSITY AB CLASS B*	SEK	0	0.00%
38,524	FORTNOX AB*	SEK	227,122	0.02%
1	INDUTRADE AB*	SEK	0	0.00%
10,931	MUNTERS GROUP AB 144A*	SEK	123,769	0.01%
1	NIBE INDUSTRIER AB CLASS B*	SEK	0	0.00%
1	SAAB AB CLASS B*	SEK	0	0.00%
1	SSAB AB CLASS A*	SEK	0	0.00%
64,345	SSAB AB CLASS B*	SEK	445,000	0.04%
121,604	SVENSKA HANDELSBANKEN AB CLASS A*	SEK	1,017,075	0.09%
47,630	WIHLBORGS FASTIGHETER AB*	SEK	343,953	0.03%
<i>Switzerland - 0.36% (30 June 2022: 1.05%)</i>				
11,328	ALCON INC*	CHF	938,249	0.08%
1	BELL FOOD GROUP AG*	CHF	0	0.00%
1	CHUBB LTD*	USD	0	0.00%
1	CIE FINANCIERE RICHEMONT SA*	CHF	0	0.00%
1	GEBERIT AG*	CHF	0	0.00%
1,520	HOLCIM AG*	CHF	102,279	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Switzerland - 0.36% (30 June 2022: 1.05%) (continued)</i>				
1	IMPLENIA AG*	CHF	0	0.00%
1	KUEHNE + NAGEL INTERNATIONAL AG*	CHF	1	0.00%
1	LONZA GROUP AG*	CHF	0	0.00%
1	NESTLE SA*	CHF	0	0.00%
22,811	NOVARTIS AG*	CHF	2,294,746	0.20%
3,681	ON HOLDING AG CLASS A*	USD	121,473	0.01%
1	PARTNERS GROUP HOLDING AG*	CHF	0	0.00%
1	ROCHE HOLDING AG*	CHF	1	0.00%
1	ROCHE HOLDING AG*	CHF	0	0.00%
787	SCHINDLER HOLDING AG REG*	CHF	176,814	0.02%
1	STMICROELECTRONICS NV*	EUR	1	0.00%
426	SWISS LIFE HOLDING AG*	CHF	249,034	0.02%
1	SWISS RE AG*	CHF	0	0.00%
1	SWISSCOM AG*	CHF	2	0.00%
1	SWISSQUOTE GROUP HOLDING SA*	CHF	0	0.00%
1,270	VALIANT HOLDING AG*	CHF	132,316	0.01%
1,447	VONTOBEL HOLDING AG*	CHF	91,706	0.01%
<i>United Kingdom - 11.63% (30 June 2022: 9.47%)</i>				
1	3I GROUP PLC*	GBP	0	0.00%
47,728	ANGLO AMERICAN PLC*	GBP	1,354,954	0.12%
1	ASSOCIATED BRITISH FOODS PLC*	GBP	1	0.00%
1	AUTO TRADER GROUP PLC 144A*	GBP	1	0.00%
863,662	AVIVA PLC*	GBP	4,339,360	0.39%
647,746	BABCOCK INTERNATIONAL GROUP PLC*	GBP	2,327,245	0.21%
503,390	BAE SYSTEMS PLC*	GBP	5,932,656	0.53%
1	BANK OF GEORGIA GROUP PLC*	GBP	0	0.00%
2,159,154	BARCLAYS PLC*	GBP	4,210,343	0.37%
1	BARRATT DEVELOPMENTS PLC*	GBP	0	0.00%
1	BEAZLEY PLC*	GBP	0	0.00%
1,491,779	BP PLC*	GBP	8,692,945	0.77%
12,762	BRITISH AMERICAN TOBACCO PLC*	GBP	423,137	0.04%
2,502,656	BT GROUP PLC CLASS A*	GBP	3,892,873	0.35%
1	BURBERRY GROUP PLC*	GBP	1	0.00%
3,729,448	CENTRICA PLC*	GBP	5,877,008	0.52%
89,652	CNH INDUSTRIAL NV*	USD	1,290,984	0.11%
1	DIAGEO PLC*	GBP	0	0.00%
1	DUNELM GROUP PLC*	GBP	0	0.00%
647,746	EASYJET PLC*	GBP	3,974,270	0.35%
1	GAMES WORKSHOP GROUP PLC*	GBP	0	0.00%
1	GREGGS PLC*	GBP	0	0.00%
602,977	GSK PLC*	GBP	10,646,464	0.95%
1,275,596	HAYS PLC*	GBP	1,657,407	0.15%
1	HOWDEN JOINERY GROUP PLC*	GBP	0	0.00%
34,539	HSBC HOLDINGS PLC*	GBP	272,995	0.02%
333,857	IMPERIAL BRANDS PLC*	GBP	7,379,037	0.66%
1	INTERCONTINENTAL HOTELS GROUP PLC*	GBP	1	0.00%
1,079,577	INTERNATIONAL DISTRIBUTIONS SERVICES PLC*	GBP	3,031,898	0.27%
4,710,882	ITV PLC*	GBP	4,090,610	0.36%
105,503	J SAINSBURY PLC*	GBP	360,812	0.03%
1	JUST GROUP PLC*	GBP	0	0.00%
1	KELLER GROUP PLC*	GBP	0	0.00%
1	KIER GROUP PLC*	GBP	0	0.00%
1,374,007	KINGFISHER PLC*	GBP	4,047,438	0.36%
1	LLOYDS BANKING GROUP PLC*	GBP	1	0.00%
1,374,007	M&G PLC*	GBP	3,343,460	0.30%
1	MARKS & SPENCER GROUP PLC*	GBP	0	0.00%
1,275,864	NATWEST GROUP PLC*	GBP	3,905,944	0.35%
1	NVENT ELECTRIC PLC*	USD	1	0.00%
1	OSB GROUP PLC*	GBP	0	0.00%
1	PARAGON BANKING GROUP PLC*	GBP	0	0.00%
649,251	PEARSON PLC*	GBP	6,784,995	0.60%
1	PENTAIR PLC*	USD	1	0.00%
942,176	QINETIQ GROUP PLC*	GBP	4,237,943	0.38%
1	RELX PLC*	GBP	1	0.00%
1	RIGHTMOVE PLC*	GBP	0	0.00%

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<i>United Kingdom - 11.63% (30 June 2022: 9.47%) (continued)</i>				
58,886	RIO TINTO PLC*	GBP	3,732,382	0.33%
1	SAGE GROUP PLC*	GBP	0	0.00%
12,485	SHELL PLC*	GBP	371,825	0.03%
274,801	SMITH & NEPHEW PLC*	GBP	4,429,997	0.39%
137,401	SMITHS GROUP PLC*	GBP	2,871,812	0.26%
1	SSE PLC*	GBP	0	0.00%
647,746	STANDARD CHARTERED PLC*	GBP	5,624,589	0.50%
1	STOLT-NIELSEN LTD*	NOK	0	0.00%
6,728	TECHNIPFMC PLC*	USD	111,820	0.01%
1,570,294	TESCO PLC*	GBP	4,959,042	0.44%
1,648,809	TP ICAP GROUP PLC*	GBP	3,169,474	0.28%
186,073	TRAVIS PERKINS PLC*	GBP	1,921,844	0.17%
4,514,596	VODAFONE GROUP PLC*	GBP	4,245,605	0.38%
692,991	WPP PLC*	GBP	7,254,436	0.65%
<i>United States - 42.00% (30 June 2022: 47.50%)</i>				
1	3M CO*	USD	1	0.00%
10,915	AAON INC*	USD	1,034,852	0.09%
1	ABBVIE INC*	USD	2	0.00%
1	ACUITY BRANDS INC*	USD	0	0.00%
8,051	ADOBE INC*	USD	3,936,632	0.35%
18,961	ADVANCE AUTO PARTS INC*	USD	1,332,988	0.12%
1	AFFILIATED MANAGERS GROUP INC*	USD	0	0.00%
26,114	AFLAC INC*	USD	1,822,732	0.16%
3,705	AKERO THERAPEUTICS INC*	USD	172,986	0.02%
2,586	ALAMO GROUP INC*	USD	475,591	0.04%
1	ALASKA AIR GROUP INC*	USD	0	0.00%
9,943	ALLEGRO MICROSYSTEMS INC*	USD	448,827	0.04%
15,131	ALLISON TRANSMISSION HOLDINGS INC*	USD	854,316	0.08%
42,256	ALLSTATE CORP*	USD	4,607,615	0.41%
184,008	ALLY FINANCIAL INC*	USD	4,970,043	0.44%
14,609	ALPHA METALLURGICAL RESOURCES INC*	USD	2,401,199	0.21%
80,304	ALPHABET INC CLASS A*	USD	9,612,369	0.85%
1	ALPHABET INC CLASS C*	USD	1	0.00%
8,465	ALTRIA GROUP INC*	USD	383,486	0.03%
2,916	AMAZON.COM INC*	USD	380,131	0.03%
11,699	AMDOCS LTD*	USD	1,156,411	0.10%
8,104	AMERICAN EXPRESS CO*	USD	1,411,717	0.13%
1,573	AMERICAN FINANCIAL GROUP INC*	USD	186,785	0.02%
48,081	AMERICAN INTERNATIONAL GROUP INC*	USD	2,766,563	0.25%
1	AMERIPRISE FINANCIAL INC*	USD	0	0.00%
31,464	AMERISOURCEBERGEN CORP CLASS A*	USD	6,054,566	0.54%
4,730	AMGEN INC*	USD	1,050,090	0.09%
25,218	ANALOG DEVICES INC*	USD	4,912,759	0.44%
29,983	APPLE INC*	USD	5,815,816	0.52%
6,950	APPLIED INDUSTRIAL TECHNOLOGIES INC*	USD	1,006,569	0.09%
1,341	APPLIED MATERIALS INC*	USD	193,828	0.02%
4,847	APTARGROUP INC*	USD	561,573	0.05%
5,811	ARCHER-DANIELS-MIDLAND CO*	USD	439,088	0.04%
3,319	ARCOSA INC*	USD	251,481	0.02%
1	ARGAN INC*	USD	0	0.00%
9,129	ARISTA NETWORKS INC*	USD	1,479,447	0.13%
23,289	ARROW ELECTRONICS INC*	USD	3,335,703	0.30%
1	ARTHUR J GALLAGHER & CO*	USD	0	0.00%
356,779	AT&T INC*	USD	5,690,620	0.51%
1	ATKORE INC*	USD	1	0.00%
1	ATMOS ENERGY CORP*	USD	0	0.00%
1	AUTODESK INC*	USD	1	0.00%
1	AUTOMATIC DATA PROCESSING INC*	USD	1	0.00%
4,392	AUTOZONE INC*	USD	10,949,720	0.97%
58,301	AVNET INC*	USD	2,941,299	0.26%
2,451	AXCELIS TECHNOLOGIES INC*	USD	449,342	0.04%
5,560	AXON ENTERPRISE INC*	USD	1,084,868	0.10%
25,386	AXOS FINANCIAL INC*	USD	1,001,224	0.09%
1	BADGER METER INC*	USD	0	0.00%
13,396	BANCORP INC*	USD	437,379	0.04%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 42.00% (30 June 2022: 47.50%) (continued)</i>				
15,775	BANK OF NEW YORK MELLON CORP*	USD	702,290	0.06%
25,420	BANK OZK*	USD	1,020,867	0.09%
15,297	BECTON DICKINSON & CO*	USD	4,038,505	0.36%
7,480	BELDEN INC*	USD	715,463	0.06%
1	BELLRING BRANDS INC*	USD	0	0.00%
1	BENCHMARK ELECTRONICS INC*	USD	0	0.00%
1,147	BERKSHIRE HATHAWAY INC CLASS B*	USD	391,102	0.03%
5,389	BERRY GLOBAL GROUP INC*	USD	346,723	0.03%
1	BEST BUY CO INC*	USD	1	0.00%
1	BIOGEN INC*	USD	0	0.00%
9,808	BIOHAVEN LTD*	USD	234,607	0.02%
1	BOISE CASCADE CO*	USD	0	0.00%
133	BOOKING HOLDINGS INC*	USD	359,145	0.03%
1	BOX INC CLASS A*	USD	0	0.00%
22,865	BRISTOL-MYERS SQUIBB CO*	USD	1,462,186	0.13%
2,440	BROADCOM INC*	USD	2,116,532	0.19%
1	BROADRIDGE FINANCIAL SOLUTIONS INC*	USD	0	0.00%
1	BUILDERS FIRSTSOURCE INC*	USD	1	0.00%
1	BUNGE LTD*	USD	2	0.00%
8,518	CACTUS INC CLASS A*	USD	360,482	0.03%
1,314	CADENCE DESIGN SYSTEMS INC*	USD	308,162	0.03%
1	CALIFORNIA RESOURCES CORP*	USD	0	0.00%
3,903	CALIX INC*	USD	194,799	0.02%
1	CAL-MAINE FOODS INC*	USD	0	0.00%
1	CAPITAL ONE FINANCIAL CORP*	USD	1	0.00%
3,561	CARDINAL HEALTH INC*	USD	336,760	0.03%
83,008	CARRIER GLOBAL CORP*	USD	4,126,308	0.37%
3,176	CASEY'S GENERAL STORES INC*	USD	774,564	0.07%
1	CASS INFORMATION SYSTEMS INC*	USD	0	0.00%
1	CBOE GLOBAL MARKETS INC*	USD	0	0.00%
1,423	CELSIUS HOLDINGS INC*	USD	212,297	0.02%
1	CERIDIAN HCM HOLDING INC*	USD	1	0.00%
1	CF INDUSTRIES HOLDINGS INC*	USD	0	0.00%
1	CHEMED CORP*	USD	1	0.00%
1	CHEMOURS CO*	USD	0	0.00%
1	CHESAPEAKE ENERGY CORP*	USD	0	0.00%
35,741	CHEVRON CORP*	USD	5,623,885	0.50%
1	CHICO'S FAS INC*	USD	0	0.00%
404	CHIPOTLE MEXICAN GRILL INC CLASS A*	USD	864,157	0.08%
1	CHOICE HOTELS INTERNATIONAL INC*	USD	0	0.00%
1,704	CIGNA CORP*	USD	478,144	0.04%
1	CINCINNATI FINANCIAL CORP*	USD	0	0.00%
13,110	CINEMARK HOLDINGS INC*	USD	216,315	0.02%
1	CINTAS CORP*	USD	2	0.00%
1	CIRRUS LOGIC INC*	USD	1	0.00%
117,645	CISCO SYSTEMS INC*	USD	6,086,973	0.54%
80,173	CITIGROUP INC*	USD	3,691,144	0.33%
1	CLEARWATER PAPER CORP*	USD	0	0.00%
183,528	CLEVELAND-CLIFFS INC*	USD	3,075,931	0.27%
5,588	CLOROX CO*	USD	888,717	0.08%
24,452	CME GROUP INC CLASS A*	USD	4,530,671	0.40%
1	CNX RESOURCES CORP*	USD	0	0.00%
1	COCA-COLA CO*	USD	1	0.00%
1	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A*	USD	1	0.00%
1,407	COINBASE GLOBAL INC CLASS A*	USD	100,671	0.01%
28,784	COLGATE-PALMOLIVE CO*	USD	2,217,530	0.20%
29,656	COMCAST CORP CLASS A*	USD	1,232,216	0.11%
18,348	COMFORT SYSTEMS USA INC*	USD	3,012,742	0.27%
1	COMMERCIAL METALS CO*	USD	1	0.00%
1	COMMVAULT SYSTEMS INC*	USD	0	0.00%
12,849	CONAGRA BRANDS INC*	USD	433,278	0.04%
1	CONMED CORP*	USD	0	0.00%
1,160	CONOCOPHILLIPS*	USD	120,188	0.01%
1	CONSOLIDATED EDISON INC*	USD	1	0.00%
1,825	COOPER COS INC*	USD	699,760	0.06%
25,259	COPART INC*	USD	2,303,873	0.21%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 42.00% (30 June 2022: 47.50%) (continued)</i>				
1	CORCEPT THERAPEUTICS INC*	USD	0	0.00%
1	CORTEVA INC*	USD	1	0.00%
1	COTERRA ENERGY INC*	USD	0	0.00%
1	CROCS INC*	USD	1	0.00%
3,623	CSG SYSTEMS INTERNATIONAL INC*	USD	191,059	0.02%
2,840	CUMMINS INC*	USD	696,256	0.06%
87,133	CVS HEALTH CORP*	USD	6,023,495	0.54%
117,259	DANA INC*	USD	1,993,407	0.18%
2,176	DARDEN RESTAURANTS INC*	USD	363,566	0.03%
1	DECKERS OUTDOOR CORP*	USD	1	0.00%
2,269	DEERE & CO*	USD	919,376	0.08%
157,320	DESIGNER BRANDS INC CLASS A*	USD	1,588,937	0.14%
1	DICK'S SPORTING GOODS INC*	USD	0	0.00%
34,319	DOLLAR TREE INC*	USD	4,924,759	0.44%
1	DOMINO'S PIZZA INC*	USD	1	0.00%
93,363	DOW INC*	USD	4,972,531	0.44%
4,801	DR HORTON INC*	USD	584,266	0.05%
1	DROPBOX INC CLASS A*	USD	0	0.00%
2,597	DT MIDSTREAM INC*	USD	128,753	0.01%
1	DTE ENERGY CO*	USD	1	0.00%
1	DUKE ENERGY CORP*	USD	1	0.00%
101,643	DXC TECHNOLOGY CO*	USD	2,715,909	0.24%
1,941	DYCOM INDUSTRIES INC*	USD	220,595	0.02%
2,124	EAGLE MATERIALS INC*	USD	395,956	0.04%
1	EAST WEST BANCORP INC*	USD	0	0.00%
5,408	EBAY INC*	USD	241,671	0.02%
1	ECHOSTAR CORP CLASS A*	USD	0	0.00%
1	EDISON INTERNATIONAL*	USD	0	0.00%
2,400	EDWARDS LIFESCIENCES CORP*	USD	226,393	0.02%
1	ELECTRONIC ARTS INC*	USD	1	0.00%
1	ELEVANCE HEALTH INC*	USD	0	0.00%
8,527	ELF BEAUTY INC*	USD	974,040	0.09%
1	ELI LILLY & CO*	USD	2	0.00%
2,441	EMCOR GROUP INC*	USD	451,049	0.04%
6,510	EMPLOYERS HOLDINGS INC*	USD	243,545	0.02%
1	ENCORE WIRE CORP*	USD	0	0.00%
4,751	ENTERGY CORP*	USD	462,605	0.04%
1	EOG RESOURCES INC*	USD	0	0.00%
207,512	EQUITABLE HOLDINGS INC*	USD	5,636,030	0.50%
1	ETHAN ALLEN INTERIORS INC*	USD	0	0.00%
1	EVERCORE INC CLASS A*	USD	0	0.00%
9,567	EVERGY INC*	USD	558,879	0.05%
1	EVOLENT HEALTH INC CLASS A*	USD	0	0.00%
1,366	EXACT SCIENCES CORP*	USD	128,267	0.01%
1	EXELON CORP*	USD	0	0.00%
1	EXLSERVICE HOLDINGS INC*	USD	0	0.00%
1	EXPEDITORS INTERNATIONAL OF WASHINGTON INC*	USD	2	0.00%
1	EXTREME NETWORKS INC*	USD	0	0.00%
23,930	EXXON MOBIL CORP*	USD	2,566,543	0.23%
1	EZCORP INC CLASS A*	USD	0	0.00%
1	F5 INC*	USD	0	0.00%
8,998	FACTSET RESEARCH SYSTEMS INC*	USD	3,605,009	0.32%
1,730	FAIR ISAAC CORP*	USD	1,399,935	0.12%
1	FASTENAL CO*	USD	1	0.00%
4,024	FEDERAL AGRICULTURAL MORTGAGE CORP CLASS C*	USD	578,410	0.05%
16,446	FEDEX CORP*	USD	4,076,877	0.36%
71,379	FIDELITY NATIONAL INFORMATION SERVICES INC*	USD	3,904,415	0.35%
293	FIRST CITIZENS BANCSHARES INC CLASS A*	USD	376,051	0.03%
1	FIRST FINANCIAL CORP*	USD	0	0.00%
2,408	FISERV INC*	USD	303,769	0.03%
1	FLEX LTD*	USD	2	0.00%
1	FLOWERS FOODS INC*	USD	0	0.00%
4,907	FLYWIRE CORP*	USD	152,313	0.01%
43,964	FOOT LOCKER INC*	USD	1,191,877	0.11%
7,063	FORD MOTOR CO*	USD	106,863	0.01%
1	FORESTAR GROUP INC*	USD	0	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 42.00% (30 June 2022: 47.50%) (continued)</i>				
1	FORTINET INC*	USD	2	0.00%
11,605	FOX CORP CLASS A*	USD	394,553	0.04%
1	FOX CORP CLASS B*	USD	0	0.00%
1	FRESH DEL MONTE PRODUCE INC*	USD	0	0.00%
14,916	FRESHWORKS INC CLASS A*	USD	262,223	0.02%
13,272	FS KKR CAPITAL CORP*	USD	254,549	0.02%
1	GARTNER INC*	USD	2	0.00%
4,246	GE HEALTHCARE TECHNOLOGIES INC*	USD	344,945	0.03%
1	GENCO SHIPPING & TRADING LTD*	USD	0	0.00%
5,934	GENERAL MILLS INC*	USD	455,147	0.04%
56,780	GENERAL MOTORS CO*	USD	2,189,422	0.19%
8,137	GENUINE PARTS CO*	USD	1,377,026	0.12%
90,695	GERON CORP*	USD	291,131	0.03%
97,476	G-III APPAREL GROUP LTD*	USD	1,878,372	0.17%
13,326	GILEAD SCIENCES INC*	USD	1,027,054	0.09%
6,084	GITLAB INC CLASS A*	USD	310,953	0.03%
1,296	GLOBAL PAYMENTS INC*	USD	127,682	0.01%
1	GLOBE LIFE INC*	USD	2	0.00%
1	GOLDMAN SACHS GROUP INC*	USD	1	0.00%
11,043	GOLUB CAPITAL BDC INC*	USD	149,084	0.01%
147,036	GOODYEAR TIRE & RUBBER CO*	USD	2,011,447	0.18%
66,645	GRACO INC*	USD	5,754,815	0.51%
1	GRAHAM HOLDINGS CO CLASS B*	USD	0	0.00%
14,298	GRAPHIC PACKAGING HOLDING CO*	USD	343,591	0.03%
1	GREEN DOT CORP CLASS A*	USD	0	0.00%
1	HAEMONETICS CORP*	USD	0	0.00%
13,655	HARTFORD FINANCIAL SERVICES GROUP INC*	USD	983,457	0.09%
1	HAWAIIAN ELECTRIC INDUSTRIES INC*	USD	1	0.00%
1	HEARTLAND EXPRESS INC*	USD	0	0.00%
1	HEIDRICK & STRUGGLES INTERNATIONAL INC*	USD	0	0.00%
1	HERSHEY CO*	USD	4	0.00%
24,304	HEWLETT PACKARD ENTERPRISE CO*	USD	408,307	0.04%
56,814	HF SINCLAIR CORP*	USD	2,534,486	0.23%
1	HOLOGIC INC*	USD	2	0.00%
1	HOME DEPOT INC*	USD	2	0.00%
1	HOSTESS BRANDS INC CLASS A*	USD	0	0.00%
6,632	HOWMET AEROSPACE INC*	USD	328,682	0.03%
9,495	HP INC*	USD	291,586	0.03%
1	HUBSPOT INC*	USD	1	0.00%
834	HUMANA INC*	USD	372,907	0.03%
753	IDEXX LABORATORIES INC*	USD	378,179	0.03%
1	ILLINOIS TOOL WORKS INC*	USD	1	0.00%
1	INCYTE CORP*	USD	0	0.00%
1	INGLES MARKETS INC CLASS A*	USD	0	0.00%
3,576	INGREDION INC*	USD	378,901	0.03%
1,693	INSIGHT ENTERPRISES INC*	USD	247,765	0.02%
1	INSPIRE MEDICAL SYSTEMS INC*	USD	1	0.00%
287,017	INTEL CORP*	USD	9,597,863	0.85%
618	INTER PARFUMS INC*	USD	83,572	0.01%
1	INTERDIGITAL INC*	USD	0	0.00%
1	INTERFACE INC CLASS A*	USD	0	0.00%
51,338	INTERNATIONAL BUSINESS MACHINES CORP*	USD	6,869,516	0.61%
1	INTERNATIONAL PAPER CO*	USD	1	0.00%
3,207	INTERNATIONAL SEAWAYS INC*	USD	122,636	0.01%
1	INTERPUBLIC GROUP OF COS INC*	USD	0	0.00%
2,875	INTUITIVE SURGICAL INC*	USD	983,078	0.09%
1	IRIDIUM COMMUNICATIONS INC*	USD	1	0.00%
1	IRONWOOD PHARMACEUTICALS INC CLASS A*	USD	0	0.00%
1	JABIL INC*	USD	2	0.00%
1	JACK HENRY & ASSOCIATES INC*	USD	0	0.00%
1	JACKSON FINANCIAL INC CLASS A*	USD	0	0.00%
211,006	JELD-WEN HOLDING INC*	USD	3,701,044	0.33%
2,589	JM SMUCKER CO*	USD	382,285	0.03%
58,033	JOHNSON & JOHNSON*	USD	9,605,645	0.85%
4,541	JPMORGAN CHASE & CO*	USD	660,443	0.06%
1	JUNIPER NETWORKS INC*	USD	0	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 42.00% (30 June 2022: 47.50%) (continued)</i>				
2,564	KADANT INC*	USD	569,464	0.05%
10,994	KELLOGG CO*	USD	740,988	0.07%
1	KELLY SERVICES INC CLASS A*	USD	0	0.00%
1	KEYSIGHT TECHNOLOGIES INC*	USD	1	0.00%
1	KIMBERLY-CLARK CORP*	USD	2	0.00%
1	KINSALE CAPITAL GROUP INC*	USD	1	0.00%
1	KLA CORP*	USD	1	0.00%
42,260	KRAFT HEINZ CO*	USD	1,500,247	0.13%
24,151	KROGER CO*	USD	1,135,084	0.10%
1	LAMB WESTON HOLDINGS INC*	USD	1	0.00%
1	LANDSTAR SYSTEM INC*	USD	1	0.00%
1,695	LANTHEUS HOLDINGS INC*	USD	142,245	0.01%
69,780	LAS VEGAS SANDS CORP*	USD	4,047,229	0.36%
4,845	LEMAITRE VASCULAR INC*	USD	325,972	0.03%
1	LENNAR CORP CLASS A*	USD	1	0.00%
164,737	LIBERTY ENERGY INC CLASS A*	USD	2,202,529	0.20%
24,093	LINDE PLC*	USD	9,181,381	0.82%
1	LKQ CORP*	USD	2	0.00%
1,311	LOCKHEED MARTIN CORP*	USD	603,453	0.05%
30,172	LOWE'S COS INC*	USD	6,809,726	0.61%
1	LYONDELLBASELL INDUSTRIES NV CLASS A*	USD	1	0.00%
41,539	M/I HOMES INC*	USD	3,621,792	0.32%
83,691	MACY'S INC*	USD	1,343,243	0.12%
5,372	MANHATTAN ASSOCIATES INC*	USD	1,073,757	0.10%
1	MANPOWERGROUP INC*	USD	0	0.00%
1	MARATHON PETROLEUM CORP*	USD	2	0.00%
1	MARCUS & MILLICHAP INC*	USD	0	0.00%
6,029	MARSH & MCLENNAN COS INC*	USD	1,133,934	0.10%
1,914	MARVELL TECHNOLOGY INC*	USD	114,419	0.01%
19,807	MASTERCARD INC CLASS A*	USD	7,790,121	0.69%
8,070	MCDONALD'S CORP*	USD	2,408,170	0.21%
1,961	MCKESSON CORP*	USD	838,154	0.07%
3,424	MEDPACE HOLDINGS INC*	USD	822,343	0.07%
1	MERCHANTS BANCORP*	USD	0	0.00%
90,886	MERCK & CO INC*	USD	10,487,300	0.93%
1	MERITAGE HOMES CORP*	USD	1	0.00%
13,879	META PLATFORMS INC CLASS A*	USD	3,982,995	0.35%
1	METLIFE INC*	USD	2	0.00%
1	METRO CITY BANKSHARES INC*	USD	0	0.00%
2,622	METTLER-TOLEDO INTERNATIONAL INC*	USD	3,438,473	0.31%
1	MGIC INVESTMENT CORP*	USD	0	0.00%
4,055	MGM RESORTS INTERNATIONAL*	USD	178,096	0.02%
1	MICRON TECHNOLOGY INC*	USD	0	0.00%
45,691	MICROSOFT CORP*	USD	15,559,500	1.38%
25,343	MIDDLEBY CORP*	USD	3,746,428	0.33%
15,135	MOLSON COORS BEVERAGE CO CLASS B*	USD	996,478	0.09%
37,358	MONDELEZ INTERNATIONAL INC CLASS A*	USD	2,724,894	0.24%
26,790	MOODY'S CORP*	USD	9,315,557	0.83%
1	MORGAN STANLEY*	USD	0	0.00%
2,618	MSC INDUSTRIAL DIRECT CO INC CLASS A*	USD	249,406	0.02%
9,495	MSCI INC CLASS A*	USD	4,455,972	0.40%
1	MUELLER INDUSTRIES INC*	USD	1	0.00%
63,955	MURPHY OIL CORP*	USD	2,449,489	0.22%
1,770	MURPHY USA INC*	USD	550,523	0.05%
1,908	MYR GROUP INC*	USD	263,953	0.02%
107,144	NATIONAL FUEL GAS CO*	USD	5,502,899	0.49%
1	NATIONAL HEALTHCARE CORP*	USD	0	0.00%
1	NAVIENT CORP*	USD	0	0.00%
1	NETAPP INC*	USD	1	0.00%
7,755	NETSCOUT SYSTEMS INC*	USD	240,030	0.02%
10,800	NEW JERSEY RESOURCES CORP*	USD	509,760	0.05%
18,384	NEW MOUNTAIN FINANCE CORP*	USD	228,692	0.02%
1	NEW YORK COMMUNITY BANCORP INC*	USD	1	0.00%
1	NEWMARK GROUP INC CLASS A*	USD	0	0.00%
2,081	NEWMARKET CORP*	USD	836,840	0.07%
30,712	NIKE INC CLASS B*	USD	3,389,642	0.30%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 42.00% (30 June 2022: 47.50%) (continued)</i>				
1	NISOURCE INC*	USD	0	0.00%
1	NORDSON CORP*	USD	0	0.00%
2,889	NORTHERN OIL AND GAS INC*	USD	99,151	0.01%
1	NORTHWESTERN CORP*	USD	1	0.00%
1	NUCOR CORP*	USD	0	0.00%
7,507	NVIDIA CORP*	USD	3,175,614	0.28%
208	NVR INC*	USD	1,320,930	0.12%
1	OGE ENERGY CORP*	USD	0	0.00%
1	OLD DOMINION FREIGHT LINE INC*	USD	0	0.00%
1,399	OMNIAB INC CEDE CLASS CR3†	USD	0	0.00%
1,399	OMNIAB INC CEDE CLASS CR4†	USD	0	0.00%
1	OMNICOM GROUP INC*	USD	2	0.00%
3,069	ON SEMICONDUCTOR CORP*	USD	290,267	0.03%
5,738	ONEOK INC*	USD	354,149	0.03%
1	OPTION CARE HEALTH INC*	USD	0	0.00%
59,148	ORACLE CORP*	USD	7,043,884	0.63%
1,736	O'REILLY AUTOMOTIVE INC*	USD	1,658,403	0.15%
3,740	ORGANON & CO*	USD	77,827	0.01%
32,834	OSHKOSH CORP*	USD	2,843,113	0.25%
3,191	OSI SYSTEMS INC*	USD	375,996	0.03%
48,956	OTIS WORLDWIDE CORP*	USD	4,357,578	0.39%
544	OTTER TAIL CORP*	USD	42,986	0.00%
1	OWENS CORNING*	USD	1	0.00%
2,010	PACKAGING CORP OF AMERICA*	USD	265,622	0.02%
7,620	PALO ALTO NETWORKS INC*	USD	1,946,987	0.17%
109,961	PAR PACIFIC HOLDINGS INC*	USD	2,926,055	0.26%
819	PARKER-HANNIFIN CORP*	USD	319,443	0.03%
4,209	PARSONS CORP*	USD	202,621	0.02%
1	PATTERSON COS INC*	USD	0	0.00%
1,833	PAYCHEX INC*	USD	205,059	0.02%
3,476	PAYLOCITY HOLDING CORP*	USD	641,427	0.06%
81,758	PBF ENERGY INC CLASS A*	USD	3,347,175	0.30%
9,151	PDF SOLUTIONS INC*	USD	412,710	0.04%
1	PENUMBRA INC*	USD	1	0.00%
32,813	PEPSICO INC*	USD	6,077,652	0.54%
1	PERDOCEO EDUCATION CORP*	USD	0	0.00%
27,453	PFIZER INC*	USD	1,006,973	0.09%
57,388	PHILIP MORRIS INTERNATIONAL INC*	USD	5,602,264	0.50%
1	PINNACLE WEST CAPITAL CORP*	USD	1	0.00%
1	PORTLAND GENERAL ELECTRIC CO*	USD	0	0.00%
1	POWER INTEGRATIONS INC*	USD	0	0.00%
1	PRICESMART INC*	USD	0	0.00%
4,222	PROCORE TECHNOLOGIES INC*	USD	274,726	0.02%
1	PROCTER & GAMBLE CO*	USD	2	0.00%
243,552	PROPETRO HOLDING CORP*	USD	2,006,867	0.18%
1	PULTEGROUP INC*	USD	3	0.00%
1	PURE STORAGE INC CLASS A*	USD	0	0.00%
28,481	PVH CORP*	USD	2,420,073	0.22%
1	QUALCOMM INC*	USD	0	0.00%
3,326	QUEST DIAGNOSTICS INC*	USD	467,441	0.04%
1	RADIAN GROUP INC*	USD	0	0.00%
1	RAMBUS INC*	USD	1	0.00%
1	RE/MAX HOLDINGS INC CLASS A*	USD	0	0.00%
1,518	RELIANCE STEEL & ALUMINUM CO*	USD	412,361	0.04%
1	REMITLY GLOBAL INC*	USD	0	0.00%
1,939	REPUBLIC SERVICES INC CLASS A*	USD	296,997	0.03%
1	ROBERT HALF INTERNATIONAL INC*	USD	1	0.00%
6,853	ROCKWELL AUTOMATION INC*	USD	2,257,721	0.20%
15,803	ROIVANT SCIENCES LTD*	USD	159,294	0.01%
4,696	ROLLINS INC*	USD	201,130	0.02%
1	SALESFORCE INC*	USD	0	0.00%
9,251	SAMSARA INC CLASS A*	USD	256,345	0.02%
1	SANMINA CORP*	USD	1	0.00%
1	SCANSOURCE INC*	USD	0	0.00%
1	SCHLUMBERGER NV*	USD	1	0.00%
1	SCHNEIDER NATIONAL INC CLASS B*	USD	0	0.00%

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THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 42.00% (30 June 2022: 47.50%) (continued)</i>				
3,463	SCIENCE APPLICATIONS INTERNATIONAL CORP*	USD	389,476	0.03%
1	SERVICE CORP INTERNATIONAL*	USD	0	0.00%
17,355	SHERWIN-WILLIAMS CO*	USD	4,608,227	0.41%
1	SHIFT4 PAYMENTS INC CLASS A*	USD	0	0.00%
1	SIGNET JEWELERS LTD*	USD	0	0.00%
11,484	SILGAN HOLDINGS INC*	USD	538,476	0.05%
4,722	SKYWEST INC*	USD	192,280	0.02%
1	SKYWORKS SOLUTIONS INC*	USD	0	0.00%
1	SLM CORP*	USD	0	0.00%
2,087	SNAP-ON INC*	USD	601,453	0.05%
1	SOUTHERN CO*	USD	2	0.00%
1	SPARTANNASH CO*	USD	0	0.00%
164,836	SPORTSMAN'S WAREHOUSE HOLDINGS INC*	USD	939,564	0.08%
1	SPROUTS FARMERS MARKET INC*	USD	0	0.00%
1	SPS COMMERCE INC*	USD	0	0.00%
1	SPX TECHNOLOGIES INC*	USD	0	0.00%
1	STAR GROUP LP*	USD	0	0.00%
3,565	STERLING INFRASTRUCTURE INC*	USD	198,927	0.02%
1	STEVEN MADDEN LTD*	USD	0	0.00%
1	STRIDE INC*	USD	0	0.00%
1	SUPER MICRO COMPUTER INC*	USD	0	0.00%
1	SYNCHRONY FINANCIAL*	USD	1	0.00%
62,071	TAPESTRY INC*	USD	2,656,635	0.24%
1	TAYLOR MORRISON HOME CORP CLASS A*	USD	0	0.00%
1	TERADATA CORP*	USD	1	0.00%
1	TERADYNE INC*	USD	0	0.00%
3,672	TEREX CORP*	USD	219,696	0.02%
1	TEXAS INSTRUMENTS INC*	USD	1	0.00%
85	TEXAS PACIFIC LAND CORP*	USD	111,903	0.01%
1	THOR INDUSTRIES INC*	USD	0	0.00%
8,643	TIDEWATER INC*	USD	479,168	0.04%
65,291	TJX COS INC*	USD	5,536,059	0.49%
8,669	TOAST INC CLASS A*	USD	195,659	0.02%
1	TOLL BROTHERS INC*	USD	1	0.00%
1	TOOTSIE ROLL INDUSTRIES INC*	USD	0	0.00%
1	TRACTOR SUPPLY CO*	USD	1	0.00%
1	TRANSMEDICS GROUP INC*	USD	0	0.00%
1	TRAVELERS COS INC*	USD	0	0.00%
1	TRI POINTE HOMES INC*	USD	1	0.00%
118,988	TRINSEO PLC*	USD	1,507,576	0.13%
1	TRUEBLUE INC*	USD	0	0.00%
97,868	TYSON FOODS INC CLASS A*	USD	4,995,193	0.44%
5,124	UBER TECHNOLOGIES INC*	USD	221,203	0.02%
1	UGI CORP*	USD	0	0.00%
1	ULTA BEAUTY INC*	USD	1	0.00%
1	UNION PACIFIC CORP*	USD	0	0.00%
67,911	UNITED NATURAL FOODS INC*	USD	1,327,655	0.12%
1	UNITED PARCEL SERVICE INC CLASS B*	USD	0	0.00%
91,807	UNITED STATES STEEL CORP*	USD	2,296,104	0.20%
23,469	UNITED THERAPEUTICS CORP*	USD	5,180,853	0.46%
16,577	UNITEDHEALTH GROUP INC*	USD	7,967,778	0.71%
1	UNUM GROUP*	USD	3	0.00%
1	URBAN OUTFITTERS INC*	USD	0	0.00%
1	USANA HEALTH SCIENCES INC*	USD	0	0.00%
1	VALERO ENERGY CORP*	USD	1	0.00%
4,683	VAXCYTE INC*	USD	233,869	0.02%
8,816	VEECO INSTRUMENTS INC*	USD	226,395	0.02%
4,043	VEEVA SYSTEMS INC CLASS A*	USD	799,422	0.07%
1	VERISIGN INC*	USD	1	0.00%
5,924	VERISK ANALYTICS INC CLASS A*	USD	1,339,002	0.12%
47,062	VERIZON COMMUNICATIONS INC*	USD	1,750,224	0.16%
326	VERTEX PHARMACEUTICALS INC*	USD	114,723	0.01%
1	VIATRIS INC*	USD	1	0.00%
47,267	VICTORIA'S SECRET & CO*	USD	823,860	0.07%
7,470	VIKING THERAPEUTICS INC*	USD	121,089	0.01%
956	VIRTUS INVESTMENT PARTNERS INC*	USD	188,781	0.02%

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THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 42.00% (30 June 2022: 47.50%) (continued)</i>				
1	VISA INC CLASS A*	USD	2	0.00%
1	VISHAY INTERTECHNOLOGY INC*	USD	0	0.00%
9,507	WABASH NATIONAL CORP*	USD	243,760	0.02%
1	WALGREENS BOOTS ALLIANCE INC*	USD	0	0.00%
3,484	WALMART INC*	USD	547,691	0.05%
179,475	WARNER BROS DISCOVERY INC*	USD	2,250,611	0.20%
1	WARRIOR MET COAL INC*	USD	0	0.00%
1	WATERS CORP*	USD	1	0.00%
1	WATERSTONE FINANCIAL INC*	USD	0	0.00%
1	WEATHERFORD INTERNATIONAL PLC*	USD	0	0.00%
113,806	WELLS FARGO & CO*	USD	4,857,248	0.43%
8,480	WERNER ENTERPRISES INC*	USD	374,629	0.03%
1	WESCO INTERNATIONAL INC*	USD	0	0.00%
2,231	WEST PHARMACEUTICAL SERVICES INC*	USD	853,291	0.08%
1	WESTERN ALLIANCE BANCORP*	USD	0	0.00%
35,112	WESTERN UNION CO*	USD	411,860	0.04%
1	WESTROCK CO*	USD	1	0.00%
3,279	WHIRLPOOL CORP*	USD	487,948	0.04%
1	WILLSCOT MOBILE MINI HOLDINGS CORP*	USD	1	0.00%
1	WINMARK CORP*	USD	0	0.00%
1	WORLD WRESTLING ENTERTAINMENT INC CLASS A*	USD	0	0.00%
1	WR BERKLEY CORP*	USD	0	0.00%
1	WW GRAINGER INC*	USD	2	0.00%
1	YELP INC CLASS A*	USD	0	0.00%
1	YUM! BRANDS INC*	USD	1	0.00%
5,765	ZIONS BANCORP NA*	USD	154,836	0.01%
5,366	ZSCALER INC*	USD	785,046	0.07%
<i>Uruguay - 0.03% (30 June 2022: 0.00%)</i>				
280	MERCADOLIBRE INC*	USD	331,688	0.03%
Total Equities			1,009,668,286	89.80%
Financial Equity Assets at Fair Value Through Profit or Loss			1,009,668,286	89.80%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-

INVESTMENT FUNDS

<i>Australia - 0.01% (30 June 2022: 0.00%)</i>				
38,557	CENTURIA INDUSTRIAL REIT	AUD	79,563	0.01%
<i>France - 0.00% (30 June 2022: 0.00%)</i>				
1	UNIBAIL-RODAMCO-WESTFIELD REIT	EUR	1	0.00%
<i>Japan - 0.00% (30 June 2022: 0.00%)</i>				
28	AEON REIT INVESTMENT CORP CLASS REIT	JPY	30,535	0.00%
<i>Singapore - 0.00% (30 June 2022: 0.00%)</i>				
1	MANULIFE US REAL ESTATE INVESTMENT TRUST CLASS REIT	USD	0	0.00%
<i>Spain - 0.00% (30 June 2022: 0.00%)</i>				
1	LAR ESPANA REAL ESTATE SOCIMI SA	EUR	0	0.00%
<i>United Kingdom - 0.37% (30 June 2022: 0.22%)</i>				
569,232	LAND SECURITIES GROUP PLC	GBP	4,155,442	0.37%
<i>United States - 0.37% (30 June 2022: 0.34%)</i>				
1,808	EQUINIX INC	USD	1,417,364	0.13%
1	EQUITY COMMONWEALTH	USD	0	0.00%
62,968	HIGHWOODS PROPERTIES INC	USD	1,505,565	0.13%
1	IRON MOUNTAIN INC	USD	0	0.00%
16,309	TERRENO REALTY CORP	USD	980,171	0.09%

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THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 0.37% (30 June 2022: 0.34%) (continued)</i>				
8,973	VICI PROPERTIES INC CLASS A	USD	282,021	0.02%
Total Investment Funds[±]			8,450,662	0.75%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			8,450,662	0.75%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			–	–

CONTRACTS FOR DIFFERENCES - 0.34% (30 June 2022: 0.18%)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
162,584	Morgan Stanley 3I GROUP PLC	41,812	0.01%
503,545	Morgan Stanley 4IMPRINT GROUP PLC	251,094	0.02%
(150,548)	Morgan Stanley ADT INC	(2,415)	0.00%
(408,504)	Morgan Stanley ADVANCED ENERGY INDUSTRIES INC	(64,601)	(0.01%)
296,911	Morgan Stanley AIB GROUP PLC	(4,508)	0.00%
(343,955)	Morgan Stanley AIN PHARMACIEZ INC	6,874	0.00%
572,611	Morgan Stanley ALASKA AIR GROUP INC	46,457	0.01%
(481,608)	Morgan Stanley ALFEN NV	21,130	0.00%
(281,791)	Morgan Stanley ALGONQUIN POWER & UTILITIES CORP	(58,216)	(0.01%)
582,572	Morgan Stanley ALIMENTATION COUCHE-TARD INC	22,471	0.00%
3,583,005	Morgan Stanley ALPHABET INC CLASS C	26,256	0.00%
(120,722)	Morgan Stanley AMBARELLA INC	16,218	0.00%
(312,663)	Morgan Stanley ANRITSU CORP	23,296	0.00%
(159,475)	Morgan Stanley ASGN INC	(7,063)	0.00%
(588,003)	Morgan Stanley ASPEN TECHNOLOGY INC	(11,873)	0.00%
370,257	Morgan Stanley AVIVA PLC	6,471	0.00%
(237,103)	Morgan Stanley BIC CAMERA INC	9,516	0.00%
(137,363)	Morgan Stanley BLACK KNIGHT INC	(9,872)	0.00%
73,597	Morgan Stanley BRITVIC PLC	(3,991)	0.00%
(642,719)	Morgan Stanley BROTHER INDUSTRIES LTD	15,201	0.00%
246,892	Morgan Stanley BURFORD CAPITAL LTD	(24,658)	0.00%
(55,190)	Morgan Stanley C&C GROUP PLC	11,445	0.00%
(471,325)	Morgan Stanley CALBEE INC	44,921	0.01%
(283,575)	Morgan Stanley CANADIAN WESTERN BANK	(6,583)	0.00%
607,181	Morgan Stanley CANON INC	53,614	0.01%
613,736	Morgan Stanley CAPCOM CO LTD	(6,941)	0.00%

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THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
(459,622)	Morgan Stanley CARLISLE COS INC	(93,201)	(0.01%)
(134,300)	Morgan Stanley CARLYLE GROUP INC	(2,862)	0.00%
(391,711)	Morgan Stanley CASIO COMPUTER CO LTD	26,466	0.00%
76,514	Morgan Stanley CFD CONDUIT HOLDINGS LTD	(3,950)	0.00%
(141,165)	Morgan Stanley CFD DIGITAL GARAGE INC	11,151	0.00%
308,705	Morgan Stanley CFD SAFRAN SA	107,938	0.01%
(235,108)	Morgan Stanley CFD SGS LTD	(14,229)	0.00%
(96,265)	Morgan Stanley CFD SONOVA HOLDING AG	15,325	0.00%
209,332	Morgan Stanley CFD TECHNIP ENERGIES NV	9,532	0.00%
(126,945)	Morgan Stanley COCA-COLA BOTTLERS JAPAN	3,579	0.00%
4,120,806	Morgan Stanley COCA-COLA CO	(195,546)	(0.02%)
(340,261)	Morgan Stanley COLLIERS INTERNATIONAL GROUP INC	(24,515)	0.00%
(329,047)	Morgan Stanley COMFORTDELGRO CORP LTD	23,051	0.00%
212,222	Morgan Stanley COMPASS GROUP PLC	56,980	0.01%
(602,581)	Morgan Stanley COMSYS HOLDINGS CORP	(7,510)	0.00%
(6,530)	Morgan Stanley CORBION NV	830	0.00%
566,402	Morgan Stanley COUSINS PROPERTIES INC	88,870	0.01%
(508,782)	Morgan Stanley CRACKER BARREL OLD COUNTRY	1,603	0.00%
258,243	Morgan Stanley CRH PLC	29,521	0.00%
(202,214)	Morgan Stanley DAISEKI CO LTD	5,825	0.00%
1,140,502	Morgan Stanley DAIWA SECURITIES GROUP INC	43,179	0.01%
122,013	Morgan Stanley DART GROUP PLC	5,016	0.00%
(325,164)	Morgan Stanley DENKA CO LTD	51,165	0.01%
(540,365)	Morgan Stanley DENTSU GROUP INC	5,594	0.00%
(208,900)	Morgan Stanley DIC CORPORATION	(6,072)	0.00%
(108,273)	Morgan Stanley DOLLAR GENERAL CORP	(896)	0.00%
(199,103)	Morgan Stanley DXC TECHNOLOGY CO	(24,383)	0.00%
1,962,742	Morgan Stanley ELI LILLY & CO	145,323	0.01%
(180,275)	Morgan Stanley EMIS GROUP PLC	(1,024)	0.00%
(124,838)	Morgan Stanley EMPIRE CO LTD CLASS A	(5,463)	0.00%
(111,967)	Morgan Stanley ENGHOUSE SYSTEMS LTD	49,520	0.01%
(361,963)	Morgan Stanley EXEO GROUP INC	(19,813)	0.00%
(245,255)	Morgan Stanley FIDELITY NATIONAL FINANCIAL INC	(8,761)	0.00%
(157,346)	Morgan Stanley FIRST AMERICAN FINANCIAL CORP	(999)	0.00%

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THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
(604,544)	Morgan Stanley FIRST FINANCIAL BANKSHARES INC	148,362	0.01%
(907,804)	Morgan Stanley FIRST INTERSTATE BANCSYSTEM INC	286,128	0.03%
(1,196,863)	Morgan Stanley FLOWERS FOODS INC	(15,017)	0.00%
(470,495)	Morgan Stanley FORWARD AIR CORP	(39,576)	0.00%
(219,492)	Morgan Stanley FUJI MACHINE MANUFACTURING CO LTD	(12,106)	0.00%
(525,180)	Morgan Stanley FUJITSU LIMITED	25,102	0.00%
1,006,749	Morgan Stanley GENERAL MILLS INC	(115,495)	(0.01%)
(437,847)	Morgan Stanley GILDAN ACTIVEWEAR INC CLASS A	(43,365)	(0.01%)
(402,279)	Morgan Stanley GLACIER BANCORP INC	135,184	0.01%
(422,844)	Morgan Stanley GRANITE CONSTRUCTION INC	(44,452)	(0.01%)
(619,421)	Morgan Stanley H&R BLOCK INC	(6,251)	0.00%
(256,043)	Morgan Stanley HAIN CELESTIAL GROUP INC	(14,160)	0.00%
(176,969)	Morgan Stanley HAZAMA ANDO CORP	421	0.00%
(1,269,805)	Morgan Stanley HEALTHCARE REALTY TRUST INC	(1,566)	0.00%
1,093,667	Morgan Stanley HERMES INTERNATIONAL	684,455	0.06%
1,509,842	Morgan Stanley HERSHEY CO	(109,524)	(0.01%)
(217,740)	Morgan Stanley HOPE BANCORP INC	81,091	0.01%
285,426	Morgan Stanley HULIC CO LTD	9,261	0.00%
(133,087)	Morgan Stanley IDEX CORP	(4,894)	0.00%
(482,674)	Morgan Stanley IIDA GROUP HOLDINGS CO LTD	19,412	0.00%
(110,513)	Morgan Stanley INDEPENDENT BANK CORP	10,277	0.00%
1,394,980	Morgan Stanley ING GROEP NV	43,248	0.01%
229,593	Morgan Stanley INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	(5,549)	0.00%
(677,934)	Morgan Stanley INTERNATIONAL PAPER CO	(446)	0.00%
(138,637)	Morgan Stanley INTERROLL HOLDING AG	(3,530)	0.00%
(165,084)	Morgan Stanley INVESTMENT AB LATOUR CLASS B	10,632	0.00%
(400,795)	Morgan Stanley J&J SNACK FOODS CORP	(52,115)	(0.01%)
(735,258)	Morgan Stanley J2 GLOBAL INC	66,465	0.01%
233,614	Morgan Stanley JABIL INC	79,059	0.01%
(1,646,717)	Morgan Stanley JAPAN AIRLINES CO LTD	(157,911)	(0.02%)
210,679	Morgan Stanley JD SPORTS FASHION PLC	(20,052)	0.00%
(396,690)	Morgan Stanley KEWPIE CORP	10,367	0.00%
(963,779)	Morgan Stanley KINTETSU GROUP HOLDINGS CO LTD	15,496	0.00%
(167,657)	Morgan Stanley KOITO MANUFACTURING CO LTD	(9,918)	0.00%

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THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
(228,278)	Morgan Stanley KORNIT DIGITAL LTD	(39,048)	0.00%
(279,380)	Morgan Stanley K'S HOLDINGS CORP	18,786	0.00%
(785,077)	Morgan Stanley KUBOTA CORP	61,860	0.01%
(150,585)	Morgan Stanley KULICKE & SOFFA INDUSTRIES INC	(44,708)	(0.01%)
(121,588)	Morgan Stanley LCI INDUSTRIES	(1,740)	0.00%
(292,413)	Morgan Stanley LIBERTY BROADBAND CLASS A	(26,427)	0.00%
591,836	Morgan Stanley LONDON STOCK EXCHANGE GROUP PLC	14,423	0.00%
1,415,075	Morgan Stanley L'OREAL	(8,323)	0.00%
2,657,436	Morgan Stanley LVMH MOET HENNESSY LOUIS VUITTON SE	1,148,240	0.10%
(255,218)	Morgan Stanley MABUCHI MOTOR CO LTD	99	0.00%
(1,145,373)	Morgan Stanley MANPOWER GROUP	(20,695)	0.00%
(86,963)	Morgan Stanley MARTEN TRANSPORT LTD	(1,789)	0.00%
(537,413)	Morgan Stanley MEIJI HOLDINGS CO LTD	158,916	0.02%
(260,663)	Morgan Stanley MENICON CO LTD	10,117	0.00%
(183,839)	Morgan Stanley MERCURY SYSTEMS INC	24,967	0.00%
277,234	Morgan Stanley MGH CHINA HOLDINGS LTD	(18,777)	0.00%
4,378,388	Morgan Stanley MICROSOFT CORP	404,496	0.04%
(169,671)	Morgan Stanley MIPS AB	2,160	0.00%
535,176	Morgan Stanley MITSUBISHI MATERIALS CORP	15,361	0.00%
(334,517)	Morgan Stanley MITSUI FUDOSAN CO LTD	(5,889)	0.00%
555,855	Morgan Stanley MIZUHO FINANCIAL GROUP INC	(533)	0.00%
324,024	Morgan Stanley MONEYSUPERMARKETCOM GROUP PLC	32,944	0.00%
(374,378)	Morgan Stanley MORINAGA MILK INDUSTRY CO LTD	40,736	0.00%
3,235,947	Morgan Stanley NASDAQ INC	(119,375)	(0.01%)
(429,476)	Morgan Stanley NEOGEN CORP	(80,953)	(0.01%)
(304,831)	Morgan Stanley NETSCOUT SYSTEMS INC	(7,888)	0.00%
(126,955)	Morgan Stanley NEWELL BRANDS INC	32,899	0.00%
(425,838)	Morgan Stanley NEXANS SA	(15,846)	0.00%
(653,925)	Morgan Stanley NGK INSULATORS LTD	28,971	0.00%
(646,729)	Morgan Stanley NIPPON ELECTRIC GLASS CO LTD	18,197	0.00%
(115,229)	Morgan Stanley NIPPON KAYAKU CO LTD	8,194	0.00%
(589,242)	Morgan Stanley NITTO DENKO CORP	(72,674)	(0.01%)
(399,193)	Morgan Stanley NOMAD FOODS LTD	(1,875)	0.00%
(448,847)	Morgan Stanley NORDIC SEMICONDUCTOR ASA	3,078	0.00%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
(697,195)	Morgan Stanley NORTONLIFELOCK INC	(73,873)	(0.01%)
(348,032)	Morgan Stanley NTT DATA CORP	6,494	0.00%
(1,024,445)	Morgan Stanley OLD NATIONAL BANCORP	16,026	0.00%
(338,744)	Morgan Stanley OSAKA GAS CO LTD	27,172	0.00%
(132,723)	Morgan Stanley OXFORD INDUSTRIES INC	(931)	0.00%
335,164	Morgan Stanley OXFORD INSTRUMENTS PLC	21,286	0.00%
(90,182)	Morgan Stanley PACIRA PHARMACEUTICALS INC	2,308	0.00%
(259,623)	Morgan Stanley PACKAGING CORP OF AMERICA	(1,921)	0.00%
82,239	Morgan Stanley PETS AT HOME GROUP PLC	(1,262)	0.00%
(156,930)	Morgan Stanley RADWARE LTD	23,236	0.00%
(725,173)	Morgan Stanley RICOH CO LTD	(81,735)	(0.01%)
(342,781)	Morgan Stanley RINNAI CORP	39,505	0.00%
(348,459)	Morgan Stanley ROGERS CORP	(5,844)	0.00%
155,037	Morgan Stanley ROLLS-ROYCE HOLDINGS PLC	648	0.00%
1,486,599	Morgan Stanley ROPER TECHNOLOGIES INC	77,924	0.01%
(176,012)	Morgan Stanley SAKATA SEED CORP	3,113	0.00%
2,076,489	Morgan Stanley SALESFORCE INC	68,012	0.01%
(129,340)	Morgan Stanley SALVATORE FERRAGAMO SPA	3,842	0.00%
(335,130)	Morgan Stanley SAPUTO INC	211	0.00%
(167,316)	Morgan Stanley SAWAI GROUP HOLDINGS CO LTD	9,309	0.00%
(114,067)	Morgan Stanley SCSK CORP	1,511	0.00%
(340,134)	Morgan Stanley SEAGATE TECHNOLOGY HOLDINGS PLC	24,597	0.00%
(823,260)	Morgan Stanley SEIKO EPSON CORP	(106,203)	(0.01%)
(493,772)	Morgan Stanley SERVISFIRST BANCSHARES INC	133,226	0.01%
(331,970)	Morgan Stanley SHARP CORP	18,274	0.00%
(298,106)	Morgan Stanley SHIMADZU CORP	10,126	0.00%
(283,829)	Morgan Stanley SHIMANO INC	(19,867)	0.00%
(701,893)	Morgan Stanley SHIMIZU CORP	(18,613)	0.00%
(103,394)	Morgan Stanley SHUFERSAL LTD	10,939	0.00%
(501,472)	Morgan Stanley SIGNIFY NV	(3,223)	0.00%
(100,463)	Morgan Stanley SIMPLY GOOD FOODS CO	(3,050)	0.00%
251,658	Morgan Stanley SPECTRIS PLC	(6,862)	0.00%
(921,781)	Morgan Stanley SS&C TECHNOLOGIES HOLDINGS INC	(172,655)	(0.02%)
(159,476)	Morgan Stanley STEPAN CO	10,594	0.00%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
3,761,541	Morgan Stanley STRYKER CORP	251,918	0.02%
(407,336)	Morgan Stanley SUZUKEN CO LTD	1,241	0.00%
1,769,535	Morgan Stanley SYNOPSIS INC	284,294	0.03%
(613,172)	Morgan Stanley TAISEI CORP	(8,656)	0.00%
(376,014)	Morgan Stanley TORIDOLL HOLDINGS CORP	(6,363)	0.00%
(409,088)	Morgan Stanley TOSOH CORP	32,930	0.00%
896,928	Morgan Stanley TRAVELERS COS INC	(42,695)	(0.01%)
(816,415)	Morgan Stanley TREND MICRO INC	9,164	0.00%
(453,379)	Morgan Stanley TRINITY INDUSTRIES INC	(28,401)	0.00%
2,505,098	Morgan Stanley UNITEDHEALTH GROUP INC	4,804	0.00%
(207,240)	Morgan Stanley USHIO INC	(34,113)	0.00%
(128,191)	Morgan Stanley UTZ BRANDS INC	1,024	0.00%
253,369	Morgan Stanley VERALLIA SA	(23,403)	0.00%
(250,107)	Morgan Stanley VERINT SYSTEMS INC	15,275	0.00%
160,646	Morgan Stanley VERONA PHARMA PLC	(3,555)	0.00%
(495,705)	Morgan Stanley VIAVI SOLUTIONS INC	(60,179)	(0.01%)
(436,045)	Morgan Stanley VICOR CORP	18,787	0.00%
214,721	Morgan Stanley VOLUTION GROUP PLC	(18,555)	0.00%
(161,752)	Morgan Stanley WEST FRASER TIMBER CO LTD	(32,884)	0.00%
778,117	Morgan Stanley WORKDAY INC CLASS A	170,395	0.02%
(159,069)	Morgan Stanley WSFS FINANCIAL CORP	(18,215)	0.00%
434,426	Morgan Stanley WW GRAINGER INC	81,312	0.01%
(1,004,204)	Morgan Stanley YAMADA DENKI CO LTD	146,801	0.01%
721,384	Morgan Stanley YOKOHAMA RUBBER CO LTD	(19,616)	0.00%
(232,976)	Morgan Stanley ZEBRA TECHNOLOGIES CORP CLASS A	(11,084)	0.00%
Total Contracts for Differences ^o		3,916,776	0.34%
Financial Contracts for Differences Assets at Fair Value Through Profit or Loss		6,452,946	0.57%
Financial Contracts for Differences Liabilities at Fair Value Through Profit or Loss		(2,536,170)	(0.23%)

Investments	1,022,035,724	90.89%
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FORWARD FOREIGN CURRENCY CONTRACTS (0.01%) (30 June 2022: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Equity Fund Hedged Singapore \$ Institutional Class 24/07/2023	17,842 CAD	(18,259) SGD	Brown Brothers Harriman	(14)	0.00%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Equity Fund Hedged Singapore \$ Institutional Class (continued)					
24/07/2023	10,307	CHF (15,572)	SGD Brown Brothers Harriman	31	0.00%
24/07/2023	20,537	DKK (4,065)	SGD Brown Brothers Harriman	7	0.00%
24/07/2023	28,697	EUR (42,287)	SGD Brown Brothers Harriman	71	0.00%
24/07/2023	6,631	GBP (11,379)	SGD Brown Brothers Harriman	17	0.00%
24/07/2023	19,122	HKD (3,293)	SGD Brown Brothers Harriman	6	0.00%
24/07/2023	1,526,141	JPY (14,486)	SGD Brown Brothers Harriman	(120)	0.00%
24/07/2023	1,683	NOK (213)	SGD Brown Brothers Harriman	0	0.00%
24/07/2023	196	NZD (163)	SGD Brown Brothers Harriman	0	0.00%
24/07/2023	25,020	SEK (3,160)	SGD Brown Brothers Harriman	(19)	0.00%
24/07/2023	506,982	SGD (557,568)	AUD Westpac	3,520	0.00%
24/07/2023	12,987	SGD (12,736)	CAD Brown Brothers Harriman	(24)	0.00%
24/07/2023	813,099	SGD (800,503)	CAD Westpac	(3,890)	0.00%
24/07/2023	8,745	SGD (5,790)	CHF Brown Brothers Harriman	(19)	0.00%
24/07/2023	726,445	SGD (484,304)	CHF BNP Paribas	(5,292)	0.00%
24/07/2023	1,783	SGD (8,997)	DKK Brown Brothers Harriman	(2)	0.00%
24/07/2023	221,274	SGD (1,122,412)	DKK Standard Chartered	(1,038)	0.00%
24/07/2023	19,085	SGD (12,936)	EUR Brown Brothers Harriman	(15)	0.00%
24/07/2023	2,356,968	SGD (1,605,772)	EUR Westpac	(10,791)	0.00%
24/07/2023	15,769	SGD (9,238)	GBP Brown Brothers Harriman	(87)	0.00%
24/07/2023	1,039,508	SGD (609,188)	GBP Westpac	(5,937)	0.00%
24/07/2023	1,553	SGD (8,995)	HKD Brown Brothers Harriman	0	0.00%
24/07/2023	172,932	SGD (1,008,141)	HKD BNP Paribas	(818)	0.00%
24/07/2023	1,597,972	SGD (168,248,075)	JPY Westpac	13,954	0.00%
24/07/2023	42,635	SGD (340,210)	NOK Standard Chartered	(252)	0.00%
24/07/2023	342	SGD (416)	NZD Brown Brothers Harriman	(2)	0.00%
24/07/2023	15,153	SGD (18,294)	NZD Westpac	(2)	0.00%
24/07/2023	4,500	SGD (35,962)	SEK Brown Brothers Harriman	(5)	0.00%
24/07/2023	258,882	SGD (2,073,342)	SEK Standard Chartered	(698)	0.00%
24/07/2023	149,141	SGD (110,291)	USD Brown Brothers Harriman	(9)	0.00%
24/07/2023	17,575,830	SGD (13,093,133)	USD Westpac	(96,682)	(0.01%)
24/07/2023	25,843	SGD (2,751,509)	JPY Brown Brothers Harriman	14	0.00%
24/07/2023	785	SGD (6,272)	NOK Brown Brothers Harriman	(5)	0.00%
24/07/2023	13,184	SGD (14,700)	AUD Brown Brothers Harriman	(42)	0.00%
24/07/2023	252,883	USD (340,715)	SGD Brown Brothers Harriman	941	0.00%
				(107,202)	(0.01%)

The SEI Global Equity Fund Hedged Singapore \$ Institutional Distributing Class

24/07/2023	20,427	CAD (20,904)	SGD Brown Brothers Harriman	(16)	0.00%
24/07/2023	11,800	CHF (17,827)	SGD Brown Brothers Harriman	35	0.00%
24/07/2023	23,507	DKK (4,652)	SGD Brown Brothers Harriman	8	0.00%
24/07/2023	32,847	EUR (48,402)	SGD Brown Brothers Harriman	81	0.00%
24/07/2023	7,583	GBP (13,014)	SGD Brown Brothers Harriman	19	0.00%
24/07/2023	21,888	HKD (3,769)	SGD Brown Brothers Harriman	7	0.00%
24/07/2023	1,744,706	JPY (16,561)	SGD Brown Brothers Harriman	(137)	0.00%
24/07/2023	1,929	NOK (244)	SGD Brown Brothers Harriman	0	0.00%
24/07/2023	224	NZD (186)	SGD Brown Brothers Harriman	0	0.00%
24/07/2023	28,620	SEK (3,615)	SGD Brown Brothers Harriman	(21)	0.00%
24/07/2023	581,001	SGD (638,973)	AUD Westpac	4,034	0.00%
24/07/2023	14,883	SGD (14,595)	CAD Brown Brothers Harriman	(28)	0.00%
24/07/2023	931,811	SGD (917,375)	CAD Westpac	(4,458)	0.00%
24/07/2023	10,021	SGD (6,635)	CHF Brown Brothers Harriman	(22)	0.00%
24/07/2023	832,505	SGD (555,012)	CHF BNP Paribas	(6,064)	0.00%
24/07/2023	2,043	SGD (10,310)	DKK Brown Brothers Harriman	(2)	0.00%
24/07/2023	253,580	SGD (1,286,283)	DKK Standard Chartered	(1,189)	0.00%
24/07/2023	21,872	SGD (14,825)	EUR Brown Brothers Harriman	(17)	0.00%
24/07/2023	2,701,083	SGD (1,840,213)	EUR Westpac	(12,367)	0.00%
24/07/2023	18,072	SGD (10,587)	GBP Brown Brothers Harriman	(99)	0.00%
24/07/2023	1,191,276	SGD (698,129)	GBP Westpac	(6,804)	0.00%
24/07/2023	1,780	SGD (10,308)	HKD Brown Brothers Harriman	0	0.00%
24/07/2023	198,180	SGD (1,155,329)	HKD BNP Paribas	(937)	0.00%
24/07/2023	1,831,274	SGD (192,812,132)	JPY Westpac	15,991	0.00%
24/07/2023	48,860	SGD (389,880)	NOK Standard Chartered	(289)	0.00%
24/07/2023	392	SGD (477)	NZD Brown Brothers Harriman	(2)	0.00%
24/07/2023	17,366	SGD (20,965)	NZD Westpac	(2)	0.00%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Equity Fund Hedged Singapore \$ Institutional Distributing Class (continued)					
24/07/2023	5,157	SGD (41,214)	SEK Brown Brothers Harriman	(6)	0.00%
24/07/2023	296,679	SGD (2,376,048)	SEK Standard Chartered	(801)	0.00%
24/07/2023	170,920	SGD (126,397)	USD Brown Brothers Harriman	(10)	0.00%
24/07/2023	20,141,884	SGD (15,004,718)	USD Westpac	(110,797)	(0.01%)
24/07/2023	29,617	SGD (3,153,299)	JPY Brown Brothers Harriman	16	0.00%
24/07/2023	901	SGD (7,197)	NOK Brown Brothers Harriman	(6)	0.00%
24/07/2023	15,122	SGD (16,861)	AUD Brown Brothers Harriman	(48)	0.00%
24/07/2023	289,476	USD (390,020)	SGD Brown Brothers Harriman	1,076	0.00%
				(122,855)	(0.01%)
The SEI Global Equity Fund Hedged U.S.\$ Institutional Class					
24/07/2023	44,597	CAD (33,886)	USD Brown Brothers Harriman	(173)	0.00%
24/07/2023	25,883	CHF (29,020)	USD Brown Brothers Harriman	(29)	0.00%
24/07/2023	52,458	DKK (7,717)	USD Brown Brothers Harriman	(22)	0.00%
24/07/2023	73,518	EUR (80,505)	USD Brown Brothers Harriman	(216)	0.00%
24/07/2023	18,303	GBP (23,296)	USD Brown Brothers Harriman	(23)	0.00%
24/07/2023	48,624	HKD (6,214)	USD Brown Brothers Harriman	(7)	0.00%
24/07/2023	4,458,808	JPY (31,562)	USD Brown Brothers Harriman	(617)	0.00%
24/07/2023	4,139	NOK (387)	USD Brown Brothers Harriman	0	0.00%
24/07/2023	542	NZD (335)	USD Brown Brothers Harriman	(3)	0.00%
24/07/2023	67,798	SEK (6,343)	USD Brown Brothers Harriman	(60)	0.00%
24/07/2023	2,173	SGD (1,619)	USD Brown Brothers Harriman	(12)	0.00%
24/07/2023	852,361	USD (1,258,479)	AUD Westpac	14,152	0.00%
24/07/2023	1,367,561	USD (1,806,808)	CAD Westpac	1,713	0.00%
24/07/2023	21,791	USD (28,897)	CAD Brown Brothers Harriman	(54)	0.00%
24/07/2023	14,712	USD (13,172)	CHF Brown Brothers Harriman	(42)	0.00%
24/07/2023	1,221,231	USD (1,093,119)	CHF Barclays	(3,154)	0.00%
24/07/2023	372,143	USD (2,533,405)	DKK Standard Chartered	489	0.00%
24/07/2023	3,015	USD (20,573)	DKK Brown Brothers Harriman	(3)	0.00%
24/07/2023	3,961,682	USD (3,624,409)	EUR Barclays	3,490	0.00%
24/07/2023	32,272	USD (29,577)	EUR Brown Brothers Harriman	(28)	0.00%
24/07/2023	1,748,224	USD (1,375,003)	GBP Barclays	(136)	0.00%
24/07/2023	26,470	USD (20,982)	GBP Brown Brothers Harriman	(208)	0.00%
24/07/2023	290,829	USD (2,275,466)	HKD Standard Chartered	359	0.00%
24/07/2023	2,623	USD (20,538)	HKD Brown Brothers Harriman	1	0.00%
24/07/2023	2,692,353	USD (379,750,743)	JPY Barclays	56,826	0.01%
24/07/2023	1,173	USD (12,685)	NOK Brown Brothers Harriman	(11)	0.00%
24/07/2023	71,685	USD (767,888)	NOK Westpac	(43)	0.00%
24/07/2023	25,473	USD (41,292)	NZD Westpac	178	0.00%
24/07/2023	573	USD (943)	NZD Brown Brothers Harriman	(5)	0.00%
24/07/2023	435,575	USD (4,679,732)	SEK Standard Chartered	1,921	0.00%
24/07/2023	7,546	USD (81,549)	SEK Brown Brothers Harriman	(11)	0.00%
24/07/2023	149,184	USD (200,260)	SGD Westpac	1,102	0.00%
24/07/2023	1,319	USD (1,783)	SGD Brown Brothers Harriman	0	0.00%
24/07/2023	44,014	USD (6,336,093)	JPY Brown Brothers Harriman	40	0.00%
24/07/2023	19,990	USD (30,180)	AUD Brown Brothers Harriman	(110)	0.00%
				75,304	0.01%
The SEI Global Equity Fund Hedged U.S.\$ Institutional Distributing Class					
24/07/2023	68	AUD (46)	USD Brown Brothers Harriman	(1)	0.00%
24/07/2023	26,455	CAD (20,101)	USD Brown Brothers Harriman	(103)	0.00%
24/07/2023	15,362	CHF (17,224)	USD Brown Brothers Harriman	(18)	0.00%
24/07/2023	31,191	DKK (4,589)	USD Brown Brothers Harriman	(12)	0.00%
24/07/2023	43,729	EUR (47,886)	USD Brown Brothers Harriman	(129)	0.00%
24/07/2023	10,982	GBP (13,979)	USD Brown Brothers Harriman	(15)	0.00%
24/07/2023	28,905	HKD (3,694)	USD Brown Brothers Harriman	(5)	0.00%
24/07/2023	2,684,293	JPY (19,001)	USD Brown Brothers Harriman	(372)	0.00%
24/07/2023	2,574	NOK (241)	USD Brown Brothers Harriman	0	0.00%
24/07/2023	325	NZD (201)	USD Brown Brothers Harriman	(1)	0.00%
24/07/2023	40,592	SEK (3,797)	USD Brown Brothers Harriman	(36)	0.00%
24/07/2023	1,311	SGD (977)	USD Brown Brothers Harriman	(7)	0.00%
24/07/2023	498,863	USD (736,553)	AUD Westpac	8,282	0.00%
24/07/2023	800,394	USD (1,057,473)	CAD Westpac	1,003	0.00%

SEI Global Master Fund plc

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THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Equity Fund Hedged U.S.\$ Institutional Distributing Class (continued)					
24/07/2023	12,749 USD	(16,907) CAD	Brown Brothers Harriman	(31)	0.00%
24/07/2023	8,608 USD	(7,707) CHF	Brown Brothers Harriman	(25)	0.00%
24/07/2023	714,750 USD	(639,770) CHF	Barclays	(1,846)	0.00%
24/07/2023	217,803 USD	(1,482,721) DKK	Standard Chartered	286	0.00%
24/07/2023	1,764 USD	(12,037) DKK	Brown Brothers Harriman	(2)	0.00%
24/07/2023	2,318,646 USD	(2,121,251) EUR	Barclays	2,043	0.00%
24/07/2023	18,882 USD	(17,304) EUR	Brown Brothers Harriman	(16)	0.00%
24/07/2023	1,023,182 USD	(804,747) GBP	Barclays	(80)	0.00%
24/07/2023	15,487 USD	(12,276) GBP	Brown Brothers Harriman	(122)	0.00%
24/07/2023	170,214 USD	(1,331,765) HKD	Standard Chartered	210	0.00%
24/07/2023	1,534 USD	(12,016) HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	1,575,753 USD	(222,256,624) JPY	Barclays	33,258	0.00%
24/07/2023	687 USD	(7,422) NOK	Brown Brothers Harriman	(7)	0.00%
24/07/2023	41,955 USD	(449,421) NOK	Westpac	(25)	0.00%
24/07/2023	14,909 USD	(24,167) NZD	Westpac	104	0.00%
24/07/2023	335 USD	(552) NZD	Brown Brothers Harriman	(3)	0.00%
24/07/2023	254,928 USD	(2,738,899) SEK	Standard Chartered	1,125	0.00%
24/07/2023	4,415 USD	(47,712) SEK	Brown Brothers Harriman	(6)	0.00%
24/07/2023	87,313 USD	(117,207) SGD	Westpac	645	0.00%
24/07/2023	772 USD	(1,043) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	11,570 USD	(17,472) AUD	Brown Brothers Harriman	(67)	0.00%
24/07/2023	25,751 USD	(3,707,000) JPY	Brown Brothers Harriman	24	0.00%
				44,051	0.00%

Total Forward Foreign Currency Contracts^o (110,702) (0.01%)

Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss 167,079 0.01%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss (277,781) (0.02%)

FUTURES 0.69% (30 June 2022: (0.05%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
330	AUD USD Currency Futures September 2023	JP Morgan	(259,479)	(0.02%)
(1,203)	British Pounds Currency Futures September 2023	JP Morgan	(765,075)	(0.07%)
375	Canadian Dollar Currency Futures September 2023	JP Morgan	221,719	0.02%
228	CHF Currency Futures September 2023	JP Morgan	210,094	0.02%
(426)	Euro FX Currency Futures September 2023	JP Morgan	(723,104)	(0.06%)
(287)	Euro Stoxx 50 Futures September 2023	JP Morgan	(232,484)	(0.02%)
(1,145)	FTSE 100 Index Futures September 2023	JP Morgan	669,047	0.06%
58	Hang Seng Index Futures July 2023	JP Morgan	22,478	0.00%
(1,309)	Japanese Yen Currency Futures September 2023	JP Morgan	4,271,511	0.38%
174	MSCI Singapore Index ETS Futures July 2023	JP Morgan	7,064	0.00%
9	Norwegian Krone Futures September 2023	JP Morgan	2,417	0.00%
35	OMXS30 Index Futures July 2023	JP Morgan	3,453	0.00%
1,157	S&P 500 E-Mini Futures September 2023	JP Morgan	7,934,233	0.71%
157	S&P TSX 60 Index Futures September 2023	JP Morgan	469,293	0.04%
160	SPI 200 Futures September 2023	JP Morgan	199,429	0.02%
42	Swedish Krona Currency Futures September 2023	JP Morgan	10,970	0.00%
(708)	Topix Index Futures September 2023	JP Morgan	(4,340,056)	(0.39%)
Total Futures^o			7,701,510	0.69%
Financial Future Assets at Fair Value Through Profit or Loss			14,021,708	1.25%
Financial Future Liabilities at Fair Value Through Profit or Loss			(6,320,198)	(0.56%)

	Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	1,038,760,681	92.38%
Total Financial Liabilities at Fair Value Through Profit or Loss	(9,134,149)	(0.81%)

SEI Global Master Fund plc
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THE SEI GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Portfolio Analysis (Unaudited)	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	1,009,668,286	84.26%
± UCITS and non-UCITS investment schemes	8,450,662	0.70%
Φ Financial derivative instruments dealt in on a regulated market	7,701,510	0.64%
∞ Centrally Cleared and OTC financial derivative instruments	3,806,074	0.32%
† Other transferable securities including those which are unlisted	0	0.00%
Total Investments	1,029,626,532	85.92%

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

SEI Global Master Fund plc

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
BONDS						
<i>Australia - 1.57% (30 June 2022: 3.97%)</i>						
178,000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD*	0.25%	17/03/2025	EUR	182,510	0.02%
545,000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD*	3.44%	04/04/2025	EUR	589,267	0.07%
462,000	AUSTRALIA GOVERNMENT BOND ^a	4.75%	21/04/2027	AUD	315,742	0.04%
3,632,000	AUSTRALIA GOVERNMENT BOND*	2.75%	21/11/2027	AUD	2,300,710	0.27%
850,000	AUSTRALIA GOVERNMENT BOND ^a	3.25%	21/04/2029	AUD	545,043	0.06%
1,021,000	AUSTRALIA GOVERNMENT BOND*	2.50%	21/05/2030	AUD	619,390	0.07%
211,000	AUSTRALIA GOVERNMENT BOND*	3.50%	21/12/2034	AUD	133,292	0.02%
1,316,000	AUSTRALIA GOVERNMENT BOND*	2.75%	21/05/2041	AUD	707,111	0.08%
1,626,000	AUSTRALIA GOVERNMENT BOND*	3.00%	21/03/2047	AUD	867,642	0.10%
1,046,000	AUSTRALIA GOVERNMENT BOND*	1.75%	21/06/2051	AUD	405,611	0.05%
359,000	AUSTRALIA GOVERNMENT BOND*	1.75%	21/06/2051	AUD	139,211	0.02%
2,140,000	COMMONWEALTH BANK OF AUSTRALIA 144A FRN ^a	5.83%	14/03/2025	USD	2,145,460	0.25%
1,150,000	MACQUARIE GROUP LTD 144A ^a	6.21%	22/11/2024	USD	1,148,998	0.13%
326,000	NATIONAL AUSTRALIA BANK LTD*	2.25%	06/06/2025	EUR	344,248	0.04%
326,000	NATIONAL AUSTRALIA BANK LTD*	3.26%	13/02/2026	EUR	349,931	0.04%
3,517,000	NEW SOUTH WALES TREASURY CORP*	2.00%	08/03/2033	AUD	1,850,812	0.21%
505,000	WESTPAC BANKING CORP*	3.46%	04/04/2025	EUR	546,061	0.06%
363,000	WESTPAC BANKING CORP*	1.08%	05/04/2027	EUR	358,506	0.04%
<i>Austria - 1.79% (30 June 2022: 1.54%)</i>						
880,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.00%	20/04/2025	EUR	905,845	0.10%
1,170,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.75%	20/10/2026	EUR	1,186,275	0.14%
738,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.50%	20/02/2029	EUR	703,849	0.08%
816,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	2.90%	23/05/2029	EUR	888,318	0.10%
2,095,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.00%	20/02/2030	EUR	1,884,149	0.22%
2,461,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.00%	20/02/2031	EUR	2,144,709	0.25%
7,499,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.90%	20/02/2032	EUR	6,899,243	0.80%
510,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	2.90%	20/02/2033	EUR	550,328	0.06%
400,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	1.85%	23/05/2049	EUR	343,558	0.04%
15,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	2.10%	20/09/2117	EUR	12,077	0.00%
63,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.85%	30/06/2120	EUR	28,523	0.00%
<i>Belgium - 1.01% (30 June 2022: 1.10%)</i>						
255,000	EUROCLEAR BANK SA*	0.13%	07/07/2025	EUR	258,025	0.03%
77,000	KINGDOM OF BELGIUM GOVERNMENT BOND*	3.75%	22/06/2045	EUR	89,443	0.01%
360,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	1.00%	22/06/2026	EUR	370,203	0.04%
1,375,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.00%	22/10/2027	EUR	1,323,812	0.15%
1,089,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.35%	22/06/2032	EUR	943,791	0.11%
900,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	5.00%	28/03/2035	EUR	1,158,676	0.13%
1,469,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	1.45%	22/06/2037	EUR	1,292,061	0.15%
1,712,471	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	2.75%	22/04/2039	EUR	1,746,453	0.20%
623,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	4.25%	28/03/2041	EUR	765,516	0.09%
741,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	1.60%	22/06/2047	EUR	578,736	0.07%
70,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	1.70%	22/06/2050	EUR	54,297	0.01%
270,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	1.40%	22/06/2053	EUR	187,902	0.02%
<i>Brazil - 0.56% (30 June 2022: 0.29%)</i>						
4,050,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2027	BRL	834,858	0.10%
19,900,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2033	BRL	3,976,447	0.46%
<i>Canada - 3.66% (30 June 2022: 4.17%)</i>						
814,000	BANK OF MONTREAL*	1.00%	05/04/2026	EUR	821,603	0.09%
861,000	BANK OF NOVA SCOTIA*	0.01%	18/03/2025	EUR	878,051	0.10%
2,071,000	CANADIAN GOVERNMENT BOND*	2.50%	01/06/2024	CAD	1,531,191	0.18%
2,867,000	CANADIAN GOVERNMENT BOND ^a	1.50%	01/04/2025	CAD	2,054,011	0.24%
1,511,000	CANADIAN GOVERNMENT BOND*	2.25%	01/06/2025	CAD	1,096,000	0.13%
2,372,000	CANADIAN GOVERNMENT BOND*	0.50%	01/09/2025	CAD	1,648,671	0.19%
4,469,000	CANADIAN GOVERNMENT BOND*	1.25%	01/03/2027	CAD	3,078,394	0.36%
1,594,000	CANADIAN GOVERNMENT BOND*	3.50%	01/03/2028	CAD	1,195,415	0.14%
1,982,000	CANADIAN GOVERNMENT BOND*	3.25%	01/09/2028	CAD	1,472,924	0.17%
507,000	CANADIAN GOVERNMENT BOND*	2.25%	01/12/2029	CAD	358,153	0.04%
1,017,000	CANADIAN GOVERNMENT BOND*	0.50%	01/12/2030	CAD	625,358	0.07%
1,587,000	CANADIAN GOVERNMENT BOND*	3.50%	01/12/2045	CAD	1,261,061	0.15%

SEI Global Master Fund plc

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Canada - 3.66% (30 June 2022: 4.17%) (continued)</i>						
1,805,000	CANADIAN GOVERNMENT BOND*	2.00%	01/12/2051	CAD	1,079,909	0.12%
515,000	CANADIAN GOVERNMENT BOND*	1.75%	01/12/2053	CAD	287,252	0.03%
1,115,000	CANADIAN GOVERNMENT INTERNATIONAL BOND*	3.75%	26/04/2028	USD	1,091,772	0.13%
795,000	CANADIAN PACIFIC RAILWAY CO*	1.35%	02/12/2024	USD	747,171	0.09%
398,000	CPIB CAPITAL INC*	0.38%	25/07/2023	GBP	504,514	0.06%
1,834,000	CPIB CAPITAL INC*	0.25%	06/04/2027	EUR	1,772,300	0.20%
380,000	ENBRIDGE INC*	5.97%	08/03/2026	USD	380,610	0.04%
673,000	HSBC BANK CANADA*	0.01%	14/09/2026	EUR	652,337	0.08%
382,000	OMERS FINANCE TRUST*	4.00%	20/04/2028	USD	369,611	0.04%
1,051,000	ONTARIO TEACHERS' FINANCE TRUST*	0.50%	06/05/2025	EUR	1,076,216	0.12%
1,125,000	ONTARIO TEACHERS' FINANCE TRUST*	0.10%	19/05/2028	EUR	1,037,353	0.12%
337,000	ONTARIO TEACHERS' FINANCE TRUST 144A*	0.38%	29/09/2023	USD	332,798	0.04%
1,866,000	ONTARIO TEACHERS' FINANCE TRUST 144A*	2.00%	16/04/2031	USD	1,547,727	0.18%
2,284,000	PROVINCE OF ONTARIO CANADA*	0.25%	15/12/2026	GBP	2,404,301	0.28%
843,000	PROVINCE OF QUEBEC CANADA*	1.13%	28/10/2025	EUR	867,192	0.10%
832,000	ROYAL BANK OF CANADA*	0.63%	23/03/2026	EUR	832,705	0.10%
304,000	TORONTO-DOMINION BANK*	0.63%	06/06/2025	EUR	311,388	0.04%
265,000	TORONTO-DOMINION BANK*	5.10%	09/01/2026	USD	263,933	0.03%
<i>Chile - 0.19% (30 June 2022: 0.18%)</i>						
200,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	6.00%	01/04/2033	CLP	268,028	0.03%
830,000	CHILE GOVERNMENT INTERNATIONAL BOND*	2.45%	31/01/2031	USD	717,337	0.08%
920,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.10%	07/05/2041	USD	692,743	0.08%
<i>China - 4.16% (30 June 2022: 4.46%)</i>						
16,650,000	CHINA GOVERNMENT BOND*	2.18%	25/06/2024	CNY	2,294,634	0.26%
6,600,000	CHINA GOVERNMENT BOND*	1.99%	09/04/2025	CNY	905,264	0.10%
6,860,000	CHINA GOVERNMENT BOND*	2.50%	25/07/2027	CNY	946,630	0.11%
24,540,000	CHINA GOVERNMENT BOND*	2.44%	15/10/2027	CNY	3,377,645	0.39%
23,890,000	CHINA GOVERNMENT BOND*	2.64%	15/01/2028	CNY	3,318,988	0.38%
32,630,000	CHINA GOVERNMENT BOND*	2.62%	25/09/2029	CNY	4,483,996	0.52%
32,370,000	CHINA GOVERNMENT BOND*	2.68%	21/05/2030	CNY	4,453,122	0.51%
19,500,000	CHINA GOVERNMENT BOND*	3.02%	27/05/2031	CNY	2,751,258	0.32%
15,470,000	CHINA GOVERNMENT BOND*	2.60%	01/09/2032	CNY	2,107,267	0.24%
3,170,000	CHINA GOVERNMENT BOND*	2.88%	25/02/2033	CNY	443,979	0.05%
18,750,000	CHINA GOVERNMENT BOND*	3.39%	16/03/2050	CNY	2,717,340	0.31%
18,750,000	CHINA GOVERNMENT BOND*	3.81%	14/09/2050	CNY	2,920,051	0.34%
27,070,000	CHINA GOVERNMENT BOND*	3.72%	12/04/2051	CNY	4,162,479	0.48%
5,310,000	CHINA GOVERNMENT BOND*	3.53%	18/10/2051	CNY	791,079	0.09%
3,340,000	CHINA GOVERNMENT BOND*	3.32%	15/04/2052	CNY	480,154	0.06%
<i>Colombia - 1.58% (30 June 2022: 0.62%)</i>						
2,296,200,000	COLOMBIAN TES*	6.25%	26/11/2025	COP	509,342	0.06%
4,077,800,000	COLOMBIAN TES*	5.75%	03/11/2027	COP	841,262	0.10%
4,682,800,000	COLOMBIAN TES*	6.00%	28/04/2028	COP	962,022	0.11%
6,409,000,000	COLOMBIAN TES*	7.75%	18/09/2030	COP	1,366,375	0.16%
2,810,400,000	COLOMBIAN TES*	7.00%	26/03/2031	COP	567,927	0.07%
3,553,300,000	COLOMBIAN TES*	7.00%	30/06/2032	COP	698,315	0.08%
3,190,400,000	COLOMBIAN TES*	7.25%	18/10/2034	COP	616,962	0.07%
2,251,700,000	COLOMBIAN TES*	6.25%	09/07/2036	COP	390,628	0.05%
27,243,700,000	COLOMBIAN TES*	9.25%	28/05/2042	COP	5,844,886	0.67%
10,500,000,000	COLOMBIAN TES*	7.25%	26/10/2050	COP	1,787,523	0.21%
<i>Croatia - 0.13% (30 June 2022: 0.00%)</i>						
1,010,000	CROATIA GOVERNMENT INTERNATIONAL BOND*	4.00%	14/06/2035	EUR	1,100,246	0.13%
<i>Czech Republic - 0.12% (30 June 2022: 0.10%)</i>						
14,300,000	CZECH REPUBLIC GOVERNMENT BOND*	2.50%	25/08/2028	CZK	595,624	0.07%
7,120,000	CZECH REPUBLIC GOVERNMENT BOND*	1.20%	13/03/2031	CZK	260,307	0.03%
2,480,000	CZECH REPUBLIC GOVERNMENT BOND*	1.75%	23/06/2032	CZK	92,814	0.01%
2,500,000	CZECH REPUBLIC GOVERNMENT BOND*	2.00%	13/10/2033	CZK	93,061	0.01%
<i>Denmark - 0.19% (30 June 2022: 0.22%)</i>						
100,000	DANSKE BANK A/S*	4.63%	13/04/2027	GBP	119,857	0.01%

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Denmark - 0.19% (30 June 2022: 0.22%) (continued)</i>						
261,000	DANSKE BANK A/S 144A ^a	3.77%	28/03/2025	USD	255,163	0.03%
573,000	DANSKE BANK A/S 144A ^a	0.98%	10/09/2025	USD	534,842	0.06%
2,705,000	DENMARK GOVERNMENT BOND*	1.50%	15/11/2023	DKK	393,705	0.05%
1,003,000	DENMARK GOVERNMENT BOND*	0.00%	15/11/2031	DKK	118,125	0.01%
1,600,000	DENMARK GOVERNMENT BOND*	4.50%	15/11/2039	DKK	289,498	0.03%
<i>Estonia - 0.10% (30 June 2022: 0.00%)</i>						
750,000	ESTONIA GOVERNMENT INTERNATIONAL BOND*	4.00%	12/10/2032	EUR	841,758	0.10%
<i>Finland - 0.25% (30 June 2022: 0.16%)</i>						
770,000	FINLAND GOVERNMENT BOND 144A*	0.50%	15/09/2028	EUR	743,581	0.09%
630,000	FINLAND GOVERNMENT BOND 144A*	1.50%	15/09/2032	EUR	607,637	0.07%
316,000	FINLAND GOVERNMENT BOND 144A*	1.13%	15/04/2034	EUR	285,842	0.03%
192,000	FINLAND GOVERNMENT BOND 144A*	0.13%	15/04/2052	EUR	98,434	0.01%
412,000	NORDEA KIINNITYSLUOTTOPANKKI OYJ*	2.63%	01/12/2025	EUR	438,349	0.05%
<i>France - 2.94% (30 June 2022: 3.59%)</i>						
1,000,000	BPCE SA 144A ^a	1.00%	20/01/2026	USD	890,300	0.10%
500,000	BPCE SFH SA*	0.75%	27/11/2026	EUR	495,899	0.06%
400,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	3.13%	16/11/2027	EUR	430,203	0.05%
700,000	CIE DE FINANCEMENT FONCIER SA*	3.13%	18/05/2027	EUR	751,388	0.09%
200,000	DEXIA CREDIT LOCAL SA*	1.00%	18/10/2027	EUR	197,627	0.02%
3,670,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	0.00%	25/03/2025	EUR	3,783,652	0.44%
670,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	0.00%	25/02/2026	EUR	673,714	0.08%
210,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	2.50%	24/09/2026	EUR	225,007	0.03%
3,931,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	0.00%	25/02/2027	EUR	3,852,893	0.44%
1,640,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	2.75%	25/02/2029	EUR	1,775,373	0.20%
112,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ^a	2.50%	25/05/2030	EUR	119,798	0.01%
80,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	1.50%	25/05/2031	EUR	79,276	0.01%
2,926,000	FRENCH REPUBLIC GOVERNMENT BOND OAT ^a	0.00%	25/11/2031	EUR	2,520,936	0.29%
431,013	FRENCH REPUBLIC GOVERNMENT BOND OAT*	0.00%	25/05/2032	EUR	365,564	0.04%
1,015,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	3.00%	25/05/2033	EUR	1,113,479	0.13%
1,055,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	1.25%	25/05/2034	EUR	966,597	0.11%
1,290,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	0.75%	25/05/2052	EUR	766,793	0.09%
1,280,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	1.25%	25/05/2036	EUR	1,128,138	0.13%
2,420,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	1.75%	25/06/2039	EUR	2,192,043	0.25%
2,059,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	2.50%	25/05/2043	EUR	1,998,922	0.23%
275,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	1.50%	25/05/2050	EUR	208,510	0.02%
139,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A ^a	4.00%	25/04/2055	EUR	173,417	0.02%
320,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	1.75%	25/05/2066	EUR	238,418	0.03%
490,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	0.50%	25/05/2072	EUR	209,578	0.02%
200,000	SOCIETE GENERALE SFH SA*	3.13%	24/02/2026	EUR	215,195	0.02%
300,000	SOCIETE GENERALE SFH SA*	0.01%	02/12/2026	EUR	290,431	0.03%
<i>Germany - 2.76% (30 June 2022: 3.14%)</i>						
2,879,000	BUNDES OBLIGATION*	0.00%	18/10/2024	EUR	3,009,372	0.35%
213,000	BUNDES OBLIGATION*	0.00%	09/10/2026	EUR	212,240	0.02%
3,010,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	0.50%	15/02/2026	EUR	3,083,795	0.36%
606,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	6.50%	04/07/2027	EUR	755,738	0.09%
544,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	0.00%	15/08/2029	EUR	511,921	0.06%
428,844	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	0.00%	15/08/2031	EUR	387,173	0.04%
125,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	0.00%	15/02/2032	EUR	111,581	0.01%
1,186,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE ^a	2.30%	15/02/2033	EUR	1,284,497	0.15%
470,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	4.75%	04/07/2034	EUR	627,331	0.07%
728,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	0.00%	15/05/2036	EUR	581,137	0.07%
479,751	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	1.00%	15/05/2038	EUR	427,043	0.05%
1,144,363	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	3.25%	04/07/2042	EUR	1,390,747	0.16%
2,640,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	1.25%	15/08/2048	EUR	2,286,622	0.26%
1,120,543	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	1.80%	15/08/2053	EUR	1,068,476	0.12%
970,000	COMMERZBANK AG*	0.63%	28/08/2024	EUR	1,018,032	0.12%
1,186,000	KFW DEVELOPMENT BANK ^a	4.10%	20/02/2026	AUD	780,354	0.09%
620,000	KFW DEVELOPMENT BANK*	3.20%	11/09/2026	AUD	396,474	0.05%
563,000	LANDWIRTSCHAFTLICHE RENTENBANK*	2.38%	10/06/2025	USD	535,224	0.06%
4,970,000	LANDWIRTSCHAFTLICHE RENTENBANK†	4.00%	19/01/2028	AUD	3,228,692	0.37%
2,000,000	STATE OF SAXONY-ANHALT*	0.13%	21/06/2029	EUR	1,832,723	0.21%
375,000	VOLKSWAGEN LEASING GMBH*	0.00%	19/07/2024	EUR	392,175	0.05%

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<i>Greece - 0.20% (30 June 2022: 0.00%)</i>						
810,000	HELLENIC REPUBLIC GOVERNMENT BOND 144A ^a	1.75%	18/06/2032	EUR	758,960	0.09%
830,000	HELLENIC REPUBLIC GOVERNMENT BOND 144A ^a	4.25%	15/06/2033	EUR	948,945	0.11%
<i>Hong Kong - 0.05% (30 June 2022: 0.00%)</i>						
412,000	HONG KONG GOVERNMENT INTERNATIONAL BOND*	3.75%	07/06/2032	EUR	453,273	0.05%
<i>Hungary - 0.18% (30 June 2022: 0.19%)</i>						
140,000,000	HUNGARY GOVERNMENT BOND*	2.00%	23/05/2029	HUF	311,110	0.04%
32,910,000	HUNGARY GOVERNMENT BOND*	4.75%	24/11/2032	HUF	81,801	0.01%
89,220,000	HUNGARY GOVERNMENT BOND*	2.25%	20/04/2033	HUF	179,307	0.02%
1,100,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	0.13%	21/09/2028	EUR	948,487	0.11%
<i>Indonesia - 1.47% (30 June 2022: 1.50%)</i>						
452,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.38%	30/07/2025	EUR	487,017	0.06%
1,078,000,000	INDONESIA TREASURY BOND*	8.13%	15/05/2024	IDR	73,399	0.01%
10,799,000,000	INDONESIA TREASURY BOND*	6.50%	15/06/2025	IDR	729,015	0.08%
17,222,000,000	INDONESIA TREASURY BOND*	5.13%	15/04/2027	IDR	1,129,228	0.13%
28,824,000,000	INDONESIA TREASURY BOND*	7.00%	15/05/2027	IDR	1,992,163	0.23%
9,136,000,000	INDONESIA TREASURY BOND*	6.38%	15/08/2028	IDR	622,004	0.07%
5,174,000,000	INDONESIA TREASURY BOND*	7.00%	15/09/2030	IDR	359,287	0.04%
49,983,000,000	INDONESIA TREASURY BOND*	6.50%	15/02/2031	IDR	3,364,018	0.39%
12,591,000,000	INDONESIA TREASURY BOND*	6.63%	15/05/2033	IDR	855,038	0.10%
16,936,000,000	INDONESIA TREASURY BOND*	8.38%	15/03/2034	IDR	1,301,422	0.15%
9,629,000,000	INDONESIA TREASURY BOND*	7.50%	15/06/2035	IDR	696,438	0.08%
2,825,000,000	INDONESIA TREASURY BOND*	7.13%	15/06/2042	IDR	197,344	0.02%
10,754,000,000	INDONESIA TREASURY BOND*	7.38%	15/05/2048	IDR	763,055	0.09%
2,555,000,000	INDONESIA TREASURY BOND*	6.88%	15/08/2051	IDR	173,622	0.02%
<i>Ireland - 0.29% (30 June 2022: 0.83%)</i>						
1,010,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	1.15%	29/10/2023	USD	993,952	0.11%
688,000	IRELAND GOVERNMENT BOND*	0.00%	18/10/2031	EUR	597,458	0.07%
58,000	IRELAND GOVERNMENT BOND*	0.35%	18/10/2032	EUR	50,714	0.01%
540,000	IRELAND GOVERNMENT BOND*	1.70%	15/05/2037	EUR	497,481	0.06%
325,000	IRELAND GOVERNMENT BOND*	0.55%	22/04/2041	EUR	231,020	0.03%
142,000	IRELAND GOVERNMENT BOND*	1.50%	15/05/2050	EUR	109,089	0.01%
<i>Israel - 0.08% (30 June 2022: 0.06%)</i>						
1,352,000	ISRAEL GOVERNMENT BOND - FIXED ^a	2.00%	31/03/2027	ILS	340,815	0.04%
342,000	ISRAEL GOVERNMENT BOND - FIXED ^a	3.75%	31/03/2047	ILS	88,736	0.01%
1,329,000	ISRAEL GOVERNMENT INTERNATIONAL BOND ^a	1.30%	30/04/2032	ILS	293,541	0.03%
<i>Italy - 4.28% (30 June 2022: 4.99%)</i>						
3,360,000	ITALY BUONI POLIENNALI DEL TESORO ^a	0.00%	15/01/2024	EUR	3,593,728	0.41%
1,487,000	ITALY BUONI POLIENNALI DEL TESORO ^a	0.00%	15/08/2024	EUR	1,556,097	0.18%
2,090,000	ITALY BUONI POLIENNALI DEL TESORO ^a	0.35%	01/02/2025	EUR	2,161,609	0.25%
4,295,000	ITALY BUONI POLIENNALI DEL TESORO ^a	0.50%	01/02/2026	EUR	4,313,799	0.50%
1,788,000	ITALY BUONI POLIENNALI DEL TESORO*	3.80%	15/04/2026	EUR	1,951,972	0.23%
3,087,000	ITALY BUONI POLIENNALI DEL TESORO*	1.10%	01/04/2027	EUR	3,064,114	0.35%
112,000	ITALY BUONI POLIENNALI DEL TESORO*	2.00%	01/02/2028	EUR	113,546	0.01%
2,852,000	ITALY BUONI POLIENNALI DEL TESORO ^a	0.25%	15/03/2028	EUR	2,653,203	0.31%
535,000	ITALY BUONI POLIENNALI DEL TESORO*	3.40%	01/04/2028	EUR	575,639	0.07%
108,000	ITALY BUONI POLIENNALI DEL TESORO*	2.80%	01/12/2028	EUR	112,689	0.01%
768,000	ITALY BUONI POLIENNALI DEL TESORO*	0.95%	01/06/2032	EUR	654,401	0.08%
357,000	ITALY BUONI POLIENNALI DEL TESORO*	2.50%	01/12/2032	EUR	346,426	0.04%
3,526,000	ITALY BUONI POLIENNALI DEL TESORO*	4.40%	01/05/2033	EUR	3,979,314	0.46%
1,447,000	ITALY BUONI POLIENNALI DEL TESORO 144A ^a	1.85%	01/07/2025	EUR	1,520,873	0.18%
162,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	3.50%	01/03/2030	EUR	174,024	0.02%
690,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	0.95%	01/12/2031	EUR	596,947	0.07%
924,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	2.45%	01/09/2033	EUR	879,626	0.10%
4,860,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	4.00%	30/04/2035	EUR	5,251,285	0.61%
465,000	ITALY BUONI POLIENNALI DEL TESORO 144A ^a	1.45%	01/03/2036	EUR	375,631	0.04%
296,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	2.95%	01/09/2038	EUR	278,616	0.03%
845,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	3.10%	01/03/2040	EUR	797,956	0.09%
147,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	1.80%	01/03/2041	EUR	112,826	0.01%

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<i>Italy - 4.28% (30 June 2022: 4.99%) (continued)</i>						
1,811,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	1.50%	30/04/2045	EUR	1,222,764	0.14%
25,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	2.70%	01/03/2047	EUR	21,204	0.00%
166,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	3.45%	01/03/2048	EUR	159,398	0.02%
743,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	1.70%	01/09/2051	EUR	486,048	0.06%
26,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	2.80%	01/03/2067	EUR	20,302	0.00%
126,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	2.15%	01/03/2072	EUR	81,617	0.01%
<i>Japan - 13.79% (30 June 2022: 16.19%)</i>						
2,535,000	DEVELOPMENT BANK OF JAPAN INC*	0.88%	10/10/2025	EUR	2,584,663	0.30%
663,000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES*	0.05%	12/02/2027	EUR	635,170	0.07%
201,000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES*	0.01%	02/02/2028	EUR	186,676	0.02%
56,700,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.10%	20/12/2023	JPY	392,737	0.05%
625,200,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.10%	20/06/2024	JPY	4,334,846	0.50%
1,066,550,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.10%	20/09/2024	JPY	7,398,965	0.85%
216,950,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.01%	20/09/2026	JPY	1,503,994	0.17%
906,900,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.01%	20/12/2026	JPY	6,286,235	0.73%
26,750,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.20%	20/12/2027	JPY	186,491	0.02%
354,500,000	JAPAN GOVERNMENT FORTY YEAR BOND*	0.40%	20/03/2056	JPY	1,876,289	0.22%
96,000,000	JAPAN GOVERNMENT FORTY YEAR BOND*	1.00%	20/03/2062	JPY	592,215	0.07%
865,150,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.60%	20/06/2024	JPY	6,027,460	0.70%
1,371,750,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.50%	20/09/2024	JPY	9,562,732	1.10%
268,400,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.40%	20/06/2025	JPY	1,874,666	0.22%
462,050,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.10%	20/06/2026	JPY	3,212,592	0.37%
257,150,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.10%	20/03/2027	JPY	1,788,310	0.21%
25,250,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.10%	20/09/2027	JPY	175,460	0.02%
1,138,900,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.10%	20/12/2030	JPY	7,804,248	0.90%
237,650,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	1.10%	20/03/2033	JPY	1,754,786	0.20%
36,000,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	2.50%	20/06/2036	JPY	307,126	0.04%
474,050,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	2.40%	20/09/2038	JPY	4,046,936	0.47%
274,800,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	2.30%	20/03/2040	JPY	2,327,441	0.27%
475,000,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	2.00%	20/09/2041	JPY	3,872,157	0.45%
457,850,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	1.90%	20/09/2042	JPY	3,680,099	0.42%
29,050,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	1.50%	20/03/2045	JPY	218,384	0.03%
99,350,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	0.50%	20/09/2046	JPY	605,191	0.07%
573,450,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	0.80%	20/09/2047	JPY	3,699,574	0.43%
80,550,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	0.80%	20/03/2048	JPY	516,978	0.06%
74,900,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	0.40%	20/06/2049	JPY	427,223	0.05%
640,650,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	0.40%	20/12/2049	JPY	3,633,783	0.42%
466,700,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	0.40%	20/03/2050	JPY	2,633,778	0.30%
200,850,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	0.60%	20/09/2050	JPY	1,188,910	0.14%
50,650,000	JAPAN GOVERNMENT THIRTY YEAR BOND*	1.00%	20/03/2052	JPY	329,630	0.04%
282,850,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	1.60%	20/06/2030	JPY	2,149,637	0.25%
95,800,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	1.80%	20/09/2031	JPY	744,118	0.09%
415,050,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	1.70%	20/09/2032	JPY	3,223,375	0.37%
12,250,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	1.70%	20/06/2033	JPY	95,291	0.01%
58,450,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	1.50%	20/03/2034	JPY	447,421	0.05%
250,000,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	1.20%	20/03/2035	JPY	1,856,866	0.21%
280,000,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	0.40%	20/03/2036	JPY	1,888,686	0.22%
415,000,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	0.50%	20/09/2036	JPY	2,820,704	0.33%
137,100,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	0.60%	20/12/2036	JPY	941,683	0.11%
143,000,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	0.60%	20/09/2037	JPY	976,004	0.11%
32,200,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	0.60%	20/12/2037	JPY	219,237	0.03%
236,100,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	0.30%	20/06/2039	JPY	1,507,596	0.17%
168,900,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	0.40%	20/06/2041	JPY	1,068,285	0.12%
177,100,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	0.90%	20/06/2042	JPY	1,212,651	0.14%
840,150,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	1.40%	20/12/2042	JPY	6,238,673	0.72%
191,900,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	1.10%	20/03/2043	JPY	1,351,899	0.16%
455,900,000	JAPAN GOVERNMENT TWO YEAR BOND*	0.01%	01/06/2024	JPY	3,158,435	0.36%
265,850,000	JAPAN GOVERNMENT TWO YEAR BOND*	0.01%	01/11/2024	JPY	1,842,688	0.21%
798,000	MITSUBISHI UFJ FINANCIAL GROUP INC ^a	3.27%	19/09/2025	EUR	857,760	0.10%
405,000	NTT FINANCE CORP 144A*	1.16%	03/04/2026	USD	362,479	0.04%
202,000	SUMITOMO MITSUI BANKING CORP*	3.60%	16/02/2026	EUR	217,649	0.03%
417,000	SUMITOMO MITSUI TRUST BANK LTD*	3.63%	06/04/2026	EUR	449,367	0.05%
<i>Malaysia - 0.84% (30 June 2022: 1.25%)</i>						
3,628,000	MALAYSIA GOVERNMENT BOND†	3.50%	31/05/2027	MYR	773,168	0.09%

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<i>Malaysia - 0.84% (30 June 2022: 1.25%) (continued)</i>						
4,693,000	MALAYSIA GOVERNMENT BOND†	3.73%	15/06/2028	MYR	1,009,886	0.12%
6,918,000	MALAYSIA GOVERNMENT BOND†	4.50%	15/04/2030	MYR	1,549,765	0.18%
9,996,000	MALAYSIA GOVERNMENT BOND†	4.23%	30/06/2031	MYR	2,194,418	0.25%
1,199,000	MALAYSIA GOVERNMENT BOND†	3.84%	15/04/2033	MYR	255,380	0.03%
3,371,000	MALAYSIA GOVERNMENT BOND†	4.25%	31/05/2035	MYR	733,866	0.08%
1,492,000	MALAYSIA GOVERNMENT BOND†	4.76%	07/04/2037	MYR	341,388	0.04%
1,221,000	MALAYSIA GOVERNMENT BOND†	4.74%	15/03/2046	MYR	281,714	0.03%
673,000	MALAYSIA GOVERNMENT BOND†	4.07%	15/06/2050	MYR	140,574	0.02%
139,000	MALAYSIA GOVERNMENT BOND†	4.46%	31/03/2053	MYR	31,150	0.00%
<i>Mexico - 2.68% (30 June 2022: 2.32%)</i>						
51,035,900	MEXICAN BONOS*	7.50%	03/06/2027	MXN	2,832,633	0.33%
38,926,200	MEXICAN BONOS*	8.50%	31/05/2029	MXN	2,249,415	0.26%
39,843,700	MEXICAN BONOS*	7.75%	23/11/2034	MXN	2,170,431	0.25%
41,006,600	MEXICAN BONOS*	10.00%	20/11/2036	MXN	2,644,908	0.31%
33,700,500	MEXICAN BONOS*	7.75%	13/11/2042	MXN	1,763,860	0.20%
27,630,300	MEXICAN BONOS*	8.00%	07/11/2047	MXN	1,473,143	0.17%
172,270,700	MEXICAN BONOS*	8.00%	31/07/2053	MXN	9,115,918	1.05%
1,460,000	PETROLEOS MEXICANOS*	6.95%	28/01/2060	USD	911,720	0.11%
<i>Netherlands - 1.19% (30 June 2022: 1.53%)</i>						
1,226,000	BNG BANK NV*	3.50%	19/07/2027	AUD	779,973	0.09%
335,000	ENEL FINANCE INTERNATIONAL NV*	0.00%	28/05/2026	EUR	326,331	0.04%
300,000	ENEL FINANCE INTERNATIONAL NV 144A*	6.80%	14/10/2025	USD	305,654	0.04%
495,000	ING GROEP NV*	3.87%	28/03/2026	USD	475,627	0.05%
400,000	NETHERLANDS GOVERNMENT BOND 144A*	0.00%	15/01/2027	EUR	394,483	0.05%
661,000	NETHERLANDS GOVERNMENT BOND 144A*	0.75%	15/07/2028	EUR	653,413	0.08%
392,000	NETHERLANDS GOVERNMENT BOND 144A*	2.50%	15/01/2030	EUR	421,220	0.05%
2,133,305	NETHERLANDS GOVERNMENT BOND 144A*	0.00%	15/07/2031	EUR	1,883,913	0.22%
136,004	NETHERLANDS GOVERNMENT BOND 144A*	0.50%	15/07/2032	EUR	122,744	0.01%
510,023	NETHERLANDS GOVERNMENT BOND 144A*	2.50%	15/01/2033	EUR	547,710	0.06%
999,000	NETHERLANDS GOVERNMENT BOND 144A*	0.00%	15/01/2038	EUR	732,087	0.08%
838,116	NETHERLANDS GOVERNMENT BOND 144A*	2.75%	15/01/2047	EUR	931,876	0.11%
421,000	NETHERLANDS GOVERNMENT BOND 144A*	0.00%	15/01/2052	EUR	223,821	0.03%
1,019,000	SABIC CAPITAL II BV*	4.00%	10/10/2023	USD	1,013,304	0.12%
870,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 144A*	1.20%	11/03/2026	USD	786,495	0.09%
233,000	UNILEVER FINANCE NETHERLANDS BV*	1.25%	25/03/2025	EUR	243,839	0.03%
300,000	VOLKSWAGEN FINANCIAL SERVICES NV*	1.13%	18/09/2023	GBP	377,616	0.04%
<i>New Zealand - 1.21% (30 June 2022: 0.49%)</i>						
1,243,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/04/2025	NZD	729,360	0.08%
2,101,000	NEW ZEALAND GOVERNMENT BOND*	3.00%	20/04/2029	NZD	1,184,989	0.14%
1,120,000	NEW ZEALAND GOVERNMENT BOND*	1.50%	15/05/2031	NZD	548,129	0.06%
2,101,000	NEW ZEALAND GOVERNMENT BOND*	2.00%	15/05/2032	NZD	1,046,490	0.12%
4,999,000	NEW ZEALAND GOVERNMENT BOND*	3.50%	14/04/2033	NZD	2,794,069	0.32%
3,804,000	NEW ZEALAND GOVERNMENT BOND*	4.25%	15/05/2034	NZD	2,248,664	0.26%
1,671,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/04/2037	NZD	816,005	0.09%
83,000	NEW ZEALAND GOVERNMENT BOND*	1.75%	15/05/2041	NZD	32,218	0.00%
2,930,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/05/2051	NZD	1,242,177	0.14%
<i>Norway - 1.16% (30 June 2022: 1.09%)</i>						
889,000	DNB BOLIGKREDITT AS*	0.63%	19/06/2025	EUR	911,495	0.11%
270,000	KOMMUNALBANKEN AS*	0.25%	21/07/2023	USD	269,433	0.03%
5,029,000	NORWAY GOVERNMENT BOND 144A*	3.00%	14/03/2024	NOK	466,023	0.05%
4,150,000	NORWAY GOVERNMENT BOND 144A*	1.75%	13/03/2025	NOK	372,473	0.04%
5,116,000	NORWAY GOVERNMENT BOND 144A*	1.50%	19/02/2026	NOK	447,917	0.05%
7,464,000	NORWAY GOVERNMENT BOND 144A*	1.75%	17/02/2027	NOK	647,198	0.07%
20,542,000	NORWAY GOVERNMENT BOND 144A*	2.00%	26/04/2028	NOK	1,766,968	0.20%
20,650,000	NORWAY GOVERNMENT BOND 144A*	1.75%	06/09/2029	NOK	1,719,675	0.20%
14,617,000	NORWAY GOVERNMENT BOND 144A*	1.38%	19/08/2030	NOK	1,168,207	0.13%
16,293,000	NORWAY GOVERNMENT BOND 144A*	1.25%	17/09/2031	NOK	1,262,951	0.15%
12,960,000	NORWAY GOVERNMENT BOND 144A*	3.00%	15/08/2033	NOK	1,145,613	0.13%
<i>Peru - 1.06% (30 June 2022: 0.02%)</i>						
28,600,000	PERU GOVERNMENT BOND*	6.15%	12/08/2032	PEN	7,540,320	0.87%

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<i>Peru - 1.06% (30 June 2022: 0.02%) (continued)</i>						
878,000	PERU GOVERNMENT BOND*	5.40%	12/08/2034	PEN	213,991	0.02%
5,374,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND*	6.95%	12/08/2031	PEN	1,504,392	0.17%
<i>Poland - 0.42% (30 June 2022: 0.42%)</i>						
310,000	REPUBLIC OF POLAND GOVERNMENT BOND*	2.50%	25/07/2026	PLN	69,633	0.01%
530,000	REPUBLIC OF POLAND GOVERNMENT BOND*	0.25%	25/10/2026	PLN	109,552	0.01%
1,774,000	REPUBLIC OF POLAND GOVERNMENT BOND*	3.75%	25/05/2027	PLN	408,073	0.05%
4,950,000	REPUBLIC OF POLAND GOVERNMENT BOND*	2.50%	25/07/2027	PLN	1,081,752	0.12%
810,000	REPUBLIC OF POLAND GOVERNMENT BOND*	2.75%	25/04/2028	PLN	175,537	0.02%
2,258,000	REPUBLIC OF POLAND GOVERNMENT BOND*	2.75%	25/10/2029	PLN	474,091	0.05%
4,881,000	REPUBLIC OF POLAND GOVERNMENT BOND*	1.25%	25/10/2030	PLN	896,130	0.10%
1,791,000	REPUBLIC OF POLAND GOVERNMENT BOND*	1.75%	25/04/2032	PLN	321,881	0.04%
651,000	REPUBLIC OF POLAND GOVERNMENT BOND*	6.00%	25/10/2033	PLN	163,665	0.02%
<i>Portugal - 0.35% (30 June 2022: 0.35%)</i>						
450,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	2.88%	15/10/2025	EUR	489,693	0.06%
455,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	2.13%	17/10/2028	EUR	476,650	0.06%
893,008	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	1.95%	15/06/2029	EUR	920,825	0.11%
800,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	0.30%	17/10/2031	EUR	699,966	0.08%
282,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	4.10%	15/04/2037	EUR	328,872	0.04%
<i>Romania - 0.22% (30 June 2022: 0.20%)</i>						
1,265,000	ROMANIA GOVERNMENT BOND*	3.65%	28/07/2025	RON	264,879	0.03%
795,000	ROMANIA GOVERNMENT BOND*	8.25%	29/09/2032	RON	192,604	0.02%
1,150,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.13%	07/03/2028	EUR	1,091,947	0.13%
436,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.00%	28/01/2032	EUR	350,432	0.04%
<i>Russia - 0.02% (30 June 2022: 0.02%)</i>						
36,960,000	RUSSIAN FEDERAL BOND - OFZ*	7.65%	10/04/2030	RUB	161,055	0.02%
<i>Singapore - 1.58% (30 June 2022: 1.50%)</i>						
400,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	4.45%	19/05/2026	USD	395,050	0.05%
1,658,000	SINGAPORE GOVERNMENT BOND*	2.75%	01/07/2023	SGD	1,225,108	0.14%
405,000	SINGAPORE GOVERNMENT BOND*	2.00%	01/02/2024	SGD	296,025	0.03%
2,359,000	SINGAPORE GOVERNMENT BOND*	3.00%	01/09/2024	SGD	1,727,394	0.20%
1,794,000	SINGAPORE GOVERNMENT BOND*	2.38%	01/06/2025	SGD	1,296,542	0.15%
939,000	SINGAPORE GOVERNMENT BOND*	2.13%	01/06/2026	SGD	669,897	0.08%
2,568,000	SINGAPORE GOVERNMENT BOND*	3.50%	01/03/2027	SGD	1,914,022	0.22%
1,169,000	SINGAPORE GOVERNMENT BOND*	2.63%	01/05/2028	SGD	845,686	0.10%
869,000	SINGAPORE GOVERNMENT BOND*	2.88%	01/07/2029	SGD	634,084	0.07%
2,247,000	SINGAPORE GOVERNMENT BOND*	2.88%	01/09/2030	SGD	1,637,910	0.19%
1,177,000	SINGAPORE GOVERNMENT BOND*	2.63%	01/08/2032	SGD	840,563	0.10%
485,000	SINGAPORE GOVERNMENT BOND*	3.38%	01/09/2033	SGD	368,225	0.04%
1,853,000	SINGAPORE GOVERNMENT BOND*	2.25%	01/08/2036	SGD	1,263,082	0.15%
248,000	SINGAPORE GOVERNMENT BOND*	2.75%	01/04/2042	SGD	188,749	0.02%
359,000	SINGAPORE GOVERNMENT BOND*	2.75%	01/03/2046	SGD	275,215	0.03%
170,000	SINGAPORE GOVERNMENT BOND*	1.88%	01/03/2050	SGD	110,917	0.01%
38,000	SINGAPORE GOVERNMENT BOND*	1.88%	01/10/2051	SGD	25,201	0.00%
<i>Slovakia - 0.03% (30 June 2022: 0.00%)</i>						
273,000	SLOVAKIA GOVERNMENT BOND*	3.75%	23/02/2035	EUR	295,669	0.03%
<i>Slovenia - 0.03% (30 June 2022: 0.03%)</i>						
224,000	SLOVENIA GOVERNMENT BOND*	1.25%	22/03/2027	EUR	226,816	0.03%
<i>South Africa - 0.40% (30 June 2022: 0.25%)</i>						
8,918,398	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.00%	31/01/2030	ZAR	417,211	0.05%
17,980,976	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.25%	31/03/2032	ZAR	800,143	0.09%
21,610,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.88%	28/02/2035	ZAR	937,782	0.11%
33,100,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.75%	28/02/2048	ZAR	1,271,962	0.15%
<i>South Korea - 2.24% (30 June 2022: 2.60%)</i>						
501,000	KOREA HOUSING FINANCE CORP*	0.01%	07/07/2025	EUR	502,329	0.06%
718,000	KOREA INTERNATIONAL BOND*	0.00%	15/10/2026	EUR	694,775	0.08%

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<i>South Korea - 2.24% (30 June 2022: 2.60%) (continued)</i>						
449,000	KOREA NATIONAL OIL CORP*	4.75%	03/04/2026	USD	440,559	0.05%
2,589,430,000	KOREA TREASURY BOND*	2.25%	10/06/2025	KRW	1,911,491	0.22%
307,520,000	KOREA TREASURY BOND*	1.13%	10/09/2025	KRW	220,804	0.03%
776,030,000	KOREA TREASURY BOND*	1.25%	10/03/2026	KRW	552,539	0.06%
2,752,380,000	KOREA TREASURY BOND*	1.88%	10/06/2026	KRW	1,984,968	0.23%
2,144,650,000	KOREA TREASURY BOND*	1.88%	10/06/2029	KRW	1,468,598	0.17%
766,790,000	KOREA TREASURY BOND*	1.38%	10/12/2029	KRW	503,950	0.06%
957,190,000	KOREA TREASURY BOND*	1.50%	10/12/2030	KRW	622,848	0.07%
1,060,290,000	KOREA TREASURY BOND*	2.00%	10/06/2031	KRW	710,438	0.08%
605,600,000	KOREA TREASURY BOND*	2.38%	10/12/2031	KRW	415,506	0.05%
1,701,310,000	KOREA TREASURY BOND*	3.38%	10/06/2032	KRW	1,259,255	0.15%
4,665,100,000	KOREA TREASURY BOND*	4.25%	10/12/2032	KRW	3,694,422	0.43%
1,116,020,000	KOREA TREASURY BOND*	3.75%	10/12/2033	KRW	850,660	0.10%
683,280,000	KOREA TREASURY BOND*	2.63%	10/09/2035	KRW	464,491	0.05%
2,900,000,000	KOREA TREASURY BOND*	1.13%	10/09/2039	KRW	1,515,579	0.17%
1,081,900,000	KOREA TREASURY BOND*	2.13%	10/03/2047	KRW	617,820	0.07%
854,180,000	KOREA TREASURY BOND*	1.50%	10/03/2050	KRW	407,526	0.05%
367,120,000	KOREA TREASURY BOND*	1.88%	10/03/2051	KRW	190,925	0.02%
277,690,000	KOREA TREASURY BOND*	2.50%	10/03/2052	KRW	166,229	0.02%
280,000,000	KOREA TREASURY BOND*	3.13%	10/09/2052	KRW	190,759	0.02%
<i>Spain - 3.61% (30 June 2022: 3.36%)</i>						
333,000	AUTONOMOUS COMMUNITY OF MADRID SPAIN ^a	1.77%	30/04/2028	EUR	336,002	0.04%
700,000	BANCO SANTANDER SA ^a	1.00%	07/04/2025	EUR	725,185	0.08%
200,000	BANCO SANTANDER SA ^a	1.50%	25/01/2026	EUR	205,698	0.02%
200,000	CAIXABANK SA ^a	2.63%	21/03/2024	EUR	216,069	0.02%
700,000	CAIXABANK SA ^a	0.63%	27/03/2025	EUR	720,144	0.08%
650,000	SPAIN GOVERNMENT BOND 144A ^a	4.40%	31/10/2023	EUR	710,563	0.08%
1,955,000	SPAIN GOVERNMENT BOND 144A ^a	0.00%	31/05/2024	EUR	2,063,867	0.24%
2,382,000	SPAIN GOVERNMENT BOND 144A ^a	0.00%	31/01/2026	EUR	2,386,386	0.28%
3,800,000	SPAIN GOVERNMENT BOND 144A ^a	1.95%	30/04/2026	EUR	3,992,480	0.46%
2,100,000	SPAIN GOVERNMENT BOND 144A ^a	2.80%	31/05/2026	EUR	2,253,801	0.26%
898,000	SPAIN GOVERNMENT BOND 144A ^a	0.00%	31/01/2027	EUR	872,140	0.10%
1,760,000	SPAIN GOVERNMENT BOND 144A ^a	0.80%	30/07/2027	EUR	1,742,328	0.20%
2,720,000	SPAIN GOVERNMENT BOND 144A ^a	1.45%	31/10/2027	EUR	2,753,784	0.32%
340,000	SPAIN GOVERNMENT BOND 144A ^a	0.00%	31/01/2028	EUR	320,386	0.04%
1,064,000	SPAIN GOVERNMENT BOND 144A ^a	0.80%	30/07/2029	EUR	1,005,770	0.12%
137,000	SPAIN GOVERNMENT BOND 144A ^a	0.60%	31/10/2029	EUR	127,406	0.01%
97,000	SPAIN GOVERNMENT BOND 144A ^a	0.50%	30/04/2030	EUR	88,392	0.01%
384,000	SPAIN GOVERNMENT BOND 144A ^a	1.95%	30/07/2030	EUR	385,221	0.04%
620,000	SPAIN GOVERNMENT BOND 144A ^a	2.55%	31/10/2032	EUR	633,822	0.07%
166,000	SPAIN GOVERNMENT BOND 144A ^a	2.35%	30/07/2033	EUR	165,143	0.02%
2,213,000	SPAIN GOVERNMENT BOND 144A ^a	3.55%	31/10/2033	EUR	2,436,487	0.28%
372,000	SPAIN GOVERNMENT BOND 144A ^a	1.85%	30/07/2035	EUR	340,666	0.04%
195,000	SPAIN GOVERNMENT BOND 144A ^a	4.20%	31/01/2037	EUR	226,732	0.03%
1,322,000	SPAIN GOVERNMENT BOND 144A ^a	0.85%	30/07/2037	EUR	1,007,073	0.12%
2,342,000	SPAIN GOVERNMENT BOND 144A ^a	3.90%	30/07/2039	EUR	2,610,784	0.30%
347,000	SPAIN GOVERNMENT BOND 144A ^a	4.90%	30/07/2040	EUR	435,852	0.05%
137,000	SPAIN GOVERNMENT BOND 144A ^a	4.70%	30/07/2041	EUR	168,739	0.02%
545,000	SPAIN GOVERNMENT BOND 144A ^a	1.00%	30/07/2042	EUR	374,532	0.04%
1,479,000	SPAIN GOVERNMENT BOND 144A ^a	3.45%	30/07/2043	EUR	1,532,048	0.18%
694,000	SPAIN GOVERNMENT BOND 144A ^a	1.90%	31/10/2052	EUR	501,038	0.06%
<i>Supranational - 1.07% (30 June 2022: 0.70%)</i>						
1,393,000	AFRICAN DEVELOPMENT BANK ^a	0.50%	22/03/2027	EUR	1,369,170	0.16%
608,000	AFRICAN DEVELOPMENT BANK ^a	0.50%	21/03/2029	EUR	570,950	0.07%
8,820,000	EUROPEAN INVESTMENT BANK*	1.25%	12/05/2025	SEK	776,930	0.09%
450,000	EUROPEAN INVESTMENT BANK ^a	0.38%	15/09/2027	EUR	437,687	0.05%
3,969,000	EUROPEAN INVESTMENT BANK*	0.00%	28/03/2028	EUR	3,739,850	0.43%
757,000	EUROPEAN UNION*	0.00%	04/11/2025	EUR	764,818	0.09%
382,000	INTER-AMERICAN DEVELOPMENT BANK*	4.25%	11/06/2026	AUD	251,957	0.03%
216,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	3.00%	19/10/2026	AUD	137,095	0.02%
1,232,000	INTERNATIONAL FINANCE CORP*	3.20%	22/07/2026	AUD	788,251	0.09%
565,000	INTERNATIONAL FINANCE CORP ^a	4.45%	14/05/2027	AUD	374,526	0.04%

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<i>Sweden - 0.25% (30 June 2022: 0.23%)</i>						
757,000	STADSHYPOTEK AB*	0.50%	11/07/2025	EUR	772,730	0.09%
667,000	SWEDBANK HYPOTEK AB*	0.05%	28/05/2025	EUR	677,366	0.08%
4,500,000	SWEDEN GOVERNMENT BOND*	0.75%	12/05/2028	SEK	378,807	0.04%
4,030,000	SWEDEN GOVERNMENT BOND*	0.13%	12/05/2031	SEK	308,244	0.04%
<i>Switzerland - 0.30% (30 June 2022: 0.41%)</i>						
655,000	CREDIT SUISSE AG*	0.25%	05/01/2026	EUR	638,770	0.07%
833,000	SWISS CONFEDERATION GOVERNMENT BOND*	0.00%	22/06/2029	CHF	879,869	0.10%
160,000	SWISS CONFEDERATION GOVERNMENT BOND*	3.50%	08/04/2033	CHF	221,378	0.03%
428,000	SWISS CONFEDERATION GOVERNMENT BOND*	1.25%	27/06/2037	CHF	496,988	0.06%
169,000	SWISS CONFEDERATION GOVERNMENT BOND*	4.00%	06/01/2049	CHF	323,016	0.04%
<i>Thailand - 0.43% (30 June 2022: 0.35%)</i>						
26,355,000	THAILAND GOVERNMENT BOND†	2.88%	17/12/2028	THB	762,213	0.09%
17,554,000	THAILAND GOVERNMENT BOND†	4.88%	22/06/2029	THB	563,304	0.07%
9,133,000	THAILAND GOVERNMENT BOND†	1.60%	17/12/2029	THB	244,737	0.03%
3,132,000	THAILAND GOVERNMENT BOND†	2.00%	17/12/2031	THB	85,414	0.01%
33,410,000	THAILAND GOVERNMENT BOND†	3.35%	17/06/2033	THB	1,004,728	0.12%
10,775,000	THAILAND GOVERNMENT BOND†	3.39%	17/06/2037	THB	322,667	0.04%
14,057,000	THAILAND GOVERNMENT BOND†	3.30%	17/06/2038	THB	416,589	0.05%
1,596,000	THAILAND GOVERNMENT BOND†	2.88%	17/06/2046	THB	42,682	0.00%
5,896,000	THAILAND GOVERNMENT BOND†	2.75%	17/06/2052	THB	150,855	0.02%
<i>United Arab Emirates - 0.05% (30 June 2022: 0.06%)</i>						
500,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND*	2.50%	30/09/2029	USD	449,417	0.05%
<i>United Kingdom - 4.72% (30 June 2022: 3.90%)</i>						
246,000	LLOYDS BANK PLC*	3.25%	02/02/2026	EUR	264,318	0.03%
685,000	NATIONAL WESTMINSTER BANK PLC*	0.50%	15/05/2024	EUR	725,223	0.08%
627,000	NATWEST MARKETS PLC*	1.00%	28/05/2024	EUR	665,008	0.08%
807,000	SANTANDER UK PLC*	1.13%	12/03/2027	EUR	802,443	0.09%
406,000	UNITED KINGDOM GILT*	0.63%	07/06/2025	GBP	472,836	0.05%
1,297,000	UNITED KINGDOM GILT*	0.38%	22/10/2026	GBP	1,413,060	0.16%
2,535,000	UNITED KINGDOM GILT*	4.13%	29/01/2027	GBP	3,109,749	0.36%
679,000	UNITED KINGDOM GILT*	1.25%	22/07/2027	GBP	749,863	0.09%
1,497,000	UNITED KINGDOM GILT*	0.13%	31/01/2028	GBP	1,542,602	0.18%
1,890,000	UNITED KINGDOM GILT*	0.50%	31/01/2029	GBP	1,911,709	0.22%
225,000	UNITED KINGDOM GILT*	0.88%	22/10/2029	GBP	229,446	0.03%
568,000	UNITED KINGDOM GILT*	0.25%	31/07/2031	GBP	521,484	0.06%
6,760,000	UNITED KINGDOM GILT*	3.25%	31/01/2033	GBP	7,838,197	0.90%
757,000	UNITED KINGDOM GILT*	0.88%	31/07/2033	GBP	689,804	0.08%
980,000	UNITED KINGDOM GILT*	0.63%	31/07/2035	GBP	806,052	0.09%
93,000	UNITED KINGDOM GILT*	4.25%	07/03/2036	GBP	116,139	0.01%
1,716,741	UNITED KINGDOM GILT*	1.75%	07/09/2037	GBP	1,560,517	0.18%
794,181	UNITED KINGDOM GILT*	3.75%	29/01/2038	GBP	926,767	0.11%
89,263	UNITED KINGDOM GILT*	4.75%	07/12/2038	GBP	116,685	0.01%
66,000	UNITED KINGDOM GILT*	4.25%	07/09/2039	GBP	81,428	0.01%
197,000	UNITED KINGDOM GILT*	4.25%	07/12/2040	GBP	242,599	0.03%
4,483,000	UNITED KINGDOM GILT*	1.25%	22/10/2041	GBP	3,421,636	0.39%
61,000	UNITED KINGDOM GILT*	4.50%	07/12/2042	GBP	77,504	0.01%
1,814,000	UNITED KINGDOM GILT*	3.25%	22/01/2044	GBP	1,918,782	0.22%
180,000	UNITED KINGDOM GILT*	3.50%	22/01/2045	GBP	196,942	0.02%
1,420,000	UNITED KINGDOM GILT*	0.88%	31/01/2046	GBP	889,667	0.10%
89,000	UNITED KINGDOM GILT*	4.25%	07/12/2046	GBP	109,041	0.01%
159,000	UNITED KINGDOM GILT*	1.50%	22/07/2047	GBP	114,333	0.01%
10,370,000	UNITED KINGDOM GILT*	1.25%	31/07/2051	GBP	6,537,764	0.75%
191,651	UNITED KINGDOM GILT*	1.50%	31/07/2053	GBP	127,328	0.01%
1,821,000	UNITED KINGDOM GILT*	3.75%	22/10/2053	GBP	2,058,580	0.24%
83,000	UNITED KINGDOM GILT*	0.50%	22/10/2061	GBP	33,461	0.00%
751,000	UNITED KINGDOM GILT*	4.00%	22/10/2063	GBP	917,256	0.11%
<i>United States - 3.72% (30 June 2022: 3.11%)</i>						
520,000	AMERICAN TOWER CORP*	1.30%	15/09/2025	USD	471,386	0.05%
220,000	AMGEN INC ^a	5.15%	02/03/2028	USD	219,899	0.03%
800,000	AT&T INC*	1.65%	01/02/2028	USD	688,040	0.08%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 3.72% (30 June 2022: 3.11%) (continued)</i>						
140,000	BANK OF AMERICA CORP ^a	3.37%	23/01/2026	USD	134,187	0.02%
300,000	BANK OF NEW YORK MELLON CORP ^a	5.22%	21/11/2025	USD	298,493	0.03%
484,000	BAYLOR SCOTT & WHITE HOLDINGS ^a	1.78%	15/11/2030	USD	385,695	0.04%
45,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	4.91%	23/07/2025	USD	44,125	0.01%
565,000	CIGNA GROUP [*]	5.69%	15/03/2026	USD	565,760	0.07%
455,000	COMCAST CORP ^a	0.00%	14/09/2026	EUR	439,039	0.05%
410,000	COMMONWEALTH OF MASSACHUSETTS ^a	3.77%	15/07/2029	USD	390,474	0.05%
72,000	CONAGRA BRANDS INC [*]	4.30%	01/05/2024	USD	71,048	0.01%
305,000	COREBRIDGE FINANCIAL INC ^a	3.50%	04/04/2025	USD	290,722	0.03%
625,000	DISCOVERY COMMUNICATIONS LLC ^a	3.90%	15/11/2024	USD	606,312	0.07%
640,000	ELI LILLY & CO [*]	5.00%	27/02/2026	USD	640,571	0.07%
130,000	EVERSOURCE ENERGY [*]	4.75%	15/05/2026	USD	127,458	0.01%
433,443	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2014-C04 FRN ^a	10.05%	25/11/2024	USD	450,760	0.05%
9,334	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 2M2 SERIES 2014-C03 FRN ^a	8.05%	25/07/2024	USD	9,430	0.00%
23,250	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 2M2 SERIES 2014-C04 FRN ^a	10.15%	25/11/2024	USD	23,411	0.00%
1,525,107	FANNIE MAE POOL ^a	5.00%	01/12/2052	USD	1,496,712	0.17%
848,603	FANNIE MAE POOL ^a	5.50%	01/12/2052	USD	847,765	0.10%
851,572	FREDDIE MAC POOL ^a	5.00%	01/11/2052	USD	835,826	0.10%
68,740	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M3 SERIES 2015-DNA1 FRN ^a	8.45%	25/10/2027	USD	69,534	0.01%
435,000	GE HEALTHCARE TECHNOLOGIES INC ^a	5.55%	15/11/2024	USD	432,988	0.05%
330,000	GENERAL MOTORS FINANCIAL CO INC [*]	1.00%	24/02/2025	EUR	340,801	0.04%
810,000	GILEAD SCIENCES INC ^a	0.75%	29/09/2023	USD	800,871	0.09%
1,453,037	GINNIE MAE II POOL P#MA8647 ^a	5.00%	20/02/2053	USD	1,430,021	0.17%
130,000	GOLDMAN SACHS GROUP INC ^a	4.48%	23/08/2028	USD	125,709	0.01%
255,000	HALEON US CAPITAL LLC [*]	3.02%	24/03/2024	USD	249,518	0.03%
275,000	INTEL CORP ^a	4.88%	10/02/2026	USD	274,210	0.03%
1,900,000	JACKSON NATIONAL LIFE GLOBAL FUNDING 144A FRN ^a	6.24%	28/06/2024	USD	1,901,454	0.22%
275,000	JOHN DEERE CAPITAL CORP [*]	4.75%	08/06/2026	USD	274,507	0.03%
105,000	JPMORGAN CHASE & CO ^a	4.02%	05/12/2024	USD	104,105	0.01%
235,000	JPMORGAN CHASE & CO ^a	4.85%	25/07/2028	USD	231,933	0.03%
252,011	LSTAR COMMERCIAL MORTGAGE TRUST 2016-4 CLASS A2 SERIES 2016-4 144A ^a	2.58%	10/03/2049	USD	251,569	0.03%
275,000	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 144A ^a	5.38%	26/11/2025	USD	275,117	0.03%
245,000	METROPOLITAN LIFE GLOBAL FUNDING I [*]	4.13%	02/09/2025	GBP	295,877	0.03%
372,000	METROPOLITAN LIFE GLOBAL FUNDING I [*]	4.00%	05/04/2028	EUR	404,738	0.05%
180,000	METROPOLITAN TRANSPORTATION AUTHORITY ^a	5.18%	15/11/2049	USD	164,613	0.02%
485,000	MONDELEZ INTERNATIONAL INC ^a	0.25%	17/03/2028	EUR	451,165	0.05%
1,065,000	MORGAN STANLEY ^a	5.52%	25/01/2024	USD	1,064,083	0.12%
918,000	MORGAN STANLEY [*]	2.10%	08/05/2026	EUR	956,254	0.11%
440,000	NEW YORK LIFE GLOBAL FUNDING [*]	1.50%	15/07/2027	GBP	468,265	0.05%
587,000	NEW YORK LIFE GLOBAL FUNDING 144A FRN ^a	5.57%	09/06/2026	USD	579,951	0.07%
315,000	PRINCIPAL LIFE GLOBAL FUNDING II 144A ^a	1.25%	23/06/2025	USD	287,502	0.03%
55,000	SABINE PASS LIQUEFACTION LLC ^a	5.63%	01/03/2025	USD	54,797	0.01%
453,000	SBA TOWER TRUST 144A ^a	3.87%	08/10/2024	USD	439,225	0.05%
243,000	STATE BOARD OF ADMINISTRATION FINANCE CORP ^a	2.15%	01/07/2030	USD	202,798	0.02%
1,810,000	TOYOTA MOTOR CREDIT CORP [*]	4.45%	18/05/2026	USD	1,783,596	0.21%
953,073	UNITED STATES TREASURY INFLATION INDEXED BONDS [*]	2.13%	15/02/2041	USD	1,022,217	0.12%
1,848,432	UNITED STATES TREASURY INFLATION INDEXED NOTE [*]	1.13%	15/01/2033	USD	1,770,507	0.20%
170,000	UNITEDHEALTH GROUP INC [*]	1.25%	15/01/2026	USD	155,289	0.02%
6,175,321	US TREASURY INFLATION INDEXED NOTE [*]	0.13%	15/10/2026	USD	5,772,962	0.67%
500,000	VERIZON COMMUNICATIONS INC [*]	2.10%	22/03/2028	USD	439,363	0.05%
131,000	WELLS FARGO & CO [*]	3.75%	24/01/2024	USD	129,510	0.02%
Total Bonds					597,325,871	68.93%
Financial Bond Assets at Fair Value Through Profit or Loss					597,325,871	68.93%
Financial Bond Liabilities at Fair Value Through Profit or Loss					—	—

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
TREASURY BILLS						
<i>Japan - 1.11% (30 June 2022: 0.63%)</i>						
1,394,900,000	JAPAN TREASURY DISCOUNT BILL [†]	0.00%	25/09/2023	JPY	9,653,626	1.11%
<i>United States - 26.76% (30 June 2022: 24.50%)</i>						
12,170,000	UNITED STATES TREASURY FLOATING RATE NOTE FRN [§]	5.45%	31/01/2025	USD	12,190,356	1.41%
62,000	UNITED STATES TREASURY NOTE/BOND [§]	0.38%	15/04/2024	USD	59,595	0.01%
5,939,000	UNITED STATES TREASURY NOTE/BOND [§]	2.50%	15/05/2024	USD	5,791,000	0.67%
2,197,000	UNITED STATES TREASURY NOTE/BOND [§]	2.00%	31/05/2024	USD	2,130,068	0.25%
2,150,000	UNITED STATES TREASURY NOTE/BOND [§]	3.00%	30/06/2024	USD	2,099,206	0.24%
1,721,800	UNITED STATES TREASURY NOTE/BOND [§]	4.38%	31/10/2024	USD	1,701,085	0.20%
1,269,000	UNITED STATES TREASURY NOTE/BOND [§]	0.75%	15/11/2024	USD	1,193,604	0.14%
599,000	UNITED STATES TREASURY NOTE/BOND [§]	2.25%	15/11/2024	USD	575,309	0.07%
12,605,000	UNITED STATES TREASURY NOTE/BOND [§]	4.50%	30/11/2024	USD	12,471,810	1.44%
1,348,200	UNITED STATES TREASURY NOTE/BOND [§]	2.00%	15/02/2025	USD	1,283,423	0.15%
878,700	UNITED STATES TREASURY NOTE/BOND [§]	1.75%	15/03/2025	USD	831,247	0.10%
19,896,000	UNITED STATES TREASURY NOTE/BOND [§]	0.50%	31/03/2025	USD	18,404,189	2.12%
401,000	UNITED STATES TREASURY NOTE/BOND [§]	0.38%	30/04/2025	USD	368,975	0.04%
1,187,000	UNITED STATES TREASURY NOTE/BOND ^{§B}	2.13%	15/05/2025	USD	1,127,325	0.13%
396,000	UNITED STATES TREASURY NOTE/BOND [§]	0.25%	30/06/2025	USD	361,667	0.04%
1,128,000	UNITED STATES TREASURY NOTE/BOND [§]	4.50%	15/11/2025	USD	1,122,140	0.13%
2,929,000	UNITED STATES TREASURY NOTE/BOND [§]	0.38%	31/01/2026	USD	2,629,864	0.30%
282,000	UNITED STATES TREASURY NOTE/BOND [§]	1.63%	15/02/2026	USD	261,346	0.03%
5,130,000	UNITED STATES TREASURY NOTE/BOND [§]	0.75%	30/04/2026	USD	4,619,405	0.53%
1,690,000	UNITED STATES TREASURY NOTE/BOND [§]	0.63%	31/07/2026	USD	1,505,552	0.17%
2,463,000	UNITED STATES TREASURY NOTE/BOND ^{§B}	1.50%	15/08/2026	USD	2,251,144	0.26%
4,880,000	UNITED STATES TREASURY NOTE/BOND [§]	2.00%	15/11/2026	USD	4,513,237	0.52%
939,000	UNITED STATES TREASURY NOTE/BOND [§]	1.25%	31/12/2026	USD	845,027	0.10%
2,335,200	UNITED STATES TREASURY NOTE/BOND [§]	1.50%	31/01/2027	USD	2,115,089	0.24%
2,972,500	UNITED STATES TREASURY NOTE/BOND [§]	2.25%	15/02/2027	USD	2,763,844	0.32%
1,970,000	UNITED STATES TREASURY NOTE/BOND [§]	1.88%	28/02/2027	USD	1,805,551	0.21%
6,923,000	UNITED STATES TREASURY NOTE/BOND [§]	2.63%	31/05/2027	USD	6,503,834	0.75%
4,829,100	UNITED STATES TREASURY NOTE/BOND [§]	2.75%	31/07/2027	USD	4,551,804	0.53%
2,870,000	UNITED STATES TREASURY NOTE/BOND [§]	3.13%	31/08/2027	USD	2,744,381	0.32%
3,923,000	UNITED STATES TREASURY NOTE/BOND [§]	3.88%	30/11/2027	USD	3,866,837	0.45%
643,000	UNITED STATES TREASURY NOTE/BOND [§]	0.75%	31/01/2028	USD	551,460	0.06%
5,304,000	UNITED STATES TREASURY NOTE/BOND [§]	2.75%	15/02/2028	USD	4,983,895	0.58%
399,200	UNITED STATES TREASURY NOTE/BOND [§]	4.00%	29/02/2028	USD	396,190	0.05%
2,628,000	UNITED STATES TREASURY NOTE/BOND [§]	3.63%	31/03/2028	USD	2,566,458	0.30%
10,200,000	UNITED STATES TREASURY NOTE/BOND [§]	1.25%	31/05/2028	USD	8,894,719	1.03%
321,000	UNITED STATES TREASURY NOTE/BOND [§]	5.50%	15/08/2028	USD	340,273	0.04%
5,971,000	UNITED STATES TREASURY NOTE/BOND [§]	2.38%	15/05/2029	USD	5,443,173	0.63%
131,000	UNITED STATES TREASURY NOTE/BOND [§]	1.63%	15/08/2029	USD	114,231	0.01%
131,000	UNITED STATES TREASURY NOTE/BOND [§]	1.75%	15/11/2029	USD	114,860	0.01%
1,366,000	UNITED STATES TREASURY NOTE/BOND [§]	0.63%	15/05/2030	USD	1,094,294	0.13%
1,303,000	UNITED STATES TREASURY NOTE/BOND [§]	1.63%	15/05/2031	USD	1,107,194	0.13%
1,281,000	UNITED STATES TREASURY NOTE/BOND [§]	1.25%	15/08/2031	USD	1,051,121	0.12%
15,390,000	UNITED STATES TREASURY NOTE/BOND [§]	1.88%	15/02/2032	USD	13,178,890	1.52%
12,505,900	UNITED STATES TREASURY NOTE/BOND [§]	2.88%	15/05/2032	USD	11,591,650	1.34%
1,234,500	UNITED STATES TREASURY NOTE/BOND [§]	2.75%	15/08/2032	USD	1,131,279	0.13%
2,390,000	UNITED STATES TREASURY NOTE/BOND [§]	4.13%	15/11/2032	USD	2,441,161	0.28%
20,680,400	UNITED STATES TREASURY NOTE/BOND [§]	3.50%	15/02/2033	USD	20,137,540	2.32%
1,686,000	UNITED STATES TREASURY NOTE/BOND [§]	4.50%	15/02/2036	USD	1,819,464	0.21%
303,000	UNITED STATES TREASURY NOTE/BOND [§]	4.75%	15/02/2037	USD	335,140	0.04%
299,000	UNITED STATES TREASURY NOTE/BOND [§]	5.00%	15/05/2037	USD	338,483	0.04%
163,000	UNITED STATES TREASURY NOTE/BOND [§]	3.50%	15/02/2039	USD	156,165	0.02%
6,340,000	UNITED STATES TREASURY NOTE/BOND [§]	1.13%	15/05/2040	USD	4,107,131	0.47%
12,581,000	UNITED STATES TREASURY NOTE/BOND [§]	1.13%	15/08/2040	USD	8,083,292	0.93%
638,000	UNITED STATES TREASURY NOTE/BOND [§]	1.88%	15/02/2041	USD	463,061	0.05%
12,651,800	UNITED STATES TREASURY NOTE/BOND [§]	1.75%	15/08/2041	USD	8,882,700	1.03%
277,000	UNITED STATES TREASURY NOTE/BOND [§]	3.75%	15/08/2041	USD	267,289	0.03%
600,000	UNITED STATES TREASURY NOTE/BOND [§]	2.38%	15/02/2042	USD	466,570	0.05%
1,090,000	UNITED STATES TREASURY NOTE/BOND [§]	3.88%	15/02/2043	USD	1,061,217	0.12%
237,000	UNITED STATES TREASURY NOTE/BOND [¶]	2.88%	15/05/2043	USD	198,048	0.02%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 26.76% (30 June 2022: 24.50%) (continued)</i>						
437,000	UNITED STATES TREASURY NOTE/BOND [§]	3.13%	15/08/2044	USD	377,604	0.04%
132,000	UNITED STATES TREASURY NOTE/BOND [§]	3.00%	15/11/2044	USD	111,514	0.01%
578,000	UNITED STATES TREASURY NOTE/BOND ^a	2.50%	15/02/2045	USD	446,878	0.05%
990,000	UNITED STATES TREASURY NOTE/BOND [§]	2.50%	15/02/2046	USD	761,004	0.09%
3,600,000	UNITED STATES TREASURY NOTE/BOND [§]	2.75%	15/08/2047	USD	2,891,742	0.33%
3,945,000	UNITED STATES TREASURY NOTE/BOND [§]	3.00%	15/02/2048	USD	3,321,505	0.38%
2,050,000	UNITED STATES TREASURY NOTE/BOND [§]	3.13%	15/05/2048	USD	1,766,003	0.20%
2,720,000	UNITED STATES TREASURY NOTE/BOND [§]	3.38%	15/11/2048	USD	2,453,791	0.28%
734,000	UNITED STATES TREASURY NOTE/BOND [§]	2.25%	15/08/2049	USD	532,566	0.06%
2,377,000	UNITED STATES TREASURY NOTE/BOND [§]	2.00%	15/02/2050	USD	1,626,992	0.19%
6,247,000	UNITED STATES TREASURY NOTE/BOND [§]	1.25%	15/05/2050	USD	3,507,227	0.41%
1,790,000	UNITED STATES TREASURY NOTE/BOND [§]	1.38%	15/08/2050	USD	1,038,585	0.12%
1,849,900	UNITED STATES TREASURY NOTE/BOND [§]	1.88%	15/02/2051	USD	1,223,355	0.14%
5,578,000	UNITED STATES TREASURY NOTE/BOND [§]	2.00%	15/08/2051	USD	3,796,853	0.44%
4,330,000	UNITED STATES TREASURY NOTE/BOND [§]	3.00%	15/08/2052	USD	3,676,694	0.43%
299,000	UNITED STATES TREASURY NOTE/BOND [§]	0.38%	31/12/2025	USD	269,515	0.03%
Total Treasury Bills					241,460,316	27.87%

Financial Treasury Bill Assets at Fair Value Through Profit or Loss					241,460,316	27.87%
Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss					—	—

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
COMMERCIAL PAPERS						
<i>Commercial Papers - 0.23% (30 June 2022: 0.30%)</i>						
2,000,000	ALIMENTATION COUCHE-TARD DISCOUNT NOTES	5.42%	17/07/2023	USD	1,995,200	0.23%
Total Commercial Papers[§]					1,995,200	0.23%
Financial Commercial Paper Assets at Fair Value Through Profit or Loss					1,995,200	0.23%
Financial Commercial Paper Liabilities at Fair Value Through Profit or Loss					—	—

SWAPS

Nominal	Counterparty	Termination Date	Value US\$	Fund %
Payments made by the Fund; Payments received by the Fund				
OTC Swaps				
<i>Inflation Rate Swaps - 0.01% (30 June 2022: 0.00%)</i>				
3,380,000	BNP Paribas	07/06/2053	62,344	0.01%
	US Consumer Price Index; 2.75%			
4,650,000	Citibank	07/06/2053	(16,507)	0.00%
	2.44%; US Consumer Price Index			
604,000	JP Morgan	15/02/2028	(435)	0.00%
	Harmonised Index of Consumer Prices; 2.48%			
605,000	JP Morgan	15/02/2028	(436)	0.00%
	Harmonised Index of Consumer Prices; 2.48%			
641,000	JP Morgan	15/03/2028	(3,748)	0.00%
	Harmonised Index of Consumer Prices; 2.53%			
641,000	JP Morgan	15/03/2028	(5,048)	0.00%
	Harmonised Index of Consumer Prices; 2.49%			
605,000	JP Morgan	15/02/2033	2,799	0.00%
	2.45%; Harmonised Index of Consumer Prices			
604,000	JP Morgan	15/02/2033	2,794	0.00%
	2.45%; Harmonised Index of Consumer Prices			
641,000	JP Morgan	15/03/2033	9,444	0.00%
	2.43%; Harmonised Index of Consumer Prices			
641,000	JP Morgan	15/03/2033	7,472	0.00%
	2.46%; Harmonised Index of Consumer Prices			

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Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Inflation Rate Swaps - 0.01% (30 June 2022: 0.00%) (continued)</i>				
613,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.41%	15/02/2028	(2,767)	0.00%
613,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.40%	15/02/2028	(2,831)	0.00%
597,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.34%	15/02/2028	(4,861)	0.00%
600,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.31%	15/02/2028	(5,661)	0.00%
600,000	Morgan Stanley 2.32%; Harmonised Index of Consumer Prices	15/02/2033	10,356	0.00%
597,000	Morgan Stanley 2.35%; Harmonised Index of Consumer Prices	15/02/2033	8,997	0.00%
613,000	Morgan Stanley 2.38%; Harmonised Index of Consumer Prices	15/02/2033	7,110	0.00%
613,000	Morgan Stanley 2.40%; Harmonised Index of Consumer Prices	15/02/2033	6,170	0.00%
<i>Interest Rate Swaps - 0.00% (30 June 2022: 0.00%)</i>				
24,320,000	Goldman Sachs Sterling Overnight Index Average; 5.80%	23/06/2025	(102,203)	(0.01%)
5,650,000	Goldman Sachs 4.25%; Sterling Overnight Index Average	23/06/2033	67,023	0.01%
Total OTC Swaps^e			40,012	0.01%
Centrally Cleared Swaps				
<i>Interest Rate Swaps - (0.07%) (30 June 2022: (0.07%))</i>				
413,363,000	Citibank 8.82%; 6 Month BUBOR	02/06/2028	(49,776)	(0.01%)
388,637,000	Citibank 8.69%; 6 Month BUBOR	05/06/2028	(41,426)	(0.01%)
3,580,000	Citibank New Zealand Bank Bill 3 Month FRA; 4.18%	26/04/2033	(56,643)	(0.01%)
1,450,000	Citibank 0.12%; 6 Month EURIBOR	30/09/2050	744,987	0.09%
1,450,000	Citibank 6 Month EURIBOR; 0.01%	30/09/2050	(786,626)	(0.09%)
1,390,000	Citibank 0.02%; 6 Month EURIBOR	10/11/2050	734,145	0.09%
1,390,000	Citibank 6 Month EURIBOR; 0.04%	10/11/2050	(763,780)	(0.09%)
2,588,000	Credit Suisse New Zealand Bank Bill 3 Month FRA; 2.58%	01/11/2024	(63,466)	(0.01%)
6,922,000	Credit Suisse New Zealand Bank Bill 3 Month FRA; 2.50%	02/11/2024	(174,840)	(0.02%)
20,633,000	JP Morgan 5.03%; HKD - HIBOR Fix 3 Month	21/06/2024	3,401	0.00%
2,710,000	JP Morgan Secured Overnight Financing Rate; 5.44%	21/06/2024	(7,826)	0.00%
111,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.51%	15/03/2028	(617)	0.00%
120,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.26%	15/03/2028	(1,443)	0.00%
195,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.31%	15/03/2028	(2,090)	0.00%
220,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.32%	15/03/2028	(2,330)	0.00%

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.07%) (30 June 2022: (0.07%)) (continued)</i>				
220,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.29%	15/03/2028	(2,485)	0.00%
220,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.25%	15/03/2028	(2,709)	0.00%
220,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.25%	15/03/2028	(2,709)	0.00%
230,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.26%	15/03/2028	(2,782)	0.00%
215,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.21%	15/03/2028	(2,853)	0.00%
220,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.21%	15/03/2028	(2,920)	0.00%
220,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.06%	15/03/2028	(3,761)	0.00%
1,127,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.34%	19/03/2028	(3,813)	0.00%
572,000	JP Morgan 3.65%; Sterling Overnight Index Average	18/06/2028	14,598	0.00%
6,911,000	JP Morgan 2.50%; 3 Month STIBOR	18/06/2028	3,179	0.00%
75,357,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 0.46%	18/06/2028	1,363	0.00%
632,000	JP Morgan 6 Month EURIBOR; 2.81%	18/06/2028	177	0.00%
6,501,000	JP Morgan 6 Month NIBOR; 2.65%	18/06/2028	(16,047)	0.00%
1,800,000	JP Morgan 3.06%; China Fix Repo 7 Day	21/06/2028	(5,773)	0.00%
14,861,000	JP Morgan 3 Month STIBOR; 3.16%	21/06/2028	(20,189)	0.00%
14,934,000	JP Morgan 3 Month STIBOR; 2.97%	21/06/2028	(25,069)	(0.01%)
6,140,000	JP Morgan Mexico TIIE; 8.22%	13/09/2028	1,292	0.00%
1,022,000	JP Morgan 2.93%; Canadian Overnight Rate	17/09/2028	1,138	0.00%
1,034,000	JP Morgan 3 Month AUD Bank Bill Swap Rate; 3.87%	17/09/2028	(1,338)	0.00%
1,641,000	JP Morgan 4.15%; New Zealand Bank Bill 3 Month FRA	20/09/2028	20,438	0.00%
1,424,000	JP Morgan 3.43%; Canadian Overnight Rate	20/09/2028	7,954	0.00%
430,000	JP Morgan 6 Month EURIBOR; 3.37%	20/09/2028	1,384	0.00%
2,032,000	JP Morgan 2.65%; China Fix Repo 7 Day	20/09/2028	(2,815)	0.00%
701,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.06%	20/09/2028	(5,306)	0.00%
4,803,000	JP Morgan 6 Month NIBOR; 3.50%	20/09/2028	(11,334)	0.00%
1,065,000	JP Morgan 3.34%; Secured Overnight Financing Rate	20/12/2028	14,743	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.07%) (30 June 2022: (0.07%)) (continued)</i>				
906,000	JP Morgan Sterling Overnight Index Average; 4.34%	20/12/2028	6,098	0.00%
5,591,000	JP Morgan 3.00%; 3 Month STIBOR	20/12/2028	(1,570)	0.00%
1,266,641	JP Morgan Overnight Brazil Interbank Rate; 10.69%	02/01/2029	5,773	0.00%
835,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.18%	15/03/2033	(1,198)	0.00%
529,000	JP Morgan Secured Overnight Financing Rate; 3.06%	21/06/2033	(458)	0.00%
217,000	JP Morgan 3.12%; Secured Overnight Financing Rate	20/09/2033	6,562	0.00%
371,000	JP Morgan 4.17%; New Zealand Bank Bill 3 Month FRA	20/09/2033	5,438	0.00%
792,000	JP Morgan Canadian Overnight Rate ; 3.31%	20/09/2033	4,754	0.00%
201,000	JP Morgan 6 Month EURIBOR; 3.18%	20/09/2033	2,621	0.00%
830,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.59%	20/09/2033	144	0.00%
317,000	JP Morgan 3.37%; Canadian Overnight Rate	20/09/2033	(119)	0.00%
331,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.31%	20/09/2033	(3,316)	0.00%
2,239,000	JP Morgan 3 Month STIBOR; 2.78%	20/09/2033	(3,680)	0.00%
200,000	JP Morgan 4.03%; Sterling Overnight Index Average	20/12/2033	4,228	0.00%
27,574,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 0.62%	20/12/2033	(213)	0.00%
Total Centrally Cleared Swaps^o			(488,903)	(0.07%)
Financial Swap Assets at Fair Value Through Profit or Loss			1,768,926	0.20%
Financial Swap Liabilities at Fair Value Through Profit or Loss			(2,217,817)	(0.26%)
Investments			840,332,496	96.97%

FORWARD FOREIGN CURRENCY CONTRACTS (0.14%) (30 June 2022: (0.70%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Fixed Income Fund Hedged CHF Institutional Class					
24/07/2023	7,064	CHF (11,651)	AUD Westpac	152	0.00%
24/07/2023	7,689	CHF (11,361)	CAD Barclays	24	0.00%
24/07/2023	37,338	CHF (299,394)	CNH BNP Paribas	602	0.00%
24/07/2023	997	CHF (7,582)	DKK BNP Paribas	4	0.00%
24/07/2023	5	CHF (39)	DKK Brown Brothers Harriman	0	0.00%
24/07/2023	105,494	CHF (107,777)	EUR Barclays	460	0.00%
24/07/2023	582	CHF (595)	EUR Brown Brothers Harriman	2	0.00%
24/07/2023	23,320	CHF (20,501)	GBP Barclays	52	0.00%
24/07/2023	136	CHF (1,188)	HKD Westpac	1	0.00%
24/07/2023	1	CHF (9)	HKD Brown Brothers Harriman	0	0.00%
24/07/2023	96,653	CHF (15,259,200)	JPY Barclays	2,358	0.00%
24/07/2023	71	CHF (1,370)	MXN Brown Brothers Harriman	0	0.00%

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
The SEI Global Fixed Income Fund Hedged CHF Institutional Class (continued)							
24/07/2023	4,131	CHF	(79,751)	MXN	Barclays	(5)	0.00%
24/07/2023	491	CHF	(5,881)	NOK	Westpac	1	0.00%
24/07/2023	900	CHF	(1,629)	NZD	Westpac	10	0.00%
24/07/2023	1,522	CHF	(18,284)	SEK	Barclays	11	0.00%
24/07/2023	19,326	CHF	(28,985)	SGD	BNP Paribas	213	0.00%
24/07/2023	146,172	CHF	(163,323)	USD	BNP Paribas	402	0.00%
24/07/2023	1,118	CHF	(1,255)	USD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	289	CHF	(484)	AUD	Brown Brothers Harriman	2	0.00%
24/07/2023	64	CHF	(95)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	754	CHF	(6,079)	CNH	Brown Brothers Harriman	7	0.00%
24/07/2023	445	CHF	(393)	GBP	Brown Brothers Harriman	(1)	0.00%
24/07/2023	2,116	CHF	(338,646)	JPY	Brown Brothers Harriman	19	0.00%
24/07/2023	14	CHF	(168)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	24	CHF	(44)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	31	CHF	(369)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	292	CHF	(440)	SGD	Brown Brothers Harriman	2	0.00%
24/07/2023	6	DKK	(1)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	73	EUR	(72)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	4	HKD	0	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	892	MXN	(47)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	641	USD	(574)	CHF	Brown Brothers Harriman	(2)	0.00%
						4,312	0.00%

The SEI Global Fixed Income Fund Hedged CHF Institutional Distributing Class

24/07/2023	36	CHF	(60)	AUD	Westpac	1	0.00%
24/07/2023	39	CHF	(58)	CAD	Barclays	0	0.00%
24/07/2023	191	CHF	(1,533)	CNH	BNP Paribas	3	0.00%
24/07/2023	5	CHF	(39)	DKK	BNP Paribas	0	0.00%
24/07/2023	0	CHF	0	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	540	CHF	(552)	EUR	Barclays	2	0.00%
24/07/2023	3	CHF	(3)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	119	CHF	(105)	GBP	Barclays	0	0.00%
24/07/2023	0	CHF	0	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	1	CHF	(6)	HKD	Westpac	0	0.00%
24/07/2023	495	CHF	(78,129)	JPY	Barclays	12	0.00%
24/07/2023	21	CHF	(408)	MXN	Barclays	0	0.00%
24/07/2023	0	CHF	(7)	MXN	Brown Brothers Harriman	0	0.00%
24/07/2023	3	CHF	(30)	NOK	Westpac	0	0.00%
24/07/2023	5	CHF	(8)	NZD	Westpac	0	0.00%
24/07/2023	8	CHF	(94)	SEK	Barclays	0	0.00%
24/07/2023	99	CHF	(148)	SGD	BNP Paribas	1	0.00%
24/07/2023	748	CHF	(836)	USD	BNP Paribas	2	0.00%
24/07/2023	6	CHF	(6)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	1	CHF	(2)	AUD	Brown Brothers Harriman	0	0.00%
24/07/2023	0	CHF	0	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	4	CHF	(31)	CNH	Brown Brothers Harriman	0	0.00%
24/07/2023	2	CHF	(2)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	11	CHF	(1,734)	JPY	Brown Brothers Harriman	0	0.00%
24/07/2023	0	CHF	(1)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	0	CHF	0	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	0	CHF	(2)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	1	CHF	(2)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	0	EUR	0	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	5	MXN	0	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	3	USD	(3)	CHF	Brown Brothers Harriman	0	0.00%
						21	0.00%

The SEI Global Fixed Income Fund Hedged Euro Institutional A Class

24/07/2023	25	CHF	(26)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	45	DKK	(6)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	85,011	EUR	(137,174)	AUD	Westpac	1,475	0.00%
24/07/2023	92,578	EUR	(133,761)	CAD	Standard Chartered	(12)	0.00%
24/07/2023	206	EUR	(201)	CHF	Brown Brothers Harriman	(1)	0.00%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Fixed Income Fund Hedged Euro Institutional A Class (continued)							
24/07/2023	14,694	EUR	(14,381)	CHF	Barclays	(60)	0.00%
24/07/2023	449,007	EUR	(3,524,947)	CNH	Westpac	5,048	0.00%
24/07/2023	141	EUR	(1,052)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	11,989	EUR	(89,273)	DKK	Standard Chartered	(3)	0.00%
24/07/2023	280,513	EUR	(241,374)	GBP	Westpac	(568)	0.00%
24/07/2023	24	EUR	(202)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	1,635	EUR	(13,989)	HKD	BNP Paribas	0	0.00%
24/07/2023	1,162,831	EUR	(179,651,994)	JPY	Westpac	23,107	0.00%
24/07/2023	1,180	EUR	(22,370)	MXN	Brown Brothers Harriman	(10)	0.00%
24/07/2023	49,724	EUR	(938,961)	MXN	Barclays	(227)	0.00%
24/07/2023	5,913	EUR	(69,239)	NOK	Westpac	(10)	0.00%
24/07/2023	10,820	EUR	(19,180)	NZD	Westpac	67	0.00%
24/07/2023	18,318	EUR	(215,265)	SEK	Barclays	57	0.00%
24/07/2023	232,488	EUR	(341,260)	SGD	BNP Paribas	1,553	0.00%
24/07/2023	25,048	EUR	(27,458)	USD	Brown Brothers Harriman	(104)	0.00%
24/07/2023	1,759,191	EUR	(1,922,894)	USD	Barclays	(1,694)	0.00%
24/07/2023	4,088	EUR	(6,681)	AUD	Brown Brothers Harriman	16	0.00%
24/07/2023	1,412	EUR	(2,041)	CAD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	12,223	EUR	(96,309)	CNH	Brown Brothers Harriman	89	0.00%
24/07/2023	7,324	EUR	(6,311)	GBP	Brown Brothers Harriman	(26)	0.00%
24/07/2023	33,643	EUR	(5,252,356)	JPY	Brown Brothers Harriman	289	0.00%
24/07/2023	210	EUR	(2,463)	NOK	Brown Brothers Harriman	(2)	0.00%
24/07/2023	366	EUR	(654)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	498	EUR	(5,849)	SEK	Brown Brothers Harriman	2	0.00%
24/07/2023	5,140	EUR	(7,566)	SGD	Brown Brothers Harriman	18	0.00%
24/07/2023	41	HKD	(5)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	10,235	MXN	(546)	EUR	Brown Brothers Harriman	(2)	0.00%
24/07/2023	6,932	USD	(6,353)	EUR	Brown Brothers Harriman	(6)	0.00%
						28,995	0.00%

The SEI Global Fixed Income Fund Hedged Euro Institutional B Class

24/07/2023	15	CHF	(15)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	30	DKK	(4)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	47,101	EUR	(76,003)	AUD	Westpac	817	0.00%
24/07/2023	51,294	EUR	(74,112)	CAD	Standard Chartered	(7)	0.00%
24/07/2023	112	EUR	(110)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	8,141	EUR	(7,968)	CHF	Barclays	(33)	0.00%
24/07/2023	248,777	EUR	(1,953,035)	CNH	Westpac	2,797	0.00%
24/07/2023	77	EUR	(572)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	6,643	EUR	(49,462)	DKK	Standard Chartered	(2)	0.00%
24/07/2023	155,421	EUR	(133,736)	GBP	Westpac	(315)	0.00%
24/07/2023	13	EUR	(111)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	906	EUR	(7,751)	HKD	BNP Paribas	0	0.00%
24/07/2023	644,279	EUR	(99,538,105)	JPY	Westpac	12,803	0.00%
24/07/2023	648	EUR	(12,286)	MXN	Brown Brothers Harriman	(6)	0.00%
24/07/2023	27,550	EUR	(520,241)	MXN	Barclays	(126)	0.00%
24/07/2023	3,276	EUR	(38,362)	NOK	Westpac	(5)	0.00%
24/07/2023	5,995	EUR	(10,627)	NZD	Westpac	37	0.00%
24/07/2023	10,149	EUR	(119,270)	SEK	Barclays	31	0.00%
24/07/2023	128,812	EUR	(189,079)	SGD	BNP Paribas	861	0.00%
24/07/2023	13,676	EUR	(14,992)	USD	Brown Brothers Harriman	(57)	0.00%
24/07/2023	974,699	EUR	(1,065,400)	USD	Barclays	(939)	0.00%
24/07/2023	2,251	EUR	(3,677)	AUD	Brown Brothers Harriman	8	0.00%
24/07/2023	767	EUR	(1,108)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	6,696	EUR	(52,759)	CNH	Brown Brothers Harriman	49	0.00%
24/07/2023	4,010	EUR	(3,456)	GBP	Brown Brothers Harriman	(14)	0.00%
24/07/2023	18,443	EUR	(2,879,362)	JPY	Brown Brothers Harriman	158	0.00%
24/07/2023	115	EUR	(1,353)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	201	EUR	(359)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	273	EUR	(3,204)	SEK	Brown Brothers Harriman	1	0.00%
24/07/2023	2,808	EUR	(4,134)	SGD	Brown Brothers Harriman	10	0.00%
24/07/2023	23	HKD	(3)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	5,720	MXN	(305)	EUR	Brown Brothers Harriman	(1)	0.00%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
The SEI Global Fixed Income Fund Hedged Euro Institutional B Class (continued)							
24/07/2023	3,943	USD	(3,614)	EUR	Brown Brothers Harriman	(3)	0.00%
						16,064	0.00%
The SEI Global Fixed Income Fund Hedged Euro Institutional Class							
24/07/2023	68	CHF	(70)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	119	DKK	(16)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	234,556	EUR	(378,480)	AUD	Westpac	4,071	0.00%
24/07/2023	255,434	EUR	(369,063)	CAD	Standard Chartered	(34)	0.00%
24/07/2023	565	EUR	(553)	CHF	Brown Brothers Harriman	(2)	0.00%
24/07/2023	40,543	EUR	(39,678)	CHF	Barclays	(166)	0.00%
24/07/2023	1,238,866	EUR	(9,725,775)	CNH	Westpac	13,929	0.00%
24/07/2023	387	EUR	(2,885)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	33,079	EUR	(246,315)	DKK	Standard Chartered	(9)	0.00%
24/07/2023	773,971	EUR	(665,980)	GBP	Westpac	(1,567)	0.00%
24/07/2023	65	EUR	(556)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	4,511	EUR	(38,598)	HKD	BNP Paribas	0	0.00%
24/07/2023	3,208,397	EUR	(495,682,523)	JPY	Westpac	63,756	0.01%
24/07/2023	3,247	EUR	(61,548)	MXN	Brown Brothers Harriman	(28)	0.00%
24/07/2023	137,195	EUR	(2,590,711)	MXN	Barclays	(625)	0.00%
24/07/2023	16,316	EUR	(191,039)	NOK	Westpac	(26)	0.00%
24/07/2023	29,854	EUR	(52,921)	NZD	Westpac	184	0.00%
24/07/2023	50,540	EUR	(593,942)	SEK	Barclays	156	0.00%
24/07/2023	641,463	EUR	(941,580)	SGD	BNP Paribas	4,285	0.00%
24/07/2023	68,787	EUR	(75,406)	USD	Brown Brothers Harriman	(284)	0.00%
24/07/2023	4,853,830	EUR	(5,305,508)	USD	Barclays	(4,675)	0.00%
24/07/2023	11,269	EUR	(18,414)	AUD	Brown Brothers Harriman	42	0.00%
24/07/2023	3,883	EUR	(5,614)	CAD	Brown Brothers Harriman	(3)	0.00%
24/07/2023	33,666	EUR	(265,262)	CNH	Brown Brothers Harriman	246	0.00%
24/07/2023	20,172	EUR	(17,382)	GBP	Brown Brothers Harriman	(72)	0.00%
24/07/2023	92,672	EUR	(14,468,136)	JPY	Brown Brothers Harriman	796	0.00%
24/07/2023	578	EUR	(6,788)	NOK	Brown Brothers Harriman	(3)	0.00%
24/07/2023	1,010	EUR	(1,802)	NZD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	1,371	EUR	(16,109)	SEK	Brown Brothers Harriman	5	0.00%
24/07/2023	14,150	EUR	(20,831)	SGD	Brown Brothers Harriman	50	0.00%
24/07/2023	112	HKD	(13)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	28,186	MXN	(1,504)	EUR	Brown Brothers Harriman	(5)	0.00%
24/07/2023	19,021	USD	(17,432)	EUR	Brown Brothers Harriman	(16)	0.00%
						80,004	0.01%
The SEI Global Fixed Income Fund Hedged Euro Institutional Distributing A Class							
24/07/2023	4	CHF	(5)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	8	DKK	(1)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	15,039	EUR	(24,267)	AUD	Westpac	261	0.00%
24/07/2023	16,378	EUR	(23,664)	CAD	Standard Chartered	(2)	0.00%
24/07/2023	36	EUR	(35)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	2,600	EUR	(2,544)	CHF	Barclays	(11)	0.00%
24/07/2023	79,434	EUR	(623,600)	CNH	Westpac	893	0.00%
24/07/2023	25	EUR	(185)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	2,121	EUR	(15,793)	DKK	Standard Chartered	(1)	0.00%
24/07/2023	49,626	EUR	(42,702)	GBP	Westpac	(100)	0.00%
24/07/2023	4	EUR	(36)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	289	EUR	(2,475)	HKD	BNP Paribas	0	0.00%
24/07/2023	205,717	EUR	(31,782,324)	JPY	Westpac	4,088	0.00%
24/07/2023	208	EUR	(3,944)	MXN	Brown Brothers Harriman	(2)	0.00%
24/07/2023	8,797	EUR	(166,112)	MXN	Barclays	(40)	0.00%
24/07/2023	1,046	EUR	(12,249)	NOK	Westpac	(2)	0.00%
24/07/2023	1,914	EUR	(3,393)	NZD	Westpac	12	0.00%
24/07/2023	3,241	EUR	(38,083)	SEK	Barclays	10	0.00%
24/07/2023	41,130	EUR	(60,373)	SGD	BNP Paribas	275	0.00%
24/07/2023	4,406	EUR	(4,830)	USD	Brown Brothers Harriman	(18)	0.00%
24/07/2023	311,219	EUR	(340,180)	USD	Barclays	(300)	0.00%
24/07/2023	722	EUR	(1,180)	AUD	Brown Brothers Harriman	3	0.00%
24/07/2023	248	EUR	(359)	CAD	Brown Brothers Harriman	0	0.00%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
The SEI Global Fixed Income Fund Hedged Euro Institutional Distributing A Class (continued)							
24/07/2023	2,156	EUR	(16,987)	CNH	Brown Brothers Harriman	16	0.00%
24/07/2023	1,292	EUR	(1,113)	GBP	Brown Brothers Harriman	(4)	0.00%
24/07/2023	5,935	EUR	(926,592)	JPY	Brown Brothers Harriman	51	0.00%
24/07/2023	37	EUR	(435)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	65	EUR	(115)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	88	EUR	(1,032)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	906	EUR	(1,334)	SGD	Brown Brothers Harriman	3	0.00%
24/07/2023	7	HKD	(1)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	1,811	MXN	(97)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	1,226	USD	(1,124)	EUR	Brown Brothers Harriman	(1)	0.00%
						5,131	0.00%

The SEI Global Fixed Income Fund Hedged Euro Institutional Distributing Class

24/07/2023	167,584	EUR	(270,413)	AUD	Westpac	2,909	0.00%
24/07/2023	4,225	EUR	(6,840)	AUD	Brown Brothers Harriman	59	0.00%
24/07/2023	1,996	EUR	(2,884)	CAD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	182,501	EUR	(263,686)	CAD	Standard Chartered	(24)	0.00%
24/07/2023	365	EUR	(357)	CHF	Brown Brothers Harriman	(1)	0.00%
24/07/2023	28,967	EUR	(28,349)	CHF	Barclays	(119)	0.00%
24/07/2023	885,136	EUR	(6,948,802)	CNH	Westpac	9,952	0.00%
24/07/2023	15,690	EUR	(123,403)	CNH	Brown Brothers Harriman	145	0.00%
24/07/2023	245	EUR	(1,824)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	23,634	EUR	(175,986)	DKK	Standard Chartered	(6)	0.00%
24/07/2023	10,285	EUR	(8,852)	GBP	Brown Brothers Harriman	(24)	0.00%
24/07/2023	552,982	EUR	(475,825)	GBP	Westpac	(1,120)	0.00%
24/07/2023	42	EUR	(360)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	3,223	EUR	(27,578)	HKD	BNP Paribas	0	0.00%
24/07/2023	2,292,315	EUR	(354,152,150)	JPY	Westpac	45,552	0.01%
24/07/2023	29,665	EUR	(4,598,110)	JPY	Brown Brothers Harriman	486	0.00%
24/07/2023	2,186	EUR	(41,446)	MXN	Brown Brothers Harriman	(19)	0.00%
24/07/2023	98,023	EUR	(1,851,002)	MXN	Barclays	(447)	0.00%
24/07/2023	283	EUR	(3,322)	NOK	Brown Brothers Harriman	(1)	0.00%
24/07/2023	11,657	EUR	(136,492)	NOK	Westpac	(19)	0.00%
24/07/2023	21,330	EUR	(37,811)	NZD	Westpac	132	0.00%
24/07/2023	358	EUR	(635)	NZD	Brown Brothers Harriman	2	0.00%
24/07/2023	36,110	EUR	(424,357)	SEK	Barclays	112	0.00%
24/07/2023	692	EUR	(8,120)	SEK	Brown Brothers Harriman	3	0.00%
24/07/2023	458,308	EUR	(672,734)	SGD	BNP Paribas	3,062	0.00%
24/07/2023	6,938	EUR	(10,206)	SGD	Brown Brothers Harriman	30	0.00%
24/07/2023	44,483	EUR	(48,763)	USD	Brown Brothers Harriman	(184)	0.00%
24/07/2023	3,467,933	EUR	(3,790,645)	USD	Barclays	(3,340)	0.00%
						57,139	0.01%

The SEI Global Fixed Income Fund Hedged Euro Institutional+ H Class

24/07/2023	0	CHF	0	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	20	EUR	(32)	AUD	Westpac	0	0.00%
24/07/2023	21	EUR	(31)	CAD	Standard Chartered	0	0.00%
24/07/2023	3	EUR	(3)	CHF	Barclays	0	0.00%
24/07/2023	0	EUR	0	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	103	EUR	(812)	CNH	Westpac	1	0.00%
24/07/2023	3	EUR	(21)	DKK	Standard Chartered	0	0.00%
24/07/2023	0	EUR	0	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	65	EUR	(56)	GBP	Westpac	0	0.00%
24/07/2023	0	EUR	(3)	HKD	BNP Paribas	0	0.00%
24/07/2023	268	EUR	(41,375)	JPY	Westpac	5	0.00%
24/07/2023	11	EUR	(216)	MXN	Barclays	0	0.00%
24/07/2023	0	EUR	(5)	MXN	Brown Brothers Harriman	0	0.00%
24/07/2023	1	EUR	(16)	NOK	Westpac	0	0.00%
24/07/2023	2	EUR	(4)	NZD	Westpac	0	0.00%
24/07/2023	4	EUR	(50)	SEK	Barclays	0	0.00%
24/07/2023	54	EUR	(79)	SGD	BNP Paribas	0	0.00%
24/07/2023	6	EUR	(6)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	405	EUR	(443)	USD	Barclays	0	0.00%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Fixed Income Fund Hedged Euro Institutional+ H Class (continued)							
24/07/2023	1	EUR	(2)	AUD	Brown Brothers Harriman	0	0.00%
24/07/2023	0	EUR	0	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	3	EUR	(22)	CNH	Brown Brothers Harriman	0	0.00%
24/07/2023	2	EUR	(1)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	8	EUR	(1,199)	JPY	Brown Brothers Harriman	0	0.00%
24/07/2023	0	EUR	(1)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	0	EUR	0	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	0	EUR	(1)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	1	EUR	(2)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	2	MXN	0	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	2	USD	(2)	EUR	Brown Brothers Harriman	0	0.00%
						6	0.00%

The SEI Global Fixed Income Fund Hedged Hedged Canadian Dollar+ H Distributing Class

24/07/2023	871,318	CAD	(972,690)	AUD	Westpac	10,809	0.00%
24/07/2023	3,969	CAD	(2,686)	CHF	Brown Brothers Harriman	(8)	0.00%
24/07/2023	150,656	CAD	(101,973)	CHF	Barclays	(331)	0.00%
24/07/2023	4,604,907	CAD	(24,995,284)	CNH	Standard Chartered	39,750	0.01%
24/07/2023	122,959	CAD	(633,024)	DKK	Barclays	85	0.00%
24/07/2023	2,964	CAD	(15,272)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	13,002,932	CAD	(8,997,865)	EUR	Westpac	3,001	0.00%
24/07/2023	317,967	CAD	(220,001)	EUR	Brown Brothers Harriman	104	0.00%
24/07/2023	2,874,608	CAD	(1,711,551)	GBP	Westpac	(3,245)	0.00%
24/07/2023	16,757	CAD	(99,198)	HKD	Standard Chartered	5	0.00%
24/07/2023	448	CAD	(2,661)	HKD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	11,920,541	CAD	(1,273,943,477)	JPY	Westpac	169,918	0.02%
24/07/2023	18,430	CAD	(241,710)	MXN	Brown Brothers Harriman	(105)	0.00%
24/07/2023	509,245	CAD	(6,658,122)	MXN	Barclays	(1,710)	0.00%
24/07/2023	60,643	CAD	(490,974)	NOK	Westpac	(18)	0.00%
24/07/2023	110,925	CAD	(136,008)	NZD	Westpac	535	0.00%
24/07/2023	187,760	CAD	(1,526,430)	SEK	Westpac	488	0.00%
24/07/2023	2,383,164	CAD	(2,419,864)	SGD	Westpac	12,172	0.00%
24/07/2023	478,862	CAD	(363,605)	USD	Brown Brothers Harriman	(1,611)	0.00%
24/07/2023	18,014,718	CAD	(13,635,222)	USD	Westpac	(17,079)	(0.01%)
24/07/2023	53,359	CAD	(60,188)	AUD	Brown Brothers Harriman	248	0.00%
24/07/2023	184,489	CAD	(1,004,946)	CNH	Brown Brothers Harriman	1,105	0.00%
24/07/2023	112,052	CAD	(66,798)	GBP	Brown Brothers Harriman	(230)	0.00%
24/07/2023	498,039	CAD	(53,662,573)	JPY	Brown Brothers Harriman	4,064	0.00%
24/07/2023	2,935	CAD	(23,842)	NOK	Brown Brothers Harriman	(9)	0.00%
24/07/2023	5,195	CAD	(6,401)	NZD	Brown Brothers Harriman	6	0.00%
24/07/2023	7,525	CAD	(61,141)	SEK	Brown Brothers Harriman	23	0.00%
24/07/2023	83,160	CAD	(84,664)	SGD	Brown Brothers Harriman	260	0.00%
24/07/2023	143	CHF	(211)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	107	DKK	(21)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	131	EUR	(189)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	260	HKD	(44)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	71,247	MXN	(5,500)	CAD	Brown Brothers Harriman	(20)	0.00%
24/07/2023	45,509	USD	(60,350)	CAD	Brown Brothers Harriman	(112)	0.00%
						218,094	0.02%

The SEI Global Fixed Income Fund Hedged Singapore \$ Institutional Class

24/07/2023	22	CHF	(34)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	35	DKK	(7)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	324	EUR	(478)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	37	HKD	(6)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	9,359	MXN	(737)	SGD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	115,886	SGD	(127,449)	AUD	Westpac	805	0.00%
24/07/2023	126,233	SGD	(124,278)	CAD	Westpac	(604)	0.00%
24/07/2023	90	SGD	(60)	CHF	Brown Brothers Harriman	(1)	0.00%
24/07/2023	20,041	SGD	(13,361)	CHF	BNP Paribas	(146)	0.00%
24/07/2023	612,285	SGD	(3,275,056)	CNH	Standard Chartered	1,850	0.00%
24/07/2023	37	SGD	(189)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	16,352	SGD	(82,943)	DKK	Standard Chartered	(77)	0.00%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Fixed Income Fund Hedged Singapore \$ Institutional Class (continued)							
24/07/2023	4,496	SGD	(3,056)	EUR	Brown Brothers Harriman	(13)	0.00%
24/07/2023	1,730,502	SGD	(1,178,968)	EUR	Westpac	(7,923)	0.00%
24/07/2023	382,674	SGD	(224,261)	GBP	Westpac	(2,186)	0.00%
24/07/2023	11	SGD	(64)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	2,230	SGD	(12,998)	HKD	BNP Paribas	(11)	0.00%
24/07/2023	1,585,353	SGD	(166,919,473)	JPY	Westpac	13,844	0.00%
24/07/2023	961	SGD	(12,381)	MXN	Brown Brothers Harriman	(9)	0.00%
24/07/2023	67,798	SGD	(872,394)	MXN	BNP Paribas	(531)	0.00%
24/07/2023	8,062	SGD	(64,331)	NOK	Standard Chartered	(48)	0.00%
24/07/2023	14,761	SGD	(17,821)	NZD	Westpac	(2)	0.00%
24/07/2023	24,973	SGD	(200,004)	SEK	Standard Chartered	(67)	0.00%
24/07/2023	11,365	SGD	(8,474)	USD	Brown Brothers Harriman	(70)	0.00%
24/07/2023	2,398,251	SGD	(1,786,580)	USD	Westpac	(13,192)	0.00%
24/07/2023	4,468	SGD	(4,966)	AUD	Brown Brothers Harriman	(3)	0.00%
24/07/2023	734	SGD	(721)	CAD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	10,861	SGD	(58,146)	CNH	Brown Brothers Harriman	25	0.00%
24/07/2023	6,354	SGD	(3,721)	GBP	Brown Brothers Harriman	(33)	0.00%
24/07/2023	30,863	SGD	(3,278,547)	JPY	Brown Brothers Harriman	68	0.00%
24/07/2023	209	SGD	(1,668)	NOK	Brown Brothers Harriman	(2)	0.00%
24/07/2023	360	SGD	(436)	NZD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	441	SGD	(3,521)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	6,261	USD	(8,466)	SGD	Brown Brothers Harriman	1	0.00%
						(8,330)	0.00%

The SEI Global Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class

24/07/2023	17	CHF	(26)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	27	DKK	(5)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	254	EUR	(375)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	29	HKD	(5)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	7,336	MXN	(578)	SGD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	90,835	SGD	(99,899)	AUD	Westpac	631	0.00%
24/07/2023	98,946	SGD	(97,413)	CAD	Westpac	(473)	0.00%
24/07/2023	71	SGD	(47)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	15,709	SGD	(10,473)	CHF	BNP Paribas	(114)	0.00%
24/07/2023	479,930	SGD	(2,567,104)	CNH	Standard Chartered	1,450	0.00%
24/07/2023	29	SGD	(148)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	12,817	SGD	(65,014)	DKK	Standard Chartered	(60)	0.00%
24/07/2023	3,536	SGD	(2,404)	EUR	Brown Brothers Harriman	(10)	0.00%
24/07/2023	1,356,428	SGD	(924,117)	EUR	Westpac	(6,210)	0.00%
24/07/2023	299,954	SGD	(175,783)	GBP	Westpac	(1,713)	0.00%
24/07/2023	9	SGD	(50)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	1,748	SGD	(10,188)	HKD	BNP Paribas	(8)	0.00%
24/07/2023	1,242,656	SGD	(130,837,360)	JPY	Westpac	10,851	0.00%
24/07/2023	753	SGD	(9,710)	MXN	Brown Brothers Harriman	(7)	0.00%
24/07/2023	53,142	SGD	(683,813)	MXN	BNP Paribas	(416)	0.00%
24/07/2023	6,319	SGD	(50,425)	NOK	Standard Chartered	(37)	0.00%
24/07/2023	11,570	SGD	(13,969)	NZD	Westpac	(1)	0.00%
24/07/2023	19,575	SGD	(156,770)	SEK	Standard Chartered	(53)	0.00%
24/07/2023	8,925	SGD	(6,655)	USD	Brown Brothers Harriman	(55)	0.00%
24/07/2023	1,879,834	SGD	(1,400,384)	USD	Westpac	(10,341)	0.00%
24/07/2023	3,503	SGD	(3,893)	AUD	Brown Brothers Harriman	(3)	0.00%
24/07/2023	576	SGD	(566)	CAD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	8,517	SGD	(45,600)	CNH	Brown Brothers Harriman	20	0.00%
24/07/2023	4,983	SGD	(2,918)	GBP	Brown Brothers Harriman	(26)	0.00%
24/07/2023	24,202	SGD	(2,571,003)	JPY	Brown Brothers Harriman	53	0.00%
24/07/2023	164	SGD	(1,308)	NOK	Brown Brothers Harriman	(1)	0.00%
24/07/2023	282	SGD	(342)	NZD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	346	SGD	(2,761)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	4,908	USD	(6,636)	SGD	Brown Brothers Harriman	0	0.00%
						(6,527)	0.00%

The SEI Global Fixed Income Fund Hedged Sterling Institutional Class

24/07/2023	2,016	AUD	(1,061)	GBP	Brown Brothers Harriman	(6)	0.00%
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SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
The SEI Global Fixed Income Fund Hedged Sterling Institutional Class (continued)							
24/07/2023	4,001	CAD	(2,388)	GBP	Brown Brothers Harriman	(12)	0.00%
24/07/2023	462	CHF	(407)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	114,459	CNH	(12,507)	GBP	Brown Brothers Harriman	(146)	0.00%
24/07/2023	2,833	DKK	(328)	GBP	Brown Brothers Harriman	(1)	0.00%
24/07/2023	40,201	EUR	(34,612)	GBP	Brown Brothers Harriman	(109)	0.00%
24/07/2023	80,982	GBP	(151,907)	AUD	Standard Chartered	1,794	0.00%
24/07/2023	88,009	GBP	(147,818)	CAD	Standard Chartered	163	0.00%
24/07/2023	14,023	GBP	(15,951)	CHF	Barclays	(36)	0.00%
24/07/2023	428,581	GBP	(3,910,597)	CNH	Westpac	6,551	0.00%
24/07/2023	11,423	GBP	(98,850)	DKK	Westpac	23	0.00%
24/07/2023	1,208,894	GBP	(1,404,815)	EUR	Barclays	2,959	0.00%
24/07/2023	1,554	GBP	(15,450)	HKD	Standard Chartered	3	0.00%
24/07/2023	1,108,226	GBP	(198,938,961)	JPY	Standard Chartered	28,478	0.00%
24/07/2023	47,341	GBP	(1,039,151)	MXN	Barclays	(153)	0.00%
24/07/2023	5,673	GBP	(77,214)	NOK	Westpac	1	0.00%
24/07/2023	10,318	GBP	(21,253)	NZD	Standard Chartered	100	0.00%
24/07/2023	17,598	GBP	(240,305)	SEK	Westpac	109	0.00%
24/07/2023	221,537	GBP	(377,934)	SGD	BNP Paribas	2,227	0.00%
24/07/2023	1,671,498	GBP	(2,125,198)	USD	Barclays	165	0.00%
24/07/2023	2,970	GBP	(4,972)	CAD	Brown Brothers Harriman	18	0.00%
24/07/2023	438	GBP	(497)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	18,654	GBP	(171,162)	CNH	Brown Brothers Harriman	154	0.00%
24/07/2023	370	GBP	(3,202)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	39,714	GBP	(46,208)	EUR	Brown Brothers Harriman	34	0.00%
24/07/2023	61	GBP	(608)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	2,140	GBP	(47,003)	MXN	Brown Brothers Harriman	(8)	0.00%
24/07/2023	8,787	GBP	(15,081)	SGD	Brown Brothers Harriman	20	0.00%
24/07/2023	63,902	GBP	(81,305)	USD	Brown Brothers Harriman	(52)	0.00%
24/07/2023	4,042	GBP	(7,650)	AUD	Brown Brothers Harriman	45	0.00%
24/07/2023	40,891	GBP	(7,413,804)	JPY	Brown Brothers Harriman	542	0.00%
24/07/2023	198	GBP	(2,698)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	415	GBP	(858)	NZD	Brown Brothers Harriman	2	0.00%
24/07/2023	577	GBP	(7,845)	SEK	Brown Brothers Harriman	6	0.00%
24/07/2023	539	HKD	(54)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	3,382,283	JPY	(18,593)	GBP	Brown Brothers Harriman	(168)	0.00%
24/07/2023	41,259	MXN	(1,888)	GBP	Brown Brothers Harriman	(3)	0.00%
24/07/2023	1,621	NOK	(120)	GBP	Brown Brothers Harriman	(1)	0.00%
24/07/2023	320	NZD	(155)	GBP	Brown Brothers Harriman	(1)	0.00%
24/07/2023	4,722	SEK	(346)	GBP	Brown Brothers Harriman	(3)	0.00%
24/07/2023	10,257	SGD	(5,990)	GBP	Brown Brothers Harriman	(32)	0.00%
24/07/2023	76,316	USD	(60,191)	GBP	Brown Brothers Harriman	(219)	0.00%
						42,444	0.00%

The SEI Global Fixed Income Fund Hedged Sterling Institutional Distributing Class

24/07/2023	16,552	AUD	(8,703)	GBP	Brown Brothers Harriman	(42)	0.00%
24/07/2023	137,495	CAD	(82,069)	GBP	Brown Brothers Harriman	(415)	0.00%
24/07/2023	15,049	CHF	(13,222)	GBP	Brown Brothers Harriman	44	0.00%
24/07/2023	3,041,789	CNH	(332,368)	GBP	Brown Brothers Harriman	(3,828)	0.00%
24/07/2023	71,426	DKK	(8,228)	GBP	Brown Brothers Harriman	16	0.00%
24/07/2023	1,005,150	EUR	(861,900)	GBP	Brown Brothers Harriman	1,784	0.00%
24/07/2023	4,919,780	GBP	(9,228,556)	AUD	Standard Chartered	108,987	0.01%
24/07/2023	5,346,644	GBP	(8,980,160)	CAD	Standard Chartered	9,918	0.00%
24/07/2023	851,902	GBP	(969,060)	CHF	Barclays	(2,208)	0.00%
24/07/2023	26,036,930	GBP	(237,574,281)	CNH	Westpac	397,963	0.05%
24/07/2023	693,968	GBP	(6,005,229)	DKK	Westpac	1,427	0.00%
24/07/2023	73,441,679	GBP	(85,344,110)	EUR	Barclays	179,732	0.02%
24/07/2023	94,379	GBP	(938,590)	HKD	Standard Chartered	192	0.00%
24/07/2023	67,325,694	GBP	(12,085,718,840)	JPY	Standard Chartered	1,730,056	0.20%
24/07/2023	2,876,044	GBP	(63,129,959)	MXN	Barclays	(9,294)	0.00%
24/07/2023	344,627	GBP	(4,690,872)	NOK	Westpac	36	0.00%
24/07/2023	626,813	GBP	(1,291,154)	NZD	Standard Chartered	6,060	0.00%
24/07/2023	1,069,130	GBP	(14,599,005)	SEK	Westpac	6,597	0.00%
24/07/2023	13,458,662	GBP	(22,960,038)	SGD	BNP Paribas	135,310	0.02%
24/07/2023	101,545,749	GBP	(129,108,617)	USD	Barclays	10,033	0.00%

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Fixed Income Fund Hedged Sterling Institutional Distributing Class (continued)							
24/07/2023	131,336	GBP	(2,884,814)	MXN	Brown Brothers Harriman	(537)	0.00%
24/07/2023	299,764	GBP	(568,219)	AUD	Brown Brothers Harriman	2,698	0.00%
24/07/2023	233,029	GBP	(390,108)	CAD	Brown Brothers Harriman	1,404	0.00%
24/07/2023	31,446	GBP	(35,673)	CHF	Brown Brothers Harriman	27	0.00%
24/07/2023	1,272,142	GBP	(11,668,142)	CNH	Brown Brothers Harriman	11,119	0.00%
24/07/2023	23,560	GBP	(204,032)	DKK	Brown Brothers Harriman	25	0.00%
24/07/2023	2,532,307	GBP	(2,945,731)	EUR	Brown Brothers Harriman	2,898	0.00%
24/07/2023	3,952	GBP	(39,330)	HKD	Brown Brothers Harriman	5	0.00%
24/07/2023	3,029,733	GBP	(549,501,541)	JPY	Brown Brothers Harriman	38,778	0.01%
24/07/2023	14,072	GBP	(191,614)	NOK	Brown Brothers Harriman	(6)	0.00%
24/07/2023	32,095	GBP	(66,338)	NZD	Brown Brothers Harriman	172	0.00%
24/07/2023	46,678	GBP	(635,258)	SEK	Brown Brothers Harriman	485	0.00%
24/07/2023	565,389	GBP	(970,104)	SGD	Brown Brothers Harriman	1,566	0.00%
24/07/2023	4,090,375	GBP	(5,202,735)	USD	Brown Brothers Harriman	(1,694)	0.00%
24/07/2023	15,862	HKD	(1,594)	GBP	Brown Brothers Harriman	(3)	0.00%
24/07/2023	63,984,578	JPY	(351,709)	GBP	Brown Brothers Harriman	(3,146)	0.00%
24/07/2023	1,352,869	MXN	(61,695)	GBP	Brown Brothers Harriman	120	0.00%
24/07/2023	7,622	NOK	(552)	GBP	Brown Brothers Harriman	9	0.00%
24/07/2023	9,003	NZD	(4,347)	GBP	Brown Brothers Harriman	(12)	0.00%
24/07/2023	201,292	SEK	(14,757)	GBP	Brown Brothers Harriman	(111)	0.00%
24/07/2023	214,212	SGD	(124,736)	GBP	Brown Brothers Harriman	(207)	0.00%
24/07/2023	2,184,721	USD	(1,718,974)	GBP	Brown Brothers Harriman	(1,009)	0.00%
						2,624,949	0.31%

The SEI Global Fixed Income Fund Hedged Sterling Institutional H Class

24/07/2023	838	AUD	(441)	GBP	Brown Brothers Harriman	(2)	0.00%
24/07/2023	5,493	CAD	(3,279)	GBP	Brown Brothers Harriman	(17)	0.00%
24/07/2023	601	CHF	(528)	GBP	Brown Brothers Harriman	2	0.00%
24/07/2023	122,369	CNH	(13,371)	GBP	Brown Brothers Harriman	(154)	0.00%
24/07/2023	2,882	DKK	(332)	GBP	Brown Brothers Harriman	1	0.00%
24/07/2023	40,573	EUR	(34,791)	GBP	Brown Brothers Harriman	72	0.00%
24/07/2023	191,855	GBP	(359,882)	AUD	Standard Chartered	4,250	0.00%
24/07/2023	206,644	GBP	(347,077)	CAD	Standard Chartered	383	0.00%
24/07/2023	32,843	GBP	(37,360)	CHF	Barclays	(85)	0.00%
24/07/2023	1,004,601	GBP	(9,166,493)	CNH	Westpac	15,355	0.00%
24/07/2023	26,727	GBP	(231,282)	DKK	Westpac	55	0.00%
24/07/2023	2,828,385	GBP	(3,286,771)	EUR	Barclays	6,922	0.00%
24/07/2023	3,633	GBP	(36,129)	HKD	Standard Chartered	7	0.00%
24/07/2023	2,587,879	GBP	(464,553,348)	JPY	Standard Chartered	66,500	0.01%
24/07/2023	110,711	GBP	(2,430,139)	MXN	Barclays	(358)	0.00%
24/07/2023	13,417	GBP	(182,630)	NOK	Westpac	1	0.00%
24/07/2023	24,346	GBP	(50,149)	NZD	Standard Chartered	235	0.00%
24/07/2023	41,501	GBP	(566,696)	SEK	Westpac	256	0.00%
24/07/2023	519,335	GBP	(885,969)	SGD	BNP Paribas	5,221	0.00%
24/07/2023	3,904,625	GBP	(4,964,469)	USD	Barclays	386	0.00%
24/07/2023	5,268	GBP	(115,721)	MXN	Brown Brothers Harriman	(23)	0.00%
24/07/2023	9,437	GBP	(17,923)	AUD	Brown Brothers Harriman	62	0.00%
24/07/2023	8,533	GBP	(14,283)	CAD	Brown Brothers Harriman	53	0.00%
24/07/2023	1,223	GBP	(1,387)	CHF	Brown Brothers Harriman	1	0.00%
24/07/2023	48,558	GBP	(445,397)	CNH	Brown Brothers Harriman	422	0.00%
24/07/2023	944	GBP	(8,176)	DKK	Brown Brothers Harriman	1	0.00%
24/07/2023	101,521	GBP	(118,090)	EUR	Brown Brothers Harriman	122	0.00%
24/07/2023	159	GBP	(1,584)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	125,307	GBP	(22,715,390)	JPY	Brown Brothers Harriman	1,683	0.00%
24/07/2023	416	GBP	(5,660)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	1,065	GBP	(2,202)	NZD	Brown Brothers Harriman	5	0.00%
24/07/2023	1,529	GBP	(20,803)	SEK	Brown Brothers Harriman	17	0.00%
24/07/2023	21,496	GBP	(36,886)	SGD	Brown Brothers Harriman	58	0.00%
24/07/2023	169,158	GBP	(215,187)	USD	Brown Brothers Harriman	(97)	0.00%
24/07/2023	632	HKD	(63)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	2,724,891	JPY	(14,978)	GBP	Brown Brothers Harriman	(134)	0.00%
24/07/2023	53,541	MXN	(2,442)	GBP	Brown Brothers Harriman	5	0.00%
24/07/2023	394	NOK	(29)	GBP	Brown Brothers Harriman	1	0.00%
24/07/2023	375	NZD	(181)	GBP	Brown Brothers Harriman	(1)	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Fixed Income Fund Hedged Sterling Institutional H Class (continued)					
24/07/2023	8,071	SEK (592)	GBP Brown Brothers Harriman	(4)	0.00%
24/07/2023	8,752	SGD (5,096)	GBP Brown Brothers Harriman	(9)	0.00%
24/07/2023	86,987	USD (68,442)	GBP Brown Brothers Harriman	(40)	0.00%
				101,152	0.01%

The SEI Global Fixed Income Fund Hedged Sterling Institutional H Distributing Class

24/07/2023	7,936	AUD (4,172)	GBP Brown Brothers Harriman	(19)	0.00%
24/07/2023	13,070	CAD (7,799)	GBP Brown Brothers Harriman	(37)	0.00%
24/07/2023	1,407	CHF (1,236)	GBP Brown Brothers Harriman	5	0.00%
24/07/2023	373,278	CNH (40,752)	GBP Brown Brothers Harriman	(425)	0.00%
24/07/2023	9,404	DKK (1,084)	GBP Brown Brothers Harriman	0	0.00%
24/07/2023	133,576	EUR (114,671)	GBP Brown Brothers Harriman	70	0.00%
24/07/2023	298,540	GBP (560,004)	AUD Standard Chartered	6,614	0.00%
24/07/2023	325,122	GBP (546,071)	CAD Standard Chartered	603	0.00%
24/07/2023	51,611	GBP (58,709)	CHF Barclays	(134)	0.00%
24/07/2023	1,577,118	GBP (14,390,430)	CNH Westpac	24,106	0.01%
24/07/2023	42,116	GBP (364,449)	DKK Westpac	87	0.00%
24/07/2023	4,457,851	GBP (5,180,319)	EUR Barclays	10,910	0.00%
24/07/2023	5,743	GBP (57,111)	HKD Standard Chartered	12	0.00%
24/07/2023	4,085,709	GBP (733,430,635)	JPY Standard Chartered	104,990	0.01%
24/07/2023	174,634	GBP (3,833,258)	MXN Barclays	(564)	0.00%
24/07/2023	20,767	GBP (282,665)	NOK Westpac	2	0.00%
24/07/2023	38,014	GBP (78,303)	NZD Standard Chartered	368	0.00%
24/07/2023	64,358	GBP (878,806)	SEK Westpac	397	0.00%
24/07/2023	816,651	GBP (1,393,180)	SGD BNP Paribas	8,210	0.00%
24/07/2023	6,174,242	GBP (7,850,136)	USD Barclays	610	0.00%
24/07/2023	224	GBP (2,228)	HKD Brown Brothers Harriman	0	0.00%
24/07/2023	8,217	GBP (180,504)	MXN Brown Brothers Harriman	(35)	0.00%
24/07/2023	238,691	GBP (303,704)	USD Brown Brothers Harriman	(201)	0.00%
24/07/2023	18,785	GBP (35,597)	AUD Brown Brothers Harriman	176	0.00%
24/07/2023	13,004	GBP (21,771)	CAD Brown Brothers Harriman	78	0.00%
24/07/2023	1,908	GBP (2,166)	CHF Brown Brothers Harriman	1	0.00%
24/07/2023	84,671	GBP (776,316)	CNH Brown Brothers Harriman	780	0.00%
24/07/2023	1,590	GBP (13,761)	DKK Brown Brothers Harriman	2	0.00%
24/07/2023	170,232	GBP (197,951)	EUR Brown Brothers Harriman	275	0.00%
24/07/2023	172,566	GBP (31,280,156)	JPY Brown Brothers Harriman	2,334	0.00%
24/07/2023	1,005	GBP (13,681)	NOK Brown Brothers Harriman	0	0.00%
24/07/2023	2,012	GBP (4,157)	NZD Brown Brothers Harriman	11	0.00%
24/07/2023	3,248	GBP (44,208)	SEK Brown Brothers Harriman	34	0.00%
24/07/2023	37,252	GBP (63,893)	SGD Brown Brothers Harriman	122	0.00%
24/07/2023	1,532	HKD (154)	GBP Brown Brothers Harriman	0	0.00%
24/07/2023	9,341,749	JPY (51,296)	GBP Brown Brothers Harriman	(392)	0.00%
24/07/2023	128,416	MXN (5,854)	GBP Brown Brothers Harriman	15	0.00%
24/07/2023	3,429	NOK (249)	GBP Brown Brothers Harriman	3	0.00%
24/07/2023	1,434	NZD (693)	GBP Brown Brothers Harriman	(3)	0.00%
24/07/2023	19,728	SEK (1,446)	GBP Brown Brothers Harriman	(10)	0.00%
24/07/2023	32,052	SGD (18,666)	GBP Brown Brothers Harriman	(33)	0.00%
24/07/2023	214,722	USD (168,926)	GBP Brown Brothers Harriman	(72)	0.00%
				158,890	0.02%

The SEI Global Fixed Income Fund Hedged Sterling Institutional+ H Class

24/07/2023	81	AUD (42)	GBP Brown Brothers Harriman	0	0.00%
24/07/2023	531	CAD (317)	GBP Brown Brothers Harriman	(2)	0.00%
24/07/2023	58	CHF (51)	GBP Brown Brothers Harriman	0	0.00%
24/07/2023	11,837	CNH (1,293)	GBP Brown Brothers Harriman	(15)	0.00%
24/07/2023	279	DKK (32)	GBP Brown Brothers Harriman	0	0.00%
24/07/2023	3,925	EUR (3,365)	GBP Brown Brothers Harriman	7	0.00%
24/07/2023	18,339	GBP (34,400)	AUD Standard Chartered	406	0.00%
24/07/2023	19,972	GBP (33,544)	CAD Standard Chartered	37	0.00%
24/07/2023	3,170	GBP (3,606)	CHF Barclays	(8)	0.00%
24/07/2023	96,880	GBP (883,979)	CNH Westpac	1,481	0.00%
24/07/2023	2,587	GBP (22,387)	DKK Westpac	5	0.00%
24/07/2023	273,838	GBP (318,218)	EUR Barclays	670	0.00%

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Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
The SEI Global Fixed Income Fund Hedged Sterling Institutional+ H Class (continued)							
24/07/2023	353	GBP	(3,508)	HKD	Standard Chartered	1	0.00%
24/07/2023	250,978	GBP	(45,053,378)	JPY	Standard Chartered	6,449	0.00%
24/07/2023	10,727	GBP	(235,470)	MXN	Barclays	(35)	0.00%
24/07/2023	1,276	GBP	(17,364)	NOK	Westpac	0	0.00%
24/07/2023	2,335	GBP	(4,810)	NZD	Standard Chartered	23	0.00%
24/07/2023	3,953	GBP	(53,984)	SEK	Westpac	24	0.00%
24/07/2023	50,165	GBP	(85,581)	SGD	BNP Paribas	504	0.00%
24/07/2023	379,273	GBP	(482,220)	USD	Barclays	38	0.00%
24/07/2023	503	GBP	(11,049)	MXN	Brown Brothers Harriman	(3)	0.00%
24/07/2023	1,151	GBP	(2,180)	AUD	Brown Brothers Harriman	11	0.00%
24/07/2023	862	GBP	(1,444)	CAD	Brown Brothers Harriman	5	0.00%
24/07/2023	128	GBP	(145)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	5,090	GBP	(46,672)	CNH	Brown Brothers Harriman	47	0.00%
24/07/2023	92	GBP	(798)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	9,844	GBP	(11,451)	EUR	Brown Brothers Harriman	13	0.00%
24/07/2023	14	GBP	(143)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	11,722	GBP	(2,125,428)	JPY	Brown Brothers Harriman	155	0.00%
24/07/2023	64	GBP	(867)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	125	GBP	(259)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	213	GBP	(2,900)	SEK	Brown Brothers Harriman	2	0.00%
24/07/2023	2,199	GBP	(3,773)	SGD	Brown Brothers Harriman	6	0.00%
24/07/2023	15,166	GBP	(19,290)	USD	Brown Brothers Harriman	(6)	0.00%
24/07/2023	61	HKD	(6)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	263,296	JPY	(1,447)	GBP	Brown Brothers Harriman	(13)	0.00%
24/07/2023	5,203	MXN	(237)	GBP	Brown Brothers Harriman	1	0.00%
24/07/2023	38	NOK	(3)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	36	NZD	(18)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	781	SEK	(57)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	846	SGD	(493)	GBP	Brown Brothers Harriman	(1)	0.00%
24/07/2023	8,417	USD	(6,623)	GBP	Brown Brothers Harriman	(4)	0.00%
						9,798	0.00%

The SEI Global Fixed Income Fund Hedged Sterling Institutional+ H Distributing Class

24/07/2023	23	AUD	(12)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	150	CAD	(89)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	16	CHF	(14)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	3,335	CNH	(364)	GBP	Brown Brothers Harriman	(4)	0.00%
24/07/2023	78	DKK	(9)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	1,106	EUR	(948)	GBP	Brown Brothers Harriman	2	0.00%
24/07/2023	5,167	GBP	(9,693)	AUD	Standard Chartered	115	0.00%
24/07/2023	5,628	GBP	(9,452)	CAD	Standard Chartered	10	0.00%
24/07/2023	893	GBP	(1,016)	CHF	Barclays	(2)	0.00%
24/07/2023	27,298	GBP	(249,083)	CNH	Westpac	417	0.00%
24/07/2023	729	GBP	(6,308)	DKK	Westpac	1	0.00%
24/07/2023	77,161	GBP	(89,666)	EUR	Barclays	189	0.00%
24/07/2023	99	GBP	(989)	HKD	Standard Chartered	0	0.00%
24/07/2023	70,719	GBP	(12,694,883)	JPY	Standard Chartered	1,817	0.00%
24/07/2023	3,023	GBP	(66,350)	MXN	Barclays	(10)	0.00%
24/07/2023	359	GBP	(4,893)	NOK	Westpac	0	0.00%
24/07/2023	658	GBP	(1,355)	NZD	Standard Chartered	6	0.00%
24/07/2023	1,114	GBP	(15,211)	SEK	Westpac	7	0.00%
24/07/2023	14,135	GBP	(24,114)	SGD	BNP Paribas	142	0.00%
24/07/2023	106,869	GBP	(135,877)	USD	Barclays	11	0.00%
24/07/2023	142	GBP	(3,113)	MXN	Brown Brothers Harriman	0	0.00%
24/07/2023	324	GBP	(614)	AUD	Brown Brothers Harriman	4	0.00%
24/07/2023	243	GBP	(407)	CAD	Brown Brothers Harriman	1	0.00%
24/07/2023	36	GBP	(41)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	1,434	GBP	(13,151)	CNH	Brown Brothers Harriman	14	0.00%
24/07/2023	26	GBP	(225)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	2,774	GBP	(3,227)	EUR	Brown Brothers Harriman	3	0.00%
24/07/2023	4	GBP	(40)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	3,303	GBP	(598,890)	JPY	Brown Brothers Harriman	44	0.00%
24/07/2023	18	GBP	(244)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	35	GBP	(73)	NZD	Brown Brothers Harriman	0	0.00%

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 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)							
24/07/2023	60	GBP	(817)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	620	GBP	(1,063)	SGD	Brown Brothers Harriman	2	0.00%
24/07/2023	4,273	GBP	(5,435)	USD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	17	HKD	(2)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	74,187	JPY	(408)	GBP	Brown Brothers Harriman	(4)	0.00%
24/07/2023	1,466	MXN	(67)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	11	NOK	(1)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	10	NZD	(5)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	220	SEK	(16)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	238	SGD	(139)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	2,372	USD	(1,866)	GBP	Brown Brothers Harriman	(1)	0.00%
						2,762	0.00%

The SEI Global Fixed Income Fund Hedged Sterling Wealth A Distributing Class

24/07/2023	623	AUD	(328)	GBP	Brown Brothers Harriman	(2)	0.00%
24/07/2023	2,012	CAD	(1,201)	GBP	Brown Brothers Harriman	(6)	0.00%
24/07/2023	220	CHF	(193)	GBP	Brown Brothers Harriman	1	0.00%
24/07/2023	46,349	CNH	(5,064)	GBP	Brown Brothers Harriman	(58)	0.00%
24/07/2023	1,107	DKK	(128)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	15,616	EUR	(13,390)	GBP	Brown Brothers Harriman	28	0.00%
24/07/2023	58,376	GBP	(109,501)	AUD	Standard Chartered	1,293	0.00%
24/07/2023	62,876	GBP	(105,605)	CAD	Standard Chartered	117	0.00%
24/07/2023	9,993	GBP	(11,367)	CHF	Barclays	(26)	0.00%
24/07/2023	305,671	GBP	(2,789,096)	CNH	Westpac	4,672	0.00%
24/07/2023	8,132	GBP	(70,372)	DKK	Westpac	17	0.00%
24/07/2023	860,592	GBP	(1,000,065)	EUR	Barclays	2,106	0.00%
24/07/2023	1,105	GBP	(10,993)	HKD	Standard Chartered	2	0.00%
24/07/2023	787,415	GBP	(141,349,926)	JPY	Standard Chartered	20,234	0.00%
24/07/2023	33,686	GBP	(739,418)	MXN	Barclays	(109)	0.00%
24/07/2023	4,083	GBP	(55,569)	NOK	Westpac	0	0.00%
24/07/2023	66	GBP	(900)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	7,408	GBP	(15,259)	NZD	Standard Chartered	72	0.00%
24/07/2023	12,628	GBP	(172,431)	SEK	Westpac	78	0.00%
24/07/2023	305	GBP	(4,145)	SEK	Brown Brothers Harriman	4	0.00%
24/07/2023	158,018	GBP	(269,574)	SGD	BNP Paribas	1,589	0.00%
24/07/2023	1,188,057	GBP	(1,510,535)	USD	Barclays	117	0.00%
24/07/2023	1,868	GBP	(3,547)	AUD	Brown Brothers Harriman	12	0.00%
24/07/2023	1,611	GBP	(2,695)	CAD	Brown Brothers Harriman	11	0.00%
24/07/2023	257	GBP	(292)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	11,341	GBP	(104,143)	CNH	Brown Brothers Harriman	82	0.00%
24/07/2023	227	GBP	(1,964)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	24,441	GBP	(28,445)	EUR	Brown Brothers Harriman	14	0.00%
24/07/2023	39	GBP	(389)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	26,448	GBP	(4,797,723)	JPY	Brown Brothers Harriman	332	0.00%
24/07/2023	1,387	GBP	(30,469)	MXN	Brown Brothers Harriman	(6)	0.00%
24/07/2023	159	GBP	(328)	NZD	Brown Brothers Harriman	1	0.00%
24/07/2023	5,240	GBP	(9,003)	SGD	Brown Brothers Harriman	6	0.00%
24/07/2023	42,027	GBP	(53,467)	USD	Brown Brothers Harriman	(27)	0.00%
24/07/2023	228	HKD	(23)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	1,302,379	JPY	(7,159)	GBP	Brown Brothers Harriman	(64)	0.00%
24/07/2023	16,675	MXN	(759)	GBP	Brown Brothers Harriman	3	0.00%
24/07/2023	365	NOK	(27)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	164	NZD	(79)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	3,735	SEK	(274)	GBP	Brown Brothers Harriman	(3)	0.00%
24/07/2023	3,552	SGD	(2,068)	GBP	Brown Brothers Harriman	(3)	0.00%
24/07/2023	31,352	USD	(24,668)	GBP	Brown Brothers Harriman	(15)	0.00%
						30,472	0.00%

The SEI Global Fixed Income Fund Hedged U.S.\$ Institutional Class

24/07/2023	17,442	CAD	(13,241)	USD	Brown Brothers Harriman	(56)	0.00%
24/07/2023	1,639	CHF	(1,834)	USD	Brown Brothers Harriman	2	0.00%
24/07/2023	12,792	DKK	(1,884)	USD	Brown Brothers Harriman	(7)	0.00%
24/07/2023	176,612	EUR	(193,645)	USD	Brown Brothers Harriman	(769)	0.00%

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Fixed Income Fund Hedged U.S.\$ Institutional Class (continued)					
24/07/2023	8,197	GBP (10,447)	USD Brown Brothers Harriman	(24)	0.00%
24/07/2023	1,449	HKD (185)	USD Brown Brothers Harriman	0	0.00%
24/07/2023	81,374	MXN (4,741)	USD Brown Brothers Harriman	(15)	0.00%
24/07/2023	308	NZD (190)	USD Brown Brothers Harriman	(2)	0.00%
24/07/2023	5,391	SGD (4,002)	USD Brown Brothers Harriman	(16)	0.00%
24/07/2023	1,151,565	USD (1,700,243)	AUD Westpac	19,119	0.00%
24/07/2023	1,254,884	USD (1,657,940)	CAD Westpac	1,572	0.00%
24/07/2023	7,289	USD (9,666)	CAD Brown Brothers Harriman	(18)	0.00%
24/07/2023	310	USD (277)	CHF Brown Brothers Harriman	(1)	0.00%
24/07/2023	199,137	USD (178,246)	CHF Barclays	(514)	0.00%
24/07/2023	6,085,800	USD (43,691,172)	CNH Standard Chartered	70,473	0.01%
24/07/2023	162,541	USD (1,106,516)	DKK Standard Chartered	214	0.00%
24/07/2023	481	USD (3,285)	DKK Brown Brothers Harriman	(1)	0.00%
24/07/2023	17,191,729	USD (15,728,132)	EUR Barclays	15,148	0.00%
24/07/2023	53,219	USD (48,773)	EUR Brown Brothers Harriman	(46)	0.00%
24/07/2023	32,975	USD (26,137)	GBP Brown Brothers Harriman	(260)	0.00%
24/07/2023	3,803,829	USD (2,991,765)	GBP Barclays	(296)	0.00%
24/07/2023	22,162	USD (173,396)	HKD Standard Chartered	27	0.00%
24/07/2023	15,787,500	USD (2,226,793,810)	JPY Barclays	333,216	0.04%
24/07/2023	673,780	USD (11,638,275)	MXN Westpac	(2,114)	0.00%
24/07/2023	80,116	USD (858,209)	NOK Westpac	(48)	0.00%
24/07/2023	146,663	USD (237,739)	NZD Westpac	1,026	0.00%
24/07/2023	2,178	USD (3,584)	NZD Brown Brothers Harriman	(18)	0.00%
24/07/2023	248,345	USD (2,668,169)	SEK Standard Chartered	1,095	0.00%
24/07/2023	3,151,043	USD (4,229,866)	SGD Westpac	23,268	0.01%
24/07/2023	10,522	USD (14,228)	SGD Brown Brothers Harriman	1	0.00%
24/07/2023	31,813	USD (47,769)	AUD Brown Brothers Harriman	(4)	0.00%
24/07/2023	43,089	USD (311,926)	CNH Brown Brothers Harriman	143	0.00%
24/07/2023	139,465	USD (20,045,107)	JPY Brown Brothers Harriman	349	0.00%
24/07/2023	1,213	USD (13,073)	NOK Brown Brothers Harriman	(8)	0.00%
24/07/2023	1,726	USD (18,653)	SEK Brown Brothers Harriman	(2)	0.00%
				461,434	0.06%

The SEI Global Fixed Income Fund Hedged U.S.\$ Institutional Distributing Class

24/07/2023	157	NOK (15)	USD Brown Brothers Harriman	0	0.00%
24/07/2023	672,958	USD (993,598)	AUD Westpac	11,173	0.00%
24/07/2023	733,336	USD (968,876)	CAD Westpac	919	0.00%
24/07/2023	116,373	USD (104,165)	CHF Barclays	(301)	0.00%
24/07/2023	3,556,452	USD (25,532,481)	CNH Standard Chartered	41,184	0.01%
24/07/2023	94,986	USD (646,631)	DKK Standard Chartered	125	0.00%
24/07/2023	10,046,578	USD (9,191,275)	EUR Barclays	8,852	0.00%
24/07/2023	2,222,900	USD (1,748,342)	GBP Barclays	(173)	0.00%
24/07/2023	12,951	USD (101,330)	HKD Standard Chartered	16	0.00%
24/07/2023	9,225,978	USD (1,301,304,887)	JPY Barclays	194,726	0.03%
24/07/2023	393,746	USD (6,801,218)	MXN Westpac	(1,235)	0.00%
24/07/2023	46,819	USD (501,524)	NOK Westpac	(28)	0.00%
24/07/2023	85,708	USD (138,931)	NZD Westpac	600	0.00%
24/07/2023	145,129	USD (1,559,236)	SEK Standard Chartered	640	0.00%
24/07/2023	1,841,423	USD (2,471,871)	SGD Westpac	13,597	0.00%
24/07/2023	1,412	USD (15,101)	NOK Brown Brothers Harriman	2	0.00%
24/07/2023	27,853	USD (41,348)	AUD Brown Brothers Harriman	314	0.00%
24/07/2023	7,273	USD (9,570)	CAD Brown Brothers Harriman	39	0.00%
24/07/2023	1,276	USD (1,140)	CHF Brown Brothers Harriman	0	0.00%
24/07/2023	93,689	USD (674,413)	CNH Brown Brothers Harriman	838	0.00%
24/07/2023	1,333	USD (9,071)	DKK Brown Brothers Harriman	2	0.00%
24/07/2023	145,498	USD (132,942)	EUR Brown Brothers Harriman	314	0.00%
24/07/2023	48,245	USD (37,882)	GBP Brown Brothers Harriman	77	0.00%
24/07/2023	172	USD (1,350)	HKD Brown Brothers Harriman	0	0.00%
24/07/2023	225,315	USD (32,073,637)	JPY Brown Brothers Harriman	2,719	0.00%
24/07/2023	7,658	USD (132,371)	MXN Brown Brothers Harriman	(30)	0.00%
24/07/2023	1,877	USD (3,036)	NZD Brown Brothers Harriman	16	0.00%
24/07/2023	2,983	USD (31,878)	SEK Brown Brothers Harriman	28	0.00%
24/07/2023	44,457	USD (59,871)	SGD Brown Brothers Harriman	186	0.00%
				274,600	0.04%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
The SEI Global Fixed Income Fund Hedged U.S.\$ Institutional+ H Class							
24/07/2023	61	CAD	(46)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	3	CHF	(3)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	5	HKD	(1)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	16,895	USD	(24,946)	AUD	Westpac	280	0.00%
24/07/2023	423	USD	(634)	AUD	Brown Brothers Harriman	1	0.00%
24/07/2023	18,411	USD	(24,325)	CAD	Westpac	23	0.00%
24/07/2023	2,922	USD	(2,615)	CHF	Barclays	(7)	0.00%
24/07/2023	89,289	USD	(641,026)	CNH	Standard Chartered	1,034	0.00%
24/07/2023	605	USD	(4,358)	CNH	Brown Brothers Harriman	5	0.00%
24/07/2023	2,385	USD	(16,235)	DKK	Standard Chartered	3	0.00%
24/07/2023	1	USD	(6)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	252,233	USD	(230,759)	EUR	Barclays	222	0.00%
24/07/2023	200	USD	(184)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	339	USD	(267)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	55,809	USD	(43,894)	GBP	Barclays	(4)	0.00%
24/07/2023	325	USD	(2,544)	HKD	Standard Chartered	0	0.00%
24/07/2023	231,630	USD	(32,670,964)	JPY	Barclays	4,889	0.00%
24/07/2023	2,186	USD	(312,917)	JPY	Brown Brothers Harriman	14	0.00%
24/07/2023	55	USD	(952)	MXN	Brown Brothers Harriman	0	0.00%
24/07/2023	9,886	USD	(170,754)	MXN	Westpac	(31)	0.00%
24/07/2023	29	USD	(310)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	1,175	USD	(12,591)	NOK	Westpac	(1)	0.00%
24/07/2023	2,152	USD	(3,488)	NZD	Westpac	15	0.00%
24/07/2023	25	USD	(41)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	3,644	USD	(39,147)	SEK	Standard Chartered	16	0.00%
24/07/2023	26	USD	(278)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	46,231	USD	(62,060)	SGD	Westpac	341	0.00%
24/07/2023	354	USD	(479)	SGD	Brown Brothers Harriman	0	0.00%
						6,800	0.00%

The SEI Global Fixed Income Fund Hedged U.S.\$ Wealth P Class

24/07/2023	41	CAD	(31)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	2	CHF	(2)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	3	HKD	0	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	11,858	USD	(17,507)	AUD	Westpac	197	0.00%
24/07/2023	298	USD	(446)	AUD	Brown Brothers Harriman	1	0.00%
24/07/2023	12,922	USD	(17,072)	CAD	Westpac	16	0.00%
24/07/2023	2,051	USD	(1,835)	CHF	Barclays	(5)	0.00%
24/07/2023	62,665	USD	(449,887)	CNH	Standard Chartered	726	0.00%
24/07/2023	430	USD	(3,098)	CNH	Brown Brothers Harriman	4	0.00%
24/07/2023	1,674	USD	(11,394)	DKK	Standard Chartered	2	0.00%
24/07/2023	1	USD	(5)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	177,023	USD	(161,952)	EUR	Barclays	156	0.00%
24/07/2023	156	USD	(143)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	241	USD	(190)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	39,168	USD	(30,806)	GBP	Barclays	(3)	0.00%
24/07/2023	228	USD	(1,786)	HKD	Standard Chartered	0	0.00%
24/07/2023	162,563	USD	(22,929,223)	JPY	Barclays	3,431	0.00%
24/07/2023	1,548	USD	(221,626)	JPY	Brown Brothers Harriman	10	0.00%
24/07/2023	39	USD	(678)	MXN	Brown Brothers Harriman	0	0.00%
24/07/2023	6,938	USD	(119,839)	MXN	Westpac	(22)	0.00%
24/07/2023	825	USD	(8,837)	NOK	Westpac	0	0.00%
24/07/2023	20	USD	(219)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	1,510	USD	(2,448)	NZD	Westpac	11	0.00%
24/07/2023	18	USD	(29)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	2,557	USD	(27,474)	SEK	Standard Chartered	11	0.00%
24/07/2023	18	USD	(198)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	32,446	USD	(43,555)	SGD	Westpac	240	0.00%
24/07/2023	252	USD	(340)	SGD	Brown Brothers Harriman	0	0.00%
						4,775	0.00%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
The SEI Global Fixed Income Fund Hedged U.S.\$ Wealth P Distributing Class							
24/07/2023	9	CAD	(7)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	0	CHF	0	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	1	HKD	0	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	2,582	USD	(3,813)	AUD	Westpac	43	0.00%
24/07/2023	65	USD	(97)	AUD	Brown Brothers Harriman	0	0.00%
24/07/2023	2,814	USD	(3,718)	CAD	Westpac	4	0.00%
24/07/2023	447	USD	(400)	CHF	Barclays	(1)	0.00%
24/07/2023	13,647	USD	(97,975)	CNH	Standard Chartered	158	0.00%
24/07/2023	94	USD	(675)	CNH	Brown Brothers Harriman	1	0.00%
24/07/2023	364	USD	(2,481)	DKK	Standard Chartered	1	0.00%
24/07/2023	0	USD	(1)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	38,551	USD	(35,269)	EUR	Barclays	34	0.00%
24/07/2023	34	USD	(31)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	53	USD	(41)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	8,530	USD	(6,709)	GBP	Barclays	(1)	0.00%
24/07/2023	50	USD	(389)	HKD	Standard Chartered	0	0.00%
24/07/2023	35,403	USD	(4,993,456)	JPY	Barclays	747	0.00%
24/07/2023	337	USD	(48,265)	JPY	Brown Brothers Harriman	2	0.00%
24/07/2023	9	USD	(148)	MXN	Brown Brothers Harriman	0	0.00%
24/07/2023	1,511	USD	(26,098)	MXN	Westpac	(5)	0.00%
24/07/2023	180	USD	(1,925)	NOK	Westpac	0	0.00%
24/07/2023	4	USD	(48)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	329	USD	(533)	NZD	Westpac	2	0.00%
24/07/2023	4	USD	(6)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	557	USD	(5,983)	SEK	Standard Chartered	2	0.00%
24/07/2023	4	USD	(43)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	7,066	USD	(9,485)	SGD	Westpac	52	0.00%
24/07/2023	55	USD	(74)	SGD	Brown Brothers Harriman	0	0.00%
						1,039	0.00%
Portfolio Hedges							
07/07/2023	48,200,000	JPY	(339,841)	USD	Australia and New Zealand	(6,259)	0.00%
06/07/2023	872,937	USD	(1,319,018)	AUD	Australia and New Zealand	(5,092)	0.00%
						(11,351)	0.00%
06/07/2023	2,640,114	AUD	(1,745,688)	USD	Bank of America	11,753	0.00%
07/07/2023	400,000	AUD	(259,195)	USD	Bank of America	7,080	0.00%
07/07/2023	400,000	AUD	(274,896)	USD	Bank of America	(8,621)	0.00%
07/07/2023	500,000	CHF	(553,676)	USD	Bank of America	5,312	0.00%
07/07/2023	250,000	CHF	(275,824)	USD	Bank of America	3,670	0.00%
07/07/2023	250,000	CHF	(278,906)	USD	Bank of America	588	0.00%
13/07/2023	1,439,571,931	CLP	(1,826,498)	USD	Bank of America	(33,621)	(0.01%)
07/07/2023	1,999,000	CNH	(281,360)	USD	Bank of America	(6,533)	0.00%
13/07/2023	1,702,000	CNH	(248,838)	USD	Bank of America	(14,734)	0.00%
24/01/2024	1,702,000	CNH	(252,129)	USD	Bank of America	(14,031)	0.00%
13/09/2023	3,506,897	DKK	(518,358)	USD	Bank of America	(2,238)	0.00%
07/07/2023	256,000	EUR	(275,487)	USD	Bank of America	3,836	0.00%
07/07/2023	38,000	EUR	(40,609)	USD	Bank of America	852	0.00%
07/07/2023	379,000	EUR	(414,730)	USD	Bank of America	(1,202)	0.00%
07/07/2023	775,639	GBP	(994,845)	USD	Bank of America	(8,726)	0.00%
07/07/2023	2,782,000	INR	(33,565)	USD	Bank of America	345	0.00%
07/07/2023	19,900,000	JPY	(138,869)	USD	Bank of America	(1,146)	0.00%
07/07/2023	38,600,000	JPY	(276,373)	USD	Bank of America	(9,231)	0.00%
07/07/2023	355,250,000	KRW	(276,373)	USD	Bank of America	(6,744)	0.00%
07/07/2023	2,780,000	NOK	(253,199)	USD	Bank of America	6,302	0.00%
06/07/2023	2,355,858	PLN	(570,174)	USD	Bank of America	9,637	0.00%
07/07/2023	2,970,000	SEK	(273,763)	USD	Bank of America	1,227	0.00%
07/07/2023	2,980,000	SEK	(280,047)	USD	Bank of America	(4,131)	0.00%
07/07/2023	278,355	USD	(410,000)	AUD	Bank of America	5,423	0.00%
07/07/2023	274,126	USD	(420,000)	AUD	Bank of America	(5,463)	0.00%
05/07/2023	42,841	USD	(217,964)	BRL	Bank of America	(2,342)	0.00%
05/07/2023	1,143,382	USD	(5,784,390)	BRL	Bank of America	(55,704)	(0.01%)
07/07/2023	275,867	USD	(365,000)	CAD	Bank of America	23	0.00%
07/07/2023	543,447	USD	(740,000)	CAD	Bank of America	(15,799)	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	554,010	USD	(500,000)	CHF	Bank of America	(4,977)	0.00%
24/01/2024	256,518	USD	(1,702,000)	CNH	Bank of America	18,420	0.01%
10/04/2024	252,999	USD	(1,702,000)	CNH	Bank of America	13,295	0.00%
07/07/2023	276,751	USD	(254,000)	EUR	Bank of America	(389)	0.00%
07/07/2023	277,095	USD	(255,000)	EUR	Bank of America	(1,136)	0.00%
07/07/2023	277,259	USD	(257,000)	EUR	Bank of America	(3,154)	0.00%
07/07/2023	550,282	USD	(514,000)	EUR	Bank of America	(10,545)	0.00%
07/07/2023	496,779	USD	(465,000)	EUR	Bank of America	(10,584)	0.00%
07/07/2023	595,478	USD	(467,000)	GBP	Bank of America	1,751	0.00%
07/07/2023	841,277	USD	(670,214)	GBP	Bank of America	(10,809)	0.00%
07/07/2023	1,792,868	USD	(257,355,927)	JPY	Bank of America	11,763	0.00%
07/07/2023	126,270	USD	(17,533,000)	JPY	Bank of America	4,928	0.00%
07/07/2023	1,756,024	USD	(253,364,343)	JPY	Bank of America	2,544	0.00%
07/07/2023	139,319	USD	(19,900,000)	JPY	Bank of America	1,595	0.00%
07/07/2023	276,785	USD	(357,080,000)	KRW	Bank of America	5,767	0.00%
27/07/2023	1,865,194	USD	(2,465,075,818)	KRW	Bank of America	(7,645)	0.00%
27/07/2023	1,817,347	USD	(2,423,002,724)	KRW	Bank of America	(23,528)	(0.01%)
07/07/2023	41,401	USD	(460,000)	NOK	Bank of America	(1,538)	0.00%
07/07/2023	1,739,548	USD	(2,868,970)	NZD	Bank of America	(18,105)	0.00%
07/07/2023	66,206	USD	(3,715,000)	PHP	Bank of America	(1,092)	0.00%
07/07/2023	3,100,000	ZAR	(165,647)	USD	Bank of America	(1,581)	0.00%
						(169,238)	(0.02%)
25/09/2023	9,886,094	USD	(1,394,900,000)	JPY	Bank of Montreal	108,501	0.01%
07/07/2023	37,141	USD	(158,000)	PLN	Bank of Montreal	(1,743)	0.00%
						106,758	0.01%
04/08/2023	1,786,000	AUD	(1,184,156)	USD	Barclays	5,849	0.00%
05/07/2023	13,702,939	BRL	(2,823,253)	USD	Barclays	17,324	0.01%
07/07/2023	357,000	CAD	(262,991)	USD	Barclays	6,807	0.00%
07/07/2023	370,000	CHF	(413,117)	USD	Barclays	534	0.00%
07/07/2023	35,000	CHF	(38,941)	USD	Barclays	188	0.00%
06/07/2023	80,039,523	CNH	(11,227,084)	USD	Barclays	(223,943)	(0.03%)
12/07/2023	4,165,000	CZK	(175,656)	EUR	Barclays	(511)	0.00%
07/07/2023	1,894,000	EUR	(2,034,285)	USD	Barclays	32,265	0.01%
07/07/2023	255,000	EUR	(272,397)	USD	Barclays	5,835	0.00%
07/07/2023	255,000	EUR	(274,548)	USD	Barclays	3,683	0.00%
07/07/2023	63,000	EUR	(68,829)	USD	Barclays	(90)	0.00%
07/07/2023	1,363,170	GBP	(1,719,742)	USD	Barclays	13,343	0.00%
07/07/2023	219,000	GBP	(273,851)	USD	Barclays	4,578	0.00%
07/07/2023	220,000	GBP	(275,757)	USD	Barclays	3,943	0.00%
07/07/2023	216,000	GBP	(277,136)	USD	Barclays	(2,521)	0.00%
07/07/2023	54,400,000	HUF	(157,121)	USD	Barclays	1,906	0.00%
07/07/2023	26,361,000	HUF	(75,527)	USD	Barclays	1,534	0.00%
07/07/2023	14,877,000	HUF	(42,536)	USD	Barclays	954	0.00%
07/07/2023	2,024,000,000	IDR	(135,110)	USD	Barclays	(112)	0.00%
04/08/2023	197,856,000	IDR	(13,201)	USD	Barclays	(7)	0.00%
07/07/2023	117,000	ILS	(31,643)	USD	Barclays	(113)	0.00%
11/09/2023	119,000,000	INR	(1,444,648)	USD	Barclays	2,364	0.00%
07/07/2023	11,500,000	JPY	(82,851)	USD	Barclays	(3,262)	0.00%
07/07/2023	175,230,000	KRW	(136,328)	USD	Barclays	(3,331)	0.00%
07/07/2023	359,520,000	KRW	(276,788)	USD	Barclays	(3,918)	0.00%
07/07/2023	2,360,000	MXN	(136,709)	USD	Barclays	843	0.00%
25/09/2023	2,010,000	MYR	(435,131)	USD	Barclays	(1,893)	0.00%
07/07/2023	18,795,248	NOK	(1,783,755)	USD	Barclays	(29,297)	(0.01%)
26/09/2023	490,000	NZD	(303,786)	USD	Barclays	(3,692)	0.00%
07/07/2023	885,000	PLN	(214,243)	USD	Barclays	3,557	0.00%
07/07/2023	3,188,000	SEK	(296,622)	USD	Barclays	(1,447)	0.00%
07/07/2023	19,604,000	THB	(550,365)	USD	Barclays	2,664	0.00%
07/07/2023	4,515,000	THB	(130,437)	USD	Barclays	(3,068)	0.00%
07/07/2023	6,450,000	THB	(185,825)	USD	Barclays	(3,871)	0.00%
07/07/2023	4,245,000	TWD	(138,567)	USD	Barclays	(2,237)	0.00%
07/07/2023	1,183,225	USD	(1,786,000)	AUD	Barclays	(5,692)	0.00%
02/08/2023	2,809,015	USD	(13,702,939)	BRL	Barclays	(16,432)	0.00%
07/07/2023	529,665	USD	(719,000)	CAD	Barclays	(13,710)	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	137,969	USD	(126,000)	EUR	Barclays	490	0.00%
07/07/2023	411,757	USD	(323,000)	GBP	Barclays	1,106	0.00%
07/07/2023	273,976	USD	(215,000)	GBP	Barclays	632	0.00%
07/07/2023	41,050	USD	(33,000)	GBP	Barclays	(905)	0.00%
07/07/2023	273,799	USD	(221,000)	GBP	Barclays	(7,172)	0.00%
07/07/2023	68,683	USD	(23,600,000)	HUF	Barclays	(306)	0.00%
07/07/2023	13,208	USD	(197,856,000)	IDR	Barclays	11	0.00%
04/08/2023	135,038	USD	(2,024,000,000)	IDR	Barclays	72	0.00%
07/07/2023	486,268	USD	(1,798,000)	ILS	Barclays	1,736	0.00%
07/07/2023	279,769	USD	(40,200,000)	JPY	Barclays	1,553	0.00%
21/09/2023	402,415	USD	(1,845,153)	MYR	Barclays	4,826	0.00%
07/07/2023	139,570	USD	(1,500,000)	NOK	Barclays	(448)	0.00%
07/07/2023	875,005	USD	(9,462,064)	NOK	Barclays	(8,239)	0.00%
07/07/2023	276,185	USD	(455,000)	NZD	Barclays	(2,567)	0.00%
07/07/2023	205,374	USD	(864,000)	PLN	Barclays	(7,259)	0.00%
07/07/2023	110,123	USD	(509,000)	RON	Barclays	(1,846)	0.00%
07/07/2023	23,540	USD	(253,000)	SEK	Barclays	115	0.00%
07/07/2023	536,134	USD	(18,558,000)	THB	Barclays	12,613	0.00%
07/07/2023	69,276	USD	(2,390,000)	THB	Barclays	1,854	0.00%
07/07/2023	24,661	USD	(866,000)	THB	Barclays	231	0.00%
04/08/2023	551,410	USD	(19,604,000)	THB	Barclays	(3,335)	0.00%
07/07/2023	705,343	USD	(13,673,000)	ZAR	Barclays	(18,293)	(0.01%)
						(236,107)	(0.03%)
07/07/2023	420,000	AUD	(274,229)	USD	BNP Paribas	5,359	0.00%
07/07/2023	280,000	AUD	(187,079)	USD	BNP Paribas	(687)	0.00%
07/07/2023	375,000	CAD	(275,549)	USD	BNP Paribas	7,852	0.00%
07/07/2023	375,000	CAD	(275,565)	USD	BNP Paribas	7,836	0.00%
07/07/2023	703,000	CHF	(779,503)	USD	BNP Paribas	6,434	0.00%
07/07/2023	245,000	CHF	(274,622)	USD	BNP Paribas	(718)	0.00%
07/07/2023	245,000	CHF	(274,733)	USD	BNP Paribas	(829)	0.00%
07/07/2023	24,282,000	CNH	(3,437,673)	USD	BNP Paribas	(99,338)	(0.01%)
06/07/2023	800,375	EUR	(863,035)	USD	BNP Paribas	10,216	0.00%
07/07/2023	534,000	EUR	(578,312)	USD	BNP Paribas	4,338	0.00%
07/07/2023	127,000	EUR	(138,721)	USD	BNP Paribas	(151)	0.00%
07/07/2023	328,000	GBP	(412,695)	USD	BNP Paribas	4,312	0.00%
07/07/2023	109,000	GBP	(138,984)	USD	BNP Paribas	(405)	0.00%
07/07/2023	220,000	GBP	(280,368)	USD	BNP Paribas	(668)	0.00%
07/07/2023	15,931,000	HUF	(45,321)	USD	BNP Paribas	1,250	0.00%
12/07/2023	1,580,690,447	IDR	(105,429)	USD	BNP Paribas	(5)	0.00%
07/07/2023	39,700,000	JPY	(276,612)	USD	BNP Paribas	(1,857)	0.00%
07/07/2023	39,600,000	JPY	(277,348)	USD	BNP Paribas	(3,285)	0.00%
07/07/2023	38,400,000	JPY	(276,781)	USD	BNP Paribas	(11,023)	0.00%
07/07/2023	3,074,481,000	JPY	(22,159,811)	USD	BNP Paribas	(881,992)	(0.10%)
04/08/2023	40,300,000	JPY	(279,633)	USD	BNP Paribas	583	0.00%
07/07/2023	305,000	NZD	(188,143)	USD	BNP Paribas	(1,287)	0.00%
07/07/2023	325,000	NZD	(202,323)	USD	BNP Paribas	(3,214)	0.00%
07/07/2023	272,960	USD	(410,000)	AUD	BNP Paribas	28	0.00%
07/07/2023	279,591	USD	(250,000)	CHF	BNP Paribas	98	0.00%
07/07/2023	15,524	USD	(14,000)	CHF	BNP Paribas	(128)	0.00%
07/07/2023	277,275	USD	(250,000)	CHF	BNP Paribas	(2,219)	0.00%
07/07/2023	724,570	USD	(5,118,000)	CNH	BNP Paribas	20,938	0.01%
07/07/2023	31,405	USD	(691,000)	CZK	BNP Paribas	(323)	0.00%
07/07/2023	276,068	USD	(252,000)	EUR	BNP Paribas	1,110	0.00%
07/07/2023	278,837	USD	(255,000)	EUR	BNP Paribas	605	0.00%
07/07/2023	139,944	USD	(128,000)	EUR	BNP Paribas	283	0.00%
07/07/2023	151,973	USD	(140,000)	EUR	BNP Paribas	(782)	0.00%
07/07/2023	273,099	USD	(254,000)	EUR	BNP Paribas	(4,041)	0.00%
07/07/2023	414,612	USD	(384,000)	EUR	BNP Paribas	(4,371)	0.00%
07/07/2023	550,124	USD	(514,000)	EUR	BNP Paribas	(10,703)	0.00%
07/07/2023	274,699	USD	(221,000)	GBP	BNP Paribas	(6,272)	0.00%
07/07/2023	951,757	USD	(334,556,000)	HUF	BNP Paribas	(26,245)	(0.01%)
07/07/2023	412,228	USD	(57,550,000)	JPY	BNP Paribas	13,937	0.00%
07/07/2023	277,355	USD	(38,400,000)	JPY	BNP Paribas	11,597	0.00%
07/07/2023	137,617	USD	(19,400,000)	JPY	BNP Paribas	3,354	0.00%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	137,689	USD	(19,500,000)	JPY	BNP Paribas	2,734	0.00%
07/07/2023	58,583	USD	(77,162,000)	KRW	BNP Paribas	19	0.00%
07/07/2023	699,262	USD	(926,145,000)	KRW	BNP Paribas	(3,667)	0.00%
12/07/2023	3,053,422	USD	(4,080,000,000)	KRW	BNP Paribas	(43,822)	(0.01%)
07/07/2023	1,234,479	USD	(21,402,168)	MXN	BNP Paribas	(12,944)	0.00%
07/07/2023	370,919	USD	(610,000)	NZD	BNP Paribas	(2,793)	0.00%
04/08/2023	9,224	USD	(15,000)	NZD	BNP Paribas	36	0.00%
07/07/2023	943,312	USD	(10,123,132)	SEK	BNP Paribas	6,018	0.00%
07/07/2023	162,920	USD	(3,000,000)	ZAR	BNP Paribas	4,146	0.00%
						(1,010,686)	(0.12%)
20/07/2023	9,845,701	CZK	(458,253)	USD	Brown Brothers Harriman	(6,463)	0.00%
20/07/2023	73,594,966	HUF	(209,339)	USD	Brown Brothers Harriman	4,981	0.00%
08/08/2023	1,406,147	ILS	(389,344)	USD	Brown Brothers Harriman	(10,035)	0.00%
07/07/2023	2,107,088	NOK	(198,318)	USD	Brown Brothers Harriman	(1,630)	0.00%
						(13,147)	0.00%
07/07/2023	335,000	CAD	(254,168)	USD	Canadian Imperial Bank of Commerce	(996)	0.00%
						(996)	0.00%
12/07/2023	3,359,000	AUD	(2,253,077)	USD	Citibank	(16,723)	0.00%
24/07/2023	446,100	AUD	(302,319)	USD	Citibank	(5,194)	0.00%
05/07/2023	543,000	BRL	(108,992)	USD	Citibank	3,570	0.00%
05/07/2023	362,000	BRL	(72,720)	USD	Citibank	2,321	0.00%
02/08/2023	1,190,000	BRL	(246,448)	USD	Citibank	(1,079)	0.00%
06/07/2023	2,264,844	CAD	(1,708,236)	USD	Citibank	3,366	0.00%
14/07/2023	60,000	CAD	(45,543)	USD	Citibank	(194)	0.00%
25/07/2023	6,660,000	CAD	(4,953,459)	USD	Citibank	81,222	0.01%
07/07/2023	250,000	CHF	(278,413)	USD	Citibank	1,081	0.00%
12/07/2023	145,570,000	CLP	(178,111)	USD	Citibank	3,214	0.00%
21/07/2023	362,000	CNY	(50,256)	USD	Citibank	(329)	0.00%
21/07/2023	21,232,000	CNY	(2,976,975)	USD	Citibank	(48,692)	(0.01%)
12/07/2023	1,421,000,000	COP	(299,189)	USD	Citibank	40,368	0.01%
24/07/2023	159,852,000	COP	(38,124)	USD	Citibank	(92)	0.00%
24/07/2023	196,233,000	COP	(47,356)	USD	Citibank	(669)	0.00%
10/07/2023	2,657,000	CZK	(120,775)	USD	Citibank	1,206	0.00%
12/07/2023	70,707	EUR	(822,000)	SEK	Citibank	1,042	0.00%
07/07/2023	1,434,000	EUR	(1,537,689)	USD	Citibank	26,953	0.01%
07/07/2023	532,000	EUR	(575,009)	USD	Citibank	5,458	0.00%
07/07/2023	257,000	EUR	(276,787)	USD	Citibank	3,627	0.00%
12/07/2023	860,000	EUR	(945,552)	USD	Citibank	(6,982)	0.00%
14/07/2023	75,000	EUR	(82,193)	USD	Citibank	(331)	0.00%
07/07/2023	219,000	GBP	(275,957)	USD	Citibank	2,472	0.00%
17/07/2023	8,080,150	GBP	(10,060,553)	USD	Citibank	212,998	0.03%
17/07/2023	83,000	GBP	(105,779)	USD	Citibank	(248)	0.00%
07/07/2023	5,108,000	INR	(61,930)	USD	Citibank	331	0.00%
07/07/2023	38,400,000	JPY	(274,278)	USD	Citibank	(8,520)	0.00%
12/07/2023	97,600,000	JPY	(686,936)	USD	Citibank	(10,968)	0.00%
14/07/2023	34,855,000	JPY	(242,514)	USD	Citibank	(1,030)	0.00%
12/07/2023	253,500,000	KRW	(195,337)	USD	Citibank	(2,897)	0.00%
14/07/2023	140,387,337	KRW	(107,593)	USD	Citibank	(1,009)	0.00%
13/09/2023	130,000,000	KRW	(99,694)	USD	Citibank	(660)	0.00%
13/09/2023	6,610,000,000	KRW	(5,095,198)	USD	Citibank	(59,711)	(0.01%)
24/07/2023	752,000	MXN	(43,803)	USD	Citibank	(131)	0.00%
07/07/2023	3,000,000	NOK	(279,903)	USD	Citibank	135	0.00%
14/07/2023	820,000	NOK	(76,268)	USD	Citibank	295	0.00%
07/07/2023	497,000	PEN	(134,769)	USD	Citibank	2,314	0.00%
12/07/2023	790,000	PEN	(211,910)	USD	Citibank	5,874	0.00%
04/08/2023	497,000	PEN	(136,407)	USD	Citibank	289	0.00%
20/07/2023	1,810,000	PLN	(424,708)	USD	Citibank	20,415	0.00%
20/07/2023	2,210,000	PLN	(525,047)	USD	Citibank	18,447	0.00%
20/07/2023	1,730,000	PLN	(411,993)	USD	Citibank	13,456	0.00%
20/07/2023	2,580,000	PLN	(622,963)	USD	Citibank	11,523	0.00%
20/07/2023	1,150,000	PLN	(273,464)	USD	Citibank	9,349	0.00%
20/07/2023	790,000	PLN	(186,182)	USD	Citibank	8,098	0.00%

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
20/07/2023	1,410,000	PLN	(338,710)	USD	Citibank	8,043	0.00%
20/07/2023	960,000	PLN	(228,354)	USD	Citibank	7,734	0.00%
20/07/2023	990,000	PLN	(235,804)	USD	Citibank	7,661	0.00%
20/07/2023	910,000	PLN	(219,354)	USD	Citibank	4,438	0.00%
20/07/2023	430,000	PLN	(101,373)	USD	Citibank	4,374	0.00%
20/07/2023	550,000	PLN	(131,422)	USD	Citibank	3,837	0.00%
20/07/2023	1,490,000	PLN	(364,602)	USD	Citibank	1,826	0.00%
20/07/2023	1,210,000	PLN	(298,198)	USD	Citibank	(630)	0.00%
07/07/2023	3,020,000	SEK	(278,265)	USD	Citibank	1,355	0.00%
07/07/2023	1,480,000	SEK	(138,142)	USD	Citibank	(1,110)	0.00%
14/07/2023	78,403,500	SEK	(7,215,121)	USD	Citibank	46,502	0.01%
14/07/2023	881,000	SEK	(82,134)	USD	Citibank	(537)	0.00%
05/07/2023	247,710	USD	(1,190,000)	BRL	Citibank	1,027	0.00%
06/07/2023	4,991,736	USD	(6,661,123)	CAD	Citibank	(42,249)	(0.01%)
25/07/2023	1,390,974	USD	(1,830,000)	CAD	Citibank	7,571	0.00%
25/07/2023	2,579,602	USD	(3,510,000)	CAD	Citibank	(73,811)	(0.01%)
07/07/2023	550,684	USD	(490,000)	CHF	Citibank	2,876	0.00%
07/07/2023	274,974	USD	(245,000)	CHF	Citibank	1,070	0.00%
07/07/2023	279,057	USD	(250,000)	CHF	Citibank	(437)	0.00%
07/07/2023	20,006	USD	(16,217,000)	CLP	Citibank	(206)	0.00%
07/07/2023	38,962	USD	(31,657,000)	CLP	Citibank	(493)	0.00%
07/07/2023	24,758	USD	(547,000)	CZK	Citibank	(358)	0.00%
10/07/2023	3,203,691	USD	(70,861,100)	CZK	Citibank	(49,484)	(0.01%)
06/07/2023	1,045,201	USD	(959,477)	EUR	Citibank	(1,638)	0.00%
07/07/2023	193,737	USD	(180,000)	EUR	Citibank	(2,662)	0.00%
14/07/2023	1,182,956	USD	(1,079,600)	EUR	Citibank	4,591	0.00%
17/07/2023	33,303	USD	(26,200)	GBP	Citibank	(9)	0.00%
05/07/2023	1,201,235	USD	(17,977,925,471)	IDR	Citibank	2,107	0.00%
07/07/2023	517,749	USD	(7,706,699,000)	IDR	Citibank	3,724	0.00%
13/09/2023	247,824	USD	(320,000,000)	KRW	Citibank	4,048	0.00%
28/07/2023	6,625,754	USD	(122,000,000)	MXN	Citibank	(453,169)	(0.05%)
07/07/2023	146,154	USD	(1,540,000)	NOK	Citibank	2,401	0.00%
07/07/2023	137,649	USD	(1,450,000)	NOK	Citibank	2,297	0.00%
07/07/2023	278,782	USD	(2,980,000)	NOK	Citibank	611	0.00%
07/07/2023	279,659	USD	(3,020,000)	NOK	Citibank	(2,245)	0.00%
07/07/2023	279,020	USD	(3,060,000)	NOK	Citibank	(6,618)	0.00%
14/07/2023	55,776	USD	(600,000)	NOK	Citibank	(246)	0.00%
24/07/2023	58,066	USD	(94,000)	NZD	Citibank	482	0.00%
07/07/2023	136,726	USD	(497,000)	PEN	Citibank	(356)	0.00%
24/07/2023	334,757	USD	(1,224,171)	PEN	Citibank	(2,313)	0.00%
20/07/2023	1,032,645	USD	(4,340,000)	PLN	Citibank	(34,668)	0.00%
07/07/2023	207,483	USD	(2,210,000)	SEK	Citibank	2,861	0.00%
07/07/2023	280,145	USD	(3,000,000)	SEK	Citibank	2,377	0.00%
07/07/2023	277,750	USD	(3,000,000)	SEK	Citibank	(18)	0.00%
07/07/2023	824,674	USD	(8,980,000)	SEK	Citibank	(6,778)	0.00%
14/07/2023	1,654,302	USD	(2,215,900)	SGD	Citibank	16,399	0.00%
14/07/2023	1,651,683	USD	(2,213,800)	SGD	Citibank	15,332	0.00%
24/07/2023	4,614,858	USD	(159,370,900)	THB	Citibank	110,737	0.02%
24/07/2023	44,574	USD	(1,556,000)	THB	Citibank	599	0.00%
24/07/2023	35,993	USD	(1,266,000)	THB	Citibank	213	0.00%
07/07/2023	289,363	USD	(8,890,000)	TWD	Citibank	3,856	0.00%
						(95,121)	(0.01%)
07/07/2023	250,000	CHF	(277,750)	USD	Credit Agricole	1,744	0.00%
07/07/2023	3,100,000	MXN	(177,429)	USD	Credit Agricole	3,255	0.00%
07/07/2023	4,770,000	MXN	(274,999)	USD	Credit Agricole	3,020	0.00%
07/07/2023	2,860,000	MXN	(164,880)	USD	Credit Agricole	1,815	0.00%
07/07/2023	2,390,000	MXN	(139,131)	USD	Credit Agricole	170	0.00%
07/07/2023	7,110,000	MXN	(415,498)	USD	Credit Agricole	(1,092)	0.00%
07/07/2023	486,580	USD	(661,000)	CAD	Credit Agricole	(12,962)	0.00%
07/07/2023	413,632	USD	(7,110,000)	MXN	Credit Agricole	(774)	0.00%
07/07/2023	414,067	USD	(7,120,000)	MXN	Credit Agricole	(922)	0.00%
						(5,746)	0.00%
07/07/2023	250,000	CHF	(279,345)	USD	Deutsche Bank	149	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	865,238,000	COP	(208,441)	USD	Deutsche Bank	(1,366)	0.00%
04/08/2023	1,623,300,000	COP	(387,885)	USD	Deutsche Bank	(3,209)	0.00%
07/07/2023	1,734,000	EUR	(1,866,469)	USD	Deutsche Bank	25,504	0.01%
07/07/2023	38,400,000	JPY	(275,678)	USD	Deutsche Bank	(9,920)	0.00%
07/07/2023	57,600,000	JPY	(409,931)	USD	Deutsche Bank	(11,294)	0.00%
07/07/2023	37,900,000	JPY	(273,849)	USD	Deutsche Bank	(11,551)	0.00%
07/07/2023	57,500,000	JPY	(413,251)	USD	Deutsche Bank	(15,306)	0.00%
07/07/2023	64,315,000	MXN	(3,753,034)	USD	Deutsche Bank	(4,441)	0.00%
07/07/2023	13,116,461	SEK	(1,223,848)	USD	Deutsche Bank	(9,403)	0.00%
06/07/2023	3,092,731	USD	(2,795,956)	CHF	Deutsche Bank	(32,771)	(0.01%)
07/07/2023	391,062	USD	(1,623,300,000)	COP	Deutsche Bank	2,562	0.00%
07/07/2023	93,212	USD	(388,600,000)	COP	Deutsche Bank	209	0.00%
07/07/2023	73,896	USD	(310,880,000)	COP	Deutsche Bank	(506)	0.00%
04/08/2023	206,747	USD	(865,238,000)	COP	Deutsche Bank	1,710	0.00%
07/07/2023	83,905	USD	(1,853,000)	CZK	Deutsche Bank	(1,178)	0.00%
07/07/2023	1,120,527	USD	(1,041,000)	EUR	Deutsche Bank	(15,311)	0.00%
07/07/2023	275,117	USD	(38,200,000)	JPY	Deutsche Bank	10,743	0.00%
07/07/2023	273,238	USD	(38,500,000)	JPY	Deutsche Bank	6,788	0.00%
07/07/2023	272,369	USD	(38,400,000)	JPY	Deutsche Bank	6,611	0.00%
07/07/2023	277,739	USD	(39,600,000)	JPY	Deutsche Bank	3,676	0.00%
04/08/2023	3,733,232	USD	(64,315,000)	MXN	Deutsche Bank	7,159	0.00%
						(51,145)	0.00%
06/07/2023	1,278,732	AUD	(854,080)	USD	Goldman Sachs	(2,869)	0.00%
07/07/2023	410,000	AUD	(273,764)	USD	Goldman Sachs	(832)	0.00%
05/07/2023	285,000	BRL	(56,774)	USD	Goldman Sachs	2,305	0.00%
07/07/2023	370,000	CAD	(278,063)	USD	Goldman Sachs	1,560	0.00%
12/07/2023	3,398,000	CAD	(2,541,918)	USD	Goldman Sachs	26,266	0.01%
07/07/2023	245,000	CHF	(273,168)	USD	Goldman Sachs	736	0.00%
07/07/2023	250,000	CHF	(279,029)	USD	Goldman Sachs	464	0.00%
07/07/2023	636,000	EUR	(679,957)	USD	Goldman Sachs	13,984	0.00%
07/07/2023	254,000	EUR	(271,186)	USD	Goldman Sachs	5,954	0.00%
07/07/2023	633,000	EUR	(694,127)	USD	Goldman Sachs	(3,459)	0.00%
07/07/2023	221,000	GBP	(272,727)	USD	Goldman Sachs	8,245	0.00%
07/07/2023	244,000	GBP	(302,982)	USD	Goldman Sachs	7,231	0.00%
07/07/2023	290,000	GBP	(362,562)	USD	Goldman Sachs	6,134	0.00%
07/07/2023	59,000	GBP	(75,106)	USD	Goldman Sachs	(95)	0.00%
12/07/2023	511,000	HKD	(65,237)	USD	Goldman Sachs	(26)	0.00%
07/07/2023	40,400,000	JPY	(280,595)	USD	Goldman Sachs	(995)	0.00%
07/07/2023	74,400,000	JPY	(521,960)	USD	Goldman Sachs	(7,054)	0.00%
07/07/2023	76,300,000	JPY	(548,805)	USD	Goldman Sachs	(20,749)	(0.01%)
07/07/2023	9,720,000	MXN	(549,824)	USD	Goldman Sachs	16,706	0.01%
07/07/2023	4,770,000	MXN	(272,946)	USD	Goldman Sachs	5,073	0.00%
07/07/2023	1,064,000	MXN	(59,690)	USD	Goldman Sachs	2,326	0.00%
07/07/2023	2,360,000	MXN	(137,090)	USD	Goldman Sachs	463	0.00%
07/07/2023	2,360,000	MXN	(137,169)	USD	Goldman Sachs	383	0.00%
07/07/2023	4,580,000	NOK	(411,738)	USD	Goldman Sachs	15,786	0.01%
07/07/2023	3,050,000	NOK	(273,721)	USD	Goldman Sachs	10,984	0.00%
07/07/2023	3,060,000	NOK	(278,859)	USD	Goldman Sachs	6,779	0.00%
07/07/2023	460,000	NOK	(41,641)	USD	Goldman Sachs	1,298	0.00%
07/07/2023	1,450,000	NOK	(136,839)	USD	Goldman Sachs	(1,487)	0.00%
07/07/2023	2,970,000	NOK	(278,983)	USD	Goldman Sachs	(1,746)	0.00%
12/07/2023	1,120,000	RON	(225,915)	EUR	Goldman Sachs	(218)	0.00%
07/07/2023	2,980,000	SEK	(274,887)	USD	Goldman Sachs	1,029	0.00%
07/07/2023	1,608,000	TRY	(63,470)	USD	Goldman Sachs	(1,817)	0.00%
07/07/2023	779,000	TRY	(33,433)	USD	Goldman Sachs	(3,566)	0.00%
07/07/2023	166,546	USD	(220,000)	CAD	Goldman Sachs	284	0.00%
07/07/2023	279,128	USD	(250,000)	CHF	Goldman Sachs	(366)	0.00%
07/07/2023	278,725	USD	(250,000)	CHF	Goldman Sachs	(769)	0.00%
07/07/2023	276,129	USD	(250,000)	CHF	Goldman Sachs	(3,365)	0.00%
07/07/2023	269,403	USD	(245,000)	CHF	Goldman Sachs	(4,501)	0.00%
07/07/2023	68,804	USD	(1,520,000)	CZK	Goldman Sachs	(988)	0.00%
07/07/2023	281,576	USD	(257,000)	EUR	Goldman Sachs	1,163	0.00%
07/07/2023	275,605	USD	(253,000)	EUR	Goldman Sachs	(444)	0.00%
07/07/2023	40,884	USD	(38,000)	EUR	Goldman Sachs	(578)	0.00%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	276,563	USD	(256,000)	EUR	Goldman Sachs	(2,759)	0.00%
07/07/2023	274,860	USD	(221,000)	GBP	Goldman Sachs	(6,112)	0.00%
07/07/2023	412,285	USD	(57,550,000)	JPY	Goldman Sachs	13,994	0.00%
07/07/2023	276,884	USD	(38,400,000)	JPY	Goldman Sachs	11,126	0.00%
07/07/2023	277,067	USD	(38,500,000)	JPY	Goldman Sachs	10,617	0.00%
07/07/2023	275,692	USD	(39,000,000)	JPY	Goldman Sachs	5,782	0.00%
07/07/2023	693,251	USD	(99,400,000)	JPY	Goldman Sachs	5,325	0.00%
07/07/2023	276,777	USD	(359,810,000)	KRW	Goldman Sachs	3,687	0.00%
07/07/2023	273,439	USD	(4,805,000)	MXN	Goldman Sachs	(6,620)	0.00%
07/07/2023	273,142	USD	(4,805,000)	MXN	Goldman Sachs	(6,917)	0.00%
07/07/2023	271,041	USD	(4,820,000)	MXN	Goldman Sachs	(9,892)	0.00%
07/07/2023	542,733	USD	(9,770,000)	MXN	Goldman Sachs	(26,711)	(0.01%)
12/07/2023	528,286	USD	(9,215,000)	MXN	Goldman Sachs	(8,293)	0.00%
07/07/2023	139,051	USD	(1,500,000)	NOK	Goldman Sachs	(968)	0.00%
07/07/2023	869,651	USD	(9,356,659)	NOK	Goldman Sachs	(3,754)	0.00%
07/07/2023	274,431	USD	(3,040,000)	NOK	Goldman Sachs	(9,341)	0.00%
07/07/2023	279,758	USD	(2,990,000)	SEK	Goldman Sachs	2,916	0.00%
07/07/2023	2,603,796	USD	(28,271,275)	SEK	Goldman Sachs	(13,823)	0.00%
12/07/2023	98,898	USD	(133,000)	SGD	Goldman Sachs	598	0.00%
07/07/2023	131,064	USD	(3,215,000)	TRY	Goldman Sachs	7,798	0.00%
07/07/2023	35,842	USD	(779,000)	TRY	Goldman Sachs	5,975	0.00%
04/08/2023	62,751	USD	(1,608,000)	TRY	Goldman Sachs	1,564	0.00%
07/07/2023	139,352	USD	(4,345,000)	TWD	Goldman Sachs	(190)	0.00%
12/07/2023	966,201	USD	(18,454,000)	ZAR	Goldman Sachs	(10,001)	0.00%
07/07/2023	3,930,000	ZAR	(199,977)	USD	Goldman Sachs	8,016	0.00%
						51,246	0.01%
14/07/2023	24,800	CAD	(18,589)	USD	HSBC	155	0.00%
12/07/2023	8,892,000	CNH	(1,250,632)	USD	HSBC	(27,675)	(0.01%)
27/07/2023	11,835,000	CNY	(1,638,810)	USD	HSBC	(5,362)	0.00%
17/08/2023	42,670,000	CNY	(6,175,377)	USD	HSBC	(272,176)	(0.03%)
07/07/2023	437,000	EUR	(478,241)	USD	HSBC	(1,429)	0.00%
12/07/2023	3,947,981,200	IDR	(266,022)	USD	HSBC	(2,712)	0.00%
17/07/2023	13,030,000,000	IDR	(871,922)	USD	HSBC	(2,922)	0.00%
07/07/2023	2,486,000	INR	(30,051)	USD	HSBC	250	0.00%
07/07/2023	2,554,000	INR	(30,950)	USD	HSBC	180	0.00%
07/07/2023	20,100,000	JPY	(145,094)	USD	HSBC	(5,986)	0.00%
07/07/2023	38,200,000	JPY	(276,435)	USD	HSBC	(12,061)	0.00%
07/07/2023	76,300,000	JPY	(548,645)	USD	HSBC	(20,589)	0.00%
14/07/2023	2,463,503,100	JPY	(17,754,670)	USD	HSBC	(686,851)	(0.08%)
19/09/2023	84,000,000	JPY	(587,445)	USD	HSBC	790	0.00%
14/07/2023	56,437,000	KRW	(43,449)	USD	HSBC	(602)	0.00%
14/07/2023	69,402,000	KRW	(53,652)	USD	HSBC	(962)	0.00%
28/07/2023	16,800,000	MXN	(957,294)	USD	HSBC	17,508	0.00%
07/07/2023	232,000	MYR	(50,285)	USD	HSBC	(573)	0.00%
14/07/2023	28,108,550	NOK	(2,541,743)	USD	HSBC	82,727	0.01%
08/08/2023	2,340,000	PEN	(635,870)	USD	HSBC	7,560	0.00%
07/07/2023	19,534,899	SEK	(1,810,097)	USD	HSBC	(1,373)	0.00%
06/07/2023	789,550	SGD	(587,777)	USD	HSBC	(4,351)	0.00%
14/09/2023	38,500,000	THB	(1,115,295)	USD	HSBC	(21,649)	0.00%
07/07/2023	278,221	USD	(420,000)	AUD	HSBC	(1,367)	0.00%
05/07/2023	2,386,141	USD	(11,972,939)	BRL	HSBC	(95,812)	(0.01%)
24/07/2023	594,226	USD	(2,506,729,200)	COP	HSBC	(2,168)	0.00%
24/07/2023	900,755	USD	(3,797,221,352)	COP	HSBC	(2,669)	0.00%
14/07/2023	1,109,985	USD	(1,008,800)	EUR	HSBC	8,898	0.00%
12/07/2023	766	USD	(11,385,600)	IDR	HSBC	7	0.00%
12/07/2023	2,065,020	USD	(31,017,680,337)	IDR	HSBC	(3,701)	0.00%
07/07/2023	1,229,630	USD	(174,000,000)	JPY	HSBC	25,413	0.01%
07/07/2023	554,129	USD	(76,600,000)	JPY	HSBC	23,997	0.01%
07/07/2023	547,992	USD	(76,600,000)	JPY	HSBC	17,860	0.00%
07/07/2023	547,026	USD	(77,350,000)	JPY	HSBC	11,703	0.00%
07/07/2023	546,813	USD	(77,350,000)	JPY	HSBC	11,491	0.00%
07/07/2023	276,566	USD	(38,400,000)	JPY	HSBC	10,808	0.00%
07/07/2023	276,787	USD	(38,500,000)	JPY	HSBC	10,337	0.00%
24/07/2023	67,143	USD	(1,153,000)	MXN	HSBC	182	0.00%

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
12/07/2023	2,842,181	USD	(4,674,000)	NZD	HSBC	(21,225)	0.00%
14/07/2023	525,687	USD	(1,939,100)	PEN	HSBC	(8,769)	0.00%
08/08/2023	7,730,620	USD	(28,870,000)	PEN	HSBC	(207,765)	(0.03%)
14/07/2023	33,356	USD	(136,100)	PLN	HSBC	(126)	0.00%
14/07/2023	1,842,907	USD	(7,743,300)	PLN	HSBC	(62,038)	(0.01%)
06/07/2023	1,299,803	USD	(24,154,130)	ZAR	HSBC	21,336	0.00%
15/08/2023	1,233,385	USD	(23,300,000)	ZAR	HSBC	5,361	0.00%
15/08/2023	18,300,000	ZAR	(943,168)	USD	HSBC	21,332	0.00%
						(1,195,018)	(0.14%)
07/07/2023	405,000	AUD	(274,918)	USD	JP Morgan	(5,315)	0.00%
31/08/2023	3,480,000	AUD	(2,292,746)	USD	JP Morgan	27,574	0.01%
31/08/2023	3,670,000	AUD	(2,433,614)	USD	JP Morgan	13,390	0.00%
07/07/2023	730,000	CAD	(548,124)	USD	JP Morgan	3,564	0.00%
07/07/2023	565,000	CAD	(424,115)	USD	JP Morgan	2,876	0.00%
07/07/2023	365,000	CAD	(273,022)	USD	JP Morgan	2,822	0.00%
07/07/2023	249,000	CAD	(186,417)	USD	JP Morgan	1,762	0.00%
07/07/2023	365,000	CAD	(274,843)	USD	JP Morgan	1,001	0.00%
14/07/2023	74,000	CAD	(56,221)	USD	JP Morgan	(291)	0.00%
07/07/2023	2,018,000	CNH	(278,545)	USD	JP Morgan	(1,107)	0.00%
21/07/2023	445,000	CNY	(61,920)	USD	JP Morgan	(546)	0.00%
10/07/2023	68,867,100	CZK	(3,174,009)	USD	JP Morgan	(12,377)	0.00%
07/07/2023	514,000	EUR	(554,154)	USD	JP Morgan	6,673	0.00%
07/07/2023	514,000	EUR	(554,401)	USD	JP Morgan	6,426	0.00%
07/07/2023	255,000	EUR	(273,660)	USD	JP Morgan	4,571	0.00%
07/07/2023	257,000	EUR	(275,882)	USD	JP Morgan	4,532	0.00%
07/07/2023	256,000	EUR	(279,390)	USD	JP Morgan	(68)	0.00%
14/07/2023	3,067,650	EUR	(3,285,595)	USD	JP Morgan	62,692	0.01%
14/07/2023	91,000	EUR	(99,836)	USD	JP Morgan	(511)	0.00%
04/08/2023	4,990,000	EUR	(5,354,270)	USD	JP Morgan	98,622	0.01%
04/08/2023	1,730,000	EUR	(1,888,368)	USD	JP Morgan	2,114	0.00%
04/08/2023	2,030,000	EUR	(2,218,347)	USD	JP Morgan	(37)	0.00%
04/08/2023	11,400,000	EUR	(12,635,726)	USD	JP Morgan	(178,216)	(0.02%)
07/07/2023	440,000	GBP	(547,531)	USD	JP Morgan	11,869	0.00%
07/07/2023	221,000	GBP	(274,545)	USD	JP Morgan	6,427	0.00%
07/07/2023	221,000	GBP	(276,696)	USD	JP Morgan	4,276	0.00%
07/07/2023	158,000	GBP	(201,280)	USD	JP Morgan	(405)	0.00%
07/07/2023	219,000	GBP	(279,294)	USD	JP Morgan	(865)	0.00%
07/07/2023	217,000	GBP	(276,775)	USD	JP Morgan	(889)	0.00%
17/07/2023	102,000	GBP	(130,029)	USD	JP Morgan	(340)	0.00%
01/09/2023	4,290,000	GBP	(5,332,599)	USD	JP Morgan	122,842	0.02%
17/07/2023	41,734,000	HUF	(119,844)	USD	JP Morgan	1,802	0.00%
05/07/2023	17,977,925,471	IDR	(1,198,448)	USD	JP Morgan	679	0.00%
07/07/2023	7,904,555,000	IDR	(527,287)	USD	JP Morgan	(64)	0.00%
21/07/2023	574,210,000	IDR	(38,434)	USD	JP Morgan	(140)	0.00%
07/07/2023	32,390,000	INR	(392,511)	USD	JP Morgan	2,287	0.00%
07/07/2023	17,878,000	INR	(216,716)	USD	JP Morgan	1,197	0.00%
07/07/2023	13,060,000	INR	(158,380)	USD	JP Morgan	807	0.00%
07/07/2023	5,966,000	INR	(72,166)	USD	JP Morgan	552	0.00%
07/07/2023	3,978,000	INR	(48,087)	USD	JP Morgan	400	0.00%
07/07/2023	14,130,000	INR	(172,317)	USD	JP Morgan	(88)	0.00%
07/07/2023	19,900,000	JPY	(138,637)	USD	JP Morgan	(913)	0.00%
07/07/2023	19,900,000	JPY	(138,986)	USD	JP Morgan	(1,262)	0.00%
07/07/2023	40,200,000	JPY	(280,202)	USD	JP Morgan	(1,986)	0.00%
07/07/2023	39,800,000	JPY	(277,747)	USD	JP Morgan	(2,299)	0.00%
07/07/2023	53,600,000	JPY	(373,461)	USD	JP Morgan	(2,507)	0.00%
07/07/2023	38,400,000	JPY	(272,580)	USD	JP Morgan	(6,822)	0.00%
07/07/2023	57,600,000	JPY	(409,443)	USD	JP Morgan	(10,806)	0.00%
07/07/2023	76,300,000	JPY	(548,457)	USD	JP Morgan	(20,401)	0.00%
07/07/2023	153,300,000	JPY	(1,109,206)	USD	JP Morgan	(48,250)	(0.01%)
14/07/2023	42,823,000	JPY	(300,772)	USD	JP Morgan	(4,083)	0.00%
19/09/2023	3,547,000,000	JPY	(25,801,618)	USD	JP Morgan	(962,675)	(0.11%)
07/07/2023	325,770,000	KRW	(251,013)	USD	JP Morgan	(3,759)	0.00%
14/07/2023	55,742,603	KRW	(43,709)	USD	JP Morgan	(1,389)	0.00%
14/07/2023	265,402,362	KRW	(203,320)	USD	JP Morgan	(1,824)	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
24/07/2023	3,273,000	MXN	(189,393)	USD	JP Morgan	687	0.00%
24/07/2023	910,000	MXN	(52,658)	USD	JP Morgan	190	0.00%
07/07/2023	2,521,000	NOK	(228,911)	USD	JP Morgan	6,414	0.00%
14/07/2023	1,008,000	NOK	(95,070)	USD	JP Morgan	(954)	0.00%
22/09/2023	10,000,000	NOK	(930,027)	USD	JP Morgan	5,990	0.00%
22/09/2023	10,600,000	NOK	(998,043)	USD	JP Morgan	(5,866)	0.00%
22/09/2023	5,200,000	NOK	(495,564)	USD	JP Morgan	(8,835)	0.00%
07/07/2023	895,000	NZD	(542,483)	USD	JP Morgan	5,832	0.00%
07/07/2023	455,000	NZD	(275,523)	USD	JP Morgan	3,230	0.00%
07/07/2023	680,000	NZD	(413,379)	USD	JP Morgan	3,218	0.00%
07/07/2023	480,000	RON	(103,861)	USD	JP Morgan	1,729	0.00%
07/07/2023	2,980,000	SEK	(276,356)	USD	JP Morgan	(440)	0.00%
07/07/2023	2,970,000	SEK	(277,704)	USD	JP Morgan	(2,714)	0.00%
14/07/2023	1,083,000	SEK	(101,361)	USD	JP Morgan	(1,055)	0.00%
14/07/2023	17,821,700	SEK	(1,658,788)	USD	JP Morgan	(8,167)	0.00%
14/07/2023	17,863,000	SEK	(1,664,539)	USD	JP Morgan	(10,093)	0.00%
07/07/2023	295,000	SGD	(219,646)	USD	JP Morgan	(1,652)	0.00%
07/07/2023	205,000	SGD	(153,422)	USD	JP Morgan	(1,935)	0.00%
07/07/2023	4,215,000	TWD	(137,261)	USD	JP Morgan	(1,894)	0.00%
07/07/2023	137,717	USD	(200,000)	AUD	JP Morgan	4,580	0.00%
07/07/2023	277,511	USD	(410,000)	AUD	JP Morgan	4,579	0.00%
07/07/2023	274,138	USD	(405,000)	AUD	JP Morgan	4,535	0.00%
07/07/2023	139,774	USD	(205,000)	AUD	JP Morgan	3,308	0.00%
07/07/2023	414,390	USD	(625,000)	AUD	JP Morgan	(1,664)	0.00%
31/08/2023	201,869	USD	(300,000)	AUD	JP Morgan	1,841	0.00%
07/07/2023	280,729	USD	(370,000)	CAD	JP Morgan	1,106	0.00%
07/07/2023	223,339	USD	(295,000)	CAD	JP Morgan	397	0.00%
07/07/2023	547,382	USD	(730,000)	CAD	JP Morgan	(4,306)	0.00%
14/07/2023	43,791	USD	(58,100)	CAD	JP Morgan	(122)	0.00%
07/07/2023	279,336	USD	(250,000)	CHF	JP Morgan	(158)	0.00%
07/07/2023	275,714	USD	(1,984,000)	CNH	JP Morgan	2,950	0.00%
28/07/2023	4,246,478	USD	(19,620,000,000)	COP	JP Morgan	(414,694)	(0.05%)
07/07/2023	211,172	USD	(4,670,000)	CZK	JP Morgan	(3,255)	0.00%
10/07/2023	30,667	USD	(663,000)	CZK	JP Morgan	229	0.00%
09/08/2023	3,169,691	USD	(68,867,100)	CZK	JP Morgan	12,523	0.00%
06/07/2023	1,767,054	USD	(1,623,735)	EUR	JP Morgan	(4,525)	0.00%
07/07/2023	280,007	USD	(256,000)	EUR	JP Morgan	684	0.00%
07/07/2023	274,883	USD	(255,000)	EUR	JP Morgan	(3,348)	0.00%
07/07/2023	274,679	USD	(255,000)	EUR	JP Morgan	(3,552)	0.00%
07/07/2023	409,207	USD	(381,000)	EUR	JP Morgan	(6,504)	0.00%
07/07/2023	1,222,969	USD	(1,139,000)	EUR	JP Morgan	(19,797)	0.00%
14/07/2023	103,608	USD	(96,400)	EUR	JP Morgan	(1,611)	0.00%
04/08/2023	543,810	USD	(500,000)	EUR	JP Morgan	(2,572)	0.00%
04/08/2023	953,225	USD	(880,000)	EUR	JP Morgan	(8,407)	0.00%
04/08/2023	1,013,795	USD	(940,000)	EUR	JP Morgan	(13,403)	0.00%
04/08/2023	2,629,536	USD	(2,450,000)	EUR	JP Morgan	(47,736)	(0.01%)
04/08/2023	2,490,688	USD	(2,330,000)	EUR	JP Morgan	(55,452)	(0.01%)
07/07/2023	213,228	USD	(167,000)	GBP	JP Morgan	910	0.00%
07/07/2023	929,073	USD	(731,015)	GBP	JP Morgan	(313)	0.00%
07/07/2023	275,640	USD	(220,000)	GBP	JP Morgan	(4,060)	0.00%
17/07/2023	538,100	USD	(421,100)	GBP	JP Morgan	2,690	0.00%
01/09/2023	880,047	USD	(690,000)	GBP	JP Morgan	2,598	0.00%
01/09/2023	2,023,434	USD	(1,590,000)	GBP	JP Morgan	1,487	0.00%
01/09/2023	1,729,868	USD	(1,360,000)	GBP	JP Morgan	405	0.00%
01/09/2023	5,965,945	USD	(4,790,000)	GBP	JP Morgan	(125,328)	(0.02%)
07/07/2023	135,014	USD	(2,024,000,000)	IDR	JP Morgan	17	0.00%
12/07/2023	48,073	USD	(713,831,000)	IDR	JP Morgan	464	0.00%
21/07/2023	2,418,625	USD	(35,978,255,266)	IDR	JP Morgan	19,231	0.00%
04/08/2023	1,197,491	USD	(17,977,925,471)	IDR	JP Morgan	(1,325)	0.00%
24/07/2023	1,605,546	USD	(5,780,600)	ILS	JP Morgan	47,022	0.01%
07/07/2023	545,723	USD	(76,000,000)	JPY	JP Morgan	19,744	0.01%
07/07/2023	544,680	USD	(75,900,000)	JPY	JP Morgan	19,392	0.00%
07/07/2023	275,659	USD	(38,100,000)	JPY	JP Morgan	11,978	0.00%
07/07/2023	144,313	USD	(20,100,000)	JPY	JP Morgan	5,205	0.00%
14/07/2023	215,831	USD	(281,247,000)	KRW	JP Morgan	2,305	0.00%
14/07/2023	44,585	USD	(58,102,924)	KRW	JP Morgan	473	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	68,926	USD	(1,210,000)	MXN	JP Morgan	(1,598)	0.00%
07/07/2023	375,418	USD	(6,642,000)	MXN	JP Morgan	(11,711)	0.00%
07/07/2023	933,719	USD	(16,606,000)	MXN	JP Morgan	(34,160)	(0.01%)
24/07/2023	3,644,581	USD	(63,023,000)	MXN	JP Morgan	(15,483)	0.00%
07/07/2023	138,742	USD	(1,470,000)	NOK	JP Morgan	1,523	0.00%
07/07/2023	213,702	USD	(2,290,000)	NOK	JP Morgan	(60)	0.00%
07/07/2023	1,424,862	USD	(15,692,000)	NOK	JP Morgan	(39,922)	(0.01%)
14/07/2023	97,301	USD	(1,067,000)	NOK	JP Morgan	(2,323)	0.00%
07/07/2023	870,430	USD	(1,408,797)	NZD	JP Morgan	7,340	0.00%
24/07/2023	11,058,209	USD	(17,988,900)	NZD	JP Morgan	38,328	0.01%
24/07/2023	71,208	USD	(115,000)	NZD	JP Morgan	760	0.00%
24/07/2023	33,441	USD	(54,900)	NZD	JP Morgan	(191)	0.00%
07/07/2023	137,957	USD	(4,760,000)	THB	JP Morgan	3,678	0.00%
07/07/2023	105,427	USD	(3,649,000)	THB	JP Morgan	2,488	0.00%
						(1,497,603)	(0.17%)
12/07/2023	139,000	GBP	(177,375)	USD	Lloyds Bank Corporate Markets	(650)	0.00%
12/07/2023	379,464,000	JPY	(2,683,422)	USD	Lloyds Bank Corporate Markets	(55,292)	(0.01%)
12/07/2023	621,519	USD	(4,500,000)	CNH	Lloyds Bank Corporate Markets	2,613	0.00%
12/07/2023	421,990	USD	(390,000)	EUR	Lloyds Bank Corporate Markets	(3,641)	0.00%
12/07/2023	362,023	USD	(338,000)	EUR	Lloyds Bank Corporate Markets	(6,857)	0.00%
12/07/2023	2,088,633	USD	(1,639,000)	GBP	Lloyds Bank Corporate Markets	4,807	0.00%
12/07/2023	26,233	USD	(9,103,000)	HUF	Lloyds Bank Corporate Markets	(340)	0.00%
						(59,360)	(0.01%)
12/07/2023	1,912,000	GBP	(2,383,234)	USD	Merrill	47,685	0.01%
12/07/2023	2,262,391	USD	(2,075,000)	EUR	Merrill	(2,183)	0.00%
						45,502	0.01%
07/07/2023	815,000	AUD	(552,152)	USD	Morgan Stanley	(9,617)	0.00%
05/07/2023	1,214,839	BRL	(253,139)	USD	Morgan Stanley	(1,307)	0.00%
05/07/2023	1,792,208	BRL	(374,258)	USD	Morgan Stanley	(2,739)	0.00%
05/07/2023	2,986,220	BRL	(624,928)	USD	Morgan Stanley	(5,894)	0.00%
07/07/2023	490,000	CHF	(549,356)	USD	Morgan Stanley	(1,548)	0.00%
07/07/2023	6,061,000	CLP	(7,491)	USD	Morgan Stanley	64	0.00%
07/07/2023	221,422,000	CLP	(276,432)	USD	Morgan Stanley	(462)	0.00%
07/07/2023	3,085,000	CNH	(427,547)	USD	Morgan Stanley	(3,416)	0.00%
07/07/2023	3,341,000	CNH	(472,490)	USD	Morgan Stanley	(13,163)	0.00%
17/08/2023	1,610,000	CNY	(223,199)	USD	Morgan Stanley	(463)	0.00%
07/07/2023	1,623,300,000	COP	(363,195)	USD	Morgan Stanley	25,306	0.01%
13/07/2023	911,835,059	COP	(197,658)	USD	Morgan Stanley	20,152	0.00%
12/07/2023	472,000	DKK	(63,380)	EUR	Morgan Stanley	16	0.00%
12/07/2023	315,987	EUR	(306,000)	CHF	Morgan Stanley	2,588	0.00%
12/07/2023	741,000	EUR	(798,690)	USD	Morgan Stanley	10,008	0.00%
07/07/2023	2,243,724	GBP	(2,822,663)	USD	Morgan Stanley	29,928	0.01%
12/07/2023	180,000	GBP	(223,527)	USD	Morgan Stanley	5,325	0.00%
12/10/2023	1,580,690,447	IDR	(105,015)	USD	Morgan Stanley	337	0.00%
12/07/2023	550,000	ILS	(150,760)	USD	Morgan Stanley	(2,528)	0.00%
07/07/2023	39,800,000	JPY	(277,556)	USD	Morgan Stanley	(2,109)	0.00%
07/07/2023	39,800,000	JPY	(277,935)	USD	Morgan Stanley	(2,488)	0.00%
07/07/2023	59,700,000	JPY	(416,508)	USD	Morgan Stanley	(3,337)	0.00%
07/07/2023	59,600,000	JPY	(416,195)	USD	Morgan Stanley	(3,717)	0.00%
07/07/2023	99,600,000	JPY	(694,351)	USD	Morgan Stanley	(5,041)	0.00%
07/07/2023	51,800,000	JPY	(371,818)	USD	Morgan Stanley	(13,322)	0.00%
12/07/2023	82,737,000	JPY	(575,960)	USD	Morgan Stanley	(2,932)	0.00%
12/07/2023	38,400,000	JPY	(276,774)	USD	Morgan Stanley	(10,820)	0.00%
07/07/2023	207,550,000	KRW	(161,628)	USD	Morgan Stanley	(4,101)	0.00%
27/07/2023	7,871,501,259	KRW	(5,963,936)	USD	Morgan Stanley	16,430	0.00%
07/07/2023	4,520,000	MXN	(264,079)	USD	Morgan Stanley	(631)	0.00%
12/07/2023	1,212,000	NOK	(102,647)	EUR	Morgan Stanley	1,129	0.00%
29/09/2023	23,500,000	NOK	(2,248,546)	USD	Morgan Stanley	(48,438)	(0.01%)
07/07/2023	455,000	NZD	(277,217)	USD	Morgan Stanley	1,535	0.00%
13/07/2023	499,018	PEN	(135,118)	USD	Morgan Stanley	2,435	0.00%
07/07/2023	61,000	SGD	(45,168)	USD	Morgan Stanley	(91)	0.00%
06/07/2023	8,776,727	USD	(12,924,094)	AUD	Morgan Stanley	173,564	0.02%

SEI Global Master Fund plc

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	274,772	USD	(415,000)	AUD	Morgan Stanley	(1,489)	0.00%
05/07/2023	355,316	USD	(1,730,000)	BRL	Morgan Stanley	(3,307)	0.00%
25/07/2023	202,379	USD	(270,000)	CAD	Morgan Stanley	(1,729)	0.00%
07/07/2023	279,612	USD	(250,000)	CHF	Morgan Stanley	118	0.00%
07/07/2023	279,057	USD	(250,000)	CHF	Morgan Stanley	(437)	0.00%
07/07/2023	276,567	USD	(250,000)	CHF	Morgan Stanley	(2,926)	0.00%
07/07/2023	553,550	USD	(500,000)	CHF	Morgan Stanley	(5,437)	0.00%
07/07/2023	12,048	USD	(9,729,000)	CLP	Morgan Stanley	(78)	0.00%
07/07/2023	11,016	USD	(8,902,000)	CLP	Morgan Stanley	(79)	0.00%
07/07/2023	14,861	USD	(12,001,000)	CLP	Morgan Stanley	(96)	0.00%
07/07/2023	22,291	USD	(18,008,000)	CLP	Morgan Stanley	(153)	0.00%
07/07/2023	20,027	USD	(16,218,000)	CLP	Morgan Stanley	(186)	0.00%
07/07/2023	33,439	USD	(27,025,000)	CLP	Morgan Stanley	(244)	0.00%
07/07/2023	245,220	USD	(198,420,000)	CLP	Morgan Stanley	(2,081)	0.00%
13/07/2023	1,631,535	USD	(1,294,214,859)	CLP	Morgan Stanley	19,689	0.00%
04/08/2023	275,424	USD	(221,422,000)	CLP	Morgan Stanley	598	0.00%
17/08/2023	374,061	USD	(2,650,000)	CNY	Morgan Stanley	7,446	0.00%
07/07/2023	18,558	USD	(77,720,000)	COP	Morgan Stanley	(43)	0.00%
07/07/2023	19,698	USD	(88,038,000)	COP	Morgan Stanley	(1,372)	0.00%
07/07/2023	170,957	USD	(3,772,000)	CZK	Morgan Stanley	(2,237)	0.00%
07/07/2023	1,541,943	USD	(1,439,000)	EUR	Morgan Stanley	(28,154)	0.00%
12/07/2023	602,500	USD	(558,000)	EUR	Morgan Stanley	(6,479)	0.00%
12/07/2023	13,077,204	USD	(12,169,000)	EUR	Morgan Stanley	(203,568)	(0.03%)
04/08/2023	432,506	USD	(400,000)	EUR	Morgan Stanley	(4,600)	0.00%
07/07/2023	204,457	USD	(163,000)	GBP	Morgan Stanley	(2,775)	0.00%
01/09/2023	202,425	USD	(160,000)	GBP	Morgan Stanley	(1,042)	0.00%
12/07/2023	525,218	USD	(7,721,759,675)	IDR	Morgan Stanley	10,216	0.00%
12/07/2023	105,169	USD	(1,580,690,447)	IDR	Morgan Stanley	(255)	0.00%
07/07/2023	553,866	USD	(76,600,000)	JPY	Morgan Stanley	23,734	0.00%
07/07/2023	278,030	USD	(38,500,000)	JPY	Morgan Stanley	11,580	0.00%
07/07/2023	172,468	USD	(24,000,000)	JPY	Morgan Stanley	6,370	0.00%
07/07/2023	694,009	USD	(99,400,000)	JPY	Morgan Stanley	6,083	0.00%
07/07/2023	419,023	USD	(60,400,000)	JPY	Morgan Stanley	1,007	0.00%
07/07/2023	136,618	USD	(176,510,000)	KRW	Morgan Stanley	2,649	0.00%
12/07/2023	246,782	USD	(327,862,000)	KRW	Morgan Stanley	(2,108)	0.00%
12/07/2023	764,232	USD	(1,020,000,000)	KRW	Morgan Stanley	(10,079)	0.00%
07/07/2023	371,992	USD	(6,459,000)	MXN	Morgan Stanley	(4,471)	0.00%
07/07/2023	746,160	USD	(13,285,000)	MXN	Morgan Stanley	(28,155)	(0.01%)
07/07/2023	739,802	USD	(13,285,000)	MXN	Morgan Stanley	(34,513)	(0.01%)
13/07/2023	135,235	USD	(499,018)	PEN	Morgan Stanley	(2,318)	0.00%
07/07/2023	56,579	USD	(231,000)	PLN	Morgan Stanley	(270)	0.00%
07/07/2023	103,664	USD	(140,000)	SGD	Morgan Stanley	209	0.00%
07/07/2023	202,173	USD	(3,740,000)	ZAR	Morgan Stanley	4,235	0.00%
						(106,094)	(0.02%)
06/07/2023	788,591	EUR	(864,275)	USD	NatWest Markets	(3,882)	0.00%
07/07/2023	359,000	GBP	(442,973)	USD	NatWest Markets	13,447	0.00%
						9,565	0.00%
07/07/2023	50,000	CAD	(37,713)	USD	Royal Bank of Canada	74	0.00%
07/07/2023	730,000	CAD	(553,777)	USD	Royal Bank of Canada	(2,089)	0.00%
04/08/2023	360,000	CAD	(271,642)	USD	Royal Bank of Canada	549	0.00%
07/07/2023	201,000	GBP	(256,287)	USD	Royal Bank of Canada	(743)	0.00%
07/07/2023	8,749,000	MXN	(485,632)	USD	Royal Bank of Canada	24,303	0.00%
07/07/2023	271,534	USD	(360,000)	CAD	Royal Bank of Canada	(531)	0.00%
07/07/2023	275,957	USD	(370,000)	CAD	Royal Bank of Canada	(3,665)	0.00%
04/08/2023	37,728	USD	(50,000)	CAD	Royal Bank of Canada	(76)	0.00%
07/07/2023	204,140	USD	(185,000)	CHF	Royal Bank of Canada	(2,685)	0.00%
07/07/2023	160,710	USD	(130,000)	GBP	Royal Bank of Canada	(4,567)	0.00%
07/07/2023	443,946	USD	(7,998,000)	MXN	Royal Bank of Canada	(22,217)	0.00%
						(11,647)	0.00%
07/07/2023	235,900,000	JPY	(1,700,282)	USD	Societe Generale	(67,669)	(0.01%)
						(67,669)	(0.01%)

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
14/07/2023	1,010,600	CAD	(752,763)	USD	Standard Chartered	11,067	0.00%
14/07/2023	950,000	CNY	(133,231)	USD	Standard Chartered	(2,319)	0.00%
31/07/2023	11,966,000	CNY	(1,653,973)	USD	Standard Chartered	(1,645)	0.00%
07/07/2023	10,962,000	HUF	(31,344)	USD	Standard Chartered	701	0.00%
07/07/2023	782,875,927	JPY	(5,614,328)	USD	Standard Chartered	(196,213)	(0.03%)
07/07/2023	2,406,107	NZD	(1,482,068)	USD	Standard Chartered	(7,984)	0.00%
14/07/2023	363,800	PLN	(86,839)	USD	Standard Chartered	2,660	0.00%
14/07/2023	584,200	SGD	(433,840)	USD	Standard Chartered	(2,024)	0.00%
07/07/2023	368,827	USD	(336,000)	CHF	Standard Chartered	(6,813)	0.00%
17/07/2023	1,769,244	USD	(1,597,200)	CHF	Standard Chartered	(18,300)	0.00%
14/07/2023	24,773	USD	(176,082)	CNY	Standard Chartered	509	0.00%
07/07/2023	575,835	USD	(534,000)	EUR	Standard Chartered	(6,814)	0.00%
14/07/2023	322	USD	(300)	EUR	Standard Chartered	(6)	0.00%
07/07/2023	276,293	USD	(216,000)	GBP	Standard Chartered	1,678	0.00%
12/04/2024	396,509	USD	(3,080,000)	HKD	Standard Chartered	676	0.00%
09/05/2024	408,914	USD	(3,180,000)	HKD	Standard Chartered	13	0.00%
14/07/2023	669,751	USD	(93,215,100)	JPY	Standard Chartered	23,931	0.00%
14/07/2023	89,529	USD	(12,873,600)	JPY	Standard Chartered	337	0.00%
14/07/2023	271,047	USD	(2,944,000)	SEK	Standard Chartered	(1,622)	0.00%
14/07/2023	10,830,074	USD	(14,583,150)	SGD	Standard Chartered	50,805	0.01%
14/07/2023	88,589	USD	(119,700)	SGD	Standard Chartered	112	0.00%
						(151,251)	(0.02%)
07/07/2023	335,000	AUD	(226,173)	USD	State Street	(3,168)	0.00%
07/07/2023	632,000	CAD	(473,488)	USD	State Street	4,138	0.00%
07/07/2023	250,000	CHF	(275,452)	USD	State Street	4,042	0.00%
07/07/2023	250,000	CHF	(276,483)	USD	State Street	3,011	0.00%
07/07/2023	110,694,000	CLP	(138,022)	USD	State Street	(59)	0.00%
07/07/2023	275,000	EUR	(296,180)	USD	State Street	3,873	0.00%
07/07/2023	2,900,000	MXN	(162,385)	USD	State Street	6,641	0.00%
07/07/2023	7,070,000	MXN	(410,224)	USD	State Street	1,851	0.00%
07/07/2023	1,670,000	MXN	(95,551)	USD	State Street	1,785	0.00%
07/07/2023	2,990,000	SEK	(279,321)	USD	State Street	(2,479)	0.00%
07/07/2023	133,153	USD	(181,000)	CAD	State Street	(3,635)	0.00%
07/07/2023	305,829	USD	(416,000)	CAD	State Street	(8,558)	0.00%
07/07/2023	276,707	USD	(250,000)	CHF	State Street	(2,787)	0.00%
04/08/2023	137,525	USD	(110,694,000)	CLP	State Street	133	0.00%
07/07/2023	275,871	USD	(256,000)	EUR	State Street	(3,451)	0.00%
07/07/2023	831,148	USD	(773,000)	EUR	State Street	(12,275)	0.00%
07/07/2023	109,750	USD	(88,000)	GBP	State Street	(2,130)	0.00%
07/07/2023	138,209	USD	(19,500,000)	JPY	State Street	3,253	0.00%
07/07/2023	167,407	USD	(2,892,000)	MXN	State Street	(1,153)	0.00%
07/07/2023	163,597	USD	(2,860,000)	MXN	State Street	(3,098)	0.00%
07/07/2023	164,119	USD	(2,920,000)	MXN	State Street	(6,073)	0.00%
07/07/2023	929,657	USD	(16,606,000)	MXN	State Street	(38,222)	(0.01%)
						(58,361)	(0.01%)
07/07/2023	2,551,000	AUD	(1,662,224)	USD	Toronto Dominion Bank	35,944	0.01%
07/07/2023	526,000	CAD	(391,678)	USD	Toronto Dominion Bank	5,839	0.00%
12/07/2023	5,000,000	CNH	(690,072)	USD	Toronto Dominion Bank	(2,400)	0.00%
07/07/2023	361,000	EUR	(388,800)	USD	Toronto Dominion Bank	5,088	0.00%
12/07/2023	583,000	EUR	(639,607)	USD	Toronto Dominion Bank	(3,344)	0.00%
12/07/2023	1,695,341,000	JPY	(12,235,631)	USD	Toronto Dominion Bank	(493,867)	(0.06%)
07/07/2023	273,486	USD	(365,000)	CAD	Toronto Dominion Bank	(2,358)	0.00%
07/07/2023	352,609	USD	(328,000)	EUR	Toronto Dominion Bank	(5,273)	0.00%
07/07/2023	3,216,069	USD	(2,602,000)	GBP	Toronto Dominion Bank	(92,021)	(0.01%)
07/07/2023	46,628	USD	(365,000)	HKD	Toronto Dominion Bank	50	0.00%
07/07/2023	2,952,157	USD	(409,165,000)	JPY	Toronto Dominion Bank	120,415	0.01%
07/07/2023	473,721	USD	(65,767,000)	JPY	Toronto Dominion Bank	18,562	0.00%
07/07/2023	168,451	USD	(2,895,000)	MXN	Toronto Dominion Bank	(284)	0.00%
07/07/2023	3,876,087	USD	(6,419,000)	NZD	Toronto Dominion Bank	(56,465)	0.00%
						(470,114)	(0.05%)
07/07/2023	405,000	AUD	(275,645)	USD	UBS	(6,041)	0.00%
07/07/2023	405,000	AUD	(276,959)	USD	UBS	(7,356)	0.00%

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)					
06/07/2023	852,539 CAD	(645,384) USD	UBS	(1,098)	0.00%
07/07/2023	208,000 CAD	(155,664) USD	UBS	1,529	0.00%
06/07/2023	3,235,720 CHF	(3,605,488) USD	UBS	11,611	0.00%
07/07/2023	495,000 CHF	(544,532) USD	UBS	8,866	0.00%
07/07/2023	1,112,000 DKK	(160,478) USD	UBS	2,474	0.00%
07/07/2023	764,000 EUR	(821,475) USD	UBS	12,128	0.00%
07/07/2023	254,000 EUR	(274,854) USD	UBS	2,286	0.00%
07/07/2023	293,180,000 KRW	(221,432) USD	UBS	1,088	0.00%
28/07/2023	19,600,000 MXN	(1,133,351) USD	UBS	3,919	0.00%
07/07/2023	4,066,000 NZD	(2,463,996) USD	UBS	27,009	0.01%
07/07/2023	455,000 NZD	(274,754) USD	UBS	3,999	0.00%
07/07/2023	445,000 NZD	(269,189) USD	UBS	3,437	0.00%
07/07/2023	450,000 NZD	(275,199) USD	UBS	490	0.00%
07/07/2023	2,841,375 NZD	(1,744,680) USD	UBS	(3,932)	0.00%
04/08/2023	592,000 NZD	(358,715) USD	UBS	3,923	0.00%
07/07/2023	2,094,000 THB	(58,837) USD	UBS	235	0.00%
07/07/2023	186,344 USD	(280,000) AUD	UBS	(48)	0.00%
07/07/2023	277,841 USD	(420,000) AUD	UBS	(1,748)	0.00%
07/07/2023	273,612 USD	(420,000) AUD	UBS	(5,976)	0.00%
07/07/2023	234,281 USD	(308,000) CAD	UBS	1,514	0.00%
07/07/2023	276,841 USD	(250,000) CHF	UBS	(2,653)	0.00%
06/07/2023	17,289,740 USD	(16,033,336) EUR	UBS	(203,456)	(0.03%)
07/07/2023	277,190 USD	(455,000) NZD	UBS	(1,563)	0.00%
07/07/2023	358,752 USD	(592,000) NZD	UBS	(3,932)	0.00%
04/08/2023	2,463,744 USD	(4,066,000) NZD	UBS	(26,945)	0.00%
20/07/2023	1,282,659 USD	(5,410,000) PLN	UBS	(47,793)	(0.01%)
20/07/2023	1,994,927 USD	(8,470,000) PLN	UBS	(88,055)	(0.01%)
07/07/2023	74,642 USD	(345,000) RON	UBS	(1,251)	0.00%
07/07/2023	69,462 USD	(2,440,000) THB	UBS	630	0.00%
04/08/2023	58,971 USD	(2,094,000) THB	UBS	(284)	0.00%
				(316,993)	(0.04%)
07/07/2023	97,070 USD	(132,000) CAD	Westpac	(2,688)	0.00%
				(2,688)	0.00%
Total Forward Foreign Currency Contracts ^o				(1,203,240)	(0.14%)
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				7,537,628	0.87%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(8,740,868)	(1.01%)

FUTURES (0.03%) (30 June 2022: 0.00%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
15	10 Year Mini JGB Futures September 2023	Morgan Stanley	(4,732)	0.00%
(36)	Australia 10 Year Bond Futures September 2023	Morgan Stanley	15,281	0.00%
15	Australia 10 Year Bond Futures September 2023	Morgan Stanley	(7,174)	0.00%
30	Australia 10 Year Bond Futures September 2023	Morgan Stanley	(14,996)	0.00%
(90)	Australia 3 Year Bond Futures September 2023	Morgan Stanley	37,120	0.01%
12	Australia 3 Year Bond Futures September 2023	Morgan Stanley	(4,177)	0.00%
(13)	Canada 10 Year Bond Futures September 2023	Morgan Stanley	10,708	0.00%
17	Canada 10 Year Bond Futures September 2023	Morgan Stanley	(14,003)	0.00%
(3)	Canada 5 Year Bond Futures September 2023	Morgan Stanley	2,728	0.00%
116	Canada 5 Year Bond Futures September 2023	Morgan Stanley	(56,452)	(0.01%)
(77)	Euro-Bobl Futures September 2023	Morgan Stanley	83,985	0.01%
17	Euro-Bobl Futures September 2023	Morgan Stanley	(7,233)	0.00%
19	Euro-Bobl Futures September 2023	Morgan Stanley	(28,192)	0.00%
1	Euro-BTP Futures September 2023	Morgan Stanley	(426)	0.00%
13	Euro-BTP Futures September 2023	Morgan Stanley	(14,467)	0.00%
(46)	Euro-Bund Futures September 2023	Morgan Stanley	52,059	0.01%
(24)	Euro-Bund Futures September 2023	Morgan Stanley	13,354	0.00%

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THE SEI GLOBAL FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
(13)	Euro-Bund Futures September 2023	Morgan Stanley	(3,120)	0.00%
7	Euro-Buxl 30 Year Bond Futures September 2023	Morgan Stanley	25,529	0.00%
(13)	Euro-OAT Futures September 2023	Morgan Stanley	15,743	0.00%
(23)	Euro-OAT Futures September 2023	Morgan Stanley	4,157	0.00%
3	Euro-OAT Futures September 2023	Morgan Stanley	(2,553)	0.00%
(70)	Euro-Schatz Futures September 2023	Morgan Stanley	67,969	0.01%
(38)	Euro-Schatz Futures September 2023	Morgan Stanley	26,706	0.01%
(19)	Euro-Schatz Futures September 2023	Morgan Stanley	12,852	0.00%
7	Japan 10 Year Bond Futures September 2023	Morgan Stanley	13,803	0.00%
1	Japan 10 Year Bond Futures September 2023	Morgan Stanley	1,868	0.00%
(11)	Japan 10 Year Bond Futures September 2023	Morgan Stanley	(35,989)	0.00%
(15)	Korean 10 Year Bond Futures September 2023	Morgan Stanley	1,366	0.00%
(12)	Korean 3 Year Bond Futures September 2023	Morgan Stanley	2,004	0.00%
254	Korean 3 Year Bond Futures September 2023	Morgan Stanley	(42,614)	(0.01%)
(1)	Long Gilt Futures September 2023	Morgan Stanley	280	0.00%
49	Long Gilt Futures September 2023	Morgan Stanley	(57,465)	(0.01%)
33	US 10 Year Note Futures September 2023	Morgan Stanley	(21,000)	0.00%
(37)	US 2 Year Note Futures September 2023	Morgan Stanley	53,141	0.01%
(12)	US 5 Year Note Futures September 2023	Morgan Stanley	6,969	0.00%
198	US 5 Year Note Futures September 2023	Morgan Stanley	(396,164)	(0.05%)
(45)	US Long Bond Futures September 2023	Morgan Stanley	10,203	0.00%
(16)	US Ultra Bond Futures September 2023	Morgan Stanley	19,125	0.00%
32	US Ultra Bond Futures September 2023	Morgan Stanley	4,625	0.00%
18	US Ultra Bond Futures September 2023	Morgan Stanley	(33,281)	0.00%
49	US Ultra Bond Futures September 2023	Morgan Stanley	(60,658)	(0.01%)
Total Futures^Φ			(323,121)	(0.03%)
Financial Future Assets at Fair Value Through Profit or Loss			481,575	0.06%
Financial Future Liabilities at Fair Value Through Profit or Loss			(804,696)	(0.09%)
			Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			850,569,516	98.16%
Total Financial Liabilities at Fair Value Through Profit or Loss			(11,763,381)	(1.36%)

Portfolio Analysis (Unaudited)

	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	466,092,638	52.61%
α Transferable securities traded on another regulated market	117,744,969	13.29%
§ Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market	233,156,964	26.32%
Φ Financial derivative instruments dealt in on a regulated market	(323,121)	(0.04%)
∞ Centrally Cleared and OTC financial derivative instruments	(1,652,131)	(0.19%)
† Other transferable securities including those which are unlisted	23,786,816	2.69%
Total Investments	838,806,135	94.68%

FRN denotes Floating Rate Note

β denotes securities held in full or part thereof as collateral

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

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Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
BONDS						
<i>Australia - 1.74% (30 June 2022: 1.75%)</i>						
100,000	APA INFRASTRUCTURE LTD*	3.13%	18/07/2031	GBP	99,932	0.01%
300,000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD*	0.25%	17/03/2025	EUR	307,601	0.03%
519,000	AUSTRALIA GOVERNMENT BOND*	1.75%	21/06/2051	AUD	201,254	0.02%
845,000	COMMONWEALTH BANK OF AUSTRALIA*	0.50%	27/07/2026	EUR	833,609	0.09%
700,000	COMMONWEALTH BANK OF AUSTRALIA*	0.13%	15/10/2029	EUR	618,352	0.07%
200,000	COMMONWEALTH BANK OF AUSTRALIA 144A*	3.78%	14/03/2032	USD	167,691	0.02%
910,000	ING BANK AUSTRALIA LTD*	3.00%	07/09/2023	AUD	603,974	0.07%
265,000	MACQUARIE GROUP LTD 144A*	1.63%	23/09/2027	USD	230,531	0.03%
760,000	NATIONAL AUSTRALIA BANK LTD*	0.88%	19/02/2027	EUR	747,989	0.08%
500,000	NATIONAL AUSTRALIA BANK LTD 144A*	3.93%	02/08/2034	USD	428,978	0.05%
309,000	NEW SOUTH WALES TREASURY CORP*	3.00%	20/05/2027	AUD	196,482	0.02%
460,000	NEW SOUTH WALES TREASURY CORP*	3.00%	20/04/2029	AUD	285,272	0.03%
678,000	NEW SOUTH WALES TREASURY CORP*	3.00%	20/02/2030	AUD	415,374	0.05%
2,248,000	NEW SOUTH WALES TREASURY CORP*	2.00%	08/03/2033	AUD	1,183,004	0.13%
779,000	NEW SOUTH WALES TREASURY CORP*	3.50%	20/11/2037	AUD	437,948	0.05%
500,000	NEW SOUTH WALES TREASURY CORP*	2.25%	07/05/2041	AUD	218,233	0.02%
162,000	NEWCREST FINANCE PTY LTD 144A*	5.75%	15/11/2041	USD	161,094	0.02%
970,000	QUEENSLAND TREASURY CORP*	1.75%	20/07/2034	AUD	481,447	0.05%
1,600,000	QUEENSLAND TREASURY CORP 144A*	3.25%	21/07/2026	AUD	1,033,027	0.12%
985,000	QUEENSLAND TREASURY CORP 144A*	3.50%	21/08/2030	AUD	620,547	0.07%
348,000	QUEENSLAND TREASURY CORP 144A*	4.50%	09/03/2033	AUD	230,565	0.03%
559,000	SANTOS FINANCE LTD 144A*	3.65%	29/04/2031	USD	464,371	0.05%
500,000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY*	2.75%	24/05/2030	AUD	300,266	0.03%
761,000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY*	4.75%	24/05/2038	AUD	493,223	0.06%
891,000	SYDNEY AIRPORT FINANCE CO PTY LTD*	4.38%	03/05/2033	EUR	968,995	0.11%
189,000	TOYOTA FINANCE AUSTRALIA LTD*	0.44%	13/01/2028	EUR	177,978	0.02%
185,000	TRANSURBAN FINANCE CO PTY LTD 144A*	2.45%	16/03/2031	USD	151,073	0.02%
1,565,000	TREASURY CORP OF VICTORIA*	5.50%	17/11/2026	AUD	1,078,062	0.12%
1,000,000	TREASURY CORP OF VICTORIA*	2.00%	17/09/2035	AUD	484,962	0.05%
600,000	TREASURY CORP OF VICTORIA*	2.00%	20/11/2037	AUD	273,385	0.03%
523,000	WESTERN AUSTRALIAN TREASURY CORP*	2.75%	24/07/2029	AUD	319,497	0.04%
250,000	WESTERN AUSTRALIAN TREASURY CORP*	4.25%	20/07/2033	AUD	163,304	0.02%
815,000	WESTPAC BANKING CORP*	0.38%	02/04/2026	EUR	808,898	0.09%
185,000	WESTPAC BANKING CORP*	4.32%	23/11/2031	USD	171,384	0.02%
207,000	WESTPAC BANKING CORP*	2.67%	15/11/2035	USD	158,961	0.02%
<i>Austria - 0.18% (30 June 2022: 0.15%)</i>						
100,000	AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG*	0.10%	09/07/2029	EUR	91,351	0.01%
350,000	AUTOBAHNEN- UND SCHNELL- STRASSEN-FINANZIERUNGS AG*	0.13%	02/06/2031	EUR	304,566	0.03%
200,000	ERSTE GROUP BANK AG*	0.63%	17/04/2026	EUR	200,214	0.02%
213,000	OESTERREICHISCHE KONTROLLBANK AG*	4.63%	03/11/2025	USD	212,014	0.02%
451,000	OESTERREICHISCHE KONTROLLBANK AG*	1.50%	13/07/2027	EUR	459,094	0.05%
430,000	OESTERREICHISCHE KONTROLLBANK AG*	4.25%	01/03/2028	USD	429,041	0.05%
<i>Belgium - 0.30% (30 June 2022: 0.20%)</i>						
200,000	ALIAxis FINANCE SA*	0.88%	08/11/2028	EUR	174,252	0.02%
100,000	ANHEUSER-BUSCH INBEV SA/NV*	3.25%	24/01/2033	EUR	105,932	0.01%
200,000	ARGENTA SPAARBANK NV*	1.00%	13/10/2026	EUR	200,279	0.02%
100,000	ARGENTA SPAARBANK NV*	1.00%	29/01/2027	EUR	95,184	0.01%
100,000	ARGENTA SPAARBANK NV*	5.38%	29/11/2027	EUR	108,680	0.01%
200,000	ARGENTA SPAARBANK NV*	1.38%	08/02/2029	EUR	181,089	0.02%
300,000	KBC BANK NV*	0.75%	08/03/2026	EUR	302,917	0.03%
100,000	KBC GROUP NV*	1.63%	18/09/2029	EUR	103,642	0.01%
200,000	KBC GROUP NV*	4.38%	19/04/2030	EUR	216,495	0.02%
821,000	KBC GROUP NV 144A*	5.80%	19/01/2029	USD	815,936	0.09%
227,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.35%	22/06/2032	EUR	196,732	0.02%
300,000	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP*	1.88%	02/06/2042	EUR	252,023	0.03%
100,000	RESA SA/BELGIUM*	1.00%	22/07/2026	EUR	99,744	0.01%

SEI Global Master Fund plc

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Bermuda - 0.24% (30 June 2022: 0.12%)</i>						
16,000	AIRCATTLE LTD ^a	4.25%	15/06/2026	USD	15,075	0.00%
151,000	AIRCATTLE LTD 144A ^a	5.25%	11/08/2025	USD	145,946	0.02%
44,000	AIRCATTLE LTD 144A PERP ^a	5.25%	-	USD	30,928	0.00%
200,000	BERMUDA GOVERNMENT INTERNATIONAL BOND ^a	5.00%	15/07/2032	USD	195,500	0.02%
79,968	EAGLE RE 2021-2 LTD CLASS M1A SERIES 2021-2 144A FRN ^a	6.62%	25/04/2034	USD	79,997	0.01%
200,000	OOREDOO INTERNATIONAL FINANCE LTD [†]	2.63%	08/04/2031	USD	172,700	0.02%
1,332,512	RR 24 LTD CLASS A1 SERIES 2022-24A 144A FRN ^a	7.39%	15/01/2032	USD	1,335,681	0.15%
115,078	TRIANGLE RE 2021-3 LTD CLASS M1A SERIES 2021-3 144A FRN ^a	6.97%	25/02/2034	USD	115,340	0.01%
65,000	TRITON CONTAINER INTERNATIONAL LTD 144A ^a	1.15%	07/06/2024	USD	61,653	0.01%
45,000	VOC ESCROW LTD 144A ^a	5.00%	15/02/2028	USD	41,328	0.00%
28,000	WEATHERFORD INTERNATIONAL LTD 144A ^a	8.63%	30/04/2030	USD	28,456	0.00%
<i>British Virgin Islands - 0.06% (30 June 2022: 0.39%)</i>						
200,000	ELECT GLOBAL INVESTMENTS LTD PERP [*]	4.10%	-	USD	180,160	0.02%
200,000	NAN FUNG TREASURY III LTD PERP [*]	5.00%	-	USD	157,731	0.02%
200,000	SINOCHEM OFFSHORE CAPITAL COMPANY LTD ^a	2.25%	24/11/2026	USD	178,045	0.02%
<i>Bulgaria - 0.04% (30 June 2022: 0.02%)</i>						
170,000	BULGARIA GOVERNMENT INTERNATIONAL BOND ^a	4.50%	27/01/2033	EUR	184,019	0.02%
150,000	BULGARIA GOVERNMENT INTERNATIONAL BOND [*]	3.13%	26/03/2035	EUR	143,277	0.02%
<i>Canada - 5.34% (30 June 2022: 6.05%)</i>						
304,727	AIR CANADA 2015-2 CLASS AA PASS THROUGH TRUST 144A ^a	3.75%	15/12/2027	USD	277,643	0.03%
92,352	AIR CANADA 2017-1 CLASS A PASS THROUGH TRUST 144A ^a	3.55%	15/01/2030	USD	79,126	0.01%
33,571	AIR CANADA 2017-1 CLASS B PASS THROUGH TRUST 144A ^a	3.70%	15/01/2026	USD	31,186	0.00%
11,135	AIR CANADA 2020-2 CLASS B PASS THROUGH TRUST 144A ^a	9.00%	01/10/2025	USD	11,273	0.00%
328,000	ALIMENTATION COUCHE-TARD INC 144A ^a	3.80%	25/01/2050	USD	238,535	0.03%
840,000	BANK OF MONTREAL [*]	0.13%	26/01/2027	EUR	806,486	0.09%
998,000	BANK OF NOVA SCOTIA [*]	0.01%	14/01/2027	EUR	955,338	0.11%
160,000	BAUSCH HEALTH COS INC 144A ^a	4.88%	01/06/2028	USD	95,150	0.01%
30,000	BELL TELEPHONE CO OF CANADA OR BELL CANADA [*]	4.55%	09/02/2030	CAD	22,078	0.00%
44,000	BELL TELEPHONE CO OF CANADA OR BELL CANADA [†]	3.00%	17/03/2031	CAD	28,882	0.00%
169,000	BELL TELEPHONE CO OF CANADA OR BELL CANADA [†]	5.85%	10/11/2032	CAD	134,619	0.02%
85,000	BOMBARDIER INC 144A ^a	7.88%	15/04/2027	USD	84,894	0.01%
1,200,000	CANADA HOUSING TRUST NO 1 144A ^a	0.95%	15/06/2025	CAD	843,938	0.10%
1,165,000	CANADA HOUSING TRUST NO 1 144A ^a	2.65%	15/12/2028	CAD	826,157	0.09%
410,000	CANADA HOUSING TRUST NO 1 144A ^a	1.75%	15/06/2030	CAD	271,802	0.03%
1,355,000	CANADA HOUSING TRUST NO 1 144A ^a	1.40%	15/03/2031	CAD	864,313	0.10%
228,000	CANADIAN GOVERNMENT BOND [*]	0.50%	01/12/2030	CAD	140,198	0.02%
795,000	CANADIAN GOVERNMENT INTERNATIONAL BOND [*]	3.75%	26/04/2028	USD	778,439	0.09%
500,000	CANADIAN PACIFIC RAILWAY CO [*]	1.35%	02/12/2024	USD	469,919	0.05%
260,000	CANADIAN PACIFIC RAILWAY CO ^a	2.88%	15/11/2029	USD	229,818	0.03%
205,000	CANADIAN PACIFIC RAILWAY CO [*]	2.05%	05/03/2030	USD	172,105	0.02%
120,000	CANADIAN PACIFIC RAILWAY CO [*]	4.80%	15/09/2035	USD	117,220	0.01%
70,000	CANADIAN PACIFIC RAILWAY CO ^a	4.95%	15/08/2045	USD	65,696	0.01%
240,000	CANADIAN PACIFIC RAILWAY CO ^a	3.50%	01/05/2050	USD	183,605	0.02%
315,000	CANADIAN PACIFIC RAILWAY CO [*]	3.10%	02/12/2051	USD	223,445	0.03%
1,040,000	CDP FINANCIAL INC [*]	1.13%	06/04/2027	EUR	1,036,032	0.12%
378,000	CENOVUS ENERGY INC [*]	4.25%	15/04/2027	USD	361,607	0.04%
125,000	CITY OF MONTREAL CANADA [†]	3.15%	01/12/2036	CAD	83,403	0.01%
250,000	CITY OF TORONTO CANADA [†]	2.65%	09/11/2029	CAD	174,366	0.02%
789,000	CPIB CAPITAL INC [*]	0.38%	25/07/2023	GBP	1,000,154	0.11%
500,000	CPIB CAPITAL INC [*]	0.25%	06/04/2027	EUR	483,179	0.05%
250,000	CPIB CAPITAL INC [*]	0.75%	15/07/2049	EUR	153,732	0.02%
285,000	ENBRIDGE INC [*]	5.97%	08/03/2026	USD	285,457	0.03%
74,000	ENBRIDGE INC [†]	6.10%	09/11/2032	CAD	59,145	0.01%
284,000	ENBRIDGE INC ^a	7.38%	15/01/2083	USD	279,174	0.03%
300,000	EXPORT DEVELOPMENT CANADA ^a	1.65%	31/07/2024	CAD	218,534	0.02%
1,060,000	FORTIS INC/CANADA [*]	3.06%	04/10/2026	USD	976,827	0.11%
6,000	HUSKY III HOLDING LTD 144A ^a	13.00%	15/02/2025	USD	5,475	0.00%
350,000	HYDRO-QUEBEC [†]	6.00%	15/02/2040	CAD	322,259	0.04%
435,000	KINROSS GOLD CORP 144A ^a	6.25%	15/07/2033	USD	430,364	0.05%
300,000	MAGNA INTERNATIONAL INC [*]	4.38%	17/03/2032	EUR	331,318	0.04%
463,000	MAGNA INTERNATIONAL INC [*]	5.50%	21/03/2033	USD	471,683	0.05%

SEI Global Master Fund plc

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Canada - 5.34% (30 June 2022: 6.05%) (continued)</i>						
325,000	MANULIFE FINANCIAL CORP ^a	4.06%	24/02/2032	USD	302,791	0.03%
482,000	NUTRIEN LTD [*]	5.80%	27/03/2053	USD	483,290	0.05%
310,000	OMERS FINANCE TRUST [*]	0.45%	13/05/2025	EUR	317,233	0.04%
250,000	OMERS FINANCE TRUST ^a	4.00%	20/04/2028	USD	241,892	0.03%
410,000	OMERS FINANCE TRUST ^a	3.50%	19/04/2032	USD	376,043	0.04%
529,000	ONTARIO TEACHERS' FINANCE TRUST [*]	0.50%	06/05/2025	EUR	541,692	0.06%
661,000	ONTARIO TEACHERS' FINANCE TRUST [*]	0.10%	19/05/2028	EUR	609,502	0.07%
326,000	ONTARIO TEACHERS' FINANCE TRUST [*]	1.85%	03/05/2032	EUR	309,855	0.04%
565,000	ONTARIO TEACHERS' FINANCE TRUST 144A [*]	2.00%	16/04/2031	USD	468,631	0.05%
80,000	PARKLAND CORP 144A ^a	4.50%	01/10/2029	USD	69,368	0.01%
1,287,000	PROVINCE OF ALBERTA CANADA [*]	0.63%	16/01/2026	EUR	1,304,260	0.15%
210,000	PROVINCE OF ALBERTA CANADA [*]	2.55%	01/06/2027	CAD	149,522	0.02%
565,000	PROVINCE OF ALBERTA CANADA [*]	3.50%	01/06/2031	CAD	412,471	0.05%
299,000	PROVINCE OF ALBERTA CANADA [*]	3.30%	01/12/2046	CAD	196,328	0.02%
348,000	PROVINCE OF ALBERTA CANADA [†]	2.95%	01/06/2052	CAD	212,985	0.02%
350,000	PROVINCE OF BRITISH COLUMBIA CANADA [*]	2.20%	18/06/2030	CAD	236,502	0.03%
904,000	PROVINCE OF BRITISH COLUMBIA CANADA [†]	3.20%	18/06/2032	CAD	643,727	0.07%
595,000	PROVINCE OF BRITISH COLUMBIA CANADA [*]	4.20%	06/07/2033	USD	593,223	0.07%
200,000	PROVINCE OF BRITISH COLUMBIA CANADA [*]	4.95%	18/06/2040	CAD	165,585	0.02%
400,000	PROVINCE OF BRITISH COLUMBIA CANADA [*]	2.80%	18/06/2048	CAD	241,646	0.03%
210,000	PROVINCE OF BRITISH COLUMBIA CANADA [*]	2.95%	18/06/2050	CAD	130,186	0.01%
935,000	PROVINCE OF MANITOBA CANADA [*]	4.25%	03/03/2025	AUD	615,535	0.07%
512,000	PROVINCE OF MANITOBA CANADA [*]	2.75%	02/06/2029	CAD	361,813	0.04%
250,000	PROVINCE OF MANITOBA CANADA [*]	3.40%	05/09/2048	CAD	165,215	0.02%
408,000	PROVINCE OF NEW BRUNSWICK CANADA [*]	4.80%	26/09/2039	CAD	328,104	0.04%
300,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR CANADA [†]	1.75%	02/06/2030	CAD	194,551	0.02%
500,000	PROVINCE OF NOVA SCOTIA CANADA [†]	2.10%	01/06/2027	CAD	349,975	0.04%
269,000	PROVINCE OF ONTARIO CANADA [*]	0.63%	21/01/2026	USD	242,070	0.03%
720,000	PROVINCE OF ONTARIO CANADA [*]	0.25%	15/12/2026	GBP	757,923	0.09%
1,239,000	PROVINCE OF ONTARIO CANADA [*]	0.38%	08/04/2027	EUR	1,203,412	0.14%
1,000,000	PROVINCE OF ONTARIO CANADA [*]	2.60%	02/06/2027	CAD	713,746	0.08%
745,000	PROVINCE OF ONTARIO CANADA [*]	6.50%	08/03/2029	CAD	634,487	0.07%
2,645,000	PROVINCE OF ONTARIO CANADA [*]	2.70%	02/06/2029	CAD	1,865,090	0.21%
1,480,000	PROVINCE OF ONTARIO CANADA [*]	6.20%	02/06/2031	CAD	1,285,998	0.14%
1,129,000	PROVINCE OF ONTARIO CANADA [†]	2.25%	02/12/2031	CAD	748,861	0.08%
416,000	PROVINCE OF ONTARIO CANADA [*]	5.60%	02/06/2035	CAD	360,398	0.04%
1,985,000	PROVINCE OF ONTARIO CANADA [*]	4.65%	02/06/2041	CAD	1,595,830	0.18%
1,358,000	PROVINCE OF ONTARIO CANADA [*]	2.90%	02/06/2049	CAD	834,326	0.09%
365,000	PROVINCE OF ONTARIO CANADA [†]	3.75%	02/12/2053	CAD	264,512	0.03%
1,140,000	PROVINCE OF QUEBEC CANADA [*]	0.75%	21/11/2024	CHF	1,255,930	0.14%
1,000,000	PROVINCE OF QUEBEC CANADA [*]	0.75%	13/12/2024	GBP	1,180,301	0.13%
656,000	PROVINCE OF QUEBEC CANADA [*]	4.20%	10/03/2025	AUD	432,136	0.05%
300,000	PROVINCE OF QUEBEC CANADA [*]	1.35%	28/05/2030	USD	247,355	0.03%
1,819,000	PROVINCE OF QUEBEC CANADA [*]	1.90%	01/09/2030	CAD	1,200,140	0.14%
223,000	PROVINCE OF QUEBEC CANADA ^a	3.65%	20/05/2032	CAD	164,895	0.02%
1,867,000	PROVINCE OF QUEBEC CANADA [*]	6.25%	01/06/2032	CAD	1,646,290	0.19%
779,000	PROVINCE OF QUEBEC CANADA [*]	5.00%	01/12/2041	CAD	653,606	0.07%
1,869,000	PROVINCE OF QUEBEC CANADA [*]	3.10%	01/12/2051	CAD	1,196,433	0.13%
300,000	PROVINCE OF SASKATCHEWAN CANADA [*]	3.10%	02/06/2050	CAD	190,052	0.02%
450,000	ROGERS COMMUNICATIONS INC 144A ^a	3.80%	15/03/2032	USD	393,415	0.04%
120,000	ROGERS COMMUNICATIONS INC 144A ^a	4.55%	15/03/2052	USD	96,436	0.01%
475,000	ROGERS COMMUNICATIONS INC 144A ^a	5.25%	15/03/2082	USD	440,130	0.05%
1,080,000	ROYAL BANK OF CANADA [*]	0.01%	05/10/2028	EUR	981,827	0.11%
46,000	SUNCOR ENERGY INC [*]	5.95%	01/12/2034	USD	46,172	0.01%
288,000	TELUS CORP [†]	5.25%	15/11/2032	CAD	218,485	0.02%
185,000	TORONTO-DOMINION BANK ^a	5.10%	09/01/2026	USD	184,255	0.02%
395,000	TORONTO-DOMINION BANK [*]	3.25%	27/04/2026	EUR	423,479	0.05%
570,000	TORONTO-DOMINION BANK [*]	0.10%	19/07/2027	EUR	539,373	0.06%
135,000	TRANSCANADA PIPELINES LTD [*]	4.25%	15/05/2028	USD	128,907	0.01%
639,000	TRANSCANADA TRUST ^a	5.60%	07/03/2082	USD	539,278	0.06%
<i>Cayman Islands - 1.89% (30 June 2022: 2.18%)</i>						
515,477	AGL CLO 12 LTD CLASS A1 SERIES 2021-12A 144A FRN ^a	6.41%	20/07/2034	USD	507,377	0.06%
790,000	APIDOS CLO XXXII CLASS D SERIES 2019-32A 144A FRN ^a	8.75%	20/01/2033	USD	767,374	0.09%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Cayman Islands - 1.89% (30 June 2022: 2.18%) (continued)</i>						
590,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION LTD CLASS AS SERIES 2021-FL2 144A FRN ^a	6.59%	15/05/2036	USD	565,720	0.06%
140,000	AVOLON HOLDINGS FUNDING LTD 144A ^a	5.25%	15/05/2024	USD	137,594	0.02%
140,000	AVOLON HOLDINGS FUNDING LTD 144A ^a	2.13%	21/02/2026	USD	124,375	0.01%
945,000	AVOLON HOLDINGS FUNDING LTD 144A ^a	4.25%	15/04/2026	USD	880,716	0.10%
302,000	AVOLON HOLDINGS FUNDING LTD 144A ^a	2.53%	18/11/2027	USD	254,918	0.03%
1,000,000	BSPT 2022-FL8 ISSUER LTD CLASS A SERIES 2022-FL8 144A FRN ^a	6.57%	15/02/2037	USD	980,950	0.11%
200,000	CK HUTCHISON INTERNATIONAL 21 LTD [*]	2.50%	15/04/2031	USD	169,488	0.02%
475,000	CK HUTCHISON INTERNATIONAL 23 LTD ^a	4.75%	21/04/2028	USD	469,807	0.05%
310,000	CK HUTCHISON INTERNATIONAL 23 LTD ^a	4.88%	21/04/2033	USD	307,289	0.03%
283,000	GACI FIRST INVESTMENT CO ^a	4.75%	14/02/2030	USD	277,680	0.03%
283,000	GACI FIRST INVESTMENT CO ^a	4.88%	14/02/2035	USD	271,260	0.03%
410,000	GOLUB CAPITAL PARTNERS 48 LP CLASS A1 SERIES 2020-48A 144A FRN ^a	6.57%	17/04/2033	USD	404,367	0.05%
114,721	LIMA METRO LINE 2 FINANCE LTD ^a	5.88%	05/07/2034	USD	111,666	0.01%
770,000	MF1 2022-FL8 LTD CLASS AS SERIES 2022-FL8 144A FRN ^a	6.82%	19/02/2037	USD	755,613	0.09%
1,735,000	NEUBERGER BERMAN LOAN ADVISERS CLO 26 LTD CLASS C SERIES 2017-26A 144A FRN ^a	7.01%	18/10/2030	USD	1,659,791	0.19%
1,825,000	NEUBERGER BERMAN LOAN ADVISERS CLO 44 LTD CLASS B SERIES 2021-44A 144A FRN ^a	6.86%	16/10/2034	USD	1,774,766	0.20%
329,640	NEW MOUNTAIN CLO 3 LTD CLASS A SERIES CLO-3A 144A FRN ^a	6.43%	20/10/2034	USD	323,075	0.04%
424,362	ODEBRECHT HOLDCO FINANCE LTD ^a	0.00%	10/09/2058	USD	2,724	0.00%
287,740	OEC FINANCE LTD ^a	5.25%	27/12/2033	USD	14,099	0.00%
139,014	OEC FINANCE LTD ^a	7.13%	26/12/2046	USD	9,383	0.00%
106,000	PARK AEROSPACE HOLDINGS LTD 144A ^a	5.50%	15/02/2024	USD	104,817	0.01%
200,000	QNB FINANCE LTD [*]	1.38%	26/01/2026	USD	181,380	0.02%
463,106	ROCKFORD TOWER CLO 2021-1 LTD CLASS A1 SERIES 2021-1A 144A FRN ^a	6.42%	20/07/2034	USD	452,585	0.05%
93,824	SEAGATE HDD CAYMAN 144A ^a	9.63%	01/12/2032	USD	103,595	0.01%
1,220,000	SHACKLETON 2013-IV-R CLO LTD CLASS A2A SERIES 2013-4RA 144A FRN ^a	6.84%	13/04/2031	USD	1,186,056	0.13%
2,980,000	SOUNDS POINT CLO IV-R LTD CLASS B SERIES 2013-3RA 144A FRN ^a	7.01%	18/04/2031	USD	2,861,421	0.32%
200,000	TENCENT HOLDINGS LTD [*]	3.60%	19/01/2028	USD	186,174	0.02%
1,000,000	TRTX 2022-FL5 ISSUER LTD CLASS A SERIES 2022-FL5 144A FRN ^a	6.72%	15/02/2039	USD	972,545	0.11%
<i>Chile - 0.28% (30 June 2022: 0.23%)</i>						
200,000	CHILE GOVERNMENT INTERNATIONAL BOND [*]	2.55%	27/07/2033	USD	163,937	0.02%
400,000	CHILE GOVERNMENT INTERNATIONAL BOND [*]	4.13%	05/07/2034	EUR	433,400	0.05%
200,000	CHILE GOVERNMENT INTERNATIONAL BOND [*]	3.10%	22/01/2061	USD	130,877	0.01%
414,000	CORP NACIONAL DEL COBRE DE CHILE [*]	5.13%	02/02/2033	USD	408,740	0.05%
200,000	CORP NACIONAL DEL COBRE DE CHILE [*]	3.70%	30/01/2050	USD	151,586	0.02%
268,000	CORP NACIONAL DEL COBRE DE CHILE 144A [*]	5.13%	02/02/2033	USD	264,595	0.03%
200,000	EMPRESA NACIONAL DEL PETROLEO ^a	3.75%	05/08/2026	USD	189,720	0.02%
200,000	EMPRESA NACIONAL DEL PETROLEO ^a	5.25%	06/11/2029	USD	193,575	0.02%
200,000	FALABELLA SA ^a	3.38%	15/01/2032	USD	156,888	0.02%
152,960	GNL QUINTERO SA [*]	4.63%	31/07/2029	USD	148,870	0.02%
200,000	INVERSIONES CMPC SA ^a	6.13%	23/06/2033	USD	201,363	0.02%
<i>China - 6.27% (30 June 2022: 7.35%)</i>						
40,000,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA ^a	2.50%	24/08/2027	CNY	5,482,516	0.62%
2,990,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA ^a	2.90%	08/03/2028	CNY	416,595	0.05%
33,400,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA ^a	3.30%	05/11/2031	CNY	4,743,976	0.53%
6,970,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA ^a	3.06%	06/06/2032	CNY	970,862	0.11%
13,750,000	CHINA DEVELOPMENT BANK ^a	2.50%	01/04/2025	CNY	1,896,672	0.21%
7,690,000	CHINA DEVELOPMENT BANK ^a	2.59%	11/01/2026	CNY	1,063,861	0.12%
76,300,000	CHINA DEVELOPMENT BANK ^a	2.69%	16/06/2027	CNY	10,552,292	1.19%
27,990,000	CHINA DEVELOPMENT BANK ^a	2.68%	13/09/2029	CNY	3,835,594	0.43%
36,870,000	CHINA DEVELOPMENT BANK ^a	3.66%	01/03/2031	CNY	5,363,563	0.60%
6,170,000	CHINA DEVELOPMENT BANK ^a	2.98%	22/04/2032	CNY	854,603	0.10%
6,380,000	CHINA DEVELOPMENT BANK ^a	2.77%	24/10/2032	CNY	869,146	0.10%
6,650,000	CHINA DEVELOPMENT BANK ^a	3.49%	08/11/2041	CNY	960,513	0.11%
10,170,000	CHINA GOVERNMENT BOND ^a	3.12%	05/12/2026	CNY	1,436,667	0.16%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>China - 6.27% (30 June 2022: 7.35%) (continued)</i>						
19,550,000	CHINA GOVERNMENT BOND ^a	2.44%	15/10/2027	CNY	2,690,829	0.30%
22,000,000	CHINA GOVERNMENT BOND ^a	3.27%	19/11/2030	CNY	3,174,958	0.36%
9,890,000	CHINA GOVERNMENT BOND ^a	2.75%	17/02/2032	CNY	1,363,938	0.15%
3,840,000	CHINA GOVERNMENT BOND ^a	2.80%	15/11/2032	CNY	532,279	0.06%
1,630,000	CHINA GOVERNMENT BOND ^a	3.81%	14/09/2050	CNY	253,850	0.03%
34,990,000	EXPORT-IMPORT BANK OF CHINA ^a	3.22%	14/05/2026	CNY	4,919,087	0.55%
6,090,000	EXPORT-IMPORT BANK OF CHINA ^a	2.87%	06/02/2028	CNY	847,241	0.10%
24,830,000	EXPORT-IMPORT BANK OF CHINA ^a	3.10%	13/02/2033	CNY	3,471,161	0.39%
<i>Colombia - 0.03% (30 June 2022: 0.03%)</i>						
200,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	4.50%	15/03/2029	USD	175,663	0.02%
82,000	ECOPETROL SA ^a	8.63%	19/01/2029	USD	82,291	0.01%
31,000	ECOPETROL SA*	6.88%	29/04/2030	USD	28,303	0.00%
38,000	ECOPETROL SA*	4.63%	02/11/2031	USD	29,374	0.00%
12,000	ECOPETROL SA*	8.88%	13/01/2033	USD	11,894	0.00%
<i>Croatia - 0.03% (30 June 2022: 0.05%)</i>						
300,000	CROATIA GOVERNMENT INTERNATIONAL BOND*	1.50%	17/06/2031	EUR	280,251	0.03%
<i>Czech Republic - 0.03% (30 June 2022: 0.03%)</i>						
100,000	RAIFFEISENBANK AS*	7.13%	19/01/2026	EUR	108,865	0.01%
200,000	RAIFFEISENBANK AS*	1.00%	09/06/2028	EUR	164,756	0.02%
<i>Denmark - 0.51% (30 June 2022: 0.40%)</i>						
100,000	DANSKE BANK A/S ^a	4.63%	13/04/2027	GBP	119,857	0.01%
500,000	DANSKE BANK A/S*	0.75%	22/11/2027	EUR	486,190	0.05%
1,146,000	DANSKE BANK A/S*	4.75%	21/06/2030	EUR	1,246,808	0.14%
100,000	DANSKE BANK A/S*	1.50%	02/09/2030	EUR	98,878	0.01%
211,000	DANSKE BANK A/S*	4.13%	10/01/2031	EUR	228,358	0.03%
830,000	DANSKE BANK A/S 144A ^a	3.77%	28/03/2025	USD	811,437	0.09%
255,000	DANSKE BANK A/S 144A*	3.24%	20/12/2025	USD	242,187	0.03%
260,000	DANSKE BANK A/S 144A ^a	6.47%	09/01/2026	USD	259,491	0.03%
540,000	DANSKE BANK A/S 144A*	4.30%	01/04/2028	USD	504,443	0.06%
116,000	ORSTED AS ^a	3.63%	01/03/2026	EUR	125,791	0.01%
185,000	PANDORA A/S*	4.50%	10/04/2028	EUR	201,422	0.02%
136,000	SYDBANK AS*	1.38%	18/09/2023	EUR	147,539	0.02%
100,000	TDC NET A/S*	5.62%	06/02/2030	EUR	107,153	0.01%
<i>Estonia - 0.02% (30 June 2022: 0.00%)</i>						
193,000	LUMINOR BANK ^a	7.25%	16/01/2026	EUR	211,204	0.02%
<i>Finland - 0.13% (30 June 2022: 0.18%)</i>						
279,000	FINLAND GOVERNMENT BOND 144A*	1.50%	15/09/2032	EUR	269,096	0.03%
96,000	NORDEA BANK ABP*	0.63%	18/08/2031	EUR	91,521	0.01%
440,000	NORDEA KIINNITYSLUOTTOPANKKI OYJ*	0.25%	18/03/2026	EUR	437,979	0.05%
369,000	NORDEA KIINNITYSLUOTTOPANKKI OYJ*	3.00%	20/02/2030	EUR	395,973	0.04%
<i>France - 4.88% (30 June 2022: 3.30%)</i>						
200,000	AGENCE FRANCAISE DE DEVELOPPEMENT*	0.25%	29/06/2029	EUR	182,429	0.02%
500,000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC*	0.25%	21/07/2026	EUR	495,228	0.06%
500,000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC*	0.88%	25/05/2031	EUR	456,526	0.05%
400,000	AGENCE FRANCE LOCALE*	3.00%	20/03/2030	EUR	427,470	0.05%
100,000	ARKEMA SA PERP*	1.50%	-	EUR	96,707	0.01%
100,000	AXA SA ^a	5.50%	11/07/2043	EUR	109,169	0.01%
300,000	AXA SA*	3.38%	06/07/2047	EUR	305,776	0.03%
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	4.13%	13/03/2029	EUR	326,827	0.04%
400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 144A ^a	4.94%	26/01/2026	USD	392,536	0.04%
300,000	BNP PARIBAS HOME LOAN SFH SA*	3.00%	31/01/2030	EUR	321,396	0.04%
300,000	BNP PARIBAS SA*	3.88%	23/02/2029	EUR	322,737	0.04%
300,000	BNP PARIBAS SA*	3.88%	10/01/2031	EUR	322,680	0.04%
445,000	BNP PARIBAS SA 144A ^a	1.90%	30/09/2028	USD	379,375	0.04%
100,000	BOUYGUES SA*	3.88%	17/07/2031	EUR	108,103	0.01%
100,000	BOUYGUES SA*	5.38%	30/06/2042	EUR	119,884	0.01%
200,000	BPCE SA*	0.25%	15/01/2026	EUR	197,823	0.02%
200,000	BPCE SA*	3.63%	17/04/2026	EUR	214,770	0.02%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>France - 4.88% (30 June 2022: 3.30%) (continued)</i>						
100,000	BPCE SA*	0.50%	24/02/2027	EUR	94,994	0.01%
900,000	BPCE SA*	4.38%	13/07/2028	EUR	974,801	0.11%
100,000	BPCE SA*	5.25%	16/04/2029	GBP	113,229	0.01%
300,000	BPCE SA*	4.75%	14/06/2034	EUR	328,652	0.04%
200,000	BPCE SA*	5.13%	25/01/2035	EUR	211,582	0.02%
1,086,000	BPCE SA 144A ^a	5.15%	21/07/2024	USD	1,066,642	0.12%
500,000	BPCE SA 144A ^a	1.00%	20/01/2026	USD	445,150	0.05%
720,000	BPCE SA 144A ^a	1.65%	06/10/2026	USD	645,979	0.07%
705,000	BPCE SA 144A ^a	5.98%	18/01/2027	USD	698,497	0.08%
307,000	BPCE SA 144A ^a	2.05%	19/10/2027	USD	267,857	0.03%
454,000	BPCE SA 144A ^a	2.28%	20/01/2032	USD	350,801	0.04%
600,000	BPCE SFH SA*	0.01%	21/01/2027	EUR	576,566	0.07%
300,000	BPCE SFH SA*	3.13%	24/01/2028	EUR	322,057	0.04%
900,000	BPCE SFH SA*	0.01%	27/05/2030	EUR	782,537	0.09%
500,000	BPIFRANCE*	0.13%	26/02/2027	EUR	485,250	0.05%
300,000	BPIFRANCE*	0.05%	26/09/2029	EUR	269,269	0.03%
300,000	BPIFRANCE*	2.88%	25/11/2029	EUR	320,582	0.04%
100,000	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE SA*	0.00%	17/01/2024	EUR	106,877	0.01%
554,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE ^a	4.00%	25/01/2026	USD	544,012	0.06%
400,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE*	0.00%	25/02/2026	EUR	399,328	0.05%
400,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE*	0.00%	25/02/2028	EUR	376,713	0.04%
400,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE*	3.00%	25/05/2028	EUR	432,677	0.05%
400,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE*	0.00%	25/11/2030	EUR	347,745	0.04%
900,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE*	0.00%	25/05/2031	EUR	772,058	0.09%
500,000	CAISSE DE REFINANCEMENT DE L'HABITAT SA*	0.13%	30/04/2027	EUR	479,879	0.05%
400,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	5.50%	16/07/2026	GBP	501,947	0.06%
600,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	0.75%	11/01/2027	EUR	593,592	0.07%
500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	3.13%	16/11/2027	EUR	537,754	0.06%
300,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	0.01%	24/06/2030	EUR	260,450	0.03%
300,000	CIE DE FINANCEMENT FONCIER SA*	0.75%	29/05/2026	EUR	301,153	0.03%
300,000	CIE DE FINANCEMENT FONCIER SA*	0.01%	15/07/2026	EUR	293,416	0.03%
600,000	CIE DE FINANCEMENT FONCIER SA*	0.01%	10/11/2027	EUR	563,241	0.06%
300,000	CIE DE FINANCEMENT FONCIER SA*	0.75%	11/01/2028	EUR	290,229	0.03%
200,000	CIE DE SAINT-GOBAIN*	2.13%	10/06/2028	EUR	202,381	0.02%
100,000	CLARIANE SE*	2.25%	15/10/2028	EUR	73,858	0.01%
100,000	CNP ASSURANCES*	2.50%	30/06/2051	EUR	87,318	0.01%
400,000	CREDIT AGRICOLE HOME LOAN SFH SA*	0.75%	05/05/2027	EUR	393,043	0.04%
600,000	CREDIT AGRICOLE HOME LOAN SFH SA*	3.13%	16/08/2029	EUR	645,631	0.07%
900,000	CREDIT AGRICOLE HOME LOAN SFH SA*	0.01%	03/11/2031	EUR	749,357	0.08%
200,000	CREDIT AGRICOLE SA*	3.88%	20/04/2031	EUR	215,637	0.02%
1,200,000	CREDIT AGRICOLE SA*	6.38%	14/06/2031	GBP	1,504,809	0.17%
250,000	CREDIT AGRICOLE SA 144A ^a	1.25%	26/01/2027	USD	221,530	0.03%
250,000	CREDIT AGRICOLE SA 144A ^a	5.51%	05/07/2033	USD	251,577	0.03%
600,000	CREDIT MUTUEL HOME LOAN SFH SA*	0.75%	15/09/2027	EUR	584,728	0.07%
400,000	CREDIT MUTUEL HOME LOAN SFH SA*	2.38%	08/02/2028	EUR	416,009	0.05%
500,000	DEXIA CREDIT LOCAL SA*	0.01%	22/01/2027	EUR	482,626	0.05%
600,000	DEXIA CREDIT LOCAL SA*	0.00%	21/01/2028	EUR	562,592	0.06%
200,000	EDENRED*	3.63%	13/06/2031	EUR	215,653	0.02%
50,000	ELECTRICITE DE FRANCE SA†	5.99%	23/05/2030	CAD	37,702	0.00%
300,000	ELECTRICITE DE FRANCE SA*	1.88%	13/10/2036	EUR	240,368	0.03%
100,000	ELECTRICITE DE FRANCE SA*	5.50%	27/03/2037	GBP	111,472	0.01%
415,000	ELECTRICITE DE FRANCE SA 144A ^a	5.70%	23/05/2028	USD	414,501	0.05%
650,000	ELECTRICITE DE FRANCE SA 144A ^a	4.50%	21/09/2028	USD	620,747	0.07%
250,000	ELECTRICITE DE FRANCE SA 144A ^a	6.25%	23/05/2033	USD	254,217	0.03%
170,000	ELECTRICITE DE FRANCE SA 144A ^a	4.88%	22/01/2044	USD	140,367	0.02%
100,000	ELECTRICITE DE FRANCE SA 144A ^a	4.95%	13/10/2045	USD	81,126	0.01%
200,000	ELECTRICITE DE FRANCE SA PERP*	2.63%	-	EUR	176,606	0.02%
200,000	ELECTRICITE DE FRANCE SA PERP*	2.88%	-	EUR	186,638	0.02%
200,000	ELECTRICITE DE FRANCE SA PERP*	7.50%	-	EUR	222,143	0.03%
400,000	ENGIE SA PERP*	1.63%	-	EUR	404,884	0.05%
92,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	2.00%	25/11/2032	EUR	93,036	0.01%
132,000	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT*	4.50%	06/04/2027	EUR	141,924	0.02%
300,000	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT*	0.63%	16/09/2028	EUR	267,963	0.03%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>France - 4.88% (30 June 2022: 3.30%) (continued)</i>						
300,000	IN'LI SA*	1.13%	02/07/2029	EUR	264,134	0.03%
300,000	JCDECAUX SE*	5.00%	11/01/2029	EUR	328,678	0.04%
200,000	JCDECAUX SE*	1.63%	07/02/2030	EUR	179,016	0.02%
500,000	LEGRAND SA*	3.50%	29/05/2029	EUR	545,455	0.06%
500,000	L'OREAL SA ^a	3.13%	19/05/2025	EUR	540,034	0.06%
300,000	LVMH MOET HENNESSY VUITT ^a	3.38%	21/10/2025	EUR	325,573	0.04%
500,000	ORANGE SA PERP*	1.38%	-	EUR	435,047	0.05%
500,000	PERNOD RICARD SA*	3.25%	02/11/2028	EUR	537,570	0.06%
100,000	PERNOD RICARD SA*	1.38%	07/04/2029	EUR	97,138	0.01%
200,000	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR*	3.75%	04/07/2035	EUR	217,578	0.02%
100,000	SCHNEIDER ELECTRIC SE*	3.50%	09/11/2032	EUR	109,134	0.01%
500,000	SCHNEIDER ELECTRIC SE*	3.50%	12/06/2033	EUR	543,196	0.06%
400,000	SFIL SA*	0.05%	04/06/2029	EUR	361,837	0.04%
1,800,000	SNCF RESEAU*	0.75%	25/05/2036	EUR	1,417,895	0.16%
1,000,000	SNCF RESEAU*	2.00%	05/02/2048	EUR	784,472	0.09%
300,000	SOCIETE DU GRAND PARIS EPIC*	0.70%	15/10/2060	EUR	129,096	0.01%
100,000	SOCIETE DU GRAND PARIS EPIC*	1.00%	18/02/2070	EUR	45,191	0.01%
100,000	SOCIETE GENERALE SA*	1.50%	30/05/2025	EUR	106,059	0.01%
300,000	SOCIETE GENERALE SA*	1.00%	24/11/2030	EUR	289,642	0.03%
200,000	SOCIETE GENERALE SA*	5.63%	02/06/2033	EUR	216,204	0.02%
1,240,000	SOCIETE GENERALE SA 144A ^a	2.63%	16/10/2024	USD	1,173,926	0.13%
395,000	SOCIETE GENERALE SA 144A*	4.75%	24/11/2025	USD	376,401	0.04%
300,000	SOCIETE GENERALE SA 144A ^a	1.79%	09/06/2027	USD	262,389	0.03%
591,000	SOCIETE GENERALE SA 144A ^a	2.80%	19/01/2028	USD	523,695	0.06%
248,000	SOCIETE GENERALE SA 144A ^a	7.37%	10/01/2053	USD	241,958	0.03%
1,100,000	SOCIETE GENERALE SFH SA*	0.01%	29/10/2029	EUR	975,774	0.11%
100,000	TOTALENERGIES CAPITAL INTERNATIONAL SA*	1.38%	04/10/2029	EUR	95,411	0.01%
100,000	TOTALENERGIES CAPITAL INTERNATIONAL SA*	1.49%	04/09/2030	EUR	94,735	0.01%
62,000	TOTALENERGIES CAPITAL INTERNATIONAL SA*	3.46%	12/07/2049	USD	48,048	0.01%
214,000	TOTALENERGIES SE PERP*	1.63%	-	EUR	194,651	0.02%
327,000	TOTALENERGIES SE PERP*	1.75%	-	EUR	345,851	0.04%
100,000	TOTALENERGIES SE PERP*	2.63%	-	EUR	103,724	0.01%
1,300,000	UNEDIC ASSEO*	1.25%	28/03/2027	EUR	1,317,025	0.15%
300,000	UNEDIC ASSEO*	0.00%	19/11/2030	EUR	262,275	0.03%
300,000	VEOLIA ENVIRONNEMENT SA PERP*	2.50%	-	EUR	271,201	0.03%
200,000	VEOLIA ENVIRONNEMENT SA PERP*	2.88%	-	EUR	214,828	0.02%
<i>Germany - 3.27% (30 June 2022: 4.74%)</i>						
200,000	ALLIANZ SE ^a	5.82%	25/07/2053	EUR	225,716	0.03%
200,000	ALLIANZ SE 144A PERP*	3.20%	-	USD	148,020	0.02%
104,000	BAYER AG ^a	4.00%	26/08/2026	EUR	113,561	0.01%
120,000	BAYER AG ^a	4.63%	26/05/2033	EUR	133,038	0.02%
280,000	BERLIN HYP AG*	0.75%	26/02/2026	EUR	283,385	0.03%
300,000	BUNDESobligation*	2.20%	13/04/2028	EUR	321,605	0.04%
1,400,000	BUNDESSCHATZANWEISUNGEN*	2.50%	13/03/2025	EUR	1,508,575	0.17%
300,000	COMMERZBANK AG*	3.13%	20/04/2029	EUR	324,860	0.04%
593,000	DEUTSCHE BAHN FINANCE GMBH ^a	1.88%	24/05/2030	EUR	589,696	0.07%
100,000	DEUTSCHE BANK AG*	1.00%	19/11/2025	EUR	103,052	0.01%
400,000	DEUTSCHE BANK AG ^a	4.00%	24/06/2026	GBP	470,552	0.05%
931,000	DEUTSCHE BANK AG ^a	2.31%	16/11/2027	USD	800,519	0.09%
200,000	DEUTSCHE BANK AG*	1.88%	23/02/2028	EUR	193,352	0.02%
1,100,000	DEUTSCHE BANK AG*	1.75%	19/11/2030	EUR	949,723	0.11%
100,000	DEUTSCHE BANK AG*	4.00%	24/06/2032	EUR	96,127	0.01%
395,000	DEUTSCHE BANK AG/NEW YORK NY ^a	2.22%	18/09/2024	USD	390,024	0.04%
300,000	DEUTSCHE PFANDBRIEFBANK AG*	0.63%	30/08/2027	EUR	291,914	0.03%
446,000	DZ HYP AG ^a	0.01%	26/10/2026	EUR	433,474	0.05%
290,000	DZ HYP AG ^a	0.01%	27/10/2028	EUR	266,432	0.03%
1,000,000	FREE AND HANSEATIC CITY OF HAMBURG ^a	0.50%	09/06/2025	EUR	1,023,662	0.12%
125,000	FREE AND HANSEATIC CITY OF HAMBURG ^a	0.20%	03/09/2049	EUR	65,614	0.01%
425,000	GEMEINSAME DEUTSCHE BUNDESLAENDER*	0.25%	18/03/2024	EUR	452,624	0.05%
1,886,000	KREDITANSTALT FUER WIEDERAUFBAU*	2.00%	02/05/2025	USD	1,786,777	0.20%
133,000,000	KREDITANSTALT FUER WIEDERAUFBAU*	2.05%	16/02/2026	JPY	969,645	0.11%
54,000,000	KREDITANSTALT FUER WIEDERAUFBAU*	2.05%	16/02/2026	JPY	393,690	0.04%
1,500,000	KREDITANSTALT FUER WIEDERAUFBAU*	0.00%	15/06/2026	EUR	1,486,243	0.17%
335,000	KREDITANSTALT FUER WIEDERAUFBAU*	6.00%	07/12/2028	GBP	442,067	0.05%
325,000	KREDITANSTALT FUER WIEDERAUFBAU*	6.00%	07/12/2028	GBP	428,871	0.05%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Germany - 3.27% (30 June 2022: 4.74%) (continued)</i>						
1,000,000	KREDITANSTALT FUER WIEDERAUFBAU*	0.75%	15/01/2029	EUR	963,800	0.11%
1,100,000	KREDITANSTALT FUER WIEDERAUFBAU*	0.00%	10/01/2031	EUR	962,031	0.11%
3,002,000	KREDITANSTALT FUER WIEDERAUFBAU*	0.00%	18/04/2036	USD	1,783,095	0.20%
250,000	KREDITANSTALT FUER WIEDERAUFBAU*	0.38%	20/05/2036	EUR	195,774	0.02%
250,000	LAND BADEN-WUERTTEMBERG*	0.01%	09/07/2032	EUR	208,904	0.02%
440,000	LAND BERLIN*	0.01%	18/05/2027	EUR	423,470	0.05%
314,000	LAND BERLIN*	0.10%	18/01/2041	EUR	201,700	0.02%
290,000	LANDESBANK BADEN-WUERTTEMBERG*	0.01%	18/09/2028	EUR	267,702	0.03%
540,000	LANDWIRTSCHAFTLICHE RENTENBANK*	5.38%	23/04/2024	NZD	329,521	0.04%
265,000	LANDWIRTSCHAFTLICHE RENTENBANK*	0.63%	18/05/2027	EUR	261,518	0.03%
280,000	MUENCHENER HYPOTHEKENBANK EG*	0.50%	22/04/2026	EUR	280,410	0.03%
214,000	NORDDEUTSCHE LANDESBANK-GIROZENTRALE ^a	0.25%	28/10/2026	EUR	209,599	0.02%
775,000	NRW BANK*	0.50%	13/09/2027	EUR	753,709	0.09%
100,000	ROBERT BOSCH GMBH ^a	4.38%	02/06/2043	EUR	111,958	0.01%
120,000	STATE OF BREMEN ^a	0.50%	06/05/2041	EUR	82,845	0.01%
520,000	STATE OF HESSE*	0.00%	22/09/2027	EUR	495,547	0.06%
422,000	STATE OF HESSE*	0.13%	10/10/2031	EUR	363,623	0.04%
910,000	STATE OF LOWER SAXONY ^a	1.50%	17/10/2029	EUR	904,013	0.10%
1,567,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY*	0.00%	05/05/2025	EUR	1,601,226	0.18%
800,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY*	0.00%	26/11/2029	EUR	719,011	0.08%
415,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY*	0.50%	25/11/2039	EUR	298,758	0.03%
250,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY*	0.80%	30/07/2049	EUR	159,195	0.02%
100,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY*	0.20%	27/01/2051	EUR	50,317	0.01%
295,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY*	2.90%	15/01/2053	EUR	308,781	0.03%
120,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY*	2.15%	21/03/2119	EUR	92,167	0.01%
500,000	UNICREDIT BANK AG ^a	3.00%	17/05/2027	EUR	535,456	0.06%
100,000	VOLKSWAGEN BANK GMBH*	1.88%	31/01/2024	EUR	107,710	0.01%
300,000	VOLKSWAGEN BANK GMBH ^a	4.38%	03/05/2028	EUR	325,906	0.04%
157,000	VOLKSWAGEN FINANCIAL SERVICES AG ^a	0.25%	31/01/2025	EUR	160,633	0.02%
100,000	VOLKSWAGEN LEASING GMBH*	2.63%	15/01/2024	EUR	108,277	0.01%
240,000	VOLKSWAGEN LEASING GMBH*	0.00%	19/07/2024	EUR	250,992	0.03%
500,000	VOLKSWAGEN LEASING GMBH*	0.63%	19/07/2029	EUR	441,159	0.05%
200,000	ZF FINANCE GMBH*	2.00%	06/05/2027	EUR	190,398	0.02%
100,000	ZF FINANCE GMBH*	2.75%	25/05/2027	EUR	97,444	0.01%
<i>Guernsey - 0.01% (30 June 2022: 0.02%)</i>						
110,000	STATES OF GUERNSEY BOND ^a	3.38%	12/12/2046	GBP	105,542	0.01%
<i>Hong Kong - 0.16% (30 June 2022: 0.09%)</i>						
208,000	AIA GROUP LTD 144A ^a	3.38%	07/04/2030	USD	190,335	0.02%
213,000	AIA GROUP LTD 144A ^a	4.95%	04/04/2033	USD	213,123	0.02%
200,000	AIA GROUP LTD PERP*	2.70%	-	USD	178,008	0.02%
200,000	AIRPORT AUTHORITY*	4.88%	12/01/2033	USD	203,836	0.02%
250,000	BANK OF EAST ASIA LTD*	4.88%	22/04/2032	USD	228,175	0.03%
245,000	HONG KONG GOVERNMENT INTERNATIONAL BOND*	3.75%	07/06/2032	EUR	269,543	0.03%
200,000	LENOVO GROUP LTD*	5.83%	27/01/2028	USD	199,632	0.02%
<i>Hungary - 0.18% (30 June 2022: 0.06%)</i>						
245,000	HUNGARIAN DEVELOPMENT BANK ^a	6.50%	29/06/2028	USD	242,882	0.03%
165,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	5.00%	22/02/2027	EUR	181,391	0.02%
287,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	0.13%	21/09/2028	EUR	247,469	0.03%
280,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	5.25%	16/06/2029	USD	273,027	0.03%
150,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	1.50%	17/11/2050	EUR	84,582	0.01%
200,000	HUNGARY GOVERNMENT INTERNATIONAL BOND ^a	6.75%	25/09/2052	USD	206,889	0.02%
215,000	MAGYAR EXPORT-IMPORT BANK ZRT ^a	6.13%	04/12/2027	USD	213,466	0.02%
248,000	MVM ENERGETIKA ZRT*	0.88%	18/11/2027	EUR	214,117	0.02%
<i>India - 0.04% (30 June 2022: 0.08%)</i>						
200,000	INDIAN RAILWAY FINANCE CORP LTD*	2.80%	10/02/2031	USD	165,350	0.02%
250,000	RELIANCE INDUSTRIES LTD*	2.88%	12/01/2032	USD	208,555	0.02%
<i>Indonesia - 0.30% (30 June 2022: 0.47%)</i>						
200,000	FREEPORT INDONESIA PT*	6.20%	14/04/2052	USD	180,772	0.02%
200,000	INDOFOOD CBP SUKSES MAKMUR TBK PT*	3.40%	09/06/2031	USD	169,500	0.02%
250,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.35%	08/01/2027	USD	246,015	0.03%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Indonesia - 0.30% (30 June 2022: 0.47%) (continued)</i>						
870,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	1.00%	28/07/2029	EUR	791,408	0.09%
200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.85%	15/10/2030	USD	187,711	0.02%
200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.55%	31/03/2032	USD	181,466	0.02%
200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.85%	11/01/2033	USD	199,525	0.02%
200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	5.65%	11/01/2053	USD	209,806	0.02%
200,000	PERTAMINA PERSERO PT*	5.63%	20/05/2043	USD	192,951	0.02%
200,000	PERTAMINA PERSERO PT*	4.70%	30/07/2049	USD	169,526	0.02%
200,000	PERTAMINA PERSERO PT*	4.15%	25/02/2060	USD	149,478	0.02%
<i>Ireland - 1.04% (30 June 2022: 0.97%)</i>						
600,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	1.15%	29/10/2023	USD	590,466	0.07%
150,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	4.88%	16/01/2024	USD	148,970	0.02%
195,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	2.45%	29/10/2026	USD	174,353	0.02%
752,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.65%	21/07/2027	USD	689,280	0.08%
155,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	4.63%	15/10/2027	USD	146,960	0.02%
150,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.88%	23/01/2028	USD	138,039	0.02%
592,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.00%	29/10/2028	USD	512,179	0.06%
330,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.30%	30/01/2032	USD	270,401	0.03%
236,000	AIB GROUP PLC*	2.25%	04/04/2028	EUR	233,746	0.03%
477,000	AIB GROUP PLC*	5.75%	16/02/2029	EUR	536,601	0.06%
600,000	AIB GROUP PLC*	4.63%	23/07/2029	EUR	643,300	0.07%
450,000	AIB GROUP PLC*	2.88%	30/05/2031	EUR	445,623	0.05%
420,000	AIB GROUP PLC 144A*	4.26%	10/04/2025	USD	410,460	0.05%
142,000	BANK OF IRELAND GROUP PLC*	1.88%	05/06/2026	EUR	145,992	0.02%
158,000	BANK OF IRELAND GROUP PLC*	4.88%	16/07/2028	EUR	172,287	0.02%
400,000	BANK OF IRELAND GROUP PLC*	6.75%	01/03/2033	EUR	443,644	0.05%
1,374,000	BANK OF IRELAND GROUP PLC 144A*	2.03%	30/09/2027	USD	1,190,022	0.13%
102,000	DAA FINANCE PLC*	1.60%	05/11/2032	EUR	89,884	0.01%
249,000	GLENORE CAPITAL FINANCE DAC*	1.13%	10/03/2028	EUR	234,895	0.03%
541,000	GLENORE CAPITAL FINANCE DAC*	0.75%	01/03/2029	EUR	479,346	0.05%
521,000	IRELAND GOVERNMENT BOND*	5.00%	04/07/2031	EUR	567,907	0.06%
100,000	ROADSTER FINANCE DAC*	1.63%	09/12/2024	EUR	99,654	0.01%
100,000	ROADSTER FINANCE DAC*	2.38%	08/12/2027	EUR	89,922	0.01%
125,000	TRANE TECHNOLOGIES FINANCING LTD*	5.25%	03/03/2033	USD	126,545	0.01%
307,000	TRANSMISSION FINANCE DAC*	0.38%	18/06/2028	EUR	275,620	0.03%
362,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO*	3.00%	19/04/2051	USD	283,761	0.03%
<i>Isle of Man - 0.01% (30 June 2022: 0.00%)</i>						
200,000	ISLE OF MAN GOVERNMENT INTERNATIONAL BOND*	1.63%	14/09/2051	GBP	123,304	0.01%
<i>Israel - 0.09% (30 June 2022: 0.07%)</i>						
240,000	ISRAEL DISCOUNT BANK LTD 144A*	5.38%	26/01/2028	USD	237,414	0.03%
300,000	ISRAEL ELECTRIC CORP LTD 144A*	5.00%	12/11/2024	USD	296,955	0.03%
101,381	LEVIATHAN BOND LTD 144A*	6.13%	30/06/2025	USD	99,353	0.01%
200,000	STATE OF ISRAEL*	3.80%	13/05/2060	USD	152,366	0.02%
<i>Italy - 1.30% (30 June 2022: 0.84%)</i>						
100,000	AEROPORTI DI ROMA SPA*	1.75%	30/07/2031	EUR	88,617	0.01%
200,000	ASSICURAZIONI GENERALI SPA*	2.12%	01/10/2030	EUR	180,275	0.02%
114,000	AUTOSTRADA PER L'ITALIA SPA*	1.88%	04/11/2025	EUR	117,659	0.01%
400,000	AUTOSTRADA PER L'ITALIA SPA*	1.88%	26/09/2029	EUR	366,885	0.04%
200,000	AUTOSTRADA PER L'ITALIA SPA*	4.75%	24/01/2031	EUR	215,523	0.02%
350,000	AUTOSTRADA PER L'ITALIA SPA*	5.13%	14/06/2033	EUR	382,913	0.04%
300,000	ENEL SPA PERP*	1.38%	-	EUR	267,159	0.03%
300,000	ENEL SPA PERP*	1.88%	-	EUR	237,641	0.03%
146,000	ENEL SPA PERP*	2.25%	-	EUR	138,215	0.02%
105,000	ENEL SPA PERP*	6.38%	-	EUR	115,597	0.01%
109,000	ENEL SPA PERP*	6.63%	-	EUR	119,895	0.01%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Italy - 1.30% (30 June 2022: 0.84%) (continued)</i>						
297,000	ENI SPA*	3.63%	19/05/2027	EUR	318,918	0.04%
252,000	ENI SPA*	4.25%	19/05/2033	EUR	272,824	0.03%
410,000	ENI SPA 144A ^a	4.75%	12/09/2028	USD	400,533	0.05%
240,000	ENI SPA PERP*	2.75%	-	EUR	205,369	0.02%
156,000	FINECOBANK BANCA FINECO SPA*	0.50%	21/10/2027	EUR	148,320	0.02%
100,000	FINECOBANK BANCA FINECO SPA*	4.63%	23/02/2029	EUR	108,431	0.01%
198,000	INTESA SANPAOLO SPA*	1.13%	04/10/2027	EUR	194,610	0.02%
300,000	INTESA SANPAOLO SPA ^a	6.50%	14/03/2029	GBP	358,469	0.04%
500,000	INTESA SANPAOLO SPA ^a	2.50%	15/01/2030	GBP	493,906	0.06%
706,000	INTESA SANPAOLO SPA ^a	4.88%	19/05/2030	EUR	770,106	0.09%
200,000	INTESA SANPAOLO SPA ^a	8.51%	20/09/2032	GBP	246,322	0.03%
163,000	INTESA SANPAOLO SPA ^a	5.63%	08/03/2033	EUR	177,591	0.02%
200,000	INTESA SANPAOLO SPA 144A ^a	5.02%	26/06/2024	USD	193,791	0.02%
475,000	INTESA SANPAOLO SPA 144A ^a	6.63%	20/06/2033	USD	473,508	0.05%
210,000	INTESA SANPAOLO SPA 144A ^a	4.95%	01/06/2042	USD	138,438	0.02%
415,000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND ^a	2.38%	17/10/2024	USD	396,591	0.04%
135,000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND ^a	5.38%	15/06/2033	USD	134,773	0.02%
400,000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND*	4.00%	17/10/2049	USD	311,252	0.04%
1,402,000	TERNA-RETE ELETTRICA NAZIONALE ^a	3.63%	21/04/2029	EUR	1,506,158	0.17%
425,000	UNICREDIT SPA ^a	0.75%	30/04/2025	EUR	436,710	0.05%
400,000	UNICREDIT SPA ^a	4.80%	17/01/2029	EUR	437,103	0.05%
350,000	UNICREDIT SPA 144A ^a	2.57%	22/09/2026	USD	316,056	0.04%
775,000	UNICREDIT SPA 144A ^a	1.98%	03/06/2027	USD	682,931	0.08%
441,000	UNICREDIT SPA 144A ^a	7.30%	02/04/2034	USD	415,700	0.05%
<i>Japan - 0.66% (30 June 2022: 0.55%)</i>						
550,000	DEVELOPMENT BANK OF JAPAN ^a	0.50%	27/08/2025	USD	497,962	0.06%
1,255,000	DEVELOPMENT BANK OF JAPAN INC*	0.88%	10/10/2025	EUR	1,279,586	0.14%
285,000	DEVELOPMENT BANK OF JAPAN INC*	2.13%	01/09/2026	EUR	295,950	0.03%
472,000	JAPAN BANK FOR INTERNATIONAL COOPERATION*	1.88%	15/04/2031	USD	390,316	0.04%
30,000,000	JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT AGENCY*	2.85%	18/03/2039	JPY	256,971	0.03%
749,000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES ^a	0.05%	12/02/2027	EUR	717,560	0.08%
187,000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES*	0.01%	02/02/2028	EUR	173,674	0.02%
500,000	MIZUHO FINANCIAL GROUP INC ^a	5.75%	27/05/2034	USD	502,689	0.06%
200,000	NTT FINANCE CORP*	0.34%	03/03/2030	EUR	176,535	0.02%
210,000	NTT FINANCE CORP 144A*	1.16%	03/04/2026	USD	187,952	0.02%
500,000	SUMITOMO MITSUI BANKING CORP ^a	0.27%	18/06/2026	EUR	488,173	0.06%
202,000	TAKEDA PHARMACEUTICAL CO LTD*	0.75%	09/07/2027	EUR	195,380	0.02%
100,000	TAKEDA PHARMACEUTICAL CO LTD*	1.00%	09/07/2029	EUR	92,693	0.01%
625,000	TAKEDA PHARMACEUTICAL CO LTD ^a	2.05%	31/03/2030	USD	519,576	0.06%
100,000	TAKEDA PHARMACEUTICAL CO LTD*	3.00%	21/11/2030	EUR	102,639	0.01%
<i>Jersey - 0.41% (30 June 2022: 0.35%)</i>						
55,000	APTIV PLC/APTIV CORP*	3.25%	01/03/2032	USD	47,232	0.01%
336,000	APTIV PLC/APTIV CORP*	4.15%	01/05/2052	USD	255,483	0.03%
130,000	CPUK FINANCE LTD ^a	5.88%	28/08/2027	GBP	156,655	0.02%
200,000	G CITY EUROPE LTD PERP*	3.63%	-	EUR	75,279	0.01%
266,130	GALAXY PIPELINE ASSETS BIDCO LTD ^a	2.16%	31/03/2034	USD	226,622	0.03%
200,000	GALAXY PIPELINE ASSETS BIDCO LTD*	2.63%	31/03/2036	USD	161,899	0.02%
300,000	GATWICK FUNDING LTD*	6.13%	02/03/2026	GBP	376,140	0.04%
100,000	GATWICK FUNDING LTD*	2.50%	15/04/2030	GBP	101,213	0.01%
450,000	GLENCORE FINANCE EUROPE LTD*	1.50%	15/10/2026	EUR	450,189	0.05%
279,000	HEATHROW FUNDING LTD*	6.75%	03/12/2026	GBP	354,244	0.04%
800,000	HEATHROW FUNDING LTD*	1.13%	08/10/2030	EUR	713,418	0.08%
230,000	HEATHROW FUNDING LTD*	1.88%	12/07/2032	EUR	210,810	0.02%
225,000	HEATHROW FUNDING LTD*	5.88%	13/05/2041	GBP	276,492	0.03%
130,000	JERSEY INTERNATIONAL BOND ^a	3.75%	09/06/2054	GBP	131,109	0.02%
<i>Kuwait - 0.02% (30 June 2022: 0.02%)</i>						
200,000	BURGAN BANK SAK*	2.75%	15/12/2031	USD	150,584	0.02%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Liberia - 0.01% (30 June 2022: 0.01%)</i>						
85,000	ROYAL CARIBBEAN CRUISES LTD 144A ^a	5.38%	15/07/2027	USD	79,543	0.01%
<i>Luxembourg - 1.21% (30 June 2022: 1.39%)</i>						
100,000	AROUNDTOWN SA [*]	1.45%	09/07/2028	EUR	74,198	0.01%
200,000	BECTON DICKINSON EURO FINANCE SARL [*]	1.21%	04/06/2026	EUR	202,292	0.02%
138,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	2.00%	15/02/2024	EUR	146,568	0.02%
100,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	2.20%	24/07/2025	EUR	99,592	0.01%
263,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	1.25%	26/04/2027	EUR	229,443	0.03%
179,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	1.00%	04/05/2028	EUR	146,701	0.02%
100,000	CPI PROPERTY GROUP SA [*]	1.50%	27/01/2031	EUR	59,489	0.01%
265,000	CPI PROPERTY GROUP SA PERP [*]	3.75%	-	EUR	87,157	0.01%
156,000	CPI PROPERTY GROUP SA PERP [*]	4.88%	-	EUR	68,312	0.01%
100,000	CPI PROPERTY GROUP SA PERP [*]	4.88%	-	EUR	39,519	0.00%
145,000	DH EUROPE FINANCE II SARL [*]	3.40%	15/11/2049	USD	113,582	0.01%
143,000	EUROFINS SCIENTIFIC SE ^a	4.00%	06/07/2029	EUR	151,397	0.02%
2,108,000	EUROPEAN FINANCIAL STABILITY FACILITY ^a	0.20%	28/04/2025	EUR	2,166,058	0.24%
420,000	EUROPEAN FINANCIAL STABILITY FACILITY [*]	0.05%	17/10/2029	EUR	379,968	0.04%
615,000	EUROPEAN FINANCIAL STABILITY FACILITY [*]	2.38%	21/06/2032	EUR	635,079	0.07%
619,000	EUROPEAN FINANCIAL STABILITY FACILITY ^a	2.88%	16/02/2033	EUR	665,626	0.08%
1,134,000	EUROPEAN FINANCIAL STABILITY FACILITY [*]	0.70%	20/01/2050	EUR	685,159	0.08%
205,000	GREENSAIF PIPELINES BIDCO ^a	6.13%	23/02/2038	USD	209,523	0.02%
241,000	GTC AURORA LUXEMBOURG SA [*]	2.25%	23/06/2026	EUR	200,433	0.02%
300,000	HOLCIM FINANCE LUXEMBOURG SA [*]	0.63%	19/01/2033	EUR	238,543	0.03%
375,000	LOGICOR FINANCING SARL [*]	1.63%	15/07/2027	EUR	340,107	0.04%
185,000	LOGICOR FINANCING SARL [*]	2.00%	17/01/2034	EUR	134,286	0.02%
400,000	MEDTRONIC GLOBAL HOLDINGS SCA [*]	0.00%	15/10/2025	EUR	399,330	0.05%
389,000	MEDTRONIC GLOBAL HOLDINGS SCA [*]	2.63%	15/10/2025	EUR	411,025	0.05%
100,000	MEDTRONIC GLOBAL HOLDINGS SCA [*]	1.00%	02/07/2031	EUR	88,763	0.01%
270,000	MEDTRONIC GLOBAL HOLDINGS SCA [*]	4.50%	30/03/2033	USD	264,637	0.03%
300,000	MEDTRONIC GLOBAL HOLDINGS SCA [*]	1.50%	02/07/2039	EUR	230,552	0.03%
188,000	P3 GROUP SARL [*]	0.88%	26/01/2026	EUR	181,228	0.02%
100,000	SEGRO CAPITAL SARL [*]	1.88%	23/03/2030	EUR	91,655	0.01%
300,000	SELP FINANCE SARL [*]	1.50%	20/12/2026	EUR	289,559	0.03%
243,000	SELP FINANCE SARL [*]	3.75%	10/08/2027	EUR	248,502	0.03%
369,000	SELP FINANCE SARL [*]	0.88%	27/05/2029	EUR	314,827	0.04%
750,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA [*]	3.50%	21/03/2026	USD	716,363	0.08%
200,000	VIVION INVESTMENTS SARL [*]	3.00%	08/08/2024	EUR	174,919	0.02%
<i>Malaysia - 0.04% (30 June 2022: 0.03%)</i>						
210,000	GENM CAPITAL LABUAN LTD [*]	3.88%	19/04/2031	USD	170,008	0.02%
250,000	PETRONAS CAPITAL LTD [*]	2.48%	28/01/2032	USD	208,998	0.02%
<i>Mauritius - 0.02% (30 June 2022: 0.00%)</i>						
200,000	UPL CORP LTD ^a	4.63%	16/06/2030	USD	172,000	0.02%
<i>Mexico - 0.46% (30 June 2022: 0.50%)</i>						
201,000	BRASKEM IDESA SAPI ^a	6.99%	20/02/2032	USD	130,373	0.01%
270,000	COMISION FEDERAL DE ELECTRICIDAD [*]	3.35%	09/02/2031	USD	212,759	0.02%
285,000	GRUPO BIMBO SAB DE CV 144A ^a	4.70%	10/11/2047	USD	256,577	0.03%
101,000	GRUPO TELEvisa SAB [*]	8.50%	11/03/2032	USD	120,176	0.01%
15,440,000	MEXICAN BONOS [*]	8.00%	31/07/2053	MXN	817,027	0.09%
200,000	MEXICO CITY AIRPORT TRUST [*]	4.25%	31/10/2026	USD	192,833	0.02%
200,000	MEXICO GOVERNMENT INTERNATIONAL BOND ^a	3.25%	16/04/2030	USD	178,478	0.02%
250,000	MEXICO GOVERNMENT INTERNATIONAL BOND ^a	4.75%	27/04/2032	USD	238,810	0.03%
320,000	MEXICO GOVERNMENT INTERNATIONAL BOND [*]	4.88%	19/05/2033	USD	305,939	0.03%
770,000	MEXICO GOVERNMENT INTERNATIONAL BOND [*]	6.35%	09/02/2035	USD	811,419	0.09%
300,000	MEXICO GOVERNMENT INTERNATIONAL BOND [*]	4.50%	31/01/2050	USD	245,427	0.03%
700,000	MEXICO GOVERNMENT INTERNATIONAL BOND [*]	3.77%	24/05/2061	USD	477,694	0.05%
160,000	PETROLEOS MEXICANOS ^a	6.50%	13/03/2027	USD	142,466	0.02%
141,000	PETROLEOS MEXICANOS ^a	6.70%	16/02/2032	USD	107,351	0.01%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Multinational - 0.32% (30 June 2022: 0.22%)</i>						
5,000	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD 144A ^a	5.50%	20/04/2026	USD	4,937	0.00%
40,000	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD 144A ^a	5.75%	20/04/2029	USD	38,881	0.00%
277,000	BROADCOM CORP/BROADCOM CAYMAN FINANCE LTD ^a	3.88%	15/01/2027	USD	264,229	0.03%
401,000	NXP BV/NXP FUNDING LLC/NXP USA INC ^a	3.88%	18/06/2026	USD	385,385	0.04%
962,000	NXP BV/NXP FUNDING LLC/NXP USA INC ^a	3.40%	01/05/2030	USD	851,535	0.10%
205,000	NXP BV/NXP FUNDING LLC/NXP USA INC ^a	2.50%	11/05/2031	USD	167,114	0.02%
470,000	NXP BV/NXP FUNDING LLC/NXP USA INC ^a	2.65%	15/02/2032	USD	380,117	0.04%
721,000	NXP BV/NXP FUNDING LLC/NXP USA INC ^a	5.00%	15/01/2033	USD	692,303	0.08%
74,000	TITAN ACQUISITION LTD/TITAN CO-BORROWER LLC 144A ^a	7.75%	15/04/2026	USD	67,246	0.01%
<i>Netherlands - 3.08% (30 June 2022: 2.85%)</i>						
402,000	ABB FINANCE BV ^a	3.38%	16/01/2031	EUR	430,514	0.05%
200,000	ABERTIS INFRASTRUCTURAS FINANCE BV PERP [*]	3.25%	-	EUR	196,564	0.02%
400,000	ABN AMRO BANK NV [*]	4.38%	20/10/2028	EUR	433,413	0.05%
1,000,000	ABN AMRO BANK NV [*]	1.13%	12/01/2032	EUR	924,302	0.10%
300,000	ABN AMRO BANK NV [*]	5.50%	21/09/2033	EUR	325,711	0.04%
400,000	ABN AMRO BANK NV 144A ^a	3.32%	13/03/2037	USD	304,069	0.03%
128,000	ACHMEA BV [*]	6.75%	26/12/2043	EUR	140,754	0.02%
162,000	AERCAP HOLDINGS NV [*]	5.88%	10/10/2079	USD	153,023	0.02%
100,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV [*]	1.13%	11/01/2029	EUR	84,290	0.01%
200,000	ALLIANDER NV PERP [*]	1.63%	-	EUR	201,420	0.02%
400,000	AMERICAN MEDICAL SYSTEMS EUROPE BV [*]	0.75%	08/03/2025	EUR	413,133	0.05%
420,000	AMERICAN MEDICAL SYSTEMS EUROPE BV [*]	1.38%	08/03/2028	EUR	412,848	0.05%
200,000	ARCADIS NV ^a	4.88%	28/02/2028	EUR	218,235	0.02%
100,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD [*]	3.50%	01/10/2046	EUR	102,538	0.01%
200,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD [*]	5.13%	01/06/2048	USD	190,527	0.02%
512,000	ASML HOLDING NV ^a	3.50%	06/12/2025	EUR	555,067	0.06%
250,000	ASR NEDERLAND NV [*]	7.00%	07/12/2043	EUR	284,389	0.03%
1,216,000	BNG BANK NV ^a	3.25%	15/07/2025	AUD	785,083	0.09%
819,000	BNG BANK NV [*]	3.50%	19/07/2027	AUD	521,042	0.06%
462,000	BNG BANK NV [*]	3.30%	17/07/2028	AUD	288,253	0.03%
400,000	BNG BANK NV [*]	0.10%	15/01/2030	EUR	358,375	0.04%
696,000	BNG BANK NV [*]	0.00%	20/01/2031	EUR	601,917	0.07%
260,000	BNG BANK NV ^a	0.25%	12/01/2032	EUR	223,371	0.03%
691,000	BNG BANK NV ^a	3.00%	11/01/2033	EUR	746,448	0.08%
185,000	BP CAPITAL MARKETS BV [*]	4.32%	12/05/2035	EUR	201,694	0.02%
265,000	BRASKEM NETHERLANDS FINANCE BV ^a	4.50%	31/01/2030	USD	227,875	0.03%
217,000	BRASKEM NETHERLANDS FINANCE BV 144A ^a	7.25%	13/02/2033	USD	213,375	0.02%
190,000	COOPERATIEVE RABOBANK UA [*]	4.63%	23/05/2029	GBP	212,255	0.02%
407,000	COOPERATIEVE RABOBANK UA 144A ^a	1.00%	24/09/2026	USD	363,703	0.04%
350,000	COOPERATIEVE RABOBANK UA 144A ^a	3.65%	06/04/2028	USD	324,325	0.04%
250,000	COOPERATIEVE RABOBANK UA 144A ^a	4.66%	22/08/2028	USD	239,406	0.03%
100,000	DE VOLKSBANK NV [*]	4.88%	07/03/2030	EUR	109,378	0.01%
100,000	DE VOLKSBANK NV [*]	1.75%	22/10/2030	EUR	99,079	0.01%
300,000	DE VOLKSBANK NV PERP [*]	7.00%	-	EUR	273,688	0.03%
125,000	EDP FINANCE BV [*]	0.38%	16/09/2026	EUR	122,339	0.01%
331,000	ENBW INTERNATIONAL FINANCE BV [*]	4.05%	22/11/2029	EUR	365,227	0.04%
100,000	ENBW INTERNATIONAL FINANCE BV ^a	4.00%	24/01/2035	EUR	106,787	0.01%
185,000	ENEL FINANCE INTERNATIONAL NV [*]	0.00%	28/05/2026	EUR	180,213	0.02%
100,000	ENEL FINANCE INTERNATIONAL NV [*]	0.50%	17/06/2030	EUR	86,186	0.01%
329,000	ENEL FINANCE INTERNATIONAL NV [*]	0.88%	17/01/2031	EUR	286,017	0.03%
169,000	ENEL FINANCE INTERNATIONAL NV [*]	4.50%	20/02/2043	EUR	180,646	0.02%
240,000	ENEL FINANCE INTERNATIONAL NV 144A ^a	6.80%	14/10/2025	USD	244,523	0.03%
420,000	ENEL FINANCE INTERNATIONAL NV 144A ^a	1.38%	12/07/2026	USD	370,878	0.04%
360,000	ENEL FINANCE INTERNATIONAL NV 144A ^a	4.63%	15/06/2027	USD	348,533	0.04%
200,000	ENEL FINANCE INTERNATIONAL NV 144A ^a	1.88%	12/07/2028	USD	167,781	0.02%
320,000	ENEL FINANCE INTERNATIONAL NV 144A ^a	2.25%	12/07/2031	USD	250,829	0.03%
600,000	ENEL FINANCE INTERNATIONAL NV 144A ^a	7.75%	14/10/2052	USD	703,235	0.08%
220,000	EON INTERNATIONAL FINANCE BV [*]	6.25%	03/06/2030	GBP	281,835	0.03%
300,000	HALEON NETHERLANDS CAPITAL BV [*]	1.75%	29/03/2030	EUR	286,911	0.03%
400,000	HEIMSTADEN BOSTAD TREASURY BV [*]	1.63%	13/10/2031	EUR	255,137	0.03%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Netherlands - 3.08% (30 June 2022: 2.85%) (continued)</i>						
300,000	HOLCIM STERLING FINANCE NETHERLANDS BV*	3.00%	12/05/2032	GBP	297,823	0.03%
900,000	IBERDROLA INTERNATIONAL BV PERP*	1.87%	-	EUR	885,265	0.10%
200,000	IBERDROLA INTERNATIONAL BV PERP*	2.63%	-	EUR	215,184	0.02%
100,000	IMCD NV ^a	2.50%	26/03/2025	EUR	105,637	0.01%
105,000	IMCD NV ^a	2.13%	31/03/2027	EUR	103,622	0.01%
800,000	ING BANK NV*	0.50%	17/02/2027	EUR	784,360	0.09%
305,000	ING GROEP NV*	3.87%	28/03/2026	USD	293,063	0.03%
300,000	ING GROEP NV*	6.25%	20/05/2033	GBP	353,808	0.04%
300,000	ING GROEP NV*	4.75%	23/05/2034	EUR	327,932	0.04%
498,000	JDE PEET'S NV 144A ^a	2.25%	24/09/2031	USD	385,823	0.04%
600,000	MERCEDES-BENZ INTERNATIONAL FINANCE BV ^a	3.40%	13/04/2025	EUR	649,926	0.07%
720,000	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV*	4.25%	08/07/2025	AUD	471,975	0.05%
360,000	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV*	0.13%	03/04/2027	EUR	348,414	0.04%
300,000	NEDERLANDSE WATERSCHAPSBANK NV*	0.25%	19/01/2032	EUR	257,733	0.03%
300,000	NEDERLANDSE WATERSCHAPSBANK NV*	1.25%	07/06/2032	EUR	280,342	0.03%
228,000	NEDERLANDSE WATERSCHAPSBANK NV*	0.75%	04/10/2041	EUR	163,713	0.02%
100,000	NIBC BANK NV*	3.13%	15/11/2023	GBP	125,288	0.01%
100,000	NIBC BANK NV*	0.25%	09/09/2026	EUR	92,247	0.01%
200,000	PROSUS NV*	4.99%	19/01/2052	USD	144,242	0.02%
478,000	RELX FINANCE BV*	0.50%	10/03/2028	EUR	449,543	0.05%
208,000	RELX FINANCE BV*	3.75%	12/06/2031	EUR	226,872	0.03%
100,000	RELX FINANCE BV*	0.88%	10/03/2032	EUR	85,707	0.01%
100,000	SHELL INTERNATIONAL FINANCE BV*	3.63%	21/08/2042	USD	82,826	0.01%
38,000	SHELL INTERNATIONAL FINANCE BV*	3.75%	12/09/2046	USD	30,963	0.00%
200,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV ^a	1.00%	25/02/2030	EUR	188,186	0.02%
100,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV*	2.75%	09/09/2030	EUR	104,643	0.01%
465,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 144A ^a	1.20%	11/03/2026	USD	420,368	0.05%
180,000	SIKA CAPITAL BV*	3.75%	03/11/2026	EUR	195,203	0.02%
326,000	SIKA CAPITAL BV*	3.75%	03/05/2030	EUR	354,723	0.04%
117,000	STEDIN HOLDING NV*	0.50%	14/11/2029	EUR	105,469	0.01%
500,000	THERMO FISHER SCIENTIFIC FINANCE I BV*	0.80%	18/10/2030	EUR	447,571	0.05%
100,000	THERMO FISHER SCIENTIFIC FINANCE I BV*	2.00%	18/10/2051	EUR	71,839	0.01%
214,000	VIA OUTLETS BV*	1.75%	15/11/2028	EUR	187,782	0.02%
100,000	VOLKSWAGEN FINANCIAL SERVICES NV*	1.63%	10/02/2024	GBP	123,522	0.01%
300,000	VOLKSWAGEN FINANCIAL SERVICES NV*	4.25%	09/10/2025	GBP	359,853	0.04%
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP*	3.50%	-	EUR	307,867	0.03%
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP*	3.75%	-	EUR	190,374	0.02%
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP*	4.63%	-	EUR	394,400	0.04%
200,000	VONOVIA FINANCE BV*	1.50%	22/03/2026	EUR	197,662	0.02%
100,000	VONOVIA FINANCE BV*	1.13%	14/09/2034	EUR	71,224	0.01%
200,000	WINTERSHALL DEA FINANCE 2 BV PERP*	2.50%	-	EUR	186,120	0.02%
100,000	WINTERSHALL DEA FINANCE BV*	1.82%	25/09/2031	EUR	85,545	0.01%
600,000	WOLTERS KLUWER NV ^a	3.75%	03/04/2031	EUR	654,007	0.07%
700,000	WPC EUROBOND BV*	1.35%	15/04/2028	EUR	649,445	0.07%
<i>New Zealand - 0.20% (30 June 2022: 0.23%)</i>						
600,000	BANK OF NEW ZEALAND ^a	0.10%	15/06/2028	EUR	545,727	0.06%
1,443,000	NEW ZEALAND GOVERNMENT BOND*	2.00%	15/05/2032	NZD	718,746	0.08%
653,000	NEW ZEALAND GOVERNMENT BOND*	4.25%	15/05/2034	NZD	386,009	0.04%
384,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/05/2051	NZD	162,797	0.02%
<i>Norway - 0.50% (30 June 2022: 0.15%)</i>						
408,000	AKER BP ASA 144A ^a	3.10%	15/07/2031	USD	337,732	0.04%
495,000	AKER BP ASA 144A ^a	6.00%	13/06/2033	USD	494,825	0.06%
510,000	DNB BANK ASA ^a	4.00%	14/03/2029	EUR	556,132	0.06%
644,000	DNB BOLIGKREDITT AS*	0.25%	07/09/2026	EUR	631,385	0.07%
910,000	DNB BOLIGKREDITT AS*	0.01%	08/10/2027	EUR	856,401	0.10%
803,000	KOMMUNALBANKEN AS*	0.05%	24/10/2029	EUR	720,149	0.08%
1,398,000	NORWAY GOVERNMENT BOND 144A*	1.25%	17/09/2031	NOK	108,366	0.01%
4,617,000	NORWAY GOVERNMENT BOND 144A*	3.00%	15/08/2033	NOK	408,125	0.05%
282,000	VAR ENERGI ASA ^a	5.50%	04/05/2029	EUR	306,767	0.03%
<i>Panama - 0.10% (30 June 2022: 0.22%)</i>						
257,672	AES PANAMA GENERATION HOLDINGS SRL ^a	4.38%	31/05/2030	USD	220,278	0.03%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Panama - 0.10% (30 June 2022: 0.22%) (continued)</i>						
205,000	CARNIVAL CORP 144A ^a	7.63%	01/03/2026	USD	200,966	0.02%
342,000	ENA MASTER TRUST ^a	4.00%	19/05/2048	USD	257,143	0.03%
200,000	PANAMA GOVERNMENT INTERNATIONAL BOND [*]	3.88%	17/03/2028	USD	190,198	0.02%
<i>Peru - 0.14% (30 June 2022: 0.06%)</i>						
200,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND ^a	2.78%	23/01/2031	USD	171,370	0.02%
3,195,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND [*]	6.95%	12/08/2031	PEN	894,405	0.10%
200,000	TRANSPORTADORA DE GAS DEL PERU SA ^a	4.25%	30/04/2028	USD	192,907	0.02%
26,000	VOLCAN CIA MINERA SAA ^a	4.38%	11/02/2026	USD	19,366	0.00%
<i>Philippines - 0.08% (30 June 2022: 0.07%)</i>						
250,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND [*]	1.95%	06/01/2032	USD	200,916	0.02%
400,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND ^a	3.56%	29/09/2032	USD	363,760	0.04%
200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND ^a	3.95%	20/01/2040	USD	172,282	0.02%
<i>Poland - 0.20% (30 June 2022: 0.09%)</i>						
415,000	BANK GOSPODARSTWA KRAJOWEGO [*]	5.38%	22/05/2033	USD	413,330	0.05%
300,000	MBANK SA [*]	0.97%	21/09/2027	EUR	255,922	0.03%
165,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND [*]	5.50%	16/11/2027	USD	169,521	0.02%
290,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND [*]	2.75%	25/05/2032	EUR	290,556	0.03%
345,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND [*]	4.88%	04/10/2033	USD	339,301	0.04%
150,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND [*]	4.25%	14/02/2043	EUR	161,592	0.02%
120,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND ^a	5.50%	04/04/2053	USD	121,074	0.01%
<i>Portugal - 0.09% (30 June 2022: 0.08%)</i>						
100,000	EDP-ENERGIAS DE PORTUGAL SA [*]	2.38%	27/11/2023	EUR	108,364	0.01%
200,000	EDP-ENERGIAS DE PORTUGAL SA [*]	3.88%	26/06/2028	EUR	217,912	0.02%
100,000	EDP-ENERGIAS DE PORTUGAL SA [*]	1.70%	20/07/2080	EUR	99,912	0.01%
100,000	EDP-ENERGIAS DE PORTUGAL SA [*]	1.88%	02/08/2081	EUR	96,185	0.01%
300,000	EDP-ENERGIAS DE PORTUGAL SA [*]	1.50%	14/03/2082	EUR	278,848	0.03%
100,000	EDP-ENERGIAS DE PORTUGAL SA [*]	5.94%	23/04/2083	EUR	108,294	0.01%
<i>Qatar - 0.10% (30 June 2022: 0.18%)</i>						
200,000	QATAR GOVERNMENT INTERNATIONAL BOND [*]	4.40%	16/04/2050	USD	182,360	0.02%
325,000	QATAR GOVERNMENT INTERNATIONAL BOND 144A [*]	4.82%	14/03/2049	USD	313,012	0.04%
445,000	QATARENERGY [*]	2.25%	12/07/2031	USD	373,780	0.04%
<i>Romania - 0.20% (30 June 2022: 0.15%)</i>						
200,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND ^a	3.00%	27/02/2027	USD	181,535	0.02%
532,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND ^a	6.63%	17/02/2028	USD	548,114	0.06%
500,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND [*]	2.12%	16/07/2031	EUR	414,809	0.05%
400,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND [*]	3.88%	29/10/2035	EUR	346,867	0.04%
90,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND [*]	2.75%	14/04/2041	EUR	60,455	0.01%
100,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND [*]	3.38%	28/01/2050	EUR	68,576	0.01%
72,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND ^a	7.63%	17/01/2053	USD	79,324	0.01%
<i>Saudi Arabia - 0.32% (30 June 2022: 0.18%)</i>						
500,000	SAUDI ARABIAN OIL CO [*]	2.25%	24/11/2030	USD	416,765	0.05%
615,000	SAUDI GOVERNMENT INTERNATIONAL BOND ^a	4.75%	18/01/2028	USD	610,506	0.07%
240,000	SAUDI GOVERNMENT INTERNATIONAL BOND [*]	5.50%	25/10/2032	USD	252,285	0.03%
400,000	SAUDI GOVERNMENT INTERNATIONAL BOND [*]	2.25%	02/02/2033	USD	322,728	0.04%
495,000	SAUDI GOVERNMENT INTERNATIONAL BOND ^a	4.88%	18/07/2033	USD	495,106	0.06%
200,000	SAUDI GOVERNMENT INTERNATIONAL BOND ^a	5.00%	18/01/2053	USD	185,549	0.02%
600,000	SAUDI GOVERNMENT INTERNATIONAL BOND [*]	3.45%	02/02/2061	USD	423,086	0.05%
<i>Singapore - 0.27% (30 June 2022: 0.08%)</i>						
200,000	OVERSEA-CHINESE BANKING CORP LTD ^a	1.83%	10/09/2030	USD	182,418	0.02%
280,000	PFIZER INVESTMENT ENTERPRISES PTE LTD [*]	4.45%	19/05/2026	USD	276,535	0.03%
1,136,000	PFIZER INVESTMENT ENTERPRISES PTE LTD [*]	4.75%	19/05/2033	USD	1,131,640	0.13%
93,000	PFIZER INVESTMENT ENTERPRISES PTE LTD [*]	5.30%	19/05/2053	USD	96,724	0.01%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Singapore - 0.27% (30 June 2022: 0.08%) (continued)</i>						
170,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	5.34%	19/05/2063	USD	171,954	0.02%
428,000	SINGAPORE GOVERNMENT BOND*	2.88%	01/07/2029	SGD	312,299	0.04%
200,000	UNITED OVERSEAS BANK LTD*	2.00%	14/10/2031	USD	175,748	0.02%
<i>South Africa - 0.10% (30 June 2022: 0.00%)</i>						
6,082,752	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.00%	31/01/2030	ZAR	284,557	0.03%
10,520,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.25%	31/03/2032	ZAR	468,134	0.05%
200,000	TRANSNET SOC LTD*	8.25%	06/02/2028	USD	194,750	0.02%
<i>South Korea - 0.57% (30 June 2022: 0.49%)</i>						
285,000	EXPORT-IMPORT BANK OF KOREA*	5.00%	11/01/2028	USD	285,986	0.03%
200,000	EXPORT-IMPORT BANK OF KOREA*	5.13%	11/01/2033	USD	205,181	0.02%
200,000	HANA BANK*	3.25%	30/03/2027	USD	187,367	0.02%
676,000	KOREA DEVELOPMENT BANK*	3.38%	16/09/2025	USD	647,556	0.07%
710,000	KOREA HOUSING FINANCE CORP*	0.01%	07/07/2025	EUR	711,884	0.08%
100,000	KOREA HOUSING FINANCE CORP*	3.71%	11/04/2027	EUR	108,065	0.01%
200,000	KOREA HOUSING FINANCE CORP*	4.63%	24/02/2033	USD	196,001	0.02%
400,000	KOREA HOUSING FINANCE CORP 144A*	4.63%	24/02/2028	USD	394,179	0.04%
1,130,410,000	KOREA TREASURY BOND*	2.25%	10/06/2025	KRW	834,457	0.09%
963,090,000	KOREA TREASURY BOND*	1.50%	10/12/2026	KRW	680,062	0.08%
200,000	POSCO*	4.38%	04/08/2025	USD	194,171	0.02%
200,000	POSCO*	5.63%	17/01/2026	USD	199,133	0.02%
200,000	POSCO*	5.75%	17/01/2028	USD	202,919	0.02%
250,000	SHINHAN CARD CO LTD*	2.50%	27/01/2027	USD	225,351	0.03%
200,000	SK HYNIX INC*	2.38%	19/01/2031	USD	154,325	0.02%
<i>Spain - 0.95% (30 June 2022: 1.32%)</i>						
200,000	ABANCA CORP BANCARIA SA*	8.38%	23/09/2033	EUR	218,478	0.02%
100,000	ABERTIS INFRAESTRUCTURAS SA*	4.13%	31/01/2028	EUR	108,325	0.01%
299,000	AUTONOMOUS COMMUNITY OF MADRID SPAIN*	1.77%	30/04/2028	EUR	301,696	0.03%
71,000	AUTONOMOUS COMMUNITY OF MADRID SPAIN*	0.42%	30/04/2030	EUR	63,119	0.01%
200,000	AYT CEDULAS CAJAS X FONDO DE TITULIZACION DE ACTIVOS*	3.75%	30/06/2025	EUR	216,226	0.02%
300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA*	0.88%	22/11/2026	EUR	298,328	0.03%
300,000	BANCO DE SABADELL SA*	0.63%	07/11/2025	EUR	309,562	0.04%
400,000	BANCO DE SABADELL SA*	0.13%	10/02/2028	EUR	371,761	0.04%
400,000	BANCO DE SABADELL SA*	5.00%	07/06/2029	EUR	435,324	0.05%
100,000	BANCO SANTANDER SA*	1.38%	31/07/2024	GBP	120,432	0.01%
400,000	BANCO SANTANDER SA*	1.72%	14/09/2027	USD	347,449	0.04%
400,000	BANCO SANTANDER SA*	3.25%	14/02/2028	EUR	429,818	0.05%
200,000	BANCO SANTANDER SA*	4.18%	24/03/2028	USD	187,369	0.02%
300,000	BANCO SANTANDER SA*	1.13%	25/10/2028	EUR	290,176	0.03%
400,000	BANCO SANTANDER SA*	0.25%	10/07/2029	EUR	359,211	0.04%
400,000	BANCO SANTANDER SA*	2.75%	03/12/2030	USD	312,546	0.04%
100,000	BANCO SANTANDER SA*	5.75%	23/08/2033	EUR	108,433	0.01%
200,000	CAIXABANK SA*	1.50%	03/12/2026	GBP	219,935	0.02%
800,000	CAIXABANK SA*	1.00%	17/01/2028	EUR	778,534	0.09%
500,000	CAIXABANK SA*	3.50%	06/04/2028	GBP	553,107	0.06%
300,000	CAIXABANK SA*	6.13%	30/05/2034	EUR	324,762	0.04%
300,000	CEDULAS TDA 6 FONDO DE TITULIZACION DE ACTIVOS*	3.88%	23/05/2025	EUR	325,508	0.04%
100,000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SA*	0.82%	04/12/2023	EUR	107,565	0.01%
127,000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SA*	1.66%	04/12/2026	EUR	127,094	0.01%
100,000	FERROVIAL EMISIONES SA*	2.50%	15/07/2024	EUR	107,389	0.01%
200,000	IBERCAJA BANCO SA*	3.75%	15/06/2025	EUR	214,493	0.02%
400,000	INSTITUTO DE CREDITO OFICIAL*	0.00%	30/04/2026	EUR	395,562	0.04%
277,000	SPAIN GOVERNMENT INTERNATIONAL BOND*	5.25%	06/04/2029	GBP	344,131	0.04%
150,000	TELEFONICA EMISIONES SA*	4.67%	06/03/2038	USD	126,945	0.01%
600,000	UNICAJA BANCO SA*	5.13%	21/02/2029	EUR	633,339	0.07%
<i>Supranational - 3.78% (30 June 2022: 3.34%)</i>						
571,000	AFRICAN DEVELOPMENT BANK*	4.38%	14/03/2028	USD	572,294	0.06%
436,000	AFRICAN DEVELOPMENT BANK*	0.50%	21/03/2029	EUR	409,431	0.05%
1,109,000	ASIAN DEVELOPMENT BANK*	4.13%	27/09/2024	USD	1,091,776	0.12%
500,000	ASIAN DEVELOPMENT BANK*	0.63%	15/09/2026	GBP	544,300	0.06%
210,000,000	ASIAN DEVELOPMENT BANK*	2.35%	21/06/2027	JPY	1,593,490	0.18%
200,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT*	5.00%	27/07/2027	USD	183,184	0.02%

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<i>Supranational - 3.78% (30 June 2022: 3.34%) (continued)</i>						
272,000	CORP ANDINA DE FOMENTO*	5.25%	21/11/2025	USD	269,399	0.03%
1,150,000	COUNCIL OF EUROPE DEVELOPMENT BANK*	1.63%	26/02/2024	NOK	105,288	0.01%
465,000	COUNCIL OF EUROPE DEVELOPMENT BANK ^a	3.63%	26/01/2028	USD	451,778	0.05%
453,000	EUROPEAN INVESTMENT BANK*	0.13%	15/04/2025	EUR	465,664	0.05%
3,000,000	EUROPEAN INVESTMENT BANK*	1.25%	12/05/2025	SEK	264,262	0.03%
800,000	EUROPEAN INVESTMENT BANK*	1.00%	21/09/2026	GBP	883,784	0.10%
247,000,000	EUROPEAN INVESTMENT BANK*	2.15%	18/01/2027	JPY	1,838,091	0.21%
631,000	EUROPEAN INVESTMENT BANK*	2.38%	24/05/2027	USD	585,289	0.07%
1,033,000	EUROPEAN INVESTMENT BANK*	0.75%	15/07/2027	AUD	592,609	0.07%
160,000	EUROPEAN INVESTMENT BANK ^a	3.88%	15/03/2028	USD	157,472	0.02%
836,000	EUROPEAN INVESTMENT BANK ^a	2.88%	12/01/2033	EUR	901,309	0.10%
740,000	EUROPEAN INVESTMENT BANK*	0.50%	13/11/2037	EUR	563,988	0.06%
1,700,000	EUROPEAN INVESTMENT BANK*	1.75%	15/09/2045	EUR	1,434,648	0.16%
500,000	EUROPEAN STABILITY MECHANISM*	0.00%	15/12/2026	EUR	487,999	0.06%
500,000	EUROPEAN STABILITY MECHANISM*	0.01%	04/03/2030	EUR	445,960	0.05%
462,000	EUROPEAN STABILITY MECHANISM*	1.80%	02/11/2046	EUR	388,976	0.04%
93,000	EUROPEAN STABILITY MECHANISM*	1.85%	01/12/2055	EUR	72,972	0.01%
209,000	EUROPEAN UNION*	0.00%	04/11/2025	EUR	211,158	0.02%
581,000	EUROPEAN UNION ^a	0.00%	06/07/2026	EUR	575,469	0.06%
670,000	EUROPEAN UNION ^a	0.00%	02/06/2028	EUR	628,817	0.07%
332,000	EUROPEAN UNION ^a	0.00%	04/10/2028	EUR	308,378	0.03%
303,000	EUROPEAN UNION ^a	0.00%	04/07/2029	EUR	275,928	0.03%
259,300	EUROPEAN UNION ^a	1.63%	04/12/2029	EUR	259,414	0.03%
240,000	EUROPEAN UNION ^a	0.00%	04/10/2030	EUR	211,318	0.02%
589,360	EUROPEAN UNION*	0.00%	04/07/2031	EUR	507,261	0.06%
520,000	EUROPEAN UNION ^a	1.00%	06/07/2032	EUR	479,076	0.05%
210,000	EUROPEAN UNION ^a	3.25%	04/07/2034	EUR	232,155	0.03%
460,000	EUROPEAN UNION ^a	0.00%	04/07/2035	EUR	346,716	0.04%
194,000	EUROPEAN UNION ^a	0.25%	22/04/2036	EUR	148,308	0.02%
650,000	EUROPEAN UNION*	0.20%	04/06/2036	EUR	488,775	0.06%
117,000	EUROPEAN UNION ^a	0.40%	04/02/2037	EUR	89,390	0.01%
700,000	EUROPEAN UNION ^a	2.75%	04/12/2037	EUR	727,951	0.08%
1,697,700	EUROPEAN UNION ^a	0.45%	04/07/2041	EUR	1,154,561	0.13%
115,000	EUROPEAN UNION ^a	3.38%	04/11/2042	EUR	127,173	0.01%
300,000	EUROPEAN UNION ^a	0.45%	02/05/2046	EUR	185,467	0.02%
565,000	EUROPEAN UNION ^a	0.30%	04/11/2050	EUR	302,368	0.03%
201,000	EUROPEAN UNION ^a	2.50%	04/10/2052	EUR	189,016	0.02%
426,250	EUROPEAN UNION ^a	3.00%	04/03/2053	EUR	442,368	0.05%
234,000	EUROPEAN UNION BOND ^a	0.75%	04/01/2047	EUR	155,503	0.02%
744,000	INTER-AMERICAN DEVELOPMENT BANK*	3.25%	01/07/2024	USD	727,744	0.08%
900,000	INTER-AMERICAN DEVELOPMENT BANK*	1.25%	15/12/2025	GBP	1,024,628	0.12%
531,000	INTER-AMERICAN DEVELOPMENT BANK*	1.00%	04/08/2028	AUD	295,406	0.03%
1,076,000	INTER-AMERICAN DEVELOPMENT BANK*	1.13%	13/01/2031	USD	870,886	0.10%
753,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	2.50%	19/03/2024	USD	737,387	0.08%
1,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	1.80%	26/07/2024	CAD	729,855	0.08%
840,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	3.00%	19/10/2026	AUD	533,146	0.06%
754,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	3.13%	15/06/2027	USD	717,894	0.08%
400,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	0.25%	21/05/2029	EUR	369,808	0.04%
1,435,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	0.00%	21/02/2030	EUR	1,276,044	0.14%
1,273,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	1.63%	03/11/2031	USD	1,062,787	0.12%
333,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	1.20%	08/08/2034	EUR	299,080	0.03%
350,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	0.50%	21/06/2035	EUR	282,932	0.03%
554,000	INTERNATIONAL DEVELOPMENT ASSOCIATION*	0.00%	15/07/2031	EUR	471,998	0.05%
1,000,000	INTERNATIONAL FINANCE CORP*	1.38%	13/09/2024	CAD	723,384	0.08%
1,129,000	INTERNATIONAL FINANCE CORP ^a	4.45%	14/05/2027	AUD	748,389	0.08%
200,000	NORDIC INVESTMENT BANK*	0.13%	15/12/2026	GBP	211,698	0.02%
571,000	NORDIC INVESTMENT BANK*	4.38%	14/03/2028	USD	573,552	0.06%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Sweden - 0.56% (30 June 2022: 0.70%)</i>						
100,000	AKELIUS RESIDENTIAL PROPERTY AB*	3.88%	05/10/2078	EUR	108,653	0.01%
100,000	ALFA LAVAL TREASURY INTERNATIONAL AB*	0.25%	25/06/2024	EUR	104,710	0.01%
188,000	ALFA LAVAL TREASURY INTERNATIONAL AB*	1.38%	18/02/2029	EUR	176,620	0.02%
8,000,000	DANSKE HYPOTEK AB*	0.50%	16/12/2026	SEK	658,338	0.07%
107,000	EQT AB*	2.38%	06/04/2028	EUR	102,984	0.01%
138,000	EQT AB*	0.88%	14/05/2031	EUR	107,379	0.01%
207,000	EQT AB*	2.88%	06/04/2032	EUR	180,295	0.02%
100,000	HEIMSTADEN BOSTAD AB*	1.13%	21/01/2026	EUR	87,771	0.01%
8,000,000	SKANDINAVISKA ENSKILDA BANKEN AB*	0.50%	16/12/2026	SEK	658,508	0.07%
8,000,000	STADSHYPOTEK AB*	0.50%	01/06/2026	SEK	670,126	0.08%
705,000	STADSHYPOTEK AB*	0.13%	05/10/2026	EUR	687,217	0.08%
196,000	SVENSKA HANDELSBANKEN AB*	3.38%	17/02/2028	EUR	208,725	0.02%
300,000	SVENSKA HANDELSBANKEN AB*	1.38%	23/02/2029	EUR	280,640	0.03%
6,000,000	SWEDBANK HYPOTEK AB*	1.00%	18/03/2026	SEK	512,713	0.06%
3,125,000	SWEDEN GOVERNMENT BOND*	0.13%	12/05/2031	SEK	239,023	0.03%
300,000	VOLVO CAR AB*	2.50%	07/10/2027	EUR	297,060	0.03%
<i>Switzerland - 0.68% (30 June 2022: 0.77%)</i>						
588,000	CREDIT SUISSE AG*	5.50%	20/08/2026	EUR	652,026	0.07%
250,000	CREDIT SUISSE AG*	7.50%	15/02/2028	USD	265,719	0.03%
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT*	5.23%	01/11/2027	EUR	112,422	0.01%
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT*	4.84%	03/11/2028	EUR	109,271	0.01%
200,000	UBS GROUP AG*	0.25%	03/11/2026	EUR	194,565	0.02%
582,000	UBS GROUP AG*	4.63%	17/03/2028	EUR	626,441	0.07%
200,000	UBS GROUP AG*	0.25%	05/11/2028	EUR	179,132	0.02%
728,000	UBS GROUP AG*	7.75%	01/03/2029	EUR	880,854	0.10%
200,000	UBS GROUP AG*	0.63%	18/01/2033	EUR	151,585	0.02%
952,000	UBS GROUP AG 144A*	2.59%	11/09/2025	USD	907,723	0.10%
400,000	UBS GROUP AG 144A*	1.31%	02/02/2027	USD	350,467	0.04%
319,000	UBS GROUP AG 144A*	4.70%	05/08/2027	USD	304,980	0.03%
200,000	UBS GROUP AG 144A*	3.13%	13/08/2030	USD	168,653	0.02%
465,000	UBS GROUP AG 144A*	4.19%	01/04/2031	USD	414,013	0.05%
250,000	UBS GROUP AG 144A*	3.09%	14/05/2032	USD	202,283	0.02%
500,000	UBS GROUP AG 144A*	2.75%	11/02/2033	USD	389,628	0.04%
400,000	UBS GROUP AG 144A PERP*	4.38%	-	USD	282,776	0.03%
<i>Turkey - 0.02% (30 June 2022: 0.02%)</i>						
200,000	HYUNDAI ASSAN OTOMOTIV SANAYI VE TICARET AS*	1.63%	12/07/2026	USD	173,507	0.02%
<i>United Arab Emirates - 0.22% (30 June 2022: 0.20%)</i>						
200,000	ABU DHABI COMMERCIAL BANK PJSC*	4.50%	14/09/2027	USD	195,620	0.02%
200,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND*	3.88%	16/04/2050	USD	168,632	0.02%
400,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND*	3.00%	15/09/2051	USD	284,895	0.03%
350,000	ABU DHABI NATIONAL ENERGY CO PJSC*	4.38%	22/06/2026	USD	346,038	0.04%
400,000	MDGH GMTN RSC LTD*	2.50%	21/05/2026	USD	376,250	0.04%
475,000	MDGH GMTN RSC LTD*	3.75%	19/04/2029	USD	453,646	0.05%
200,000	MDGH GMTN RSC LTD*	5.50%	28/04/2033	USD	210,391	0.02%
<i>United Kingdom - 4.48% (30 June 2022: 3.70%)</i>						
108,000	ANGLIAN WATER SERVICES FINANCING PLC*	5.88%	20/06/2031	GBP	135,946	0.02%
249,000	ANGLIAN WATER SERVICES FINANCING PLC*	6.00%	20/06/2039	GBP	316,367	0.04%
240,000	ANGLO AMERICAN CAPITAL PLC*	5.00%	15/03/2031	EUR	268,155	0.03%
885,000	ANGLO AMERICAN CAPITAL PLC 144A*	5.50%	02/05/2033	USD	864,725	0.10%
600,000	ASTRAZENECA PLC*	3.75%	03/03/2032	EUR	660,587	0.07%
1,313,000	BARCLAYS PLC*	5.30%	09/08/2026	USD	1,281,113	0.14%
600,000	BARCLAYS PLC*	7.39%	02/11/2028	USD	625,381	0.07%
200,000	BARCLAYS PLC*	8.41%	14/11/2032	GBP	252,442	0.03%
250,000	BARCLAYS PLC*	7.44%	02/11/2033	USD	270,493	0.03%
233,000	BARCLAYS PLC PERP*	6.13%	-	USD	204,516	0.02%
200,000	BARCLAYS PLC PERP*	8.88%	-	GBP	234,686	0.03%
100,000	BAT INTERNATIONAL FINANCE PLC*	4.00%	04/09/2026	GBP	116,098	0.01%
265,000	BERKELEY GROUP PLC*	2.50%	11/08/2031	GBP	220,284	0.03%
464,000	BP CAPITAL MARKETS PLC PERP*	3.25%	-	EUR	467,708	0.05%
400,000	BP CAPITAL MARKETS PLC PERP*	3.63%	-	EUR	380,877	0.04%
339,000	BP CAPITAL MARKETS PLC PERP*	4.38%	-	USD	326,033	0.04%
137,000	BP CAPITAL MARKETS PLC PERP*	4.88%	-	USD	124,961	0.01%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United Kingdom - 4.48% (30 June 2022: 3.70%) (continued)</i>						
261,000	BRITISH TELECOMMUNICATIONS PLC*	1.87%	18/08/2080	EUR	257,052	0.03%
117,000	BUNZL FINANCE PLC*	1.50%	30/10/2030	GBP	108,779	0.01%
164,000	CADENT FINANCE PLC*	4.25%	05/07/2029	EUR	178,134	0.02%
200,000	CADENT FINANCE PLC*	0.63%	19/03/2030	EUR	173,453	0.02%
118,000	CADENT FINANCE PLC*	5.75%	14/03/2034	GBP	144,306	0.02%
245,000	CENTRICA PLC*	4.38%	13/03/2029	GBP	281,592	0.03%
150,000	CLOSE BROTHERS GROUP PLC*	7.75%	14/06/2028	GBP	188,425	0.02%
100,000	CLOSE BROTHERS GROUP PLC*	2.00%	11/09/2031	GBP	102,405	0.01%
155,000	DS SMITH PLC*	1.38%	26/07/2024	EUR	163,531	0.02%
126,000	DS SMITH PLC*	0.88%	12/09/2026	EUR	122,959	0.01%
200,000	DWR CYMRU FINANCING UK PLC*	1.63%	31/03/2026	GBP	222,934	0.03%
190,000	ENW FINANCE PLC*	4.89%	24/11/2032	GBP	222,645	0.03%
300,000	EVERSHOLT FUNDING PLC*	6.36%	02/12/2025	GBP	377,950	0.04%
344,361	EVERSHOLT FUNDING PLC*	2.74%	30/06/2040	GBP	337,118	0.04%
100,000	EVERSHOLT FUNDING PLC*	3.53%	07/08/2042	GBP	91,149	0.01%
260,750	GREAT ROLLING STOCK CO LTD*	6.50%	05/04/2031	GBP	325,101	0.04%
1,020,000	HSBC HOLDINGS PLC*	1.65%	18/04/2026	USD	939,870	0.11%
200,000	HSBC HOLDINGS PLC*	7.34%	03/11/2026	USD	205,888	0.02%
650,000	HSBC HOLDINGS PLC*	2.25%	22/11/2027	USD	576,997	0.07%
400,000	HSBC HOLDINGS PLC*	5.21%	11/08/2028	USD	391,366	0.04%
520,000	HSBC HOLDINGS PLC*	2.01%	22/09/2028	USD	445,845	0.05%
200,000	HSBC HOLDINGS PLC*	6.16%	09/03/2029	USD	201,811	0.02%
665,000	HSBC HOLDINGS PLC*	2.21%	17/08/2029	USD	556,759	0.06%
159,000	HSBC HOLDINGS PLC*	4.79%	10/03/2032	EUR	174,249	0.02%
281,000	HSBC HOLDINGS PLC*	4.86%	23/05/2033	EUR	308,462	0.03%
225,000	HSBC HOLDINGS PLC*	6.25%	09/03/2034	USD	230,505	0.03%
200,000	HSBC HOLDINGS PLC PERP*	8.00%	-	USD	199,051	0.02%
100,000	IG GROUP HOLDINGS PLC*	3.13%	18/11/2028	GBP	95,147	0.01%
240,000	IMPERIAL BRANDS FINANCE PLC 144A*	3.50%	26/07/2026	USD	222,452	0.03%
224,000	INCHCAPE PLC*	6.50%	09/06/2028	GBP	276,800	0.03%
101,000	INFORMA PLC*	1.50%	05/07/2023	EUR	110,182	0.01%
100,000	INFORMA PLC*	3.13%	05/07/2026	GBP	114,428	0.01%
200,000	INTERCONTINENTAL HOTELS GROUP PLC*	3.38%	08/10/2028	GBP	215,970	0.02%
600,000	INTERMEDIATE CAPITAL GROUP PLC*	1.63%	17/02/2027	EUR	549,807	0.06%
300,000	INTERMEDIATE CAPITAL GROUP PLC*	2.50%	28/01/2030	EUR	244,354	0.03%
193,000	INVESTEC BANK PLC*	1.25%	11/08/2026	EUR	185,159	0.02%
352,000	INVESTEC BANK PLC*	0.50%	17/02/2027	EUR	326,359	0.04%
145,000	INVESTEC PLC*	2.63%	04/01/2032	GBP	144,864	0.02%
100,000	LIBERTY LIVING FINANCE PLC*	2.63%	28/11/2024	GBP	119,038	0.01%
440,000	LLOYDS BANK PLC*	0.13%	18/06/2026	EUR	431,175	0.05%
200,000	LLOYDS BANKING GROUP PLC*	1.63%	11/05/2027	USD	177,008	0.02%
373,000	LLOYDS BANKING GROUP PLC*	5.87%	06/03/2029	USD	370,181	0.04%
181,000	LLOYDS BANKING GROUP PLC*	6.63%	02/06/2033	GBP	218,282	0.02%
250,000	LLOYDS BANKING GROUP PLC*	4.98%	11/08/2033	USD	234,412	0.03%
150,000	LONDON POWER NETWORKS PLC*	6.13%	07/06/2027	GBP	188,059	0.02%
100,000	LONDON POWER NETWORKS PLC*	2.63%	01/03/2029	GBP	105,980	0.01%
110,000	MOBICO GROUP PLC*	2.50%	11/11/2023	GBP	137,947	0.02%
400,000	MOBICO GROUP PLC PERP*	4.25%	-	GBP	445,712	0.05%
208,000	MOTABILITY OPERATIONS GROUP PLC*	3.50%	17/07/2031	EUR	222,381	0.03%
100,000	NATIONAL GAS TRANSMISSION PLC*	4.25%	05/04/2030	EUR	108,809	0.01%
300,000	NATIONAL GRID ELECTRICITY DISTRIBUTION PLC*	3.53%	20/09/2028	EUR	318,952	0.04%
152,000	NATIONAL GRID ELECTRICITY DISTRIBUTION PLC*	2.38%	16/05/2029	GBP	156,526	0.02%
101,000	NATIONAL GRID ELECTRICITY DISTRIBUTION PLC*	3.95%	20/09/2032	EUR	108,920	0.01%
200,000	NATIONAL GRID ELECTRICITY DISTRIBUTION PLC*	1.63%	07/10/2035	GBP	160,533	0.02%
350,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC*	4.00%	08/06/2027	GBP	406,814	0.05%
225,000	NATIONAL GRID PLC*	0.25%	01/09/2028	EUR	203,646	0.02%
689,000	NATIONAL GRID PLC*	0.55%	18/09/2029	EUR	608,683	0.07%
372,000	NATIONAL GRID PLC*	4.28%	16/01/2035	EUR	401,137	0.05%
200,000	NATIONWIDE BUILDING SOCIETY*	0.63%	25/03/2027	EUR	195,443	0.02%
275,000	NATIONWIDE BUILDING SOCIETY*	2.25%	25/06/2029	EUR	281,003	0.03%
101,000	NATIONWIDE BUILDING SOCIETY*	2.00%	25/07/2029	EUR	105,456	0.01%
425,000	NATIONWIDE BUILDING SOCIETY 144A*	4.36%	01/08/2024	USD	424,153	0.05%
628,000	NATIONWIDE BUILDING SOCIETY 144A*	4.85%	27/07/2027	USD	608,369	0.07%
824,000	NATIONWIDE BUILDING SOCIETY 144A*	2.97%	16/02/2028	USD	740,779	0.08%
276,000	NATWEST GROUP PLC*	4.80%	05/04/2026	USD	268,008	0.03%
380,000	NATWEST GROUP PLC*	7.47%	10/11/2026	USD	388,805	0.04%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United Kingdom - 4.48% (30 June 2022: 3.70%) (continued)</i>						
200,000	NATWEST GROUP PLC*	5.85%	02/03/2027	USD	197,894	0.02%
579,000	NATWEST GROUP PLC*	3.13%	28/03/2027	GBP	660,071	0.07%
800,000	NATWEST GROUP PLC*	1.64%	14/06/2027	USD	704,183	0.08%
281,000	NATWEST GROUP PLC*	3.07%	22/05/2028	USD	252,942	0.03%
200,000	NATWEST GROUP PLC*	5.81%	13/09/2029	USD	197,158	0.02%
1,650,000	NATWEST GROUP PLC*	0.67%	14/09/2029	EUR	1,456,109	0.16%
200,000	NATWEST GROUP PLC*	2.11%	28/11/2031	GBP	209,482	0.02%
140,000	NATWEST GROUP PLC*	7.42%	06/06/2033	GBP	172,564	0.02%
155,000	NATWEST GROUP PLC ^a	5.76%	28/02/2034	EUR	167,141	0.02%
176,000	NETWORK RAIL INFRASTRUCTURE FINANCE PLC*	4.75%	29/11/2035	GBP	222,037	0.03%
400,000	NGG FINANCE PLC*	2.13%	05/09/2082	EUR	376,668	0.04%
150,000	ROYALTY PHARMA PLC ^a	3.35%	02/09/2051	USD	96,356	0.01%
200,000	SANTANDER UK GROUP HOLDINGS PLC*	1.53%	21/08/2026	USD	178,162	0.02%
745,000	SANTANDER UK GROUP HOLDINGS PLC*	6.83%	21/11/2026	USD	746,752	0.08%
400,000	SANTANDER UK GROUP HOLDINGS PLC*	1.67%	14/06/2027	USD	344,843	0.04%
140,000	SANTANDER UK GROUP HOLDINGS PLC*	7.10%	16/11/2027	GBP	174,775	0.02%
600,000	SANTANDER UK GROUP HOLDINGS PLC*	2.47%	11/01/2028	USD	524,220	0.06%
225,000	SANTANDER UK GROUP HOLDINGS PLC*	6.53%	10/01/2029	USD	226,315	0.03%
490,000	SANTANDER UK PLC*	5.75%	02/03/2026	GBP	618,377	0.07%
150,000	SEVERN TRENT UTILITIES FINANCE PLC*	6.25%	07/06/2029	GBP	188,604	0.02%
200,000	SEVERN TRENT UTILITIES FINANCE PLC*	2.75%	05/12/2031	GBP	200,644	0.02%
100,000	SKIPTON BUILDING SOCIETY*	6.25%	25/04/2029	GBP	120,589	0.01%
310,000	SOUTH EASTERN POWER NETWORKS PLC*	5.50%	05/06/2026	GBP	383,901	0.04%
100,000	SOUTH EASTERN POWER NETWORKS PLC*	5.63%	30/09/2030	GBP	124,837	0.01%
458,000	STANDARD CHARTERED PLC*	0.80%	17/11/2029	EUR	408,707	0.05%
200,000	STANDARD CHARTERED PLC ^a	4.87%	10/05/2031	EUR	215,527	0.02%
350,000	STANDARD CHARTERED PLC*	1.20%	23/09/2031	EUR	322,802	0.04%
265,000	STANDARD CHARTERED PLC 144A*	3.97%	30/03/2026	USD	253,406	0.03%
562,000	STANDARD CHARTERED PLC 144A*	6.17%	09/01/2027	USD	561,602	0.06%
320,000	STANDARD CHARTERED PLC 144A*	1.46%	14/01/2027	USD	283,903	0.03%
270,000	STANDARD CHARTERED PLC 144A ^a	6.19%	06/07/2027	USD	270,175	0.03%
143,000	TESCO CORPORATE TREASURY SERVICES PLC*	4.25%	27/02/2031	EUR	155,481	0.02%
200,000	THAMES WATER UTILITIES FINANCE PLC*	4.00%	19/06/2025	GBP	228,185	0.03%
504,000	THAMES WATER UTILITIES FINANCE PLC*	4.00%	18/04/2027	EUR	496,700	0.06%
273,000	THAMES WATER UTILITIES FINANCE PLC*	0.88%	31/01/2028	EUR	237,673	0.03%
881,000	THAMES WATER UTILITIES FINANCE PLC*	4.38%	18/01/2031	EUR	857,581	0.10%
100,000	THAMES WATER UTILITIES FINANCE PLC*	2.63%	24/01/2032	GBP	93,821	0.01%
100,000	THAMES WATER UTILITIES FINANCE PLC*	6.50%	09/02/2032	GBP	120,407	0.01%
300,000	UNITED KINGDOM GILT*	1.00%	22/04/2024	GBP	368,552	0.04%
400,000	UNITED KINGDOM GILT*	0.88%	31/07/2033	GBP	364,494	0.04%
225,000	UNITED KINGDOM GILT*	4.50%	07/12/2042	GBP	285,876	0.03%
540,000	UNITED KINGDOM GILT*	1.25%	31/07/2051	GBP	340,443	0.04%
259,000	UNITED KINGDOM GILT*	3.75%	22/10/2053	GBP	292,791	0.03%
100,000	VIRGIN MONEY UK PLC*	3.38%	24/04/2026	GBP	115,755	0.01%
144,000	VIRGIN MONEY UK PLC*	4.63%	29/10/2028	EUR	147,728	0.02%
<i>United States - 46.83% (30 June 2022: 49.35%)</i>						
814,993	AASET 2021-2 TRUST CLASS A SERIES 2021-2A 144A ^a	2.80%	15/01/2047	USD	693,233	0.08%
670,000	ABBVIE INC*	1.25%	01/06/2024	EUR	711,829	0.08%
400,000	ABBVIE INC*	0.75%	18/11/2027	EUR	385,749	0.04%
150,000	ABBVIE INC*	2.63%	15/11/2028	EUR	154,239	0.02%
200,000	ABBVIE INC*	1.25%	18/11/2031	EUR	180,334	0.02%
660,000	ABBVIE INC*	4.05%	21/11/2039	USD	573,735	0.06%
160,000	ABBVIE INC*	4.45%	14/05/2046	USD	140,802	0.02%
286,000	ABBVIE INC*	4.25%	21/11/2049	USD	246,333	0.03%
234,000	ACTIVISION BLIZZARD INC ^a	1.35%	15/09/2030	USD	187,257	0.02%
240,000	ADVANCED MICRO DEVICES INC ^a	3.92%	01/06/2032	USD	227,524	0.03%
75,000	ADVANCED MICRO DEVICES INC ^a	4.39%	01/06/2052	USD	68,209	0.01%
108,000	AEP TEXAS INC ^a	5.40%	01/06/2033	USD	107,468	0.01%
794,000	AES CORP*	5.45%	01/06/2028	USD	779,841	0.09%
94,000	AES CORP 144A ^a	3.95%	15/07/2030	USD	84,367	0.01%
220,000	AETNA INC*	4.13%	15/11/2042	USD	181,105	0.02%
224,000	AIR LEASE CORP*	3.13%	01/12/2030	USD	186,775	0.02%
155,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A ^a	5.88%	15/02/2028	USD	150,784	0.02%
953,000	ALCON FINANCE CORP 144A ^a	3.00%	23/09/2029	USD	841,336	0.09%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
239,000	ALEXANDER FUNDING TRUST 144A ^a	1.84%	15/11/2023	USD	233,792	0.03%
55,000	ALEXANDRIA REAL ESTATE EQUITIES INC*	5.15%	15/04/2053	USD	49,312	0.01%
2,010,000	ALIGNED DATA CENTERS ISSUER LLC CLASS A2 SERIES 2021-1A 144A ^a	1.94%	15/08/2046	USD	1,759,504	0.20%
90,000	ALLIANT ENERGY FINANCE LLC 144A ^a	1.40%	15/03/2026	USD	79,694	0.01%
100,063	ALTERNATIVE LOAN TRUST CLASS A5 SERIES 2006-HY12 ^a	3.95%	25/08/2036	USD	93,675	0.01%
142,000	ALTRIA GROUP INC*	3.13%	15/06/2031	EUR	133,598	0.02%
800,000	AMAZON.COM INC ^a	1.65%	12/05/2028	USD	699,034	0.08%
150,000	AMAZON.COM INC ^a	3.88%	22/08/2037	USD	137,010	0.02%
98,000	AMAZON.COM INC ^a	2.50%	03/06/2050	USD	65,241	0.01%
190,000	AMAZON.COM INC ^a	3.10%	12/05/2051	USD	141,896	0.02%
80,000	AMAZON.COM INC ^a	2.70%	03/06/2060	USD	51,403	0.01%
103,591	AMERICAN AIRLINES 2016-1 CLASS A PASS THROUGH TRUST ^a	4.10%	15/01/2028	USD	92,112	0.01%
42,975	AMERICAN AIRLINES 2021-1 CLASS B PASS THROUGH TRUST ^a	3.95%	11/07/2030	USD	37,493	0.00%
1,000,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2022-1 CLASS D SERIES 2022-1 144A ^a	2.46%	13/03/2028	USD	936,849	0.11%
190,000	AMERICAN ELECTRIC POWER CO INC ^a	5.95%	01/11/2032	USD	198,215	0.02%
453,000	AMERICAN EXPRESS CO*	5.04%	01/05/2034	USD	442,996	0.05%
504,000	AMERICAN EXPRESS CO PERP ^a	3.55%	-	USD	419,580	0.05%
213,000	AMERICAN INTERNATIONAL GROUP INC*	1.88%	21/06/2027	EUR	212,610	0.02%
661,000	AMERICAN INTERNATIONAL GROUP INC*	5.13%	27/03/2033	USD	644,969	0.07%
285,000	AMERICAN TOWER CORP*	1.30%	15/09/2025	USD	258,356	0.03%
101,000	AMERICAN TOWER CORP*	3.65%	15/03/2027	USD	94,644	0.01%
284,000	AMERICAN TOWER CORP*	2.10%	15/06/2030	USD	229,706	0.03%
222,000	AMERICAN TOWER CORP*	1.88%	15/10/2030	USD	175,371	0.02%
145,000	AMERICAN TOWER CORP*	2.95%	15/01/2051	USD	91,474	0.01%
125,000	AMERICAN WATER CAPITAL CORP*	4.15%	01/06/2049	USD	104,682	0.01%
84,000	AMERISOURCEBERGEN CORP*	2.80%	15/05/2030	USD	72,925	0.01%
613,000	AMERISOURCEBERGEN CORP*	2.70%	15/03/2031	USD	521,187	0.06%
170,000	AMGEN INC ^a	5.15%	02/03/2028	USD	169,922	0.02%
100,000	AMGEN INC ^a	4.05%	18/08/2029	USD	94,678	0.01%
383,000	AMGEN INC ^a	5.25%	02/03/2033	USD	383,695	0.04%
345,000	AMGEN INC ^a	2.80%	15/08/2041	USD	243,502	0.03%
270,000	AMGEN INC ^a	3.00%	15/01/2052	USD	179,980	0.02%
176,000	AMPHENOL CORP*	2.20%	15/09/2031	USD	143,364	0.02%
505,000	AMSR 2022-SFR1 TRUST CLASS D SERIES 2022-SFR1 144A ^a	3.94%	17/03/2039	USD	452,952	0.05%
725,000	ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.70%	01/02/2036	USD	705,366	0.08%
115,000	ANHEUSER-BUSCH INBEV FINANCE INC*	4.63%	01/02/2044	USD	105,460	0.01%
182,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.35%	01/06/2040	USD	167,299	0.02%
340,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	3.75%	15/07/2042	USD	286,210	0.03%
994,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.44%	06/10/2048	USD	894,478	0.10%
67,000	ANTERO RESOURCES CORP 144A ^a	5.38%	01/03/2030	USD	61,437	0.01%
220,000	APPLE INC ^a	3.85%	04/08/2046	USD	193,459	0.02%
395,000	APPLE INC ^a	2.65%	11/05/2050	USD	275,176	0.03%
200,000	APPLE INC ^a	2.65%	08/02/2051	USD	138,037	0.02%
120,000	APPLE INC ^a	2.70%	05/08/2051	USD	83,545	0.01%
395,000	ARBOR MULTIFAMILY MORTGAGE SECURITIES TRUST 2021-MF2 CLASS B SERIES 2021-MF2 144A ^a	2.56%	15/06/2054	USD	297,745	0.03%
55,000	ARCHROCK PARTNERS LP/ARCHROCK PARTNERS FINANCE CORP 144A ^a	6.25%	01/04/2028	USD	51,484	0.01%
200,000	AT&T INC*	3.55%	18/11/2025	EUR	215,580	0.02%
108,000	AT&T INC*	0.25%	04/03/2026	EUR	106,744	0.01%
189,000	AT&T INC*	1.80%	05/09/2026	EUR	192,640	0.02%
500,000	AT&T INC*	1.65%	01/02/2028	USD	430,025	0.05%
160,000	AT&T INC*	2.25%	01/02/2032	USD	127,144	0.01%
492,000	AT&T INC ^a	2.55%	01/12/2033	USD	386,647	0.04%
699,000	AT&T INC*	3.50%	01/06/2041	USD	535,605	0.06%
1,130,000	AT&T INC ^a	3.50%	15/09/2053	USD	799,582	0.09%
731,000	AT&T INC*	3.55%	15/09/2055	USD	511,583	0.06%
489,000	AT&T INC*	3.80%	01/12/2057	USD	353,791	0.04%
451,000	AT&T INC ^a	3.65%	15/09/2059	USD	314,134	0.04%
640,000	AUTOZONE INC*	4.75%	01/08/2032	USD	617,764	0.07%
48,000	AVIATION CAPITAL GROUP LLC 144A ^a	4.38%	30/01/2024	USD	47,223	0.01%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
141,000	AVIATION CAPITAL GROUP LLC 144A ^a	5.50%	15/12/2024	USD	138,063	0.02%
3,000	AVIATION CAPITAL GROUP LLC 144A ^a	4.13%	01/08/2025	USD	2,803	0.00%
23,000	AVIATION CAPITAL GROUP LLC 144A ^a	4.88%	01/10/2025	USD	21,960	0.00%
740,000	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC CLASS A SERIES 2023-1A 144A ^a	5.25%	20/04/2029	USD	722,658	0.08%
3,844,337	BANK 2020-BNK28 CLASS XA SERIES 2020-BN28 ^a	1.88%	15/03/2063	USD	362,180	0.04%
11,000	BANK OF AMERICA CORP ^a	3.37%	23/01/2026	USD	10,543	0.00%
885,000	BANK OF AMERICA CORP ^a	1.20%	24/10/2026	USD	796,530	0.09%
200,000	BANK OF AMERICA CORP ^a	1.95%	27/10/2026	EUR	205,347	0.02%
300,000	BANK OF AMERICA CORP ^a	3.71%	24/04/2028	USD	281,323	0.03%
370,000	BANK OF AMERICA CORP ^a	3.59%	21/07/2028	USD	344,151	0.04%
256,000	BANK OF AMERICA CORP ^a	0.58%	24/08/2028	EUR	238,756	0.03%
560,000	BANK OF AMERICA CORP ^a	5.20%	25/04/2029	USD	554,071	0.06%
475,000	BANK OF AMERICA CORP ^a	2.09%	14/06/2029	USD	404,703	0.05%
255,000	BANK OF AMERICA CORP ^a	3.97%	07/02/2030	USD	236,223	0.03%
1,137,000	BANK OF AMERICA CORP ^a	2.88%	22/10/2030	USD	979,229	0.11%
121,000	BANK OF AMERICA CORP ^a	2.50%	13/02/2031	USD	101,309	0.01%
1,907,000	BANK OF AMERICA CORP ^a	1.90%	23/07/2031	USD	1,518,897	0.17%
490,000	BANK OF AMERICA CORP ^a	2.65%	11/03/2032	USD	405,887	0.05%
361,000	BANK OF AMERICA CORP ^a	1.10%	24/05/2032	EUR	310,618	0.04%
1,215,000	BANK OF AMERICA CORP ^a	2.30%	21/07/2032	USD	971,756	0.11%
300,000	BANK OF AMERICA CORP ^a	2.57%	20/10/2032	USD	244,213	0.03%
564,000	BANK OF AMERICA CORP ^a	2.97%	04/02/2033	USD	470,140	0.05%
119,000	BANK OF AMERICA CORP ^a	5.02%	22/07/2033	USD	116,450	0.01%
405,000	BANK OF AMERICA CORP ^a	5.29%	25/04/2034	USD	401,198	0.05%
1,708,000	BANK OF AMERICA CORP PERP ^a	4.38%	-	USD	1,460,767	0.16%
250,000	BANK OF NEW YORK MELLON CORP ^a	5.22%	21/11/2025	USD	248,744	0.03%
225,000	BANK OF NEW YORK MELLON CORP ^a	4.95%	26/04/2027	USD	222,271	0.03%
560,000	BAT CAPITAL CORP ^a	4.70%	02/04/2027	USD	542,414	0.06%
355,000	BAT CAPITAL CORP ^a	3.56%	15/08/2027	USD	326,172	0.04%
304,000	BAT CAPITAL CORP ^a	4.39%	15/08/2037	USD	242,943	0.03%
75,000	BATH & BODY WORKS INC ^a	6.88%	01/11/2035	USD	68,737	0.01%
250,000	BAXTER INTERNATIONAL INC ^a	0.40%	15/05/2024	EUR	263,715	0.03%
126,000	BAXTER INTERNATIONAL INC ^a	3.13%	01/12/2051	USD	83,135	0.01%
100,000	BAY AREA TOLL AUTHORITY ^a	6.26%	01/04/2049	USD	118,738	0.01%
14,833	BEAR STEARNS ARM TRUST CLASS 1A1 SERIES 2007-3 ^a	3.89%	25/05/2047	USD	13,294	0.00%
75,500	BEAR STEARNS ARM TRUST CLASS 22A1 SERIES 2007-4 ^a	4.06%	25/06/2047	USD	68,109	0.01%
100,000	BECTON DICKINSON & CO ^a	1.90%	15/12/2026	EUR	102,798	0.01%
580,000	BECTON DICKINSON & CO ^a	3.70%	06/06/2027	USD	551,641	0.06%
9,101,732	BENCHMARK 2018-B8 MORTGAGE TRUST CLASS XA SERIES 2018-B8 ^a	0.78%	15/01/2052	USD	224,854	0.03%
20,780,371	BENCHMARK CLASS XA SERIES 2018-B4 ^a	0.66%	15/07/2051	USD	335,273	0.04%
140,000	BERKSHIRE HATHAWAY ENERGY CO ^a	2.85%	15/05/2051	USD	90,495	0.01%
60,000	BERKSHIRE HATHAWAY ENERGY CO ^a	4.60%	01/05/2053	USD	51,413	0.01%
5,000	BERKSHIRE HATHAWAY FINANCE CORP ^a	4.20%	15/08/2048	USD	4,493	0.00%
280,000	BERKSHIRE HATHAWAY FINANCE CORP ^a	2.85%	15/10/2050	USD	194,943	0.02%
290,000	BERKSHIRE HATHAWAY FINANCE CORP ^a	3.85%	15/03/2052	USD	239,646	0.03%
230,000	BOOKING HOLDINGS INC ^a	0.50%	08/03/2028	EUR	215,570	0.02%
180,000	BOOKING HOLDINGS INC ^a	4.13%	12/05/2033	EUR	195,515	0.02%
380,000	BOOKING HOLDINGS INC ^a	4.75%	15/11/2034	EUR	433,990	0.05%
373,000	BOSTON PROPERTIES LP ^a	2.45%	01/10/2033	USD	268,951	0.03%
234,000	BOSTON PROPERTIES LP ^a	6.50%	15/01/2034	USD	235,530	0.03%
613,000	BP CAPITAL MARKETS AMERICA INC ^a	2.72%	12/01/2032	USD	520,589	0.06%
325,000	BP CAPITAL MARKETS AMERICA INC ^a	4.81%	13/02/2033	USD	320,258	0.04%
250,000	BP CAPITAL MARKETS AMERICA INC ^a	3.06%	17/06/2041	USD	189,272	0.02%
680,266	BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM3 CLASS A1 SERIES 2021-NQM3 144A ^a	1.70%	25/04/2060	USD	600,214	0.07%
180,000	BRISTOL-MYERS SQUIBB CO ^a	4.13%	15/06/2039	USD	163,869	0.02%
268,000	BRISTOL-MYERS SQUIBB CO ^a	4.25%	26/10/2049	USD	237,405	0.03%
166,762	BRITISH AIRWAYS 2019-1 CLASS AA PASS THROUGH TRUST 144A ^a	3.30%	15/12/2032	USD	144,927	0.02%
275,000	BROADCOM INC 144A ^a	2.45%	15/02/2031	USD	223,672	0.03%
228,000	BROADCOM INC 144A ^a	3.42%	15/04/2033	USD	190,206	0.02%
355,000	BROADCOM INC 144A ^a	3.47%	15/04/2034	USD	291,182	0.03%
405,000	BROADCOM INC 144A ^a	3.14%	15/11/2035	USD	310,822	0.04%
569,000	BUNGE LTD FINANCE CORP ^a	2.75%	14/05/2031	USD	476,968	0.05%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
190,000	BURLINGTON NORTHERN SANTA FE LLC*	4.45%	15/03/2043	USD	172,600	0.02%
180,000	BURLINGTON NORTHERN SANTA FE LLC*	4.15%	01/04/2045	USD	156,590	0.02%
65,000	BURLINGTON NORTHERN SANTA FE LLC*	3.55%	15/02/2050	USD	51,597	0.01%
63,000	CAESARS ENTERTAINMENT INC 144A ^a	6.25%	01/07/2025	USD	62,760	0.01%
250,000	CAESARS ENTERTAINMENT INC 144A ^a	7.00%	15/02/2030	USD	251,284	0.03%
150,000	CALIFORNIA EARTHQUAKE AUTHORITY ^a	5.60%	01/07/2027	USD	150,055	0.02%
1,500,000	CAMB COMMERCIAL MORTGAGE TRUST 2019-LIFE CLASS C SERIES 2019-LIFE 144A FRN ^a	6.64%	15/12/2037	USD	1,477,388	0.17%
128,000	CAPITAL ONE FINANCIAL CORP ^a	6.31%	08/06/2029	USD	127,210	0.01%
532,000	CAPITAL ONE FINANCIAL CORP ^a	2.36%	29/07/2032	USD	375,609	0.04%
175,000	CAPITAL ONE FINANCIAL CORP ^a	2.62%	02/11/2032	USD	134,850	0.02%
245,000	CAPITAL ONE FINANCIAL CORP ^a	5.82%	01/02/2034	USD	233,745	0.03%
240,000	CAPITAL ONE FINANCIAL CORP ^a	6.38%	08/06/2034	USD	238,331	0.03%
502,000	CAPITAL ONE FINANCIAL CORP PERP ^a	3.95%	-	USD	373,990	0.04%
288,000	CARGILL INC ^a	3.88%	24/04/2030	EUR	313,521	0.04%
90,000	CARRIER GLOBAL CORP ^a	3.38%	05/04/2040	USD	69,071	0.01%
220,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	4.50%	15/08/2030	USD	183,378	0.02%
147,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	4.75%	01/02/2032	USD	120,033	0.01%
219,000	CDW LLC/CDW FINANCE ^a	3.28%	01/12/2028	USD	190,143	0.02%
175,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC*	2.90%	01/07/2050	USD	119,561	0.01%
73,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC*	5.30%	01/04/2053	USD	74,678	0.01%
34,000	CENTERPOINT ENERGY INC*	2.95%	01/03/2030	USD	29,626	0.00%
81,000	CENTERPOINT ENERGY INC PERP ^a	6.13%	-	USD	78,221	0.01%
170,000	CENTERPOINT ENERGY RESOURCES CORP*	5.40%	01/03/2033	USD	173,113	0.02%
389,000	CF INDUSTRIES INC*	5.15%	15/03/2034	USD	372,343	0.04%
111,000	CF INDUSTRIES INC*	4.95%	01/06/2043	USD	96,098	0.01%
70,000	CHARLES SCHWAB CORP PERP ^a	4.00%	-	USD	51,170	0.01%
130,000	CHARTER COMMUNICATIONS OPERATING LLC ^a	3.50%	01/06/2041	USD	87,905	0.01%
320,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	4.91%	23/07/2025	USD	313,777	0.04%
710,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	3.75%	15/02/2028	USD	651,004	0.07%
500,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	2.80%	01/04/2031	USD	402,336	0.05%
105,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	6.38%	23/10/2035	USD	102,336	0.01%
248,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	5.38%	01/05/2047	USD	205,273	0.02%
260,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	4.80%	01/03/2050	USD	196,156	0.02%
472,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	3.70%	01/04/2051	USD	298,192	0.03%
1,332,000	CHENIERE CORPUS CHRISTI HOLDINGS LLC ^a	3.70%	15/11/2029	USD	1,206,271	0.14%
180,000	CHENIERE CORPUS CHRISTI HOLDINGS LLC*	2.74%	31/12/2039	USD	141,963	0.02%
50,000	CHENIERE ENERGY PARTNERS LP ^a	4.50%	01/10/2029	USD	45,924	0.01%
353,000	CHENIERE ENERGY PARTNERS LP ^a	4.00%	01/03/2031	USD	311,157	0.04%
1,632,000	CHENIERE ENERGY PARTNERS LP ^a	3.25%	31/01/2032	USD	1,344,808	0.15%
1,353,000	CHURCH & DWIGHT CO INC*	5.60%	15/11/2032	USD	1,430,430	0.16%
435,000	CIGNA GROUP*	5.69%	15/03/2026	USD	435,585	0.05%
1,995,000	CITIGROUP INC ^a	3.89%	10/01/2028	USD	1,891,424	0.21%
290,000	CITIGROUP INC ^a	3.52%	27/10/2028	USD	269,501	0.03%
500,000	CITIGROUP INC ^a	4.08%	23/04/2029	USD	470,965	0.05%
919,000	CITIGROUP INC ^a	3.98%	20/03/2030	USD	849,320	0.10%
175,000	CITIGROUP INC ^a	2.98%	05/11/2030	USD	151,737	0.02%
547,000	CITIGROUP INC ^a	2.67%	29/01/2031	USD	463,112	0.05%
718,000	CITIGROUP INC ^a	6.17%	25/05/2034	USD	723,640	0.08%
589,000	CITIGROUP INC PERP ^a	4.00%	-	USD	504,331	0.06%
127,000	CITIGROUP INC PERP ^a	4.15%	-	USD	102,489	0.01%
57,000	CIVITAS RESOURCES INC 144A ^a	8.38%	01/07/2028	USD	57,657	0.01%
57,000	CIVITAS RESOURCES INC 144A ^a	8.75%	01/07/2031	USD	57,870	0.01%
55,000	COMCAST CORP ^a	5.25%	07/11/2025	USD	55,304	0.01%
340,000	COMCAST CORP ^a	2.65%	01/02/2030	USD	297,469	0.03%
373,000	COMCAST CORP ^a	5.50%	15/11/2032	USD	387,571	0.04%
270,000	COMCAST CORP ^a	4.80%	15/05/2033	USD	267,187	0.03%
530,000	COMCAST CORP ^a	3.20%	15/07/2036	USD	434,963	0.05%
170,000	COMCAST CORP ^a	3.25%	01/11/2039	USD	134,682	0.02%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
233,000	COMCAST CORP ^a	2.80%	15/01/2051	USD	154,177	0.02%
879,000	COMCAST CORP ^a	2.89%	01/11/2051	USD	588,905	0.07%
220,000	COMCAST CORP ^a	2.45%	15/08/2052	USD	134,527	0.02%
290,000	COMCAST CORP ^a	5.35%	15/05/2053	USD	294,110	0.03%
222,000	COMCAST CORP ^a	2.94%	01/11/2056	USD	144,493	0.02%
1,275,000	COMM 2015-CCRE27 MORTGAGE TRUST CLASS B SERIES 2015-CR27 ^a	4.49%	10/10/2048	USD	1,154,598	0.13%
615,000	COMM 2020-SBX MORTGAGE TRUST CLASS A SERIES 2020-SBX 144A ^a	1.67%	10/01/2038	USD	530,202	0.06%
140,000	COMMONWEALTH EDISON CO ^a	3.00%	01/03/2050	USD	96,626	0.01%
50,000	COMMONWEALTH FINANCING AUTHORITY ^a	4.14%	01/06/2038	USD	45,758	0.01%
92,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	8.00%	15/03/2026	USD	89,548	0.01%
34,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	6.88%	15/04/2029	USD	21,411	0.00%
34,000	COMSTOCK RESOURCES INC 144A ^a	5.88%	15/01/2030	USD	29,559	0.00%
44,000	CONAGRA BRANDS INC [*]	4.30%	01/05/2024	USD	43,418	0.01%
10,965	CONNECTICUT AVENUE SECURITIES TRUST 2018-R07 CLASS 1M2 SERIES 2018-R07 144A FRN ^a	7.55%	25/04/2031	USD	11,000	0.00%
25,369	CONNECTICUT AVENUE SECURITIES TRUST 2019-R02 CLASS 1M2 SERIES 2019-R02 144A FRN ^a	7.45%	25/08/2031	USD	25,370	0.00%
2,313	CONNECTICUT AVENUE SECURITIES TRUST 2019-R03 CLASS 1M2 SERIES 2019-R03 144A FRN ^a	7.30%	25/09/2031	USD	2,316	0.00%
5,535	CONNECTICUT AVENUE SECURITIES TRUST 2021-R01 CLASS 1M1 SERIES 2021-R01 144A FRN ^a	5.82%	25/10/2041	USD	5,515	0.00%
29,935	CONNECTICUT AVENUE SECURITIES TRUST 2021-R01 CLASS 1M2 SERIES 2021-R01 144A FRN ^a	6.62%	25/10/2041	USD	29,354	0.00%
310,464	CONNECTICUT AVENUE SECURITIES TRUST 2022-R02 CLASS 2M2 SERIES 2022-R02 144A FRN ^a	8.07%	25/01/2042	USD	308,028	0.03%
1,030,057	CONNECTICUT AVENUE SECURITIES TRUST 2022-R03 CLASS 1M2 SERIES 2022-R03 144A FRN ^a	8.57%	25/03/2042	USD	1,052,465	0.12%
1,831,000	CONNECTICUT AVENUE SECURITIES TRUST 2023-R01 CLASS 1M2 SERIES 2023-R01 144A FRN ^a	8.82%	25/12/2042	USD	1,879,343	0.21%
740,000	CONNECTICUT AVENUE SECURITIES TRUST 2023-R03 CLASS 2M2 SERIES 2023-R03 144A FRN ^a	8.97%	25/04/2043	USD	756,052	0.09%
231,998	CONNECTICUT AVENUE SECURITIES TRUST 2023-R05 CLASS 1M1 SERIES 2023-R05 144A FRN ^a	6.97%	25/06/2043	USD	232,361	0.03%
48,000	CONOCOPHILLIPS CO [*]	4.15%	15/11/2034	USD	43,783	0.01%
255,000	CONOCOPHILLIPS CO [*]	5.30%	15/05/2053	USD	258,913	0.03%
190,000	CONSTELLATION BRANDS INC [*]	3.15%	01/08/2029	USD	171,338	0.02%
400,000	CONSTELLATION BRANDS INC [*]	4.90%	01/05/2033	USD	392,898	0.04%
240,000	CONSTELLATION ENERGY GENERATION LLC ^a	5.60%	01/03/2028	USD	241,959	0.03%
280,000	CONSTELLATION ENERGY GENERATION LLC ^a	5.80%	01/03/2033	USD	286,656	0.03%
101,000	CONSTELLATION ENERGY GENERATION LLC ^a	5.60%	15/06/2042	USD	97,593	0.01%
338,000	CONTINENTAL RESOURCES INC ^a	4.38%	15/01/2028	USD	317,747	0.04%
735,000	CONTINENTAL RESOURCES INC 144A ^a	2.27%	15/11/2026	USD	654,536	0.07%
51,000	CONTINENTAL RESOURCES INC 144A ^a	5.75%	15/01/2031	USD	48,492	0.01%
240,000	COREBRIDGE FINANCIAL INC ^a	3.50%	04/04/2025	USD	228,765	0.03%
565,000	COREBRIDGE FINANCIAL INC ^a	3.65%	05/04/2027	USD	528,052	0.06%
103,000	COREBRIDGE FINANCIAL INC ^a	6.88%	15/12/2052	USD	98,730	0.01%
185,000	CORNING INC ^a	3.88%	15/05/2026	EUR	199,679	0.02%
1,089,000	CORNING INC ^a	4.13%	15/05/2031	EUR	1,177,246	0.13%
90,000	CORPORATE OFFICE PROPERTIES LP [*]	2.00%	15/01/2029	USD	68,670	0.01%
140,000	COTTAGE HEALTH OBLIGATED GROUP ^a	3.30%	01/11/2049	USD	103,633	0.01%
220,000	CROWN CASTLE INC [*]	4.80%	01/09/2028	USD	213,560	0.02%
1,184,000	CROWN CASTLE INC [*]	3.10%	15/11/2029	USD	1,032,215	0.12%
1,000,000	CROWN CASTLE INC [*]	2.25%	15/01/2031	USD	815,557	0.09%
220,000	CROWN CASTLE INC [*]	2.10%	01/04/2031	USD	176,045	0.02%
85,000	CROWNROCK LP/CROWNROCK FINANCE INC 144A ^a	5.63%	15/10/2025	USD	83,840	0.01%
60,000	CSX CORP ^a	4.25%	15/03/2029	USD	58,110	0.01%
385,000	CVS HEALTH CORP [*]	3.25%	15/08/2029	USD	345,827	0.04%
175,000	CVS HEALTH CORP [*]	5.25%	30/01/2031	USD	174,304	0.02%
275,000	CVS HEALTH CORP [*]	5.30%	01/06/2033	USD	274,596	0.03%
470,000	CVS HEALTH CORP [*]	4.78%	25/03/2038	USD	433,439	0.05%
50,000	CVS HEALTH CORP [*]	2.70%	21/08/2040	USD	34,893	0.00%
145,000	CVS HEALTH CORP [*]	5.63%	21/02/2053	USD	143,945	0.02%
180,097	CVS PASS-THROUGH TRUST 144A ^a	4.70%	10/01/2036	USD	166,306	0.02%
201,000	DANAHER CORP [*]	2.60%	01/10/2050	USD	135,475	0.02%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
216,000	DANAHER CORP*	2.80%	10/12/2051	USD	149,096	0.02%
1,270,000	DATABANK ISSUER CLASS A2 SERIES 2021-1A 144A ^a	2.06%	27/02/2051	USD	1,114,322	0.13%
90,000	DELL INTERNATIONAL LLC/EMC CORP 144A ^a	3.38%	15/12/2041	USD	63,447	0.01%
106,000	DEVON ENERGY CORP ^a	5.88%	15/06/2028	USD	105,711	0.01%
257,000	DEVON ENERGY CORP ^a	4.50%	15/01/2030	USD	242,157	0.03%
300,000	DEVON ENERGY CORP*	5.60%	15/07/2041	USD	280,728	0.03%
100,000	DEVON ENERGY CORP*	5.00%	15/06/2045	USD	86,742	0.01%
310,000	DIAMONDBACK ENERGY INC ^a	3.13%	24/03/2031	USD	265,993	0.03%
560,000	DIAMONDBACK ENERGY INC ^a	6.25%	15/03/2033	USD	579,328	0.07%
1,151,000	DIGITAL REALTY TRUST LP*	3.70%	15/08/2027	USD	1,058,078	0.12%
414,000	DIGITAL REALTY TRUST LP*	3.60%	01/07/2029	USD	368,098	0.04%
600,000	DISCOVER FINANCIAL SERVICES*	4.50%	30/01/2026	USD	574,706	0.06%
170,000	DISCOVER FINANCIAL SERVICES*	6.70%	29/11/2032	USD	175,117	0.02%
485,000	DISCOVERY COMMUNICATIONS LLC ^a	3.90%	15/11/2024	USD	470,498	0.05%
95,000	DISCOVERY COMMUNICATIONS LLC ^a	4.95%	15/05/2042	USD	75,172	0.01%
328,000	DISCOVERY COMMUNICATIONS LLC ^a	4.00%	15/09/2055	USD	218,083	0.02%
37,000	DISH DBS CORP ^a	7.38%	01/07/2028	USD	19,848	0.00%
130,000	DISH DBS CORP 144A ^a	5.25%	01/12/2026	USD	104,532	0.01%
168,000	DISH DBS CORP 144A ^a	5.75%	01/12/2028	USD	125,284	0.01%
823,200	DOMINO'S PIZZA MASTER ISSUER LLC CLASS A21 SERIES 2021-1A 144A ^a	2.66%	25/04/2051	USD	699,998	0.08%
429,000	DOW CHEMICAL CO*	6.30%	15/03/2033	USD	461,564	0.05%
29,000	DT MIDSTREAM INC 144A ^a	4.13%	15/06/2029	USD	25,478	0.00%
33,000	DT MIDSTREAM INC 144A ^a	4.38%	15/06/2031	USD	28,476	0.00%
365,000	DTE ENERGY CO*	4.88%	01/06/2028	USD	357,196	0.04%
52,000	DUKE ENERGY CORP*	3.30%	15/06/2041	USD	38,309	0.00%
278,000	DUKE ENERGY FLORIDA LLC*	2.40%	15/12/2031	USD	228,496	0.03%
140,000	DUKE ENERGY OHIO INC ^a	2.13%	01/06/2030	USD	116,247	0.01%
90,000	DUKE ENERGY OHIO INC*	5.25%	01/04/2033	USD	90,675	0.01%
22,000	DUKE ENERGY OHIO INC*	4.30%	01/02/2049	USD	18,430	0.00%
140,000	DUKE ENERGY PROGRESS LLC ^a	3.40%	01/04/2032	USD	124,011	0.01%
180,000	DUKE ENERGY PROGRESS LLC*	5.25%	15/03/2033	USD	182,921	0.02%
170,000	DUKE ENERGY PROGRESS LLC*	4.10%	15/03/2043	USD	142,811	0.02%
387,000	DUQUESNE LIGHT HOLDINGS INC 144A ^a	3.62%	01/08/2027	USD	347,817	0.04%
126,000	EATON CORP*	4.35%	18/05/2028	USD	123,666	0.01%
319,000	EDISON INTERNATIONAL PERP ^a	5.00%	-	USD	276,382	0.03%
50,000	EDISON INTERNATIONAL PERP ^a	5.38%	-	USD	43,820	0.01%
147,000	EIDP INC*	4.80%	15/05/2033	USD	143,902	0.02%
305,000	ELECTRONIC ARTS INC ^a	1.85%	15/02/2031	USD	247,128	0.03%
111,000	ELEVANCE HEALTH INC*	6.10%	15/10/2052	USD	121,429	0.01%
495,000	ELI LILLY & CO*	5.00%	27/02/2026	USD	495,441	0.06%
200,000	ELI LILLY & CO*	0.63%	01/11/2031	EUR	174,536	0.02%
84,000	ELI LILLY & CO*	4.70%	27/02/2033	USD	84,994	0.01%
75,000	ELI LILLY & CO*	4.95%	27/02/2063	USD	76,489	0.01%
230,000	EMERA US FINANCE LP ^a	2.64%	15/06/2031	USD	183,832	0.02%
256,000	EMERA US FINANCE LP ^a	4.75%	15/06/2046	USD	207,697	0.02%
167,000	ENERGY TRANSFER LP*	4.40%	15/03/2027	USD	159,737	0.02%
81,000	ENERGY TRANSFER LP*	4.20%	15/04/2027	USD	77,423	0.01%
206,000	ENERGY TRANSFER LP*	5.55%	15/02/2028	USD	205,627	0.02%
456,000	ENERGY TRANSFER LP*	4.95%	15/05/2028	USD	441,317	0.05%
130,000	ENERGY TRANSFER LP*	5.80%	15/06/2038	USD	124,769	0.01%
100,000	ENERGY TRANSFER LP*	5.30%	01/04/2044	USD	86,660	0.01%
370,000	ENERGY TRANSFER OPERATING LP*	4.95%	15/06/2028	USD	359,066	0.04%
310,000	ENERGY TRANSFER OPERATING LP*	5.25%	15/04/2029	USD	302,737	0.03%
172,000	ENTERGY ARKANSAS LLC*	4.95%	15/12/2044	USD	158,709	0.02%
227,000	ENTERGY CORP*	2.40%	15/06/2031	USD	183,931	0.02%
440,000	ENTERGY LOUISIANA LLC*	4.95%	15/01/2045	USD	406,726	0.05%
275,000	ENTERPRISE PRODUCTS OPERATING LLC*	5.35%	31/01/2033	USD	279,646	0.03%
226,000	ENTERPRISE PRODUCTS OPERATING LLC*	3.20%	15/02/2052	USD	158,873	0.02%
260,000	ENTERPRISE PRODUCTS OPERATING LLC*	3.30%	15/02/2053	USD	185,578	0.02%
452,000	EOG RESOURCES INC*	4.38%	15/04/2030	USD	442,312	0.05%
185,000	EQT CORP*	6.13%	01/02/2025	USD	184,127	0.02%
179,000	EQT CORP*	3.90%	01/10/2027	USD	165,672	0.02%
669,000	EQT CORP*	5.70%	01/04/2028	USD	660,958	0.07%
137,000	EQT CORP*	5.00%	15/01/2029	USD	129,110	0.01%
211,000	EQT CORP 144A ^a	3.13%	15/05/2026	USD	194,193	0.02%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
160,000	EQUINIX INC ^a	2.50%	15/05/2031	USD	130,356	0.01%
59,000	EQUITABLE HOLDINGS INC ^a	4.35%	20/04/2028	USD	55,285	0.01%
172,000	ERAC USA FINANCE LLC 144A ^a	4.60%	01/05/2028	USD	167,166	0.02%
142,000	ESSENTIAL PROPERTIES LP [*]	2.95%	15/07/2031	USD	106,537	0.01%
90,000	EVERSOURCE ENERGY [*]	4.75%	15/05/2026	USD	88,240	0.01%
340,000	EXELON CORP ^a	4.70%	15/04/2050	USD	300,523	0.03%
160,000	EXELON CORP ^a	5.60%	15/03/2053	USD	161,307	0.02%
381,000	EXPEDIA GROUP INC ^a	4.63%	01/08/2027	USD	369,484	0.04%
113,000	EXXON MOBIL CORP [*]	3.00%	16/08/2039	USD	89,609	0.01%
83,131	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2014-C04 FRN ^a	10.05%	25/11/2024	USD	86,452	0.01%
50,079	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2016-C02 FRN ^a	11.15%	25/09/2028	USD	52,665	0.01%
6,350	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 2M2 SERIES 2014-C04 FRN ^a	10.15%	25/11/2024	USD	6,394	0.00%
137,793	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 2M2 SERIES 2015-C04 FRN ^a	10.70%	25/04/2028	USD	144,049	0.02%
361,983	FANNIE MAE INTEREST STRIP CLASS 1 SERIES 400 ^a	0.00%	25/11/2039	USD	278,780	0.03%
238,059	FANNIE MAE INTEREST STRIP CLASS 6 SERIES 397 ^a	2.00%	25/09/2039	USD	206,285	0.02%
1,085,419	FANNIE MAE INTEREST STRIP CLASS C3 SERIES 429 ^a	2.50%	25/09/2052	USD	170,051	0.02%
1,703,901	FANNIE MAE INTEREST STRIP CLASS C38 SERIES 426 ^a	2.00%	25/03/2052	USD	216,806	0.02%
33,184	FANNIE MAE POOL ^a	4.50%	01/04/2025	USD	32,747	0.00%
19,268	FANNIE MAE POOL ^a	4.50%	01/01/2031	USD	18,929	0.00%
36,407	FANNIE MAE POOL ^a	3.00%	01/02/2031	USD	34,311	0.00%
18,345	FANNIE MAE POOL ^a	4.00%	01/03/2031	USD	17,912	0.00%
1,737	FANNIE MAE POOL ^a	4.50%	01/03/2031	USD	1,707	0.00%
804,202	FANNIE MAE POOL ^a	2.50%	01/09/2031	USD	747,997	0.08%
310,694	FANNIE MAE POOL ^a	3.00%	01/08/2033	USD	292,755	0.03%
1,102,668	FANNIE MAE POOL ^a	2.00%	01/06/2036	USD	984,775	0.11%
353,839	FANNIE MAE POOL ^a	3.00%	01/03/2037	USD	327,067	0.04%
111,047	FANNIE MAE POOL ^a	6.00%	01/08/2037	USD	115,037	0.01%
66,966	FANNIE MAE POOL ^a	6.00%	01/05/2038	USD	69,543	0.01%
246,066	FANNIE MAE POOL ^a	5.50%	01/06/2038	USD	253,865	0.03%
760,557	FANNIE MAE POOL ^a	5.00%	01/09/2039	USD	766,814	0.09%
34,800	FANNIE MAE POOL ^a	6.00%	01/10/2039	USD	36,167	0.00%
79,635	FANNIE MAE POOL ^a	5.00%	01/11/2039	USD	80,292	0.01%
54,462	FANNIE MAE POOL ^a	4.50%	01/03/2040	USD	53,694	0.01%
1,080,179	FANNIE MAE POOL ^a	2.50%	01/06/2040	USD	957,616	0.11%
5,093	FANNIE MAE POOL ^a	4.00%	01/11/2040	USD	4,900	0.00%
1,072,035	FANNIE MAE POOL ^a	2.00%	01/12/2040	USD	920,167	0.10%
469,681	FANNIE MAE POOL ^a	2.00%	01/02/2041	USD	402,524	0.05%
61,772	FANNIE MAE POOL ^a	4.00%	01/02/2041	USD	59,447	0.01%
4,207	FANNIE MAE POOL ^a	4.00%	01/02/2041	USD	3,993	0.00%
419,913	FANNIE MAE POOL ^a	2.00%	01/08/2041	USD	358,306	0.04%
10,026	FANNIE MAE POOL ^a	4.00%	01/09/2041	USD	9,645	0.00%
16,892	FANNIE MAE POOL ^a	4.00%	01/10/2041	USD	16,256	0.00%
182	FANNIE MAE POOL ^a	4.00%	01/12/2041	USD	175	0.00%
188,471	FANNIE MAE POOL ^a	4.00%	01/01/2042	USD	181,313	0.02%
141,129	FANNIE MAE POOL ^a	4.00%	01/01/2042	USD	135,770	0.02%
26,817	FANNIE MAE POOL ^a	4.00%	01/01/2042	USD	25,799	0.00%
441,185	FANNIE MAE POOL ^a	4.00%	01/02/2042	USD	424,442	0.05%
73,033	FANNIE MAE POOL ^a	4.00%	01/04/2042	USD	70,261	0.01%
130,290	FANNIE MAE POOL ^a	4.00%	01/05/2042	USD	125,341	0.01%
4,810	FANNIE MAE POOL ^a	4.00%	01/09/2042	USD	4,670	0.00%
79,385	FANNIE MAE POOL ^a	4.50%	01/01/2043	USD	78,472	0.01%
38,459	FANNIE MAE POOL ^a	4.00%	01/10/2043	USD	37,000	0.00%
474,472	FANNIE MAE POOL ^a	4.00%	01/12/2043	USD	455,415	0.05%
16,852	FANNIE MAE POOL ^a	4.00%	01/08/2044	USD	16,137	0.00%
319,915	FANNIE MAE POOL ^a	3.50%	01/10/2044	USD	298,311	0.03%
163,406	FANNIE MAE POOL ^a	4.00%	01/10/2044	USD	156,324	0.02%
220,730	FANNIE MAE POOL ^a	4.00%	01/11/2044	USD	211,344	0.02%
302,522	FANNIE MAE POOL ^a	3.50%	01/02/2045	USD	281,824	0.03%
171,614	FANNIE MAE POOL ^a	4.00%	01/07/2045	USD	164,208	0.02%
328,585	FANNIE MAE POOL ^a	3.50%	01/01/2046	USD	305,910	0.03%
253,425	FANNIE MAE POOL ^a	3.50%	01/03/2046	USD	236,065	0.03%
58,668	FANNIE MAE POOL ^a	4.00%	01/05/2046	USD	56,003	0.01%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
94,826	FANNIE MAE POOL ^a	4.00%	01/06/2046	USD	90,559	0.01%
59,950	FANNIE MAE POOL ^a	4.00%	01/06/2046	USD	57,228	0.01%
262,606	FANNIE MAE POOL ^a	3.50%	01/09/2046	USD	243,854	0.03%
199,039	FANNIE MAE POOL ^a	3.50%	01/09/2046	USD	184,568	0.02%
206,997	FANNIE MAE POOL ^a	3.50%	01/10/2046	USD	192,196	0.02%
266,686	FANNIE MAE POOL ^a	3.50%	01/11/2046	USD	248,239	0.03%
199,563	FANNIE MAE POOL ^a	4.00%	01/04/2047	USD	190,622	0.02%
419,305	FANNIE MAE POOL ^a	3.50%	01/05/2047	USD	390,319	0.04%
721,777	FANNIE MAE POOL ^a	3.50%	01/09/2047	USD	666,731	0.08%
163,727	FANNIE MAE POOL ^a	3.50%	01/09/2047	USD	151,491	0.02%
141,222	FANNIE MAE POOL ^a	3.50%	01/12/2047	USD	131,102	0.02%
117,702	FANNIE MAE POOL ^a	3.50%	01/02/2048	USD	108,904	0.01%
677,778	FANNIE MAE POOL ^a	4.00%	01/04/2048	USD	646,618	0.07%
653,043	FANNIE MAE POOL ^a	3.50%	01/07/2048	USD	607,895	0.07%
358,544	FANNIE MAE POOL ^a	4.00%	01/09/2048	USD	342,035	0.04%
1,587,672	FANNIE MAE POOL ^a	4.00%	01/10/2048	USD	1,514,585	0.17%
1,078,722	FANNIE MAE POOL ^a	4.00%	01/10/2048	USD	1,029,097	0.12%
630,442	FANNIE MAE POOL ^a	4.00%	01/06/2049	USD	601,456	0.07%
321,609	FANNIE MAE POOL ^a	3.00%	01/02/2050	USD	287,195	0.03%
825,815	FANNIE MAE POOL ^a	3.00%	01/04/2050	USD	736,640	0.08%
466,112	FANNIE MAE POOL ^a	2.50%	01/06/2050	USD	398,269	0.05%
260,925	FANNIE MAE POOL ^a	2.50%	01/07/2050	USD	223,305	0.03%
87,912	FANNIE MAE POOL ^a	2.50%	01/07/2050	USD	75,062	0.01%
711,191	FANNIE MAE POOL ^a	3.00%	01/08/2050	USD	630,352	0.07%
315,153	FANNIE MAE POOL ^a	3.00%	01/08/2050	USD	279,330	0.03%
796,576	FANNIE MAE POOL ^a	2.50%	01/09/2050	USD	682,074	0.08%
1,102,446	FANNIE MAE POOL ^a	2.50%	01/10/2050	USD	948,103	0.11%
80,817	FANNIE MAE POOL ^a	2.50%	01/10/2050	USD	69,254	0.01%
537,055	FANNIE MAE POOL ^a	3.00%	01/10/2050	USD	476,009	0.05%
406,775	FANNIE MAE POOL ^a	2.00%	01/12/2050	USD	335,574	0.04%
689,349	FANNIE MAE POOL ^a	2.00%	01/12/2050	USD	567,770	0.06%
1,348,428	FANNIE MAE POOL ^a	2.50%	01/12/2050	USD	1,152,142	0.13%
739,440	FANNIE MAE POOL ^a	3.00%	01/12/2050	USD	655,390	0.07%
322,572	FANNIE MAE POOL ^a	2.00%	01/01/2051	USD	266,107	0.03%
250,711	FANNIE MAE POOL ^a	2.50%	01/01/2051	USD	214,823	0.02%
2,333,252	FANNIE MAE POOL ^a	2.00%	01/02/2051	USD	1,915,998	0.22%
673,910	FANNIE MAE POOL ^a	2.00%	01/02/2051	USD	554,048	0.06%
346,552	FANNIE MAE POOL ^a	2.00%	01/02/2051	USD	284,466	0.03%
3,491,319	FANNIE MAE POOL ^a	2.00%	01/03/2051	USD	2,858,220	0.32%
1,215,908	FANNIE MAE POOL ^a	2.00%	01/03/2051	USD	997,789	0.11%
1,058,587	FANNIE MAE POOL ^a	2.00%	01/03/2051	USD	869,912	0.10%
4,684,396	FANNIE MAE POOL ^a	2.00%	01/04/2051	USD	3,841,215	0.43%
1,231,269	FANNIE MAE POOL ^a	2.00%	01/04/2051	USD	1,011,794	0.11%
649,810	FANNIE MAE POOL ^a	2.00%	01/05/2051	USD	532,680	0.06%
509,895	FANNIE MAE POOL ^a	2.00%	01/05/2051	USD	418,147	0.05%
2,979,050	FANNIE MAE POOL ^a	2.50%	01/05/2051	USD	2,538,863	0.29%
1,126,536	FANNIE MAE POOL ^a	2.50%	01/05/2051	USD	963,792	0.11%
2,048,695	FANNIE MAE POOL ^a	2.50%	01/05/2051	USD	1,746,036	0.20%
1,136,738	FANNIE MAE POOL ^a	2.50%	01/05/2051	USD	975,273	0.11%
392,526	FANNIE MAE POOL ^a	2.50%	01/05/2051	USD	334,802	0.04%
854,098	FANNIE MAE POOL ^a	2.50%	01/06/2051	USD	727,388	0.08%
217,906	FANNIE MAE POOL ^a	2.00%	01/07/2051	USD	178,890	0.02%
662,453	FANNIE MAE POOL ^a	2.50%	01/07/2051	USD	565,998	0.06%
679,190	FANNIE MAE POOL ^a	3.00%	01/08/2051	USD	601,999	0.07%
306,901	FANNIE MAE POOL ^a	3.00%	01/08/2051	USD	272,339	0.03%
988,545	FANNIE MAE POOL ^a	1.50%	01/09/2051	USD	765,927	0.09%
1,166,477	FANNIE MAE POOL ^a	2.00%	01/09/2051	USD	960,712	0.11%
404,561	FANNIE MAE POOL ^a	2.50%	01/09/2051	USD	345,382	0.04%
977,755	FANNIE MAE POOL ^a	1.50%	01/10/2051	USD	757,568	0.09%
414,598	FANNIE MAE POOL ^a	2.50%	01/10/2051	USD	352,500	0.04%
394,655	FANNIE MAE POOL ^a	2.50%	01/10/2051	USD	335,157	0.04%
942,632	FANNIE MAE POOL ^a	3.00%	01/10/2051	USD	838,055	0.09%
196,337	FANNIE MAE POOL ^a	3.00%	01/10/2051	USD	173,899	0.02%
825,951	FANNIE MAE POOL ^a	1.50%	01/11/2051	USD	639,862	0.07%
2,740,271	FANNIE MAE POOL ^a	2.50%	01/11/2051	USD	2,351,760	0.26%
1,750,994	FANNIE MAE POOL ^a	2.50%	01/11/2051	USD	1,510,044	0.17%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
509,648	FANNIE MAE POOL ^a	2.50%	01/11/2051	USD	437,198	0.05%
966,124	FANNIE MAE POOL ^a	2.50%	01/11/2051	USD	824,974	0.09%
95,761	FANNIE MAE POOL ^a	2.50%	01/11/2051	USD	82,097	0.01%
1,393,270	FANNIE MAE POOL ^a	3.00%	01/11/2051	USD	1,231,323	0.14%
339,630	FANNIE MAE POOL ^a	2.50%	01/12/2051	USD	291,241	0.03%
610,930	FANNIE MAE POOL ^a	3.00%	01/12/2051	USD	541,486	0.06%
322,700	FANNIE MAE POOL ^a	3.00%	01/12/2051	USD	285,626	0.03%
1,146,254	FANNIE MAE POOL ^a	1.50%	01/01/2052	USD	887,924	0.10%
413,945	FANNIE MAE POOL ^a	3.00%	01/01/2052	USD	366,229	0.04%
423,632	FANNIE MAE POOL ^a	2.00%	01/02/2052	USD	346,622	0.04%
483,179	FANNIE MAE POOL ^a	2.50%	01/03/2052	USD	412,434	0.05%
586,295	FANNIE MAE POOL ^a	2.50%	01/03/2052	USD	500,270	0.06%
500,820	FANNIE MAE POOL ^a	2.00%	01/04/2052	USD	409,657	0.05%
333,732	FANNIE MAE POOL ^a	2.50%	01/04/2052	USD	284,822	0.03%
532,576	FANNIE MAE POOL ^a	3.00%	01/04/2052	USD	473,438	0.05%
1,000,477	FANNIE MAE POOL ^a	3.50%	01/04/2052	USD	914,970	0.10%
664,504	FANNIE MAE POOL ^a	3.00%	01/05/2052	USD	590,279	0.07%
1,738,145	FANNIE MAE POOL ^a	5.00%	01/09/2052	USD	1,706,289	0.19%
395,130	FANNIE MAE POOL ^a	5.00%	01/09/2052	USD	387,980	0.04%
1,029,476	FANNIE MAE POOL ^a	5.00%	01/10/2052	USD	1,010,332	0.11%
689,193	FANNIE MAE POOL ^a	5.00%	01/10/2052	USD	676,722	0.08%
515,026	FANNIE MAE POOL ^a	5.00%	01/10/2052	USD	505,724	0.06%
62,642	FANNIE MAE POOL ^a	5.00%	01/10/2052	USD	61,475	0.01%
55,084	FANNIE MAE POOL ^a	5.00%	01/10/2052	USD	54,055	0.01%
654,576	FANNIE MAE POOL ^a	5.50%	01/10/2052	USD	654,402	0.07%
1,961,643	FANNIE MAE POOL ^a	5.00%	01/11/2052	USD	1,925,166	0.22%
285,610	FANNIE MAE POOL ^a	5.00%	01/11/2052	USD	280,282	0.03%
669,449	FANNIE MAE POOL ^a	5.50%	01/11/2052	USD	669,271	0.08%
1,942,852	FANNIE MAE POOL ^a	5.50%	01/12/2052	USD	1,941,484	0.22%
1,182,187	FANNIE MAE POOL ^a	4.50%	01/03/2053	USD	1,137,658	0.13%
3,562,838	FANNIE MAE POOL ^a	5.00%	01/04/2053	USD	3,494,144	0.39%
2,106,665	FANNIE MAE POOL ^a	5.00%	01/04/2053	USD	2,067,150	0.23%
498,769	FANNIE MAE POOL ^a	6.00%	01/05/2053	USD	510,058	0.06%
2,423,562	FANNIE MAE POOL ^a	3.50%	01/09/2057	USD	2,212,204	0.25%
9,211	FANNIE MAE POOL FRN ^a	4.01%	01/11/2037	USD	9,042	0.00%
609,276	FANNIE MAE REMICS CLASS AI SERIES 2012-72 ^a	4.00%	25/07/2032	USD	64,872	0.01%
28,112	FANNIE MAE REMICS CLASS AI SERIES 2012-75 ^a	4.50%	25/07/2027	USD	554	0.00%
425,452	FANNIE MAE REMICS CLASS AI SERIES 2013-78 ^a	4.50%	25/07/2028	USD	16,016	0.00%
345,742	FANNIE MAE REMICS CLASS AI SERIES 2015-42 ^a	0.00%	25/06/2055	USD	16,025	0.00%
200,000	FANNIE MAE REMICS CLASS AL SERIES 2018-25 ^a	3.50%	25/04/2048	USD	176,666	0.02%
69,421	FANNIE MAE REMICS CLASS BI SERIES 2012-53 ^a	3.50%	25/05/2027	USD	2,932	0.00%
373,558	FANNIE MAE REMICS CLASS BI SERIES 2012-98 ^a	6.00%	25/01/2042	USD	35,432	0.00%
1,186,731	FANNIE MAE REMICS CLASS CI SERIES 2011-142 ^a	5.50%	25/07/2041	USD	209,158	0.02%
56,891	FANNIE MAE REMICS CLASS CI SERIES 2012-139 ^a	4.00%	25/11/2042	USD	5,887	0.00%
187,334	FANNIE MAE REMICS CLASS CI SERIES 2015-25 ^a	3.50%	25/05/2030	USD	12,732	0.00%
90,167	FANNIE MAE REMICS CLASS DI SERIES 2012-115 ^a	4.00%	25/03/2042	USD	11,242	0.00%
1,460,898	FANNIE MAE REMICS CLASS GI SERIES 2021-95 ^a	3.00%	25/01/2052	USD	226,159	0.03%
1,073,334	FANNIE MAE REMICS CLASS HE SERIES 2019-16 ^a	3.50%	25/04/2049	USD	914,025	0.10%
147,877	FANNIE MAE REMICS CLASS HI SERIES 2015-68 ^a	3.50%	25/09/2035	USD	14,589	0.00%
957,425	FANNIE MAE REMICS CLASS HI SERIES 2020-74 ^a	5.50%	25/10/2050	USD	183,135	0.02%
22,461	FANNIE MAE REMICS CLASS HK SERIES 2006-8 ^a	0.00%	25/03/2036	USD	19,017	0.00%
606,091	FANNIE MAE REMICS CLASS IE SERIES 2018-45 ^a	5.50%	25/06/2048	USD	116,407	0.01%
1,288,108	FANNIE MAE REMICS CLASS IG SERIES 2021-67 ^a	3.00%	25/10/2051	USD	208,276	0.02%
77,931	FANNIE MAE REMICS CLASS IL SERIES 2012-93 ^a	3.00%	25/09/2027	USD	3,148	0.00%
130,599	FANNIE MAE REMICS CLASS IN SERIES 2016-71 ^a	3.50%	25/10/2046	USD	22,812	0.00%
86,708	FANNIE MAE REMICS CLASS IW SERIES 2012-70 ^a	3.00%	25/02/2027	USD	1,648	0.00%
93,907	FANNIE MAE REMICS CLASS IW SERIES 2013-87 ^a	2.50%	25/06/2028	USD	3,812	0.00%
54,684	FANNIE MAE REMICS CLASS JI SERIES 2015-68 ^a	3.50%	25/08/2030	USD	3,059	0.00%
56,531	FANNIE MAE REMICS CLASS JI SERIES 2016-3 ^a	3.50%	25/02/2031	USD	1,889	0.00%
1,479,754	FANNIE MAE REMICS CLASS JI SERIES 2021-3 ^a	2.50%	25/02/2051	USD	210,786	0.02%
216,000	FANNIE MAE REMICS CLASS LB SERIES 2018-35 ^a	3.50%	25/05/2048	USD	184,890	0.02%
199,717	FANNIE MAE REMICS CLASS MO SERIES 2007-57 ^a	0.00%	25/06/2036	USD	170,728	0.02%
921,331	FANNIE MAE REMICS CLASS MP SERIES 2018-13 ^a	3.50%	25/12/2057	USD	855,485	0.10%
812,000	FANNIE MAE REMICS CLASS MY SERIES 2019-11 ^a	4.50%	25/04/2049	USD	781,539	0.09%
849,932	FANNIE MAE REMICS CLASS NI SERIES 2010-126 ^a	5.50%	25/11/2040	USD	117,418	0.01%
75,606	FANNIE MAE REMICS CLASS NI SERIES 2010-99 ^a	6.00%	25/09/2040	USD	14,238	0.00%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
357,906	FANNIE MAE REMICS CLASS NI SERIES 2012-111 ^a	3.50%	25/10/2027	USD	17,321	0.00%
582,796	FANNIE MAE REMICS CLASS PZ SERIES 2018-15 ^a	4.00%	25/03/2048	USD	463,093	0.05%
1,865,996	FANNIE MAE REMICS CLASS QH SERIES 2022-22 ^a	4.50%	25/05/2052	USD	1,829,153	0.21%
16,112	FANNIE MAE REMICS CLASS QI SERIES 2012-47 ^a	5.54%	25/05/2042	USD	1,243	0.00%
378,220	FANNIE MAE REMICS CLASS SC SERIES 2014-50 ^a	0.00%	25/08/2044	USD	19,093	0.00%
1,211,161	FANNIE MAE REMICS CLASS TI SERIES 2021-3 ^a	2.50%	25/02/2051	USD	192,661	0.02%
506,141	FANNIE MAE REMICS CLASS WI SERIES 2015-21 FRN ^a	0.00%	25/04/2055	USD	19,638	0.00%
657,923	FANNIE MAE REMICS CLASS WO SERIES 2005-51 ^a	0.00%	25/06/2035	USD	548,575	0.06%
4,921,623	FANNIE MAE-ACES CLASS X SERIES 2020-M2 ^a	0.40%	25/01/2030	USD	68,382	0.01%
5,865,260	FANNIE MAE-ACES CLASS X1 SERIES 2019-M21 ^a	1.53%	25/05/2029	USD	303,156	0.03%
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ^a	5.38%	07/12/2028	GBP	127,245	0.01%
628,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ^a	5.63%	15/07/2037	USD	720,204	0.08%
1,220,000	FELLS POINT FUNDING TRUST 144A ^a	3.05%	31/01/2027	USD	1,122,095	0.13%
219,000	FIRSTENERGY TRANSMISSION LLC 144A ^a	5.45%	15/07/2044	USD	203,161	0.02%
165,000	FIRSTENERGY TRANSMISSION LLC 144A ^a	4.55%	01/04/2049	USD	137,709	0.02%
259,000	FISERV INC ^a	4.50%	24/05/2031	EUR	284,153	0.03%
599,000	FLAGSHIP CREDIT AUTO TRUST 2021-3 CLASS D SERIES 2021-3 144A ^a	1.65%	15/09/2027	USD	528,931	0.06%
289,000	FLEX INTERMEDIATE HOLDCO LLC 144A ^a	3.36%	30/06/2031	USD	230,057	0.03%
718,000	FLORIDA POWER & LIGHT CO [*]	5.05%	01/04/2028	USD	723,841	0.08%
260,000	FLORIDA POWER & LIGHT CO [*]	4.40%	15/05/2028	USD	254,828	0.03%
153,000	FLORIDA POWER & LIGHT CO [*]	5.10%	01/04/2033	USD	155,249	0.02%
131,000	FLORIDA POWER & LIGHT CO [*]	4.80%	15/05/2033	USD	130,071	0.01%
300,000	FLOWERS FOODS INC [*]	2.40%	15/03/2031	USD	244,899	0.03%
272,000	FORD MOTOR CREDIT CO LLC [*]	2.90%	10/02/2029	USD	225,330	0.03%
113,292	FREDDIE MAC GOLD POOL ^a	3.00%	01/03/2033	USD	106,873	0.01%
74,429	FREDDIE MAC GOLD POOL ^a	3.00%	01/03/2033	USD	70,219	0.01%
410,470	FREDDIE MAC GOLD POOL ^a	3.00%	01/04/2033	USD	385,843	0.04%
219,189	FREDDIE MAC GOLD POOL ^a	3.00%	01/04/2033	USD	206,775	0.02%
40,439	FREDDIE MAC GOLD POOL ^a	3.00%	01/05/2033	USD	38,015	0.00%
896,598	FREDDIE MAC GOLD POOL ^a	3.00%	01/11/2036	USD	830,516	0.09%
294,233	FREDDIE MAC GOLD POOL ^a	3.00%	01/01/2037	USD	272,458	0.03%
53,391	FREDDIE MAC GOLD POOL ^a	5.00%	01/09/2038	USD	53,892	0.01%
40,974	FREDDIE MAC GOLD POOL ^a	5.00%	01/12/2038	USD	41,248	0.00%
151,856	FREDDIE MAC GOLD POOL ^a	5.00%	01/08/2040	USD	153,287	0.02%
82,356	FREDDIE MAC GOLD POOL ^a	5.00%	01/04/2041	USD	83,133	0.01%
958,769	FREDDIE MAC GOLD POOL ^a	5.00%	01/07/2041	USD	967,777	0.11%
326,277	FREDDIE MAC GOLD POOL ^a	4.00%	01/03/2042	USD	314,242	0.04%
584,266	FREDDIE MAC GOLD POOL ^a	4.50%	01/05/2042	USD	578,216	0.07%
13,078	FREDDIE MAC GOLD POOL ^a	4.00%	01/06/2042	USD	12,636	0.00%
146,546	FREDDIE MAC GOLD POOL ^a	4.00%	01/07/2044	USD	140,729	0.02%
92,307	FREDDIE MAC GOLD POOL ^a	4.50%	01/09/2044	USD	90,778	0.01%
30,940	FREDDIE MAC GOLD POOL ^a	3.00%	01/06/2045	USD	27,992	0.00%
9,263	FREDDIE MAC GOLD POOL ^a	3.00%	01/06/2045	USD	8,381	0.00%
3,393,872	FREDDIE MAC GOLD POOL ^a	3.00%	01/09/2046	USD	3,044,698	0.34%
1,642,833	FREDDIE MAC GOLD POOL ^a	3.00%	01/11/2046	USD	1,473,691	0.17%
215,318	FREDDIE MAC GOLD POOL ^a	3.00%	01/12/2046	USD	193,200	0.02%
124,967	FREDDIE MAC GOLD POOL ^a	3.00%	01/12/2046	USD	112,101	0.01%
88,963	FREDDIE MAC GOLD POOL ^a	3.00%	01/01/2047	USD	79,782	0.01%
533,743	FREDDIE MAC GOLD POOL ^a	3.50%	01/10/2047	USD	493,589	0.06%
239,560	FREDDIE MAC GOLD POOL ^a	3.50%	01/11/2047	USD	221,538	0.03%
205,416	FREDDIE MAC GOLD POOL ^a	3.50%	01/01/2048	USD	189,962	0.02%
107,482	FREDDIE MAC GOLD POOL ^a	3.50%	01/04/2048	USD	99,395	0.01%
113,264	FREDDIE MAC GOLD POOL ^a	3.50%	01/06/2048	USD	104,742	0.01%
10,345	FREDDIE MAC GOLD POOL ^a	3.50%	01/07/2048	USD	9,567	0.00%
270,705	FREDDIE MAC GOLD POOL ^a	3.50%	01/09/2048	USD	250,327	0.03%
68,179	FREDDIE MAC GOLD POOL ^a	4.00%	01/09/2048	USD	65,114	0.01%
900,800	FREDDIE MAC GOLD POOL ^a	3.50%	01/12/2048	USD	832,982	0.09%
29,674,792	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K060 ^a	0.19%	25/10/2026	USD	74,255	0.01%
10,522,968	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K063 ^a	0.41%	25/01/2027	USD	90,369	0.01%
13,505,019	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K066 ^a	0.88%	25/06/2027	USD	326,214	0.04%
2,760,559	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K107 ^a	1.71%	25/01/2030	USD	228,337	0.03%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
2,590,728	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K109 ^a	1.70%	25/04/2030	USD	214,767	0.02%
691,553	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K110 ^a	1.81%	25/04/2030	USD	60,296	0.01%
690,573	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K121 ^a	1.12%	25/10/2030	USD	39,140	0.00%
5,002,490	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K125 ^a	0.67%	25/01/2031	USD	170,675	0.02%
5,129,507	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K127 ^a	0.42%	25/01/2031	USD	97,484	0.01%
5,254,683	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K-154 ^a	0.53%	25/01/2033	USD	160,224	0.02%
5,371,812	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K737 ^a	0.75%	25/10/2026	USD	88,424	0.01%
2,800,076	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K742 ^a	0.87%	25/03/2028	USD	69,601	0.01%
1,840,000	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X3 SERIES K104 ^a	1.96%	25/02/2047	USD	170,147	0.02%
1,320,852	FREDDIE MAC POOL ^a	3.00%	01/10/2032	USD	1,244,595	0.14%
20,175	FREDDIE MAC POOL ^a	4.00%	01/01/2042	USD	19,409	0.00%
9,509	FREDDIE MAC POOL ^a	4.00%	01/04/2042	USD	9,150	0.00%
628,530	FREDDIE MAC POOL ^a	4.00%	01/04/2049	USD	598,410	0.07%
397,962	FREDDIE MAC POOL ^a	2.50%	01/05/2050	USD	342,250	0.04%
1,493,705	FREDDIE MAC POOL ^a	2.50%	01/07/2050	USD	1,278,341	0.14%
487,166	FREDDIE MAC POOL ^a	2.50%	01/07/2050	USD	416,348	0.05%
321,019	FREDDIE MAC POOL ^a	3.00%	01/07/2050	USD	284,805	0.03%
785,449	FREDDIE MAC POOL ^a	2.50%	01/09/2050	USD	667,458	0.08%
659,052	FREDDIE MAC POOL ^a	2.00%	01/10/2050	USD	542,840	0.06%
902,995	FREDDIE MAC POOL ^a	2.50%	01/11/2050	USD	771,530	0.09%
671,236	FREDDIE MAC POOL ^a	2.00%	01/02/2051	USD	553,687	0.06%
275,183	FREDDIE MAC POOL ^a	2.50%	01/02/2051	USD	236,825	0.03%
1,783,233	FREDDIE MAC POOL ^a	2.00%	01/03/2051	USD	1,463,117	0.16%
916,636	FREDDIE MAC POOL ^a	2.00%	01/03/2051	USD	756,111	0.09%
880,288	FREDDIE MAC POOL ^a	2.00%	01/03/2051	USD	722,940	0.08%
685,446	FREDDIE MAC POOL ^a	2.50%	01/03/2051	USD	585,212	0.07%
1,178,045	FREDDIE MAC POOL ^a	2.00%	01/04/2051	USD	966,986	0.11%
673,094	FREDDIE MAC POOL ^a	2.00%	01/05/2051	USD	557,047	0.06%
305,393	FREDDIE MAC POOL ^a	2.50%	01/05/2051	USD	260,555	0.03%
203,662	FREDDIE MAC POOL ^a	2.50%	01/07/2051	USD	173,907	0.02%
167,987	FREDDIE MAC POOL ^a	2.50%	01/07/2051	USD	143,211	0.02%
282,627	FREDDIE MAC POOL ^a	2.00%	01/08/2051	USD	231,640	0.03%
269,051	FREDDIE MAC POOL ^a	2.50%	01/08/2051	USD	229,635	0.03%
1,108,487	FREDDIE MAC POOL ^a	2.50%	01/09/2051	USD	946,101	0.11%
474,430	FREDDIE MAC POOL ^a	2.50%	01/10/2051	USD	403,869	0.05%
908,949	FREDDIE MAC POOL ^a	3.00%	01/10/2051	USD	807,795	0.09%
974,523	FREDDIE MAC POOL ^a	3.50%	01/10/2051	USD	891,215	0.10%
287,259	FREDDIE MAC POOL ^a	2.00%	01/11/2051	USD	235,880	0.03%
24,737	FREDDIE MAC POOL ^a	1.50%	01/01/2052	USD	19,162	0.00%
24,573	FREDDIE MAC POOL ^a	1.50%	01/01/2052	USD	19,035	0.00%
345,261	FREDDIE MAC POOL ^a	3.00%	01/01/2052	USD	307,207	0.03%
98,089	FREDDIE MAC POOL ^a	1.50%	01/02/2052	USD	75,983	0.01%
1,070,295	FREDDIE MAC POOL ^a	2.00%	01/04/2052	USD	880,544	0.10%
346,986	FREDDIE MAC POOL ^a	2.50%	01/04/2052	USD	294,994	0.03%
74,102	FREDDIE MAC POOL ^a	3.50%	01/04/2052	USD	67,656	0.01%
484,747	FREDDIE MAC POOL ^a	3.00%	01/05/2052	USD	430,485	0.05%
1	FREDDIE MAC POOL ^a	2.50%	01/06/2052	USD	0	0.00%
1,741,169	FREDDIE MAC POOL ^a	5.00%	01/09/2052	USD	1,709,258	0.19%
453,599	FREDDIE MAC POOL ^a	5.00%	01/09/2052	USD	445,010	0.05%
875,586	FREDDIE MAC POOL ^a	5.00%	01/10/2052	USD	859,771	0.10%
551,029	FREDDIE MAC POOL ^a	5.00%	01/10/2052	USD	540,894	0.06%
661,850	FREDDIE MAC POOL ^a	6.00%	01/12/2052	USD	676,636	0.08%
959,745	FREDDIE MAC POOL ^a	5.50%	01/02/2053	USD	959,491	0.11%
294,694	FREDDIE MAC POOL ^a	6.00%	01/03/2053	USD	301,285	0.03%
143,030	FREDDIE MAC REMICS CLASS BI SERIES 4178 ^a	3.00%	15/03/2033	USD	12,422	0.00%
152,640	FREDDIE MAC REMICS CLASS CI SERIES 4484 ^a	4.00%	15/07/2030	USD	11,911	0.00%
265,000	FREDDIE MAC REMICS CLASS CM SERIES 4116 ^a	2.50%	15/10/2042	USD	196,683	0.02%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
33,467	FREDDIE MAC REMICS CLASS DI SERIES 4083 ^a	4.00%	15/07/2027	USD	1,366	0.00%
1,292,879	FREDDIE MAC REMICS CLASS IO SERIES 5169 ^a	3.00%	25/09/2051	USD	212,561	0.02%
330,941	FREDDIE MAC REMICS CLASS JI SERIES 4820 ^a	5.00%	15/02/2048	USD	67,247	0.01%
70,526	FREDDIE MAC REMICS CLASS KI SERIES 4176 ^a	4.00%	15/03/2028	USD	2,252	0.00%
759,763	FREDDIE MAC REMICS CLASS LA SERIES 4247 ^a	3.00%	15/03/2043	USD	685,203	0.08%
727,652	FREDDIE MAC REMICS CLASS MI SERIES 4978 ^a	4.00%	25/05/2040	USD	109,565	0.01%
876,443	FREDDIE MAC REMICS CLASS PA SERIES 5201 ^a	2.50%	25/03/2052	USD	759,984	0.09%
337,680	FREDDIE MAC REMICS CLASS PI SERIES 4166 ^a	3.50%	15/03/2041	USD	12,405	0.00%
19,870	FREDDIE MAC REMICS CLASS PO SERIES 3245 ^a	0.00%	15/11/2036	USD	15,895	0.00%
82,985	FREDDIE MAC REMICS CLASS QI SERIES 4170 ^a	3.00%	15/05/2032	USD	2,091	0.00%
82,223	FREDDIE MAC REMICS CLASS QI SERIES 4199 ^a	2.50%	15/05/2028	USD	3,384	0.00%
1,337,373	FREDDIE MAC REMICS CLASS SB SERIES 4906 FRN ^a	0.95%	25/09/2049	USD	133,640	0.02%
106,755	FREDDIE MAC REMICS CLASS TI SERIES 4360 ^a	4.00%	15/07/2027	USD	2,136	0.00%
758,643	FREDDIE MAC REMICS CLASS WI SERIES 4600 ^a	3.50%	15/05/2036	USD	82,830	0.01%
72,583	FREDDIE MAC STACR REMIC TRUST 2020-DNA1 CLASS M2 SERIES 2020-DNA1 144A FRN ^a	6.85%	25/01/2050	USD	72,609	0.01%
215,732	FREDDIE MAC STACR REMIC TRUST 2020-HQA2 CLASS M2 SERIES 2020-HQA2 144A FRN ^a	8.25%	25/03/2050	USD	221,396	0.03%
285,000	FREDDIE MAC STACR REMIC TRUST 2021-DNA3 CLASS M2 SERIES 2021-DNA3 144A FRN ^a	7.17%	25/10/2033	USD	279,792	0.03%
77,074	FREDDIE MAC STACR REMIC TRUST 2021-DNA5 CLASS M2 SERIES 2021-DNA5 144A FRN ^a	6.72%	25/01/2034	USD	76,978	0.01%
47,834	FREDDIE MAC STACR REMIC TRUST 2021-DNA6 CLASS M1 SERIES 2021-DNA6 144A FRN ^a	5.87%	25/10/2041	USD	47,603	0.01%
200,000	FREDDIE MAC STACR REMIC TRUST 2021-DNA7 CLASS M2 SERIES 2021-DNA7 144A FRN ^a	6.87%	25/11/2041	USD	192,922	0.02%
650,000	FREDDIE MAC STACR REMIC TRUST 2022-DNA2 CLASS M1B SERIES 2022-DNA2 144A FRN ^a	7.47%	25/02/2042	USD	642,977	0.07%
680,000	FREDDIE MAC STACR REMIC TRUST 2022-DNA6 CLASS M1B SERIES 2022-DNA6 144A FRN ^a	8.77%	25/09/2042	USD	702,017	0.08%
750,000	FREDDIE MAC STACR REMIC TRUST 2022-HQA1 CLASS M2 SERIES 2022-HQA1 144A FRN ^a	10.32%	25/03/2042	USD	777,807	0.09%
785,000	FREDDIE MAC STACR REMIC TRUST 2023-DNA1 CLASS M2 SERIES 2023-DNA1 144A FRN ^a	10.57%	25/03/2043	USD	826,070	0.09%
737,932	FREDDIE MAC STRIPS CLASS C1 SERIES 375 ^a	2.50%	25/01/2051	USD	109,808	0.01%
3,947,373	FREDDIE MAC STRIPS CLASS C1 SERIES 389 ^a	1.50%	15/05/2037	USD	235,631	0.03%
708,850	FREDDIE MAC STRIPS CLASS C28 SERIES 365 ^a	3.00%	15/12/2046	USD	93,086	0.01%
1,516,559	FREDDIE MAC STRIPS CLASS C3 SERIES 386 ^a	2.50%	15/03/2052	USD	233,054	0.03%
1,821,494	FREDDIE MAC STRIPS CLASS C35 SERIES 389 ^a	2.00%	15/06/2052	USD	224,589	0.03%
497,248	FREDDIE MAC STRIPS CLASS PO SERIES 261 ^a	0.00%	15/05/2040	USD	382,234	0.04%
1,785,000	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M1B SERIES 2023-HQA2 144A FRN ^a	8.42%	25/06/2043	USD	1,803,966	0.20%
1	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M2 SERIES 2018-HQA1 FRN ^a	7.45%	25/09/2030	USD	0	0.00%
24,839	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M2 SERIES 2019-DNA3 144A FRN ^a	7.20%	25/07/2049	USD	24,980	0.00%
1,085,000	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M2 SERIES 2019-FTR2 144A FRN ^a	7.30%	25/11/2048	USD	1,075,278	0.12%
360,000	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M2 SERIES 2022-HQA2 144A FRN ^a	11.07%	25/07/2042	USD	382,436	0.04%
301,000	FREEMPORT-MCMORAN INC [*]	4.13%	01/03/2028	USD	283,172	0.03%
200,000	FREEMPORT-MCMORAN INC [*]	4.38%	01/08/2028	USD	188,312	0.02%
70,000	FREEMPORT-MCMORAN INC [*]	5.40%	14/11/2034	USD	67,627	0.01%
5,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A ^a	5.88%	15/10/2027	USD	4,593	0.00%
237,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A ^a	5.00%	01/05/2028	USD	204,702	0.02%
290,000	GE HEALTHCARE TECHNOLOGIES INC ^a	5.55%	15/11/2024	USD	288,659	0.03%
200,000	GENERAL ELECTRIC CO [*]	4.13%	19/09/2035	EUR	217,190	0.02%
303,000	GENERAL ELECTRIC CO PERP ^a	8.88%	-	USD	304,136	0.03%
690,000	GENERAL MOTORS CO [*]	6.13%	01/10/2025	USD	694,374	0.08%
210,000	GENERAL MOTORS CO [*]	5.15%	01/04/2038	USD	186,983	0.02%
250,000	GENERAL MOTORS FINANCIAL CO INC [*]	1.00%	24/02/2025	EUR	258,182	0.03%
124,000	GENERAL MOTORS FINANCIAL CO INC [*]	3.80%	07/04/2025	USD	119,635	0.01%
239,000	GENERAL MOTORS FINANCIAL CO INC [*]	2.70%	20/08/2027	USD	211,748	0.02%
250,000	GENERAL MOTORS FINANCIAL CO INC [*]	2.40%	15/10/2028	USD	211,767	0.02%
195,000	GENUINE PARTS CO [*]	2.75%	01/02/2032	USD	160,095	0.02%
447,000	GILEAD SCIENCES INC ^a	0.75%	29/09/2023	USD	441,962	0.05%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
379,000	GILEAD SCIENCES INC ^a	4.60%	01/09/2035	USD	365,047	0.04%
410,000	GILEAD SCIENCES INC ^a	4.00%	01/09/2036	USD	369,861	0.04%
31,985	GINNIE MAE I POOL ^a	6.00%	15/04/2029	USD	32,367	0.00%
21,710	GINNIE MAE I POOL ^a	6.00%	15/09/2032	USD	22,406	0.00%
199	GINNIE MAE I POOL ^a	4.50%	15/09/2033	USD	196	0.00%
21,126	GINNIE MAE I POOL ^a	6.00%	15/05/2035	USD	21,389	0.00%
49,630	GINNIE MAE I POOL ^a	6.00%	15/05/2036	USD	51,106	0.01%
41,817	GINNIE MAE I POOL ^a	6.50%	15/05/2036	USD	42,679	0.01%
68,577	GINNIE MAE I POOL ^a	6.00%	15/06/2036	USD	71,726	0.01%
13,304	GINNIE MAE I POOL ^a	6.50%	15/07/2036	USD	13,653	0.00%
9,639	GINNIE MAE I POOL ^a	5.50%	15/06/2037	USD	9,692	0.00%
17,797	GINNIE MAE I POOL ^a	6.50%	15/12/2037	USD	18,208	0.00%
7,726	GINNIE MAE I POOL ^a	5.50%	15/04/2038	USD	7,777	0.00%
35,051	GINNIE MAE I POOL ^a	6.50%	15/10/2038	USD	36,357	0.00%
2,930	GINNIE MAE I POOL ^a	5.50%	15/04/2039	USD	2,947	0.00%
4,498	GINNIE MAE I POOL ^a	5.00%	15/09/2039	USD	4,493	0.00%
136,070	GINNIE MAE I POOL ^a	4.50%	15/02/2040	USD	134,428	0.02%
45,992	GINNIE MAE I POOL ^a	6.50%	15/05/2040	USD	48,139	0.01%
5,336	GINNIE MAE I POOL ^a	5.50%	15/06/2040	USD	5,410	0.00%
44,272	GINNIE MAE I POOL ^a	4.50%	15/07/2040	USD	43,161	0.01%
2,502	GINNIE MAE I POOL ^a	4.50%	15/05/2041	USD	2,472	0.00%
35,988	GINNIE MAE I POOL ^a	4.50%	15/06/2041	USD	35,342	0.00%
204,380	GINNIE MAE I POOL ^a	5.00%	15/06/2041	USD	207,446	0.02%
115,624	GINNIE MAE I POOL ^a	4.00%	15/10/2041	USD	111,804	0.01%
72,615	GINNIE MAE I POOL ^a	3.50%	15/07/2042	USD	68,552	0.01%
474,220	GINNIE MAE I POOL ^a	3.88%	15/08/2042	USD	458,120	0.05%
45,684	GINNIE MAE I POOL ^a	3.50%	15/05/2043	USD	43,137	0.01%
283,378	GINNIE MAE I POOL ^a	5.00%	15/03/2044	USD	287,730	0.03%
577,974	GINNIE MAE I POOL ^a	3.00%	15/08/2045	USD	521,266	0.06%
20,644	GINNIE MAE I POOL ^a	3.00%	15/08/2045	USD	18,613	0.00%
163,213	GINNIE MAE II POOL ^a	4.50%	20/09/2041	USD	162,283	0.02%
206,171	GINNIE MAE II POOL ^a	3.00%	20/11/2042	USD	184,379	0.02%
243,070	GINNIE MAE II POOL ^a	3.00%	20/10/2043	USD	222,772	0.03%
323,390	GINNIE MAE II POOL ^a	4.50%	20/05/2044	USD	320,948	0.04%
191,716	GINNIE MAE II POOL ^a	4.50%	20/06/2044	USD	190,268	0.02%
162,526	GINNIE MAE II POOL ^a	4.50%	20/10/2044	USD	161,298	0.02%
82,076	GINNIE MAE II POOL ^a	4.50%	20/01/2046	USD	81,457	0.01%
616,130	GINNIE MAE II POOL ^a	3.50%	20/06/2046	USD	578,378	0.07%
420,839	GINNIE MAE II POOL ^a	3.00%	20/02/2047	USD	382,069	0.04%
276,229	GINNIE MAE II POOL ^a	4.00%	20/06/2047	USD	265,596	0.03%
621,327	GINNIE MAE II POOL ^a	3.50%	20/07/2047	USD	582,514	0.07%
1,706,685	GINNIE MAE II POOL ^a	3.50%	20/08/2047	USD	1,596,193	0.18%
1,276,321	GINNIE MAE II POOL ^a	3.50%	20/09/2047	USD	1,193,225	0.13%
209,503	GINNIE MAE II POOL ^a	3.50%	20/10/2047	USD	196,232	0.02%
153,204	GINNIE MAE II POOL ^a	3.50%	20/11/2047	USD	143,424	0.02%
3,650	GINNIE MAE II POOL ^a	4.00%	20/11/2047	USD	3,505	0.00%
519,373	GINNIE MAE II POOL ^a	3.50%	20/02/2048	USD	486,267	0.05%
1,576,439	GINNIE MAE II POOL ^a	4.00%	20/07/2048	USD	1,511,532	0.17%
254,997	GINNIE MAE II POOL ^a	3.00%	20/08/2048	USD	230,741	0.03%
657,440	GINNIE MAE II POOL ^a	4.50%	20/08/2049	USD	638,921	0.07%
45,031	GINNIE MAE II POOL ^a	3.50%	20/09/2049	USD	41,999	0.00%
512,639	GINNIE MAE II POOL ^a	4.50%	20/09/2049	USD	499,902	0.06%
370,261	GINNIE MAE II POOL ^a	5.00%	20/11/2049	USD	368,332	0.04%
1,103,349	GINNIE MAE II POOL ^a	2.00%	20/10/2050	USD	933,257	0.11%
3,452,081	GINNIE MAE II POOL ^a	3.00%	20/04/2051	USD	3,104,704	0.35%
3,133,066	GINNIE MAE II POOL ^a	3.00%	20/08/2051	USD	2,812,270	0.32%
1,026,381	GINNIE MAE II POOL ^a	2.50%	20/09/2051	USD	890,248	0.10%
1,203,450	GINNIE MAE II POOL ^a	3.00%	20/09/2051	USD	1,080,259	0.12%
3,413,933	GINNIE MAE II POOL ^a	2.50%	20/10/2051	USD	2,960,153	0.33%
6,009,295	GINNIE MAE II POOL ^a	2.50%	20/02/2052	USD	5,208,063	0.59%
800,227	GINNIE MAE II POOL ^a	3.00%	20/04/2052	USD	715,474	0.08%
97,246	GINNIE MAE II POOL ^a	3.50%	20/06/2052	USD	89,823	0.01%
549,630	GINNIE MAE II POOL ^a	3.00%	20/07/2052	USD	491,618	0.06%
1,400,871	GINNIE MAE II POOL ^a	3.50%	20/11/2052	USD	1,293,917	0.15%
258,911	GINNIE MAE II POOL ^a	3.50%	20/12/2052	USD	239,145	0.03%
2,298,326	GINNIE MAE II POOL ^a	3.50%	20/01/2053	USD	2,122,861	0.24%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
130,000	GLENCORE FUNDING LLC 144A ^a	5.40%	08/05/2028	USD	128,765	0.01%
224,000	GLENCORE FUNDING LLC 144A ^a	2.50%	01/09/2030	USD	183,516	0.02%
130,000	GLENCORE FUNDING LLC 144A ^a	2.85%	27/04/2031	USD	107,358	0.01%
297,000	GLENCORE FUNDING LLC 144A ^a	2.63%	23/09/2031	USD	239,206	0.03%
250,000	GLOBAL PAYMENTS INC [*]	4.95%	15/08/2027	USD	243,482	0.03%
200,000	GLOBAL PAYMENTS INC [*]	3.20%	15/08/2029	USD	174,207	0.02%
460,000	GLOBAL PAYMENTS INC [*]	2.90%	15/05/2030	USD	389,895	0.04%
287,000	GLOBAL PAYMENTS INC [*]	4.88%	17/03/2031	EUR	312,068	0.04%
685,000	GLOBAL PAYMENTS INC [*]	5.40%	15/08/2032	USD	667,646	0.08%
336,000	GLP CAPITAL LP/GLP FINANCING II INC ^a	5.30%	15/01/2029	USD	320,276	0.04%
1,025,000	GOLDMAN SACHS GROUP INC ^a	1.43%	09/03/2027	USD	916,063	0.10%
950,000	GOLDMAN SACHS GROUP INC ^a	1.95%	21/10/2027	USD	845,118	0.10%
410,000	GOLDMAN SACHS GROUP INC ^a	2.64%	24/02/2028	USD	372,019	0.04%
944,000	GOLDMAN SACHS GROUP INC ^a	3.62%	15/03/2028	USD	886,278	0.10%
100,000	GOLDMAN SACHS GROUP INC ^a	4.48%	23/08/2028	USD	96,699	0.01%
365,000	GOLDMAN SACHS GROUP INC ^a	1.99%	27/01/2032	USD	287,334	0.03%
11,000	GOODYEAR TIRE & RUBBER CO ^a	5.25%	15/07/2031	USD	9,568	0.00%
209,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AI SERIES 2010-46 ^a	4.00%	16/04/2040	USD	30,413	0.00%
395,758	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AI SERIES 2016-167 ^a	5.50%	20/03/2039	USD	68,337	0.01%
684,060	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AI SERIES 2017-163 ^a	5.00%	16/11/2047	USD	121,617	0.01%
83,415	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AI SERIES 2017-2 ^a	5.00%	16/01/2047	USD	16,808	0.00%
56,176	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BI SERIES 2014-4 ^a	4.00%	20/01/2044	USD	9,887	0.00%
86,015	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BI SERIES 2015-17 ^a	3.50%	20/05/2043	USD	12,509	0.00%
639,605	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BZ SERIES 2012-113 ^a	3.00%	16/09/2042	USD	525,572	0.06%
1,454,181	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BZ SERIES 2013-79 ^a	3.00%	20/05/2043	USD	1,259,534	0.14%
322,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS CG SERIES 2017-134 ^a	2.50%	20/09/2047	USD	273,451	0.03%
199,558	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS CI SERIES 2016-23 ^a	3.50%	20/04/2042	USD	9,287	0.00%
343,930	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS EI SERIES 2015-132 ^a	6.00%	20/09/2045	USD	66,969	0.01%
122,914	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS EI SERIES 2016-42 ^a	6.00%	20/02/2046	USD	24,656	0.00%
59,797	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GI SERIES 2012-51 ^a	3.50%	20/07/2040	USD	1,881	0.00%
70,460	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GI SERIES 2012-84 ^a	4.00%	16/05/2042	USD	7,586	0.00%
29,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GI SERIES 2015-126 ^a	3.50%	16/02/2027	USD	1,024	0.00%
68,606	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GI SERIES 2015-185 ^a	3.50%	20/02/2041	USD	1,751	0.00%
806,473	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GZ SERIES 2015-95 ^a	2.25%	16/07/2045	USD	575,559	0.06%
17,802	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS HI SERIES 2015-126 ^a	4.00%	16/12/2026	USD	458	0.00%
109,953	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS I SERIES 2015-165 ^a	3.50%	20/07/2043	USD	14,337	0.00%
100,415	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IA SERIES 2013-47 ^a	4.00%	20/03/2043	USD	17,826	0.00%
154,696	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IA SERIES 2017-26 ^a	5.50%	16/02/2047	USD	25,965	0.00%
529,338	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IA SERIES 2018-72 ^a	4.00%	16/01/2046	USD	84,363	0.01%
794,349	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IA SERIES 2019-43 ^a	4.50%	20/05/2048	USD	124,478	0.01%
84,859	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IB SERIES 2013-51 ^a	3.50%	20/03/2027	USD	3,308	0.00%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
575,107	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IB SERIES 2017-134 ^a	5.00%	20/09/2047	USD	108,879	0.01%
237,581	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IC SERIES 2012-143 ^a	5.00%	16/10/2041	USD	37,455	0.00%
444,342	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IC SERIES 2017-174 ^a	5.50%	20/02/2047	USD	74,360	0.01%
1,535,555	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IC SERIES 2020-74 ^a	3.00%	20/05/2035	USD	93,743	0.01%
1,051,110	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS ID SERIES 2018-72 ^a	4.50%	20/08/2045	USD	198,553	0.02%
778,371	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS ID SERIES 2020-16 ^a	4.50%	20/01/2047	USD	89,136	0.01%
100,434	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IK SERIES 2013-26 ^a	3.00%	16/02/2043	USD	12,584	0.00%
601,859	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IM SERIES 2018-79 ^a	4.50%	20/06/2048	USD	105,890	0.01%
570,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2012-126 ^a	3.50%	20/10/2042	USD	92,273	0.01%
521,422	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IY SERIES 2014-99 ^a	5.00%	16/07/2044	USD	95,379	0.01%
389,960	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS JI SERIES 2010-26 ^a	5.00%	16/02/2040	USD	79,962	0.01%
314,772	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS JI SERIES 2017-107 ^a	4.00%	20/03/2047	USD	46,339	0.01%
589,956	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS KI SERIES 2015-158 ^a	4.50%	20/04/2045	USD	87,632	0.01%
92,678	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS KI SERIES 2016-126 ^a	3.00%	20/09/2028	USD	3,809	0.00%
437,961	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS LI SERIES 2016-99 ^a	4.00%	20/05/2029	USD	13,141	0.00%
68,828	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS Z SERIES 2004-18 ^a	4.50%	16/03/2034	USD	66,951	0.01%
552,008	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS ZD SERIES 2012-113 ^a	3.00%	20/09/2042	USD	467,989	0.05%
1,055,299	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS ZK SERIES 2014-119 ^a	3.50%	16/08/2044	USD	941,743	0.11%
110,000	GRAY OAK PIPELINE LLC 144A ^a	2.00%	15/09/2023	USD	109,079	0.01%
140,000	GRAY OAK PIPELINE LLC 144A ^a	2.60%	15/10/2025	USD	128,634	0.01%
250,000	HALEON US CAPITAL LLC*	3.02%	24/03/2024	USD	244,625	0.03%
21,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A ^a	3.05%	14/02/2027	USD	18,777	0.00%
224,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A ^a	6.50%	10/03/2028	USD	224,497	0.03%
310,000	HARTFORD FINANCIAL SERVICES GROUP INC*	2.90%	15/09/2051	USD	201,063	0.02%
79,000	HCA INC*	5.38%	01/09/2026	USD	78,386	0.01%
126,000	HCA INC*	4.50%	15/02/2027	USD	121,578	0.01%
100,000	HCA INC*	5.20%	01/06/2028	USD	99,174	0.01%
570,000	HCA INC*	5.63%	01/09/2028	USD	570,689	0.06%
690,000	HCA INC*	2.38%	15/07/2031	USD	550,314	0.06%
80,000	HCA INC*	5.50%	01/06/2033	USD	79,864	0.01%
318,000	HCA INC*	5.50%	15/06/2047	USD	298,431	0.03%
99,000	HCA INC*	5.25%	15/06/2049	USD	89,299	0.01%
190,000	HCA INC 144A ^a	3.13%	15/03/2027	USD	174,594	0.02%
341,000	HCA INC 144A ^a	4.63%	15/03/2052	USD	280,153	0.03%
140,000	HERSHEY CO*	4.50%	04/05/2033	USD	139,044	0.02%
296,000	HESS CORP*	4.30%	01/04/2027	USD	283,939	0.03%
272,000	HESS CORP*	5.80%	01/04/2047	USD	264,509	0.03%
30,000	HESS MIDSTREAM OPERATIONS LP 144A ^a	4.25%	15/02/2030	USD	26,205	0.00%
120,000	HOME DEPOT INC*	4.25%	01/04/2046	USD	106,302	0.01%
300,000	HOME DEPOT INC*	2.75%	15/09/2051	USD	201,926	0.02%
32,000	HOME DEPOT INC*	4.95%	15/09/2052	USD	31,725	0.00%
136,000	HONEYWELL INTERNATIONAL INC ^a	3.50%	17/05/2027	EUR	145,973	0.02%
4,000	HOWMET AEROSPACE INC*	3.00%	15/01/2029	USD	3,498	0.00%
543,000	HUDSON PACIFIC PROPERTIES LP*	5.95%	15/02/2028	USD	431,952	0.05%
210,000	INTEL CORP ^a	4.88%	10/02/2026	USD	209,396	0.02%
145,000	INTEL CORP ^a	5.63%	10/02/2043	USD	147,152	0.02%
477,000	INTERCONTINENTAL EXCHANGE INC*	4.35%	15/06/2029	USD	466,875	0.05%
178,000	INTERPUBLIC GROUP OF COS INC*	5.38%	15/06/2033	USD	176,194	0.02%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
290,000	ITC HOLDINGS CORP 144A ^a	4.95%	22/09/2027	USD	285,614	0.03%
761,000	ITC HOLDINGS CORP 144A ^a	2.95%	14/05/2030	USD	654,765	0.07%
630,000	ITC HOLDINGS CORP 144A ^a	5.40%	01/06/2033	USD	626,430	0.07%
182,493	JETBLUE 2019-1 CLASS B PASS THROUGH TRUST ^a	8.00%	15/11/2027	USD	181,411	0.02%
190,000	JOHN DEERE CAPITAL CORP [*]	4.75%	08/06/2026	USD	189,660	0.02%
820,000	JOHN DEERE CAPITAL CORP [*]	4.15%	15/09/2027	USD	800,329	0.09%
460,000	JOHN DEERE CAPITAL CORP [*]	4.90%	03/03/2028	USD	462,951	0.05%
65,000	JPMORGAN CHASE & CO ^a	4.02%	05/12/2024	USD	64,446	0.01%
1,170,000	JPMORGAN CHASE & CO ^a	4.32%	26/04/2028	USD	1,129,139	0.13%
450,000	JPMORGAN CHASE & CO ^a	4.85%	25/07/2028	USD	444,126	0.05%
100,000	JPMORGAN CHASE & CO [*]	1.00%	25/07/2031	EUR	88,056	0.01%
1,000,000	JPMORGAN CHASE & CO ^a	1.95%	04/02/2032	USD	796,801	0.09%
96,000	JPMORGAN CHASE & CO ^a	4.91%	25/07/2033	USD	93,806	0.01%
1,252,000	JPMORGAN CHASE & CO PERP ^a	3.65%	-	USD	1,105,078	0.12%
710,000	KENVUE INC 144A ^a	5.05%	22/03/2028	USD	715,966	0.08%
735,000	KENVUE INC 144A ^a	4.90%	22/03/2033	USD	743,881	0.08%
19,000	KENVUE INC 144A ^a	5.20%	22/03/2063	USD	19,412	0.00%
250,000	KEYBANK NA/CLEVELAND OH ^a	5.00%	26/01/2033	USD	215,725	0.02%
99,000	KIMCO REALTY OP LLC [*]	2.70%	01/10/2030	USD	81,733	0.01%
54,000	KINDER MORGAN ENERGY PARTNERS LP [*]	5.80%	15/03/2035	USD	53,419	0.01%
104,000	KINDER MORGAN ENERGY PARTNERS LP [*]	6.50%	01/02/2037	USD	107,253	0.01%
123,000	KINDER MORGAN ENERGY PARTNERS LP [*]	6.95%	15/01/2038	USD	132,170	0.02%
68,000	KINDER MORGAN ENERGY PARTNERS LP [*]	6.55%	15/09/2040	USD	69,214	0.01%
118,000	KINDER MORGAN INC [*]	2.00%	15/02/2031	USD	93,699	0.01%
194,000	KINDER MORGAN INC [*]	3.25%	01/08/2050	USD	125,356	0.01%
115,000	KINDER MORGAN INC [*]	5.45%	01/08/2052	USD	104,989	0.01%
290,000	KLA CORP ^a	4.95%	15/07/2052	USD	285,474	0.03%
995,000	KNDL 2019-KNSQ MORTGAGE TRUST CLASS D SERIES 2019-KNSQ 144A FRN ^a	6.69%	15/05/2036	USD	982,966	0.11%
489,000	KRAFT HEINZ FOODS CO ^a	4.63%	01/10/2039	USD	441,919	0.05%
699,000	KRAFT HEINZ FOODS CO ^a	4.38%	01/06/2046	USD	593,468	0.07%
386,000	KRAFT HEINZ FOODS CO ^a	4.88%	01/10/2049	USD	352,086	0.04%
249,000	KYNDRYL HOLDINGS INC ^a	2.05%	15/10/2026	USD	214,906	0.02%
25,000	LAMB WESTON HOLDINGS INC 144A ^a	4.38%	31/01/2032	USD	22,356	0.00%
18,000	LEAR CORP [*]	3.50%	30/05/2030	USD	15,795	0.00%
85,000	LEIDOS INC ^a	2.30%	15/02/2031	USD	67,003	0.01%
100,000	LIBERTY MUTUAL GROUP INC [*]	3.63%	23/05/2059	EUR	103,906	0.01%
177,000	LIBERTY MUTUAL GROUP INC 144A ^a	4.30%	01/02/2061	USD	111,831	0.01%
120,000	LKQ CORP 144A ^a	5.75%	15/06/2028	USD	119,148	0.01%
96,000	LKQ CORP 144A ^a	6.25%	15/06/2033	USD	96,730	0.01%
100,000	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY SALES TAX REVENUE ^a	5.74%	01/06/2039	USD	107,896	0.01%
95,000	LOWE'S COS INC [*]	1.70%	15/10/2030	USD	76,162	0.01%
115,000	LOWE'S COS INC [*]	3.70%	15/04/2046	USD	87,461	0.01%
184,000	LOWE'S COS INC [*]	4.05%	03/05/2047	USD	147,926	0.02%
346,000	LOWE'S COS INC [*]	4.25%	01/04/2052	USD	282,295	0.03%
536,000	M&T BANK CORP PERP ^a	5.13%	-	USD	425,105	0.05%
1,000,000	MANUFACTURERS & TRADERS TRUST CO ^a	3.40%	17/08/2027	USD	858,444	0.10%
477,000	MARATHON PETROLEUM CORP ^a	4.50%	01/04/2048	USD	376,335	0.04%
427,000	MARRIOTT INTERNATIONAL INC ^a	4.63%	15/06/2030	USD	409,021	0.05%
300,000	MCDONALD'S CORP [*]	2.88%	17/12/2025	EUR	321,927	0.04%
500,000	MCDONALD'S CORP [*]	1.88%	26/05/2027	EUR	508,401	0.06%
130,000	MCDONALD'S CORP [*]	5.15%	09/09/2052	USD	129,502	0.01%
153,000	MCKESSON CORP [*]	4.90%	15/07/2028	USD	152,039	0.02%
280,000	MCKESSON CORP [*]	5.10%	15/07/2033	USD	280,928	0.03%
185,000	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 144A ^a	5.38%	26/11/2025	USD	185,079	0.02%
3,000	MERCK & CO INC [*]	2.75%	10/12/2051	USD	2,070	0.00%
115,000	MERCK & CO INC [*]	5.15%	17/05/2063	USD	117,389	0.01%
94,000	META PLATFORMS INC ^a	4.95%	15/05/2033	USD	93,926	0.01%
165,000	META PLATFORMS INC ^a	5.60%	15/05/2053	USD	169,501	0.02%
220,000	METLIFE CAPITAL TRUST IV 144A ^a	7.88%	15/12/2037	USD	230,833	0.03%
190,000	METLIFE INC [*]	6.40%	15/12/2036	USD	189,869	0.02%
499,000	METLIFE INC [*]	5.25%	15/01/2054	USD	481,371	0.05%
150,000	METROPOLITAN LIFE GLOBAL FUNDING I [*]	4.13%	02/09/2025	GBP	181,149	0.02%
138,000	METROPOLITAN LIFE GLOBAL FUNDING I [*]	3.75%	05/12/2030	EUR	148,316	0.02%
270,000	METROPOLITAN LIFE GLOBAL FUNDING I 144A ^a	5.15%	28/03/2033	USD	267,121	0.03%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
50,000	METROPOLITAN TRANSPORTATION AUTHORITY ^a	7.34%	15/11/2039	USD	62,350	0.01%
246,871	MF1 2020-FL4 LTD CLASS A SERIES 2020-FL4 144A FRN ^a	6.96%	15/11/2035	USD	244,518	0.03%
375,000	MICHAELS COS INC 144A ^a	5.25%	01/05/2028	USD	303,364	0.03%
177,000	MICROSOFT CORP ^a	3.45%	08/08/2036	USD	161,436	0.02%
145,000	MICROSOFT CORP ^a	2.53%	01/06/2050	USD	100,158	0.01%
193,000	MICROSOFT CORP ^a	2.92%	17/03/2052	USD	143,530	0.02%
120,000	MICROSOFT CORP ^a	2.68%	01/06/2060	USD	80,430	0.01%
460,000	MID-ATLANTIC INTERSTATE TRANSMISSION LLC 144A ^a	4.10%	15/05/2028	USD	435,177	0.05%
48,000	MILLENNIUM ESCROW CORP 144A ^a	6.63%	01/08/2026	USD	35,380	0.00%
200,000	MONDELEZ INTERNATIONAL INC ^a	0.25%	17/03/2028	EUR	186,047	0.02%
600,000	MORGAN STANLEY ^a	5.52%	25/01/2024	USD	599,484	0.07%
200,000	MORGAN STANLEY [*]	1.75%	11/03/2024	EUR	215,039	0.02%
336,000	MORGAN STANLEY [*]	0.64%	26/07/2024	EUR	365,894	0.04%
10,000	MORGAN STANLEY [*]	4.00%	23/07/2025	USD	9,711	0.00%
428,000	MORGAN STANLEY [*]	4.35%	08/09/2026	USD	413,487	0.05%
510,000	MORGAN STANLEY ^a	1.59%	04/05/2027	USD	456,729	0.05%
700,000	MORGAN STANLEY ^a	1.51%	20/07/2027	USD	620,108	0.07%
216,000	MORGAN STANLEY ^a	4.21%	20/04/2028	USD	207,656	0.02%
524,000	MORGAN STANLEY [*]	4.66%	02/03/2029	EUR	575,138	0.06%
450,000	MORGAN STANLEY ^a	5.16%	20/04/2029	USD	444,719	0.05%
492,000	MORGAN STANLEY ^a	4.43%	23/01/2030	USD	468,464	0.05%
144,000	MORGAN STANLEY ^a	3.62%	01/04/2031	USD	129,799	0.01%
867,000	MORGAN STANLEY [*]	1.79%	13/02/2032	USD	672,432	0.08%
170,000	MORGAN STANLEY ^a	1.93%	28/04/2032	USD	132,738	0.02%
471,000	MORGAN STANLEY ^a	2.51%	20/10/2032	USD	380,568	0.04%
200,000	MORGAN STANLEY ^a	6.34%	18/10/2033	USD	212,739	0.02%
272,000	MORGAN STANLEY [*]	5.15%	25/01/2034	EUR	311,399	0.04%
1,017,000	MORGAN STANLEY ^a	5.25%	21/04/2034	USD	1,004,396	0.11%
255,000	MORGAN STANLEY ^a	5.95%	19/01/2038	USD	251,721	0.03%
250,000	MORGAN STANLEY BANK NA ^a	4.75%	21/04/2026	USD	246,281	0.03%
318,000	MOSAIC CO ^a	4.05%	15/11/2027	USD	302,987	0.03%
502,000	MOTOROLA SOLUTIONS INC [*]	5.60%	01/06/2032	USD	497,425	0.06%
112,000	MOZART DEBT MERGER SUB INC 144A ^a	3.88%	01/04/2029	USD	97,158	0.01%
178,000	MPLX LP [*]	4.00%	15/03/2028	USD	167,471	0.02%
284,000	MPLX LP [*]	2.65%	15/08/2030	USD	237,644	0.03%
233,000	MPLX LP [*]	4.50%	15/04/2038	USD	200,389	0.02%
55,000	MPLX LP [*]	5.65%	01/03/2053	USD	51,407	0.01%
200,000	MPT OPERATING PARTNERSHIP LP/MPT FINANCE CORP [*]	3.69%	05/06/2028	GBP	176,082	0.02%
421,000	MPT OPERATING PARTNERSHIP LP/MPT FINANCE CORP [*]	4.63%	01/08/2029	USD	318,750	0.04%
110,000	NASDAQ INC ^a	5.35%	28/06/2028	USD	110,210	0.01%
330,000	NASDAQ INC ^a	5.55%	15/02/2034	USD	331,316	0.04%
25,000	NASDAQ INC ^a	5.95%	15/08/2053	USD	25,585	0.00%
40,000	NASDAQ INC ^a	6.10%	28/06/2063	USD	40,884	0.00%
516,000	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP ^a	1.35%	15/03/2031	USD	393,852	0.04%
117,000	NESCO HOLDINGS II INC 144A ^a	5.50%	15/04/2029	USD	104,859	0.01%
100,000	NETFLIX INC ^a	3.63%	15/05/2027	EUR	106,689	0.01%
30,000	NETFLIX INC ^a	4.88%	15/04/2028	USD	29,679	0.00%
700,000	NETFLIX INC [*]	4.63%	15/05/2029	EUR	773,758	0.09%
200,000	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ^a	5.75%	15/12/2028	USD	202,040	0.02%
150,000	NEW JERSEY TURNPIKE AUTHORITY ^a	7.41%	01/01/2040	USD	188,249	0.02%
490,000	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE ^a	5.00%	01/11/2042	USD	490,963	0.06%
265,000	NEW YORK LIFE GLOBAL FUNDING [*]	1.50%	15/07/2027	GBP	282,023	0.03%
305,000	NEW YORK LIFE GLOBAL FUNDING 144A ^a	1.85%	01/08/2031	USD	241,061	0.03%
255,000	NEW YORK LIFE INSURANCE CO 144A ^a	3.75%	15/05/2050	USD	194,877	0.02%
85,000	NEW YORK LIFE INSURANCE CO 144A ^a	4.45%	15/05/2069	USD	70,631	0.01%
50,000	NEXSTAR MEDIA INC 144A ^a	4.75%	01/11/2028	USD	43,442	0.01%
406,000	NEXTERA ENERGY CAPITAL HOLDINGS INC [*]	5.00%	28/02/2030	USD	401,754	0.05%
300,000	NEXTERA ENERGY CAPITAL HOLDINGS INC [*]	2.25%	01/06/2030	USD	249,762	0.03%
214,000	NEXTERA ENERGY CAPITAL HOLDINGS INC [*]	2.44%	15/01/2032	USD	173,634	0.02%
148,000	NEXTERA ENERGY CAPITAL HOLDINGS INC [*]	5.05%	28/02/2033	USD	145,730	0.02%
150,000	NGPL PIPECO LLC 144A ^a	4.88%	15/08/2027	USD	142,211	0.02%
200,000	NISOURCE INC [*]	5.25%	30/03/2028	USD	200,030	0.02%
74,000	NISSAN MOTOR ACCEPTANCE CO LLC 144A ^a	1.85%	16/09/2026	USD	62,782	0.01%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
107,000	NISSAN MOTOR ACCEPTANCE CO LLC 144A ^a	2.45%	15/09/2028	USD	85,501	0.01%
62,000	NORDSTROM INC ^a	2.30%	08/04/2024	USD	59,722	0.01%
213,000	NORDSTROM INC ^a	4.25%	01/08/2031	USD	165,823	0.02%
70,000	NORFOLK SOUTHERN CORP ^a	3.95%	01/10/2042	USD	57,450	0.01%
140,000	NORFOLK SOUTHERN CORP [*]	3.40%	01/11/2049	USD	103,261	0.01%
130,000	NORTHERN STATES POWER CO/MN ^a	5.10%	15/05/2053	USD	127,956	0.01%
210,000	NORTHWESTERN MUTUAL LIFE INSURANCE CO 144A ^a	3.85%	30/09/2047	USD	163,873	0.02%
60,000	NOVELIS CORP 144A ^a	4.75%	30/01/2030	USD	53,381	0.01%
460,000	NRG ENERGY INC 144A ^a	2.45%	02/12/2027	USD	387,922	0.04%
90,000	NRG ENERGY INC 144A ^a	3.63%	15/02/2031	USD	70,230	0.01%
84,000	NRG ENERGY INC 144A ^a	7.00%	15/03/2033	USD	84,831	0.01%
652,000	OCCIDENTAL PETROLEUM CORP [*]	6.13%	01/01/2031	USD	662,703	0.07%
130,000	OHIO POWER CO ^a	5.00%	01/06/2033	USD	127,597	0.01%
200,000	OLYMPUS WATER US HOLDING CORP 144A ^a	9.75%	15/11/2028	USD	195,440	0.02%
17,000	OMEGA HEALTHCARE INVESTORS INC [*]	3.63%	01/10/2029	USD	13,949	0.00%
137,000	OMEGA HEALTHCARE INVESTORS INC [*]	3.38%	01/02/2031	USD	108,673	0.01%
103,000	OMEGA HEALTHCARE INVESTORS INC [*]	3.25%	15/04/2033	USD	76,638	0.01%
14,000	OMNICOM GROUP INC [*]	2.45%	30/04/2030	USD	11,747	0.00%
760,000	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2022-1 CLASS B SERIES 2022-1A 144A ^a	5.07%	14/06/2029	USD	738,422	0.08%
35,000	ONEMAIN FINANCE CORP [*]	3.88%	15/09/2028	USD	28,644	0.00%
147,000	ONEOK INC [*]	3.10%	15/03/2030	USD	126,306	0.01%
350,000	ORACLE CORP [*]	2.30%	25/03/2028	USD	308,968	0.04%
487,000	ORACLE CORP [*]	4.50%	06/05/2028	USD	473,872	0.05%
423,000	ORACLE CORP [*]	4.65%	06/05/2030	USD	408,866	0.05%
170,000	ORACLE CORP [*]	6.25%	09/11/2032	USD	180,472	0.02%
620,000	ORACLE CORP [*]	3.80%	15/11/2037	USD	507,114	0.06%
322,000	ORACLE CORP [*]	3.60%	01/04/2040	USD	248,870	0.03%
448,000	ORACLE CORP [*]	3.60%	01/04/2050	USD	319,859	0.04%
340,000	ORACLE CORP [*]	3.95%	25/03/2051	USD	257,639	0.03%
509,000	ORACLE CORP [*]	5.55%	06/02/2053	USD	492,681	0.06%
186,000	OTIS WORLDWIDE CORP ^a	3.11%	15/02/2040	USD	143,594	0.02%
709,000	OVINTIV INC [*]	5.65%	15/05/2028	USD	694,924	0.08%
64,000	OVINTIV INC [*]	6.25%	15/07/2033	USD	63,147	0.01%
153,000	PACIFIC GAS & ELECTRIC CO [*]	3.30%	15/03/2027	USD	139,164	0.02%
310,000	PACIFIC GAS AND ELECTRIC CO [*]	1.70%	15/11/2023	USD	304,723	0.03%
110,000	PACIFIC GAS AND ELECTRIC CO ^a	4.65%	01/08/2028	USD	101,786	0.01%
417,000	PACIFIC GAS AND ELECTRIC CO [*]	6.15%	15/01/2033	USD	407,550	0.05%
320,000	PACIFIC GAS AND ELECTRIC CO ^a	6.40%	15/06/2033	USD	318,200	0.04%
228,000	PACIFIC GAS AND ELECTRIC CO [*]	3.30%	01/08/2040	USD	153,670	0.02%
195,000	PACIFIC GAS AND ELECTRIC CO [*]	4.45%	15/04/2042	USD	147,614	0.02%
145,000	PACIFIC GAS AND ELECTRIC CO [*]	4.25%	15/03/2046	USD	103,062	0.01%
55,000	PACIFIC GAS AND ELECTRIC CO [*]	6.75%	15/01/2053	USD	54,101	0.01%
190,000	PACIFICORP [*]	4.13%	15/01/2049	USD	147,378	0.02%
270,000	PACIFICORP [*]	4.15%	15/02/2050	USD	208,877	0.02%
245,000	PARAMOUNT GLOBAL ^a	4.95%	15/01/2031	USD	220,800	0.03%
178,000	PARAMOUNT GLOBAL ^a	6.25%	28/02/2057	USD	135,812	0.02%
37,000	PARAMOUNT GLOBAL ^a	6.38%	30/03/2062	USD	30,907	0.00%
481,000	PARKER-HANNIFIN CORP [*]	4.50%	15/09/2029	USD	467,160	0.05%
180,000	PEPPERDINE UNIVERSITY ^a	3.30%	01/12/2059	USD	126,681	0.01%
140,000	PEPSICO INC ^a	4.65%	15/02/2053	USD	140,693	0.02%
21,000	PERFORMANCE FOOD GROUP INC 144A ^a	4.25%	01/08/2029	USD	18,721	0.00%
455,000	PERNOD RICARD INTERNATIONAL FINANCE LLC 144A ^a	1.63%	01/04/2031	USD	356,324	0.04%
279,000	PG&E ENERGY RECOVERY FUNDING LLC ^a	2.28%	15/01/2036	USD	216,114	0.02%
369,000	PG&E ENERGY RECOVERY FUNDING LLC ^a	2.82%	15/07/2046	USD	263,642	0.03%
300,000	PHILLIPS 66 CO [*]	5.30%	30/06/2033	USD	299,178	0.03%
388,000	PIEDMONT OPERATING PARTNERSHIP LP [*]	3.15%	15/08/2030	USD	283,587	0.03%
144,000	PIEDMONT OPERATING PARTNERSHIP LP ^a	2.75%	01/04/2032	USD	97,207	0.01%
230,000	PLAINS ALL AMERICAN PIPELINE LP/PAA FINANCE CORP ^a	3.55%	15/12/2029	USD	201,824	0.02%
182,000	PLAINS ALL AMERICAN PIPELINE LP/PAA FINANCE CORP ^a	3.80%	15/09/2030	USD	161,558	0.02%
90,763	PMT CREDIT RISK TRANSFER TRUST 2019-2R CLASS A SERIES 2019-2R 144A FRN ^a	8.93%	30/05/2023	USD	89,405	0.01%
484,000	PNC FINANCIAL SERVICES GROUP INC PERP ^a	6.20%	-	USD	452,371	0.05%
205,000	PORT AUTHORITY OF NEW YORK & NEW JERSEY ^a	1.09%	01/07/2023	USD	205,000	0.02%
410,000	PORT AUTHORITY OF NEW YORK & NEW JERSEY ^a	4.82%	01/06/2045	USD	390,939	0.04%
35,000	POST HOLDINGS INC 144A ^a	4.63%	15/04/2030	USD	30,712	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
355,000	PPL CAPITAL FUNDING INC*	8.20%	30/03/2067	USD	313,732	0.04%
155,000	PRINCIPAL LIFE GLOBAL FUNDING II 144A ^a	1.25%	23/06/2025	USD	141,469	0.02%
469,000	PROCTER & GAMBLE CO*	3.25%	02/08/2026	EUR	506,142	0.06%
436,000	PROGRESS RESIDENTIAL 2021-SFR4 CLASS D SERIES 2021-SFR4 144A ^a	2.31%	17/05/2038	USD	381,518	0.04%
1,050,000	PROGRESS RESIDENTIAL 2022-SFR1 TRUST CLASS D SERIES 2022-SFR1 144A ^a	3.65%	17/02/2041	USD	902,048	0.10%
997,976	PROGRESS RESIDENTIAL 2022-SFR2 TRUST CLASS A SERIES 2022-SFR2 144A ^a	2.95%	17/04/2027	USD	900,343	0.10%
300,000	PROGRESSIVE CORP PERP ^a	8.09%	-	USD	296,076	0.03%
200,000	PROLOGIS EURO FINANCE LLC*	4.63%	23/05/2033	EUR	219,631	0.02%
145,000	PROLOGIS EURO FINANCE LLC*	1.00%	06/02/2035	EUR	108,200	0.01%
200,000	PROLOGIS EURO FINANCE LLC*	4.25%	31/01/2043	EUR	202,247	0.02%
363,647	PRPM 2021-3 LLC CLASS A1 SERIES 2021-3 144A ^a	1.87%	25/04/2026	USD	340,558	0.04%
1,052,060	PRPM 2021-4 LLC CLASS A1 SERIES 2021-4 144A ^a	1.87%	25/04/2026	USD	973,646	0.11%
537,502	PRPM 2021-5 LLC CLASS A1 SERIES 2021-5 144A ^a	1.79%	25/06/2026	USD	490,180	0.06%
676,936	PRPM 2021-9 LLC CLASS A1 SERIES 2021-9 144A ^a	2.36%	25/10/2026	USD	631,967	0.07%
452,275	PRPM 2021-RPL1 LLC CLASS A1 SERIES 2021-RPL1 144A ^a	1.32%	25/07/2051	USD	395,542	0.04%
178,000	PRUDENTIAL FINANCIAL INC ^a	3.70%	01/10/2050	USD	150,615	0.02%
759,000	PRUDENTIAL FINANCIAL INC ^a	5.13%	01/03/2052	USD	687,320	0.08%
94,000	PUBLIC SERVICE CO OF COLORADO ^a	5.25%	01/04/2053	USD	90,280	0.01%
94,000	PUBLIC SERVICE ELECTRIC AND GAS CO*	2.05%	01/08/2050	USD	55,390	0.01%
100,000	PUGET ENERGY INC ^a	2.38%	15/06/2028	USD	86,072	0.01%
188,000	QORVO INC 144A ^a	3.38%	01/04/2031	USD	151,794	0.02%
1,230,000	QUALCOMM INC ^a	1.65%	20/05/2032	USD	970,576	0.11%
17,000	QUALCOMM INC ^a	6.00%	20/05/2053	USD	19,015	0.00%
802,000	QUANTA SERVICES INC*	2.90%	01/10/2030	USD	679,409	0.08%
233,000	QUANTA SERVICES INC*	2.35%	15/01/2032	USD	183,477	0.02%
133,000	QUANTA SERVICES INC*	3.05%	01/10/2041	USD	92,326	0.01%
83,000	RADIATE HOLDCO LLC/RADIATE FINANCE INC 144A ^a	4.50%	15/09/2026	USD	66,340	0.01%
255,997	RALI TRUST CLASS 2A2 SERIES 2006-QS18 FRN ^a	1.40%	25/12/2036	USD	27,357	0.00%
600,000	RAYTHEON TECHNOLOGIES CORP*	2.38%	15/03/2032	USD	491,794	0.06%
120,000	RAYTHEON TECHNOLOGIES CORP*	4.45%	16/11/2038	USD	110,383	0.01%
395,479	READY CAPITAL MORTGAGE FINANCING 2021-FL6 LLC CLASS A SERIES 2021-FL6 144A FRN ^a	6.10%	25/07/2036	USD	382,952	0.04%
105,000	REALTY INCOME CORP*	4.85%	15/03/2030	USD	101,605	0.01%
370,000	REALTY INCOME CORP*	4.90%	15/07/2033	USD	353,851	0.04%
46,000	REGENERON PHARMACEUTICALS INC ^a	1.75%	15/09/2030	USD	36,668	0.00%
30,000	REGIONALCARE HOSPITAL PARTNERS HOLDINGS INC/LIFEPOINT HEALTH INC 144A ^a	9.75%	01/12/2026	USD	25,100	0.00%
309,000	REPUBLIC SERVICES INC*	5.00%	01/04/2034	USD	308,395	0.03%
25,248	RESIDENTIAL ASSET SECURITIZATION TRUST CLASS 3A4 SERIES 2006-A8 ^a	6.00%	25/08/2036	USD	12,678	0.00%
28,000	RITE AID CORP 144A ^a	8.00%	15/11/2026	USD	13,762	0.00%
285,000	ROCHE HOLDINGS INC 144A ^a	2.61%	13/12/2051	USD	192,803	0.02%
156,000	S&P GLOBAL INC ^a	4.25%	01/05/2029	USD	151,651	0.02%
372,000	S&P GLOBAL INC*	2.50%	01/12/2029	USD	324,441	0.04%
232,000	S&P GLOBAL INC ^a	3.70%	01/03/2052	USD	189,103	0.02%
20,000	SABINE PASS LIQUEFACTION LLC ^a	5.63%	01/03/2025	USD	19,926	0.00%
560,000	SABINE PASS LIQUEFACTION LLC ^a	5.00%	15/03/2027	USD	551,422	0.06%
775,000	SABINE PASS LIQUEFACTION LLC ^a	4.20%	15/03/2028	USD	734,416	0.08%
135,000	SABINE PASS LIQUEFACTION LLC ^a	4.50%	15/05/2030	USD	128,418	0.01%
1,045,000	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-2 CLASS C SERIES 2022-2 ^a	3.76%	16/07/2029	USD	993,918	0.11%
285,000	SANTANDER HOLDINGS USA INC*	3.50%	07/06/2024	USD	276,840	0.03%
189,000	SANTANDER HOLDINGS USA INC ^a	2.49%	06/01/2028	USD	163,367	0.02%
39,000	SBA COMMUNICATIONS CORP ^a	3.13%	01/02/2029	USD	33,093	0.00%
185,000	SCIENTIFIC GAMES INTERNATIONAL INC 144A ^a	7.00%	15/05/2028	USD	184,081	0.02%
673,000	SEMPRA ENERGY*	5.50%	01/08/2033	USD	668,755	0.08%
606,000	SEMPRA ENERGY PERP ^a	4.88%	-	USD	565,136	0.06%
281,000	SEMPRA GLOBAL 144A ^a	3.25%	15/01/2032	USD	226,165	0.03%
180,000	SHERWIN-WILLIAMS CO*	2.30%	15/05/2030	USD	151,190	0.02%
200,000	SIRIUS XM RADIO INC 144A ^a	5.00%	01/08/2027	USD	185,760	0.02%
60,000	SIRIUS XM RADIO INC 144A ^a	4.13%	01/07/2030	USD	49,052	0.01%
505,988	SONIC CAPITAL LLC CLASS A2I SERIES 2021-1A 144A ^a	2.19%	20/08/2051	USD	407,388	0.05%
741,000	SOUTHERN CALIFORNIA EDISON CO*	4.20%	01/03/2029	USD	704,753	0.08%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
130,000	SOUTHERN CALIFORNIA EDISON CO ^a	2.85%	01/08/2029	USD	113,657	0.01%
370,000	SOUTHERN CALIFORNIA EDISON CO [*]	3.60%	01/02/2045	USD	272,200	0.03%
600,000	SOUTHERN CO GAS CAPITAL CORP [*]	5.15%	15/09/2032	USD	596,284	0.07%
110,000	SOUTHERN CO GAS CAPITAL CORP [*]	3.15%	30/09/2051	USD	74,289	0.01%
155,000	SOUTHERN POWER CO [*]	5.15%	15/09/2041	USD	145,176	0.02%
180,000	SOUTHERN POWER CO [*]	5.25%	15/07/2043	USD	165,665	0.02%
150,000	SOUTHWESTERN ELECTRIC POWER CO ^a	3.90%	01/04/2045	USD	114,713	0.01%
28,000	SOUTHWESTERN ENERGY CO [*]	5.38%	15/03/2030	USD	26,151	0.00%
112,000	SOUTHWESTERN ENERGY CO [*]	4.75%	01/02/2032	USD	98,871	0.01%
430,000	SPRINT CAPITAL CORP ^a	6.88%	15/11/2028	USD	456,477	0.05%
30,000	STANDARD INDUSTRIES INC 144A ^a	4.38%	15/07/2030	USD	26,008	0.00%
250,000	STANDARD INDUSTRIES INC/NJ 144A ^a	5.00%	15/02/2027	USD	238,526	0.03%
247,000	STANLEY BLACK & DECKER INC ^a	4.00%	15/03/2060	USD	189,814	0.02%
218,000	STATE BOARD OF ADMINISTRATION FINANCE CORP ^a	2.15%	01/07/2030	USD	181,934	0.02%
200,000	STATE OF CALIFORNIA ^a	7.55%	01/04/2039	USD	252,462	0.03%
100,000	STATE OF CONNECTICUT ^a	4.65%	15/05/2033	USD	100,450	0.01%
69,000	SUTTER HEALTH ^a	5.16%	15/08/2033	USD	68,848	0.01%
180,000	SYNCHRONY FINANCIAL [*]	3.95%	01/12/2027	USD	156,960	0.02%
966,000	TAKE-TWO INTERACTIVE SOFTWARE INC ^a	3.70%	14/04/2027	USD	914,743	0.10%
409,000	TAKE-TWO INTERACTIVE SOFTWARE INC ^a	4.95%	28/03/2028	USD	404,232	0.05%
156,000	TALAN ENERGY SUPPLY LLC 144A ^a	8.63%	01/06/2030	USD	161,605	0.02%
330,000	TAPESTRY INC [*]	3.05%	15/03/2032	USD	263,652	0.03%
721,000	TARGA RESOURCES PARTNERS LP/TARGA RESOURCES PARTNERS FINANCE CORP ^a	5.50%	01/03/2030	USD	694,565	0.08%
35,000	TARGA RESOURCES PARTNERS LP/TARGA RESOURCES PARTNERS FINANCE CORP [*]	4.88%	01/02/2031	USD	32,385	0.00%
161,000	TARGET CORP [*]	4.80%	15/01/2053	USD	154,021	0.02%
130,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A ^a	6.85%	16/12/2039	USD	143,688	0.02%
115,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A ^a	4.27%	15/05/2047	USD	95,076	0.01%
356,000	TENET HEALTHCARE CORP ^a	4.38%	15/01/2030	USD	321,600	0.04%
500,000	TENNESSEE VALLEY AUTHORITY [*]	3.88%	15/03/2028	USD	491,936	0.06%
120,000	TEXAS HEALTH RESOURCES ^a	3.37%	15/11/2051	USD	88,727	0.01%
254,000	TEXAS INSTRUMENTS INC ^a	4.10%	16/08/2052	USD	226,223	0.03%
140,000	TEXAS INSTRUMENTS INC ^a	5.05%	18/05/2063	USD	140,177	0.02%
100,000	THERMO FISHER SCIENTIFIC INC [*]	0.50%	01/03/2028	EUR	94,458	0.01%
400,000	THERMO FISHER SCIENTIFIC INC [*]	1.95%	24/07/2029	EUR	395,128	0.04%
200,000	THERMO FISHER SCIENTIFIC INC [*]	1.88%	01/10/2049	EUR	141,353	0.02%
220,000	TIME WARNER CABLE LLC ^a	4.50%	15/09/2042	USD	164,386	0.02%
700,000	T-MOBILE USA INC ^a	4.75%	01/02/2028	USD	681,689	0.08%
355,000	T-MOBILE USA INC ^a	2.63%	15/02/2029	USD	308,650	0.03%
1,407,000	T-MOBILE USA INC [*]	3.88%	15/04/2030	USD	1,296,947	0.15%
623,000	T-MOBILE USA INC ^a	3.50%	15/04/2031	USD	550,212	0.06%
339,000	T-MOBILE USA INC ^a	5.20%	15/01/2033	USD	336,794	0.04%
270,000	T-MOBILE USA INC ^a	5.05%	15/07/2033	USD	265,019	0.03%
155,000	TOWNSQUARE MEDIA INC 144A ^a	6.88%	01/02/2026	USD	148,367	0.02%
339,000	TRACTOR SUPPLY CO ^a	1.75%	01/11/2030	USD	268,670	0.03%
93,000	TRACTOR SUPPLY CO ^a	5.25%	15/05/2033	USD	92,280	0.01%
475,000	TRICON RESIDENTIAL 2023-SFR1 TRUST CLASS A SERIES 2023-SFR1 144A ^a	5.10%	17/07/2040	USD	464,418	0.05%
735,000	TRICON RESIDENTIAL 2023-SFR1 TRUST CLASS B SERIES 2023-SFR1 144A ^a	5.10%	17/07/2040	USD	706,341	0.08%
77,000	TRIDENT TPI HOLDINGS INC 144A ^a	12.75%	31/12/2028	USD	79,945	0.01%
1,322,000	TRUIST FINANCIAL CORP PERP ^a	4.80%	-	USD	1,130,310	0.13%
120,000	TUCSON ELECTRIC POWER CO [*]	1.50%	01/08/2030	USD	94,807	0.01%
58,000	UDR INC [*]	2.95%	01/09/2026	USD	53,053	0.01%
149,000	UDR INC [*]	3.50%	15/01/2028	USD	136,327	0.02%
179,000	UDR INC [*]	4.40%	26/01/2029	USD	168,502	0.02%
110,000	UDR INC [*]	2.10%	15/06/2033	USD	81,314	0.01%
172,000	UNION ELECTRIC CO [*]	2.95%	15/03/2030	USD	152,722	0.02%
110,000	UNION ELECTRIC CO [*]	5.45%	15/03/2053	USD	112,177	0.01%
165,000	UNION PACIFIC CORP [*]	3.60%	15/09/2037	USD	140,876	0.02%
55,000	UNION PACIFIC CORP [*]	4.30%	15/06/2042	USD	47,215	0.01%
677,849	UNITED AIRLINES 2016-1 CLASS A PASS THROUGH TRUST ^a	3.45%	07/07/2028	USD	586,493	0.07%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
198,740	UNITED AIRLINES 2016-1 CLASS AA PASS THROUGH TRUST ^a	3.10%	07/07/2028	USD	179,910	0.02%
85,764	UNITED AIRLINES 2016-1 CLASS B PASS THROUGH TRUST ^a	3.65%	07/01/2026	USD	79,028	0.01%
68,762	UNITED AIRLINES 2016-2 CLASS B PASS THROUGH TRUST ^a	3.65%	07/10/2025	USD	63,816	0.01%
16,000	UNITED AIRLINES INC 144A ^a	4.38%	15/04/2026	USD	15,209	0.00%
16,000	UNITED AIRLINES INC 144A ^a	4.63%	15/04/2029	USD	14,593	0.00%
1,089,709	UNITED STATES TREASURY INFLATION INDEXED NOTE [*]	1.13%	15/01/2033	USD	1,043,770	0.12%
105,000	UNITEDHEALTH GROUP INC [*]	1.25%	15/01/2026	USD	95,914	0.01%
625,000	UNITEDHEALTH GROUP INC [*]	4.20%	15/05/2032	USD	596,669	0.07%
736,000	UNITEDHEALTH GROUP INC [*]	5.35%	15/02/2033	USD	765,228	0.09%
83,000	UNITEDHEALTH GROUP INC [*]	4.25%	15/04/2047	USD	73,280	0.01%
163,000	UNITEDHEALTH GROUP INC [*]	3.75%	15/10/2047	USD	134,180	0.02%
147,000	UNITEDHEALTH GROUP INC [*]	4.75%	15/05/2052	USD	139,640	0.02%
174,000	UNITEDHEALTH GROUP INC [*]	5.88%	15/02/2053	USD	192,810	0.02%
310,000	UNIVERSITY OF CALIFORNIA ^a	5.25%	15/05/2044	USD	315,016	0.04%
130,000	UNIVERSITY OF CALIFORNIA ^a	5.25%	15/05/2044	USD	132,487	0.02%
130,000	UNIVERSITY OF CHICAGO ^a	2.76%	01/04/2045	USD	97,200	0.01%
110,000	UNIVERSITY OF MIAMI ^a	4.06%	01/04/2052	USD	93,368	0.01%
26,000	UNIVISION COMMUNICATIONS INC 144A ^a	4.50%	01/05/2029	USD	22,371	0.00%
125,000	URBAN ONE INC 144A ^a	7.38%	01/02/2028	USD	109,026	0.01%
559,000	US BANCORP ^a	4.84%	01/02/2034	USD	523,537	0.06%
2,052,696	US TREASURY INFLATION INDEXED NOTE [*]	0.38%	15/07/2027	USD	1,924,143	0.22%
440,000	VALERO ENERGY CORP [*]	4.00%	01/04/2029	USD	415,591	0.05%
147,000	VALERO ENERGY CORP [*]	3.65%	01/12/2051	USD	102,968	0.01%
260,000	VENTAS REALTY LP [*]	4.00%	01/03/2028	USD	240,747	0.03%
100,000	VENTAS REALTY LP [*]	5.70%	30/09/2043	USD	94,348	0.01%
20,000	VENTURE GLOBAL CALCASIEU PASS LLC 144A ^a	3.88%	15/08/2029	USD	17,490	0.00%
20,000	VENTURE GLOBAL CALCASIEU PASS LLC 144A ^a	4.13%	15/08/2031	USD	17,226	0.00%
111,000	VENTURE GLOBAL LNG INC 144A ^a	8.13%	01/06/2028	USD	112,565	0.01%
111,000	VENTURE GLOBAL LNG INC 144A ^a	8.38%	01/06/2031	USD	111,697	0.01%
295,000	VERIZON COMMUNICATIONS INC [*]	2.10%	22/03/2028	USD	259,224	0.03%
150,000	VERIZON COMMUNICATIONS INC [*]	1.13%	03/11/2028	GBP	148,283	0.02%
370,000	VERIZON COMMUNICATIONS INC ^a	1.68%	30/10/2030	USD	292,224	0.03%
165,000	VERIZON COMMUNICATIONS INC [*]	1.75%	20/01/2031	USD	130,194	0.01%
270,000	VERIZON COMMUNICATIONS INC [*]	2.55%	21/03/2031	USD	225,341	0.03%
513,000	VERIZON COMMUNICATIONS INC ^a	2.36%	15/03/2032	USD	412,607	0.05%
125,000	VERIZON COMMUNICATIONS INC [*]	5.05%	09/05/2033	USD	123,621	0.01%
551,000	VERIZON COMMUNICATIONS INC [*]	4.27%	15/01/2036	USD	496,883	0.06%
352,923	VERUS SECURITIZATION TRUST 2021-2 CLASS A1 SERIES 2021-2 144A ^a	1.03%	25/02/2066	USD	296,499	0.03%
1,558,862	VERUS SECURITIZATION TRUST 2021-4 CLASS A1 SERIES 2021-4 144A ^a	0.94%	25/07/2066	USD	1,225,165	0.14%
752,606	VERUS SECURITIZATION TRUST 2021-8 CLASS A1 SERIES 2021-8 144A ^a	1.82%	25/11/2066	USD	632,163	0.07%
262,000	VF CORP [*]	4.25%	07/03/2029	EUR	281,634	0.03%
124,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	3.75%	15/02/2027	USD	113,916	0.01%
160,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A ^a	4.63%	01/12/2029	USD	145,403	0.02%
82,000	VISTRA CORP 144A PERP ^a	7.00%	-	USD	71,637	0.01%
250,000	VISTRA OPERATIONS CO LLC 144A ^a	5.50%	01/09/2026	USD	240,811	0.03%
26,000	VISTRA OPERATIONS CO LLC 144A ^a	3.70%	30/01/2027	USD	23,822	0.00%
347,000	VISTRA OPERATIONS CO LLC 144A ^a	4.30%	15/07/2029	USD	307,775	0.03%
40,000	VMWARE INC [*]	1.40%	15/08/2026	USD	35,324	0.00%
722,000	VMWARE INC [*]	3.90%	21/08/2027	USD	684,803	0.08%
634,904	VOLT XCV LLC CLASS A1 SERIES 2021-NPL4 144A ^a	2.24%	27/03/2051	USD	592,556	0.07%
380,000	WALMART INC [*]	4.10%	15/04/2033	USD	368,845	0.04%
160,000	WALMART INC [*]	4.50%	15/04/2053	USD	155,934	0.02%
460,000	WALT DISNEY CO [*]	3.06%	30/03/2027	CAD	322,946	0.04%
315,000	WALT DISNEY CO [*]	2.00%	01/09/2029	USD	268,237	0.03%
435,000	WALT DISNEY CO [*]	2.65%	13/01/2031	USD	378,770	0.04%
175,000	WALT DISNEY CO [*]	2.75%	01/09/2049	USD	118,488	0.01%
89,124	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2006-AR7 TRUST CLASS 2A SERIES 2006-AR7 FRN ^a	4.96%	25/07/2046	USD	78,200	0.01%
590,000	WARNERMEDIA HOLDINGS INC ^a	4.05%	15/03/2029	USD	539,482	0.06%
242,000	WARNERMEDIA HOLDINGS INC ^a	4.28%	15/03/2032	USD	214,771	0.02%
897,000	WARNERMEDIA HOLDINGS INC ^a	5.05%	15/03/2042	USD	755,040	0.09%
956,000	WARNERMEDIA HOLDINGS INC ^a	5.14%	15/03/2052	USD	778,064	0.09%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 46.83% (30 June 2022: 49.35%) (continued)</i>						
445,000	WARNERMEDIA HOLDINGS INC ^a	5.39%	15/03/2062	USD	361,178	0.04%
81,000	WELLS FARGO & CO [*]	3.75%	24/01/2024	USD	80,079	0.01%
232,000	WELLS FARGO & CO [*]	1.34%	04/05/2025	EUR	246,085	0.03%
87,000	WELLS FARGO & CO ^a	2.16%	11/02/2026	USD	81,946	0.01%
273,000	WELLS FARGO & CO [*]	3.00%	22/04/2026	USD	256,770	0.03%
100,000	WELLS FARGO & CO [†]	2.98%	19/05/2026	CAD	70,113	0.01%
413,000	WELLS FARGO & CO ^a	3.20%	17/06/2027	USD	388,018	0.04%
45,000	WELLS FARGO & CO ^a	3.53%	24/03/2028	USD	42,027	0.00%
565,000	WELLS FARGO & CO ^a	3.58%	22/05/2028	USD	526,455	0.06%
920,000	WELLS FARGO & CO ^a	4.81%	25/07/2028	USD	899,780	0.10%
220,000	WELLS FARGO & CO ^a	2.88%	30/10/2030	USD	190,109	0.02%
728,000	WELLS FARGO & CO ^a	4.90%	25/07/2033	USD	698,869	0.08%
872,000	WELLS FARGO & CO ^a	5.39%	24/04/2034	USD	866,468	0.10%
398,000	WELLS FARGO & CO PERP ^a	3.90%	-	USD	350,648	0.04%
1,200,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-NXS3 CLASS B SERIES 2015-NXS3 ^a	4.65%	15/09/2057	USD	1,113,385	0.13%
270,000	WELLTOWER OP LLC [*]	2.75%	15/01/2032	USD	218,034	0.02%
90,000	WELLTOWER OP LLC ^a	3.85%	15/06/2032	USD	79,374	0.01%
202,000	WESTERN DIGITAL CORP ^a	3.10%	01/02/2032	USD	149,774	0.02%
975,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2022-3 CLASS B SERIES 2022-3A 144A ^a	5.99%	15/12/2027	USD	967,279	0.11%
495,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2023-1 CLASS C SERIES 2023-1A 144A ^a	5.74%	15/08/2028	USD	488,723	0.06%
675,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2023-2 CLASS D SERIES 2023-2A 144A ^a	7.01%	15/11/2028	USD	674,724	0.08%
365,000	WILLIAMS COMPANIES INC [*]	2.60%	15/03/2031	USD	302,454	0.03%
750,000	WILLIAMS COS INC [*]	5.40%	02/03/2026	USD	748,124	0.08%
40,000	WP CAREY INC [*]	2.40%	01/02/2031	USD	32,181	0.00%
20,000	WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP 144A ^a	5.50%	01/03/2025	USD	19,699	0.00%
31,000	WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP 144A ^a	5.25%	15/05/2027	USD	29,401	0.00%
200,000	XYLEM INC/NY [*]	2.25%	30/01/2031	USD	166,094	0.02%
16,000	ZIFF DAVIS INC 144A ^a	4.63%	15/10/2030	USD	13,880	0.00%
200,000	ZOETIS INC [*]	4.70%	01/02/2043	USD	185,745	0.02%
<i>Uruguay - 0.05% (30 June 2022: 0.04%)</i>						
300,000	URUGUAY GOVERNMENT INTERNATIONAL BOND ^a	4.38%	23/01/2031	USD	296,290	0.03%
200,000	URUGUAY GOVERNMENT INTERNATIONAL BOND [*]	5.75%	28/10/2034	USD	216,435	0.02%
Total Bonds					844,876,174	95.04%
Financial Bond Assets at Fair Value Through Profit or Loss					844,876,174	95.04%
Financial Bond Liabilities at Fair Value Through Profit or Loss					-	-

TREASURY BILLS

<i>United States - 0.07% (30 June 2022: 0.13%)</i>						
30,000	UNITED STATES TREASURY BILL	5.10%	16/11/2023	USD	29,413	0.00%
110,000	UNITED STATES TREASURY BILL	4.73%	18/04/2024	USD	105,436	0.01%
5,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	USD	4,634	0.00%
80,000	UNITED STATES TREASURY NOTE/BOND	2.00%	15/08/2051	USD	54,455	0.01%
60,000	UNITED STATES TREASURY NOTE/BOND	2.25%	15/02/2052	USD	43,304	0.00%
290,000	UNITED STATES TREASURY NOTE/BOND	3.00%	15/08/2052	USD	246,245	0.03%
55,000	UNITED STATES TREASURY NOTE/BOND	4.00%	15/11/2052	USD	56,418	0.01%
61,000	UNITED STATES TREASURY NOTE/BOND	3.63%	15/02/2053	USD	58,465	0.01%
Total Treasury Bills[§]					598,370	0.07%
Financial Treasury Bill Assets at Fair Value Through Profit or Loss					598,370	0.07%
Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss					-	-

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
TBA PURCHASE COMMITMENTS						
<i>United States - 8.54% (30 June 2022: 7.77%)</i>						
280,000	FANNIE MAE OR FREDDIE MAC TBA	4.00%	01/07/2026	USD	270,337	0.03%
735,000	FANNIE MAE OR FREDDIE MAC TBA	6.00%	01/07/2041	USD	741,776	0.08%
15,649,000	FANNIE MAE OR FREDDIE MAC TBA	5.50%	25/07/2044	USD	15,581,147	1.75%
1,450,000	FANNIE MAE POOL TBA	2.50%	01/07/2036	USD	1,320,378	0.15%
22,775,000	FANNIE MAE POOL TBA	2.00%	01/07/2050	USD	18,586,535	2.09%
2,047,000	FANNIE MAE POOL TBA	2.50%	01/07/2051	USD	1,735,632	0.20%
3,860,000	FANNIE MAE POOL TBA	3.00%	01/07/2051	USD	3,602,164	0.41%
2,675,000	FANNIE MAE POOL TBA	3.00%	01/07/2051	USD	2,355,463	0.27%
4,848,000	FANNIE MAE POOL TBA	4.50%	01/07/2051	USD	4,662,981	0.52%
725,000	FANNIE MAE POOL TBA	5.00%	01/07/2051	USD	710,783	0.08%
1,550,000	GINNIE MAE TBA	4.50%	01/07/2049	USD	1,497,142	0.17%
2,265,000	GINNIE MAE TBA	2.00%	01/07/2051	USD	1,903,308	0.21%
1,584,000	GINNIE MAE TBA	2.50%	01/07/2051	USD	1,371,521	0.15%
8,889,000	GINNIE MAE TBA	3.00%	01/07/2051	USD	7,943,849	0.89%
2,458,000	GINNIE MAE TBA	3.50%	01/07/2051	USD	2,269,425	0.26%
2,358,000	GINNIE MAE TBA	4.00%	01/07/2051	USD	2,231,350	0.25%
9,295,000	GINNIE MAE TBA	5.00%	01/07/2051	USD	9,141,778	1.03%
Total TBA Purchase Commitments^a					75,925,569	8.54%
Financial TBA Purchase Commitment Assets at Fair Value Through Profit or Loss					75,925,569	8.54%
Financial TBA Purchase Commitment Liabilities at Fair Value Through Profit or Loss					—	—
TBA SALE COMMITMENTS						
<i>United States - (4.89%) (30 June 2022: (6.62%))</i>						
(775,000)	FANNIE MAE POOL TBA	2.50%	01/07/2051	USD	(657,115)	(0.08%)
(12,533,000)	FANNIE MAE POOL TBA	3.00%	01/07/2051	USD	(11,035,894)	(1.24%)
(23,991,000)	FANNIE MAE POOL TBA	3.50%	01/07/2051	USD	(21,869,296)	(2.46%)
(3,106,000)	FANNIE MAE POOL TBA	4.00%	01/07/2051	USD	(2,914,908)	(0.33%)
(7,090,000)	FANNIE MAE POOL TBA	5.00%	01/07/2051	USD	(6,950,970)	(0.78%)
Total TBA Sale Commitments[§]					(43,428,183)	(4.89%)
Financial TBA Sale Commitment Assets at Fair Value Through Profit or Loss					—	—
Financial TBA Sale Commitment Liabilities at Fair Value Through Profit or Loss					(43,428,183)	(4.89%)
COMMERCIAL PAPERS						
<i>Commercial Papers - 0.56% (30 June 2022: 0.22%)</i>						
1,100,000	ALIMENTATION COUCHE-TARD DISCOUNT NOTES	5.42%	17/07/2023	USD	1,097,360	0.12%
1,000,000	CANADIAN NATIONAL DISCOUNT NOTES	5.27%	13/07/2023	USD	998,250	0.11%
577,000	LANDESBANK BADEN-WUERTTEMBERG DISCOUNT NOTES	5.27%	28/07/2023	USD	574,728	0.07%
1,140,000	MONDELEZ INTERNATIONAL DISCOUNT NOTES	5.44%	17/07/2023	USD	1,137,264	0.13%
177,000	PERMANENT TSB GROUP	0.04%	30/06/2029	EUR	193,392	0.02%
960,000	TELUS CORP DISCOUNT NOTES	5.72%	21/08/2023	USD	952,316	0.11%
Total Commercial Papers[§]					4,953,310	0.56%
Financial Commercial Paper Assets at Fair Value Through Profit or Loss					4,953,310	0.56%
Financial Commercial Paper Liabilities at Fair Value Through Profit or Loss					—	—

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SWAPS

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
OTC Swaps				
<i>Credit Default Swaps - (0.01%) (30 June 2022: (0.03%))</i>				
300,000	Barclays	20/06/2028	(9,035)	0.00%
	1%; Buying default protection on Wolters Kluwer NV			
(84,815.61)	Credit Suisse	11/05/2063	(18,363)	0.00%
	Selling default protection on CMBX Index; 3%			
(199,316.69)	Deutsche Bank	11/05/2063	(43,152)	(0.01%)
	Selling default protection on CMBX Index; 3%			
400,000	JP Morgan	20/06/2028	4,199	0.00%
	1%; Buying default protection on Continental AG			
400,000	Morgan Stanley	20/06/2028	(1,445)	0.00%
	1%; Buying default protection on AkzoNobel			
200,000	Morgan Stanley	20/06/2028	2,099	0.00%
	1%; Buying default protection on Continental AG			
400,000	Morgan Stanley	20/06/2028	(13,681)	0.00%
	1%; Buying default protection on Bertelsmann SE & Co. KGaA			
(600,000)	Morgan Stanley	18/11/2064	(15,962)	0.00%
	Selling default protection on CMBX Index; 5%			
<i>Inflation Rate Swaps - 0.00% (30 June 2022: 0.00%)</i>				
470,000	JP Morgan	15/02/2028	(338)	0.00%
	Harmonised Index of Consumer Prices; 2.48%			
472,000	JP Morgan	15/02/2028	(340)	0.00%
	Harmonised Index of Consumer Prices; 2.48%			
476,500	JP Morgan	15/03/2028	(2,786)	0.00%
	Harmonised Index of Consumer Prices; 2.53%			
476,500	JP Morgan	15/03/2028	(3,753)	0.00%
	Harmonised Index of Consumer Prices; 2.49%			
472,000	JP Morgan	15/02/2033	2,183	0.00%
	2.45%; Harmonised Index of Consumer Prices			
470,000	JP Morgan	15/02/2033	2,174	0.00%
	2.45%; Harmonised Index of Consumer Prices			
476,500	JP Morgan	15/03/2033	7,020	0.00%
	2.43%; Harmonised Index of Consumer Prices			
476,500	JP Morgan	15/03/2033	5,554	0.00%
	2.46%; Harmonised Index of Consumer Prices			
476,000	Morgan Stanley	15/02/2028	(2,149)	0.00%
	Harmonised Index of Consumer Prices; 2.41%			
475,000	Morgan Stanley	15/02/2028	(2,194)	0.00%
	Harmonised Index of Consumer Prices; 2.40%			
461,000	Morgan Stanley	15/02/2028	(3,754)	0.00%
	Harmonised Index of Consumer Prices; 2.34%			
465,000	Morgan Stanley	15/02/2028	(4,388)	0.00%
	Harmonised Index of Consumer Prices; 2.31%			
465,000	Morgan Stanley	15/02/2033	8,026	0.00%
	2.32%; Harmonised Index of Consumer Prices			
461,000	Morgan Stanley	15/02/2033	6,947	0.00%
	2.35%; Harmonised Index of Consumer Prices			
476,000	Morgan Stanley	15/02/2033	5,521	0.00%
	2.38%; Harmonised Index of Consumer Prices			
475,000	Morgan Stanley	15/02/2033	4,781	0.00%
	2.40%; Harmonised Index of Consumer Prices			
Total OTC Swaps^o			(72,836)	(0.01%)
Centrally Cleared Swaps				
<i>Credit Default Swaps - (0.01%) (30 June 2022: 0.03%)</i>				
(1,324,000)	Citibank	20/06/2028	2,490	0.00%
	Selling default protection on Investment Grade Index; 1%			
815,000	Citibank	20/06/2028	547	0.00%
	1%; Buying default protection on iTraxx Australia			

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Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Credit Default Swaps - (0.01%) (30 June 2022: 0.03%) (continued)</i>				
1,700,000	Citibank 1%; Buying default protection on Investment Grade Index	20/06/2028	(4,182)	0.00%
5,100,000	Citibank 1%; Buying default protection on Investment Grade Index	20/06/2028	(42,028)	(0.01%)
509,000	Deutsche Bank 1%; Buying default protection on iTraxx Australia	20/06/2028	362	0.00%
1,700,000	Morgan Stanley 1%; Buying default protection on iTraxx Europe Senior Financials	20/06/2028	(12,961)	0.00%
1,000,000	Morgan Stanley 5%; Buying default protection on iTraxx Europe Crossover	20/06/2028	(18,851)	0.00%
<i>Interest Rate Swaps - (0.07%) (30 June 2022: (0.06%))</i>				
2,100,000	Citibank Canada Bankers Acceptance 3 Month; 1.65%	03/10/2024	(72,535)	(0.01%)
1,100,000	Citibank Canada Bankers Acceptance 3 Month; 1.64%	05/10/2026	(73,881)	(0.01%)
1,559,000	Citibank 6 Month EURIBOR; 1.49%	12/05/2027	(116,046)	(0.02%)
1,191,000	Citibank 6 Month EURIBOR; 1.46%	13/05/2027	(90,127)	(0.01%)
247,384,000	Citibank 8.82%; 6 Month BUBOR	02/06/2028	(29,789)	(0.01%)
232,586,000	Citibank 8.69%; 6 Month BUBOR	05/06/2028	(24,792)	0.00%
513,141,000	Citibank 0.84%; 1-Day JPY-MUTKCALM Compounded-OIS	27/01/2033	(89,862)	(0.01%)
2,120,000	Citibank New Zealand Bank Bill 3 Month FRA; 4.18%	26/04/2033	(33,543)	(0.01%)
1,180,000	Citibank 0.12%; 6 Month EURIBOR	30/09/2050	606,266	0.07%
1,180,000	Citibank 6 Month EURIBOR; 0.01%	30/09/2050	(640,150)	(0.07%)
1,170,000	Citibank 0.02%; 6 Month EURIBOR	10/11/2050	617,941	0.07%
1,170,000	Citibank 6 Month EURIBOR; 0.04%	10/11/2050	(642,894)	(0.07%)
112,310,000	Citibank 1.04%; 1-Day JPY-MUTKCALM Compounded-OIS	09/06/2053	640	0.00%
15,495,000	JP Morgan 5.03%; HKD - HIBOR Fix 3 Month	21/06/2024	2,555	0.00%
2,042,000	JP Morgan Secured Overnight Financing Rate; 5.44%	21/06/2024	(5,902)	0.00%
3,243,000	JP Morgan China Fix Repo 7 Day; 2.89%	15/03/2028	10,176	0.00%
82,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.51%	15/03/2028	(455)	0.00%
85,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.26%	15/03/2028	(1,022)	0.00%
145,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.31%	15/03/2028	(1,554)	0.00%
160,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.32%	15/03/2028	(1,695)	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.07%) (30 June 2022: (0.06%)) (continued)</i>				
160,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.29%	15/03/2028	(1,807)	0.00%
165,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.25%	15/03/2028	(2,032)	0.00%
165,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.25%	15/03/2028	(2,032)	0.00%
170,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.26%	15/03/2028	(2,057)	0.00%
160,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.21%	15/03/2028	(2,123)	0.00%
165,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.21%	15/03/2028	(2,190)	0.00%
165,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.06%	15/03/2028	(2,821)	0.00%
756,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.34%	19/03/2028	(2,558)	0.00%
443,000	JP Morgan 3.65%; Sterling Overnight Index Average	18/06/2028	11,306	0.00%
5,432,000	JP Morgan 2.50%; 3 Month STIBOR	18/06/2028	2,499	0.00%
50,405,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 0.46%	18/06/2028	912	0.00%
469,000	JP Morgan 6 Month EURIBOR; 2.81%	18/06/2028	131	0.00%
4,808,000	JP Morgan 6 Month NIBOR; 2.65%	18/06/2028	(11,868)	0.00%
1,260,000	JP Morgan 3.06%; China Fix Repo 7 Day	21/06/2028	(4,041)	0.00%
10,921,000	JP Morgan 3 Month STIBOR; 3.16%	21/06/2028	(14,836)	0.00%
11,038,000	JP Morgan 3 Month STIBOR; 2.97%	21/06/2028	(18,529)	0.00%
4,232,000	JP Morgan Mexico TIIE; 8.22%	13/09/2028	890	0.00%
707,000	JP Morgan 2.93%; Canadian Overnight Rate	17/09/2028	787	0.00%
776,000	JP Morgan 3 Month AUD Bank Bill Swap Rate; 3.87%	17/09/2028	(1,004)	0.00%
1,213,000	JP Morgan 4.15%; New Zealand Bank Bill 3 Month FRA	20/09/2028	15,108	0.01%
985,000	JP Morgan 3.43%; Canadian Overnight Rate	20/09/2028	5,502	0.00%
323,000	JP Morgan 6 Month EURIBOR; 3.37%	20/09/2028	1,040	0.00%
1,454,000	JP Morgan 2.65%; China Fix Repo 7 Day	20/09/2028	(2,014)	0.00%
532,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.06%	20/09/2028	(4,027)	0.00%
3,602,000	JP Morgan 6 Month NIBOR; 3.50%	20/09/2028	(8,500)	0.00%
734,000	JP Morgan 3.34%; Secured Overnight Financing Rate	20/12/2028	10,161	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.07%) (30 June 2022: (0.06%)) (continued)</i>				
626,000	JP Morgan Sterling Overnight Index Average; 4.34%	20/12/2028	4,216	0.00%
3,874,000	JP Morgan 3.00%; 3 Month STIBOR	20/12/2028	(1,088)	0.00%
874,017	JP Morgan Overnight Brazil Interbank Rate; 10.69%	02/01/2029	3,984	0.00%
618,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.18%	15/03/2033	(887)	0.00%
393,000	JP Morgan Secured Overnight Financing Rate; 3.06%	21/06/2033	(340)	0.00%
160,000	JP Morgan 3.12%; Secured Overnight Financing Rate	20/09/2033	4,839	0.00%
274,000	JP Morgan 4.17%; New Zealand Bank Bill 3 Month FRA	20/09/2033	4,016	0.00%
548,000	JP Morgan Canadian Overnight Rate ; 3.31%	20/09/2033	3,289	0.00%
151,000	JP Morgan 6 Month EURIBOR; 3.18%	20/09/2033	1,969	0.00%
622,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.59%	20/09/2033	108	0.00%
219,000	JP Morgan 3.37%; Canadian Overnight Rate	20/09/2033	(82)	0.00%
248,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.31%	20/09/2033	(2,483)	0.00%
1,655,000	JP Morgan 3 Month STIBOR; 2.78%	20/09/2033	(2,720)	0.00%
138,000	JP Morgan 4.03%; Sterling Overnight Index Average	20/12/2033	2,917	0.00%
19,021,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 0.62%	20/12/2033	(147)	0.00%
Total Centrally Cleared Swaps^o			(677,804)	(0.08%)
Financial Swap Assets at Fair Value Through Profit or Loss			1,363,155	0.15%
Financial Swap Liabilities at Fair Value Through Profit or Loss			(2,113,795)	(0.24%)
Investments			882,174,600	99.23%

FORWARD FOREIGN CURRENCY CONTRACTS 0.04% (30 June 2022: (0.40%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Opportunistic Fixed Income Fund Hedged CHF Institutional Class					
24/07/2023	5,878 CHF	(9,694) AUD	Westpac	127	0.00%
24/07/2023	17,565 CHF	(25,952) CAD	Barclays	56	0.00%
24/07/2023	43,043 CHF	(345,138) CNH	BNP Paribas	694	0.00%
24/07/2023	779 CHF	(5,925) DKK	BNP Paribas	3	0.00%
24/07/2023	92,988 CHF	(95,000) EUR	Barclays	405	0.00%
24/07/2023	10,451 CHF	(9,188) GBP	Barclays	23	0.00%
24/07/2023	4,676 CHF	(738,274) JPY	Barclays	114	0.00%
24/07/2023	136 CHF	(1,622) NOK	Westpac	0	0.00%
24/07/2023	364 CHF	(659) NZD	Westpac	4	0.00%
24/07/2023	2,717 CHF	(32,629) SEK	Barclays	19	0.00%
24/07/2023	2,009 CHF	(3,013) SGD	BNP Paribas	22	0.00%
24/07/2023	273,464 CHF	(305,551) USD	BNP Paribas	752	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
The SEI Global Opportunistic Fixed Income Fund Hedged CHF Institutional Class (continued)							
24/07/2023	1,193	CHF	(1,339)	USD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	234	CHF	(391)	AUD	Brown Brothers Harriman	2	0.00%
24/07/2023	135	CHF	(199)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	837	CHF	(6,757)	CNH	Brown Brothers Harriman	7	0.00%
24/07/2023	5	CHF	(40)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	667	CHF	(682)	EUR	Brown Brothers Harriman	2	0.00%
24/07/2023	199	CHF	(176)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	108	CHF	(17,320)	JPY	Brown Brothers Harriman	0	0.00%
24/07/2023	3	CHF	(39)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	10	CHF	(19)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	66	CHF	(797)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	32	CHF	(48)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	260	USD	(233)	CHF	Brown Brothers Harriman	(1)	0.00%
						2,227	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged CHF Institutional Distributing Class

24/07/2023	31	CHF	(51)	AUD	Westpac	1	0.00%
24/07/2023	92	CHF	(136)	CAD	Barclays	0	0.00%
24/07/2023	226	CHF	(1,815)	CNH	BNP Paribas	4	0.00%
24/07/2023	4	CHF	(31)	DKK	BNP Paribas	0	0.00%
24/07/2023	489	CHF	(500)	EUR	Barclays	2	0.00%
24/07/2023	55	CHF	(48)	GBP	Barclays	0	0.00%
24/07/2023	25	CHF	(3,882)	JPY	Barclays	1	0.00%
24/07/2023	1	CHF	(9)	NOK	Westpac	0	0.00%
24/07/2023	2	CHF	(3)	NZD	Westpac	0	0.00%
24/07/2023	14	CHF	(172)	SEK	Barclays	0	0.00%
24/07/2023	11	CHF	(16)	SGD	BNP Paribas	0	0.00%
24/07/2023	1,438	CHF	(1,607)	USD	BNP Paribas	4	0.00%
24/07/2023	6	CHF	(7)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	1	CHF	(2)	AUD	Brown Brothers Harriman	0	0.00%
24/07/2023	1	CHF	(1)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	4	CHF	(36)	CNH	Brown Brothers Harriman	0	0.00%
24/07/2023	0	CHF	0	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	4	CHF	(4)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	1	CHF	(1)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	1	CHF	(91)	JPY	Brown Brothers Harriman	0	0.00%
24/07/2023	0	CHF	0	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	0	CHF	0	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	0	CHF	(4)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	0	CHF	0	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	1	USD	(1)	CHF	Brown Brothers Harriman	0	0.00%
						12	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional A Class

24/07/2023	66,041	EUR	(106,564)	AUD	Westpac	1,146	0.00%
24/07/2023	197,444	EUR	(285,277)	CAD	Standard Chartered	(26)	0.00%
24/07/2023	40,594	EUR	(39,728)	CHF	Barclays	(167)	0.00%
24/07/2023	483,265	EUR	(3,793,894)	CNH	Westpac	5,433	0.00%
24/07/2023	8,747	EUR	(65,133)	DKK	Standard Chartered	(2)	0.00%
24/07/2023	117,373	EUR	(100,996)	GBP	Westpac	(238)	0.00%
24/07/2023	52,527	EUR	(8,115,228)	JPY	Westpac	1,044	0.00%
24/07/2023	1,523	EUR	(17,829)	NOK	Westpac	(2)	0.00%
24/07/2023	4,086	EUR	(7,244)	NZD	Westpac	25	0.00%
24/07/2023	30,521	EUR	(358,675)	SEK	Barclays	94	0.00%
24/07/2023	22,567	EUR	(33,125)	SGD	BNP Paribas	151	0.00%
24/07/2023	34,062	EUR	(37,339)	USD	Brown Brothers Harriman	(141)	0.00%
24/07/2023	3,072,792	EUR	(3,358,733)	USD	Barclays	(2,959)	0.00%
24/07/2023	3,124	EUR	(5,094)	AUD	Brown Brothers Harriman	18	0.00%
24/07/2023	2,942	EUR	(4,250)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	580	EUR	(567)	CHF	Brown Brothers Harriman	(2)	0.00%
24/07/2023	12,949	EUR	(102,048)	CNH	Brown Brothers Harriman	91	0.00%
24/07/2023	123	EUR	(914)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	3,098	EUR	(2,670)	GBP	Brown Brothers Harriman	(12)	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 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)							
24/07/2023	1,599	EUR	(250,115)	JPY	Brown Brothers Harriman	11	0.00%
24/07/2023	48	EUR	(564)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	148	EUR	(265)	NZD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	968	EUR	(11,392)	SEK	Brown Brothers Harriman	1	0.00%
24/07/2023	525	EUR	(773)	SGD	Brown Brothers Harriman	1	0.00%
24/07/2023	1,235	USD	(1,133)	EUR	Brown Brothers Harriman	(2)	0.00%
						4,463	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional B Class							
24/07/2023	57,011	EUR	(91,992)	AUD	Westpac	990	0.00%
24/07/2023	170,445	EUR	(246,266)	CAD	Standard Chartered	(23)	0.00%
24/07/2023	35,043	EUR	(34,296)	CHF	Barclays	(144)	0.00%
24/07/2023	417,180	EUR	(3,275,093)	CNH	Westpac	4,690	0.00%
24/07/2023	7,551	EUR	(56,226)	DKK	Standard Chartered	(2)	0.00%
24/07/2023	101,323	EUR	(87,186)	GBP	Westpac	(205)	0.00%
24/07/2023	45,344	EUR	(7,005,502)	JPY	Westpac	901	0.00%
24/07/2023	1,314	EUR	(15,391)	NOK	Westpac	(2)	0.00%
24/07/2023	3,528	EUR	(6,253)	NZD	Westpac	22	0.00%
24/07/2023	26,347	EUR	(309,628)	SEK	Barclays	81	0.00%
24/07/2023	19,481	EUR	(28,595)	SGD	BNP Paribas	130	0.00%
24/07/2023	29,073	EUR	(31,871)	USD	Brown Brothers Harriman	(120)	0.00%
24/07/2023	2,652,599	EUR	(2,899,439)	USD	Barclays	(2,555)	0.00%
24/07/2023	2,683	EUR	(4,375)	AUD	Brown Brothers Harriman	16	0.00%
24/07/2023	2,499	EUR	(3,611)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	493	EUR	(482)	CHF	Brown Brothers Harriman	(1)	0.00%
24/07/2023	11,078	EUR	(87,309)	CNH	Brown Brothers Harriman	78	0.00%
24/07/2023	104	EUR	(776)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	2,650	EUR	(2,284)	GBP	Brown Brothers Harriman	(10)	0.00%
24/07/2023	1,370	EUR	(214,231)	JPY	Brown Brothers Harriman	9	0.00%
24/07/2023	41	EUR	(483)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	127	EUR	(227)	NZD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	829	EUR	(9,760)	SEK	Brown Brothers Harriman	1	0.00%
24/07/2023	448	EUR	(660)	SGD	Brown Brothers Harriman	1	0.00%
24/07/2023	1,387	USD	(1,272)	EUR	Brown Brothers Harriman	(3)	0.00%
						3,853	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional Class							
24/07/2023	192,590	EUR	(310,763)	AUD	Westpac	3,343	0.00%
24/07/2023	575,786	EUR	(831,923)	CAD	Standard Chartered	(76)	0.00%
24/07/2023	118,380	EUR	(115,855)	CHF	Barclays	(486)	0.00%
24/07/2023	1,409,294	EUR	(11,063,730)	CNH	Westpac	15,845	0.00%
24/07/2023	25,509	EUR	(189,941)	DKK	Standard Chartered	(7)	0.00%
24/07/2023	342,283	EUR	(294,525)	GBP	Westpac	(693)	0.00%
24/07/2023	153,180	EUR	(23,665,584)	JPY	Westpac	3,044	0.00%
24/07/2023	4,441	EUR	(51,994)	NOK	Westpac	(7)	0.00%
24/07/2023	11,917	EUR	(21,125)	NZD	Westpac	74	0.00%
24/07/2023	89,004	EUR	(1,045,967)	SEK	Barclays	275	0.00%
24/07/2023	65,808	EUR	(96,598)	SGD	BNP Paribas	440	0.00%
24/07/2023	99,462	EUR	(109,033)	USD	Brown Brothers Harriman	(411)	0.00%
24/07/2023	8,960,857	EUR	(9,794,718)	USD	Barclays	(8,630)	0.00%
24/07/2023	9,116	EUR	(14,868)	AUD	Brown Brothers Harriman	53	0.00%
24/07/2023	8,600	EUR	(12,425)	CAD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	1,697	EUR	(1,659)	CHF	Brown Brothers Harriman	(5)	0.00%
24/07/2023	37,813	EUR	(298,007)	CNH	Brown Brothers Harriman	267	0.00%
24/07/2023	359	EUR	(2,674)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	9,048	EUR	(7,797)	GBP	Brown Brothers Harriman	(33)	0.00%
24/07/2023	4,670	EUR	(730,276)	JPY	Brown Brothers Harriman	32	0.00%
24/07/2023	140	EUR	(1,648)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	432	EUR	(772)	NZD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	2,825	EUR	(33,262)	SEK	Brown Brothers Harriman	3	0.00%
24/07/2023	1,533	EUR	(2,258)	SGD	Brown Brothers Harriman	5	0.00%
24/07/2023	3,385	USD	(3,105)	EUR	Brown Brothers Harriman	(6)	0.00%
						13,025	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional Distributing A Class							
24/07/2023	12,308	EUR	(19,860)	AUD	Westpac	214	0.00%
24/07/2023	36,797	EUR	(53,166)	CAD	Standard Chartered	(5)	0.00%
24/07/2023	7,565	EUR	(7,404)	CHF	Barclays	(31)	0.00%
24/07/2023	90,064	EUR	(707,050)	CNH	Westpac	1,013	0.00%
24/07/2023	1,630	EUR	(12,139)	DKK	Standard Chartered	0	0.00%
24/07/2023	21,874	EUR	(18,822)	GBP	Westpac	(44)	0.00%
24/07/2023	9,789	EUR	(1,512,397)	JPY	Westpac	195	0.00%
24/07/2023	284	EUR	(3,323)	NOK	Westpac	(1)	0.00%
24/07/2023	762	EUR	(1,350)	NZD	Westpac	5	0.00%
24/07/2023	5,688	EUR	(66,845)	SEK	Barclays	18	0.00%
24/07/2023	4,206	EUR	(6,173)	SGD	BNP Paribas	28	0.00%
24/07/2023	6,348	EUR	(6,959)	USD	Brown Brothers Harriman	(26)	0.00%
24/07/2023	572,662	EUR	(625,951)	USD	Barclays	(552)	0.00%
24/07/2023	582	EUR	(949)	AUD	Brown Brothers Harriman	3	0.00%
24/07/2023	548	EUR	(792)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	108	EUR	(106)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	2,413	EUR	(19,019)	CNH	Brown Brothers Harriman	17	0.00%
24/07/2023	23	EUR	(170)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	577	EUR	(498)	GBP	Brown Brothers Harriman	(2)	0.00%
24/07/2023	298	EUR	(46,613)	JPY	Brown Brothers Harriman	2	0.00%
24/07/2023	9	EUR	(105)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	28	EUR	(49)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	180	EUR	(2,123)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	98	EUR	(144)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	230	USD	(211)	EUR	Brown Brothers Harriman	0	0.00%
						834	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional Distributing Class							
24/07/2023	141,033	EUR	(227,570)	AUD	Westpac	2,448	0.00%
24/07/2023	3,124	EUR	(5,057)	AUD	Brown Brothers Harriman	44	0.00%
24/07/2023	3,335	EUR	(4,820)	CAD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	421,646	EUR	(609,213)	CAD	Standard Chartered	(56)	0.00%
24/07/2023	829	EUR	(811)	CHF	Brown Brothers Harriman	(3)	0.00%
24/07/2023	86,689	EUR	(84,840)	CHF	Barclays	(356)	0.00%
24/07/2023	1,032,021	EUR	(8,101,926)	CNH	Westpac	11,603	0.00%
24/07/2023	15,153	EUR	(119,182)	CNH	Brown Brothers Harriman	140	0.00%
24/07/2023	137	EUR	(1,020)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	18,680	EUR	(139,093)	DKK	Standard Chartered	(5)	0.00%
24/07/2023	3,897	EUR	(3,355)	GBP	Brown Brothers Harriman	(9)	0.00%
24/07/2023	250,653	EUR	(215,680)	GBP	Westpac	(508)	0.00%
24/07/2023	112,173	EUR	(17,330,238)	JPY	Westpac	2,229	0.00%
24/07/2023	1,113	EUR	(172,442)	JPY	Brown Brothers Harriman	18	0.00%
24/07/2023	69	EUR	(810)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	3,252	EUR	(38,075)	NOK	Westpac	(5)	0.00%
24/07/2023	8,727	EUR	(15,469)	NZD	Westpac	54	0.00%
24/07/2023	120	EUR	(213)	NZD	Brown Brothers Harriman	1	0.00%
24/07/2023	65,178	EUR	(765,961)	SEK	Barclays	202	0.00%
24/07/2023	1,049	EUR	(12,313)	SEK	Brown Brothers Harriman	5	0.00%
24/07/2023	48,191	EUR	(70,738)	SGD	BNP Paribas	322	0.00%
24/07/2023	583	EUR	(858)	SGD	Brown Brothers Harriman	3	0.00%
24/07/2023	64,331	EUR	(70,521)	USD	Brown Brothers Harriman	(266)	0.00%
24/07/2023	6,562,007	EUR	(7,172,641)	USD	Barclays	(6,320)	0.00%
						9,539	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged Hedged Canadian Dollar+ H Distributing Class							
24/07/2023	646,698	CAD	(721,938)	AUD	Westpac	8,023	0.00%
24/07/2023	397,639	CAD	(269,146)	CHF	Barclays	(873)	0.00%
24/07/2023	4,735,197	CAD	(25,702,494)	CNH	Standard Chartered	40,875	0.01%
24/07/2023	85,710	CAD	(441,253)	DKK	Barclays	59	0.00%
24/07/2023	10,223,719	CAD	(7,074,685)	EUR	Westpac	2,359	0.00%
24/07/2023	1,149,157	CAD	(684,212)	GBP	Westpac	(1,297)	0.00%
24/07/2023	514,457	CAD	(54,979,853)	JPY	Westpac	7,333	0.00%
24/07/2023	14,919	CAD	(120,789)	NOK	Westpac	(4)	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Opportunistic Fixed Income Fund Hedged Canadian Dollar+ H Distributing Class (continued)					
24/07/2023	40,025	CAD (49,075)	NZD Westpac	193	0.00%
24/07/2023	298,894	CAD (2,429,915)	SEK Westpac	776	0.00%
24/07/2023	221,005	CAD (224,409)	SGD Westpac	1,129	0.00%
24/07/2023	715,032	CAD (542,931)	USD Brown Brothers Harriman	(2,406)	0.00%
24/07/2023	30,062,997	CAD (22,754,484)	USD Westpac	(28,502)	(0.01%)
24/07/2023	39,738	CAD (44,867)	AUD Brown Brothers Harriman	156	0.00%
24/07/2023	10,021	CAD (6,780)	CHF Brown Brothers Harriman	(19)	0.00%
24/07/2023	190,845	CAD (1,039,936)	CNH Brown Brothers Harriman	1,092	0.00%
24/07/2023	2,074	CAD (10,683)	DKK Brown Brothers Harriman	0	0.00%
24/07/2023	252,484	CAD (174,673)	EUR Brown Brothers Harriman	104	0.00%
24/07/2023	45,077	CAD (26,878)	GBP Brown Brothers Harriman	(101)	0.00%
24/07/2023	21,605	CAD (2,330,047)	JPY Brown Brothers Harriman	162	0.00%
24/07/2023	726	CAD (5,896)	NOK Brown Brothers Harriman	(2)	0.00%
24/07/2023	1,884	CAD (2,322)	NZD Brown Brothers Harriman	1	0.00%
24/07/2023	12,052	CAD (97,948)	SEK Brown Brothers Harriman	34	0.00%
24/07/2023	7,766	CAD (7,908)	SGD Brown Brothers Harriman	23	0.00%
24/07/2023	6,400	USD (8,487)	CAD Brown Brothers Harriman	(16)	0.00%
				29,099	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged Singapore \$ Institutional Class

24/07/2023	103	CAD (105)	SGD Brown Brothers Harriman	0	0.00%
24/07/2023	90	DKK (18)	SGD Brown Brothers Harriman	0	0.00%
24/07/2023	1,107	EUR (1,636)	SGD Brown Brothers Harriman	(1)	0.00%
24/07/2023	94,929	SGD (104,401)	AUD Westpac	659	0.00%
24/07/2023	2,597	SGD (2,880)	AUD Brown Brothers Harriman	3	0.00%
24/07/2023	283,883	SGD (279,485)	CAD Westpac	(1,358)	0.00%
24/07/2023	57	SGD (38)	CHF Brown Brothers Harriman	0	0.00%
24/07/2023	58,382	SGD (38,922)	CHF BNP Paribas	(425)	0.00%
24/07/2023	694,887	SGD (3,716,889)	CNH Standard Chartered	2,099	0.00%
24/07/2023	8,140	SGD (43,521)	CNH Brown Brothers Harriman	27	0.00%
24/07/2023	12,580	SGD (63,811)	DKK Standard Chartered	(59)	0.00%
24/07/2023	1,501,699	SGD (1,023,088)	EUR Westpac	(6,876)	0.00%
24/07/2023	1,272	SGD (741)	GBP Brown Brothers Harriman	(1)	0.00%
24/07/2023	168,839	SGD (98,946)	GBP Westpac	(964)	0.00%
24/07/2023	75,513	SGD (7,950,675)	JPY Westpac	659	0.00%
24/07/2023	1,163	SGD (123,866)	JPY Brown Brothers Harriman	0	0.00%
24/07/2023	39	SGD (310)	NOK Brown Brothers Harriman	0	0.00%
24/07/2023	2,189	SGD (17,468)	NOK Standard Chartered	(13)	0.00%
24/07/2023	53	SGD (64)	NZD Brown Brothers Harriman	0	0.00%
24/07/2023	5,878	SGD (7,097)	NZD Westpac	(1)	0.00%
24/07/2023	455	SGD (3,618)	SEK Brown Brothers Harriman	1	0.00%
24/07/2023	43,876	SGD (351,395)	SEK Standard Chartered	(118)	0.00%
24/07/2023	9,087	SGD (6,746)	USD Brown Brothers Harriman	(26)	0.00%
24/07/2023	4,417,160	SGD (3,290,568)	USD Westpac	(24,298)	0.00%
				(30,692)	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class

24/07/2023	222	CAD (227)	SGD Brown Brothers Harriman	0	0.00%
24/07/2023	199	DKK (40)	SGD Brown Brothers Harriman	0	0.00%
24/07/2023	2,439	EUR (3,604)	SGD Brown Brothers Harriman	(2)	0.00%
24/07/2023	211,449	SGD (232,547)	AUD Westpac	1,468	0.00%
24/07/2023	5,788	SGD (6,417)	AUD Brown Brothers Harriman	6	0.00%
24/07/2023	632,333	SGD (622,536)	CAD Westpac	(3,025)	0.00%
24/07/2023	129	SGD (86)	CHF Brown Brothers Harriman	(1)	0.00%
24/07/2023	130,042	SGD (86,696)	CHF BNP Paribas	(947)	0.00%
24/07/2023	1,547,819	SGD (8,279,144)	CNH Standard Chartered	4,676	0.00%
24/07/2023	18,149	SGD (97,039)	CNH Brown Brothers Harriman	60	0.00%
24/07/2023	28,021	SGD (142,134)	DKK Standard Chartered	(131)	0.00%
24/07/2023	3,344,943	SGD (2,278,867)	EUR Westpac	(15,315)	0.00%
24/07/2023	2,837	SGD (1,653)	GBP Brown Brothers Harriman	(3)	0.00%
24/07/2023	376,079	SGD (220,396)	GBP Westpac	(2,148)	0.00%
24/07/2023	168,201	SGD (17,709,648)	JPY Westpac	1,469	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Opportunistic Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class (continued)					
24/07/2023	2,592	SGD (276,114)	JPY Brown Brothers Harriman	0	0.00%
24/07/2023	87	SGD (692)	NOK Brown Brothers Harriman	(1)	0.00%
24/07/2023	4,876	SGD (38,908)	NOK Standard Chartered	(29)	0.00%
24/07/2023	118	SGD (142)	NZD Brown Brothers Harriman	0	0.00%
24/07/2023	13,094	SGD (15,808)	NZD Westpac	(2)	0.00%
24/07/2023	1,014	SGD (8,067)	SEK Brown Brothers Harriman	2	0.00%
24/07/2023	97,731	SGD (782,711)	SEK Standard Chartered	(264)	0.00%
24/07/2023	20,357	SGD (15,111)	USD Brown Brothers Harriman	(59)	0.00%
24/07/2023	9,838,955	SGD (7,329,540)	USD Westpac	(54,122)	(0.01%)
				(68,368)	(0.01%)

The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional Class

24/07/2023	3,758	AUD (1,976)	GBP Brown Brothers Harriman	(10)	0.00%
24/07/2023	24,006	CAD (14,329)	GBP Brown Brothers Harriman	(72)	0.00%
24/07/2023	3,671	CHF (3,225)	GBP Brown Brothers Harriman	11	0.00%
24/07/2023	338,318	CNH (36,967)	GBP Brown Brothers Harriman	(426)	0.00%
24/07/2023	4,100	DKK (472)	GBP Brown Brothers Harriman	1	0.00%
24/07/2023	64,005	EUR (54,884)	GBP Brown Brothers Harriman	114	0.00%
24/07/2023	293,713	GBP (550,949)	AUD Standard Chartered	6,507	0.00%
24/07/2023	878,138	GBP (1,474,910)	CAD Standard Chartered	1,629	0.00%
24/07/2023	180,567	GBP (205,399)	CHF Barclays	(468)	0.00%
24/07/2023	2,149,689	GBP (19,614,864)	CNH Westpac	32,857	0.01%
24/07/2023	38,914	GBP (336,745)	DKK Westpac	80	0.00%
24/07/2023	4,646,117	GBP (5,399,096)	EUR Barclays	11,370	0.00%
24/07/2023	233,730	GBP (41,957,241)	JPY Standard Chartered	6,006	0.00%
24/07/2023	6,772	GBP (92,180)	NOK Westpac	1	0.00%
24/07/2023	18,182	GBP (37,452)	NZD Standard Chartered	176	0.00%
24/07/2023	135,803	GBP (1,854,401)	SEK Westpac	838	0.00%
24/07/2023	100,388	GBP (171,258)	SGD BNP Paribas	1,009	0.00%
24/07/2023	13,657,870	GBP (17,365,067)	USD Barclays	1,349	0.00%
24/07/2023	25,533	GBP (48,288)	AUD Brown Brothers Harriman	304	0.00%
24/07/2023	56,491	GBP (94,642)	CAD Brown Brothers Harriman	287	0.00%
24/07/2023	12,085	GBP (13,744)	CHF Brown Brothers Harriman	(28)	0.00%
24/07/2023	176,025	GBP (1,614,831)	CNH Brown Brothers Harriman	1,494	0.00%
24/07/2023	2,504	GBP (21,681)	DKK Brown Brothers Harriman	3	0.00%
24/07/2023	299,492	GBP (348,318)	EUR Brown Brothers Harriman	417	0.00%
24/07/2023	17,569	GBP (3,186,908)	JPY Brown Brothers Harriman	222	0.00%
24/07/2023	1,253	GBP (2,582)	NZD Brown Brothers Harriman	11	0.00%
24/07/2023	9,914	GBP (134,930)	SEK Brown Brothers Harriman	103	0.00%
24/07/2023	7,534	GBP (12,922)	SGD Brown Brothers Harriman	24	0.00%
24/07/2023	966,431	GBP (1,230,152)	USD Brown Brothers Harriman	(1,305)	0.00%
24/07/2023	465	GBP (6,318)	NOK Brown Brothers Harriman	1	0.00%
24/07/2023	533,895	JPY (2,935)	GBP Brown Brothers Harriman	(26)	0.00%
24/07/2023	322	NZD (156)	GBP Brown Brothers Harriman	0	0.00%
24/07/2023	25,821	SEK (1,893)	GBP Brown Brothers Harriman	(14)	0.00%
24/07/2023	2,168	SGD (1,263)	GBP Brown Brothers Harriman	(2)	0.00%
24/07/2023	342,610	USD (269,571)	GBP Brown Brothers Harriman	(158)	0.00%
				62,305	0.01%

The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional Distributing Class

24/07/2023	16,117	AUD (8,475)	GBP Brown Brothers Harriman	(41)	0.00%
24/07/2023	305,328	CAD (182,247)	GBP Brown Brothers Harriman	(921)	0.00%
24/07/2023	43,275	CHF (38,022)	GBP Brown Brothers Harriman	125	0.00%
24/07/2023	3,426,764	CNH (374,433)	GBP Brown Brothers Harriman	(4,312)	0.00%
24/07/2023	54,681	DKK (6,299)	GBP Brown Brothers Harriman	13	0.00%
24/07/2023	868,207	EUR (744,473)	GBP Brown Brothers Harriman	1,541	0.00%
24/07/2023	3,886,324	GBP (7,289,991)	AUD Standard Chartered	86,093	0.01%
24/07/2023	11,619,260	GBP (19,515,571)	CAD Standard Chartered	21,553	0.00%
24/07/2023	2,389,208	GBP (2,717,784)	CHF Barclays	(6,192)	0.00%
24/07/2023	28,444,052	GBP (259,538,091)	CNH Westpac	434,754	0.05%
24/07/2023	514,905	GBP (4,455,713)	DKK Westpac	1,059	0.00%
24/07/2023	61,476,013	GBP (71,439,211)	EUR Barclays	150,449	0.02%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional Distributing Class (continued)							
24/07/2023	3,092,652	GBP	(555,165,739)	JPY	Standard Chartered	79,471	0.01%
24/07/2023	89,608	GBP	(1,219,698)	NOK	Westpac	9	0.00%
24/07/2023	240,575	GBP	(495,554)	NZD	Standard Chartered	2,326	0.00%
24/07/2023	1,796,910	GBP	(24,536,868)	SEK	Westpac	11,087	0.00%
24/07/2023	1,328,300	GBP	(2,266,036)	SGD	BNP Paribas	13,354	0.00%
24/07/2023	180,716,885	GBP	(229,769,411)	USD	Barclays	17,855	0.01%
24/07/2023	245,741	GBP	(465,835)	AUD	Brown Brothers Harriman	2,198	0.00%
24/07/2023	512,810	GBP	(858,008)	CAD	Brown Brothers Harriman	3,446	0.00%
24/07/2023	104,485	GBP	(118,538)	CHF	Brown Brothers Harriman	83	0.00%
24/07/2023	1,518,076	GBP	(13,930,852)	CNH	Brown Brothers Harriman	12,306	0.01%
24/07/2023	20,437	GBP	(176,990)	DKK	Brown Brothers Harriman	21	0.00%
24/07/2023	2,455,312	GBP	(2,856,168)	EUR	Brown Brothers Harriman	2,806	0.00%
24/07/2023	153,279	GBP	(27,831,939)	JPY	Brown Brothers Harriman	1,742	0.00%
24/07/2023	4,244	GBP	(57,751)	NOK	Brown Brothers Harriman	2	0.00%
24/07/2023	13,803	GBP	(28,547)	NZD	Brown Brothers Harriman	64	0.00%
24/07/2023	107,474	GBP	(1,464,345)	SEK	Brown Brothers Harriman	962	0.00%
24/07/2023	61,491	GBP	(105,577)	SGD	Brown Brothers Harriman	121	0.00%
24/07/2023	7,473,221	GBP	(9,503,258)	USD	Brown Brothers Harriman	(820)	0.00%
24/07/2023	3,163,277	JPY	(17,388)	GBP	Brown Brothers Harriman	(156)	0.00%
24/07/2023	2,510	NOK	(182)	GBP	Brown Brothers Harriman	3	0.00%
24/07/2023	3,653	NZD	(1,764)	GBP	Brown Brothers Harriman	(5)	0.00%
24/07/2023	350,229	SEK	(25,675)	GBP	Brown Brothers Harriman	(193)	0.00%
24/07/2023	22,024	SGD	(12,824)	GBP	Brown Brothers Harriman	(21)	0.00%
24/07/2023	3,963,100	USD	(3,118,231)	GBP	Brown Brothers Harriman	(1,830)	0.00%
						828,952	0.11%

The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional H Class

24/07/2023	929	AUD	(488)	GBP	Brown Brothers Harriman	(2)	0.00%
24/07/2023	12,328	CAD	(7,359)	GBP	Brown Brothers Harriman	(37)	0.00%
24/07/2023	1,746	CHF	(1,534)	GBP	Brown Brothers Harriman	5	0.00%
24/07/2023	140,225	CNH	(15,322)	GBP	Brown Brothers Harriman	(176)	0.00%
24/07/2023	2,250	DKK	(259)	GBP	Brown Brothers Harriman	1	0.00%
24/07/2023	35,757	EUR	(30,661)	GBP	Brown Brothers Harriman	63	0.00%
24/07/2023	146,338	GBP	(274,503)	AUD	Standard Chartered	3,242	0.00%
24/07/2023	437,520	GBP	(734,853)	CAD	Standard Chartered	812	0.00%
24/07/2023	89,965	GBP	(102,337)	CHF	Barclays	(233)	0.00%
24/07/2023	1,071,053	GBP	(9,772,832)	CNH	Westpac	16,371	0.00%
24/07/2023	19,388	GBP	(167,778)	DKK	Westpac	40	0.00%
24/07/2023	2,314,852	GBP	(2,690,012)	EUR	Barclays	5,665	0.00%
24/07/2023	116,453	GBP	(20,904,605)	JPY	Standard Chartered	2,992	0.00%
24/07/2023	3,374	GBP	(45,927)	NOK	Westpac	0	0.00%
24/07/2023	9,059	GBP	(18,660)	NZD	Standard Chartered	88	0.00%
24/07/2023	67,662	GBP	(923,925)	SEK	Westpac	417	0.00%
24/07/2023	50,017	GBP	(85,327)	SGD	BNP Paribas	503	0.00%
24/07/2023	6,804,841	GBP	(8,651,899)	USD	Barclays	672	0.00%
24/07/2023	9,150	GBP	(17,348)	AUD	Brown Brothers Harriman	80	0.00%
24/07/2023	19,009	GBP	(31,804)	CAD	Brown Brothers Harriman	129	0.00%
24/07/2023	3,873	GBP	(4,394)	CHF	Brown Brothers Harriman	3	0.00%
24/07/2023	56,420	GBP	(517,783)	CNH	Brown Brothers Harriman	453	0.00%
24/07/2023	757	GBP	(6,552)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	90,896	GBP	(105,738)	EUR	Brown Brothers Harriman	101	0.00%
24/07/2023	5,691	GBP	(1,033,538)	JPY	Brown Brothers Harriman	65	0.00%
24/07/2023	158	GBP	(2,144)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	513	GBP	(1,062)	NZD	Brown Brothers Harriman	3	0.00%
24/07/2023	4,000	GBP	(54,494)	SEK	Brown Brothers Harriman	36	0.00%
24/07/2023	2,281	GBP	(3,917)	SGD	Brown Brothers Harriman	4	0.00%
24/07/2023	276,796	GBP	(351,975)	USD	Brown Brothers Harriman	(19)	0.00%
24/07/2023	143,233	JPY	(787)	GBP	Brown Brothers Harriman	(7)	0.00%
24/07/2023	148	NOK	(11)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	159	NZD	(77)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	14,246	SEK	(1,044)	GBP	Brown Brothers Harriman	(8)	0.00%
24/07/2023	927	SGD	(540)	GBP	Brown Brothers Harriman	(1)	0.00%
24/07/2023	159,019	USD	(125,119)	GBP	Brown Brothers Harriman	(73)	0.00%
						31,189	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount		Counterparty	Unrealised	
				Gain/(Loss) US\$	Fund %
The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional H Distributing Class					
24/07/2023	7,326	AUD	(3,851) GBP	Brown Brothers Harriman	(18) 0.00%
24/07/2023	32,850	CAD	(19,602) GBP	Brown Brothers Harriman	(92) 0.00%
24/07/2023	4,584	CHF	(4,027) GBP	Brown Brothers Harriman	14 0.00%
24/07/2023	473,726	CNH	(51,719) GBP	Brown Brothers Harriman	(540) 0.00%
24/07/2023	8,093	DKK	(933) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	129,653	EUR	(111,300) GBP	Brown Brothers Harriman	72 0.00%
24/07/2023	272,133	GBP	(510,469) AUD	Standard Chartered	6,028 0.00%
24/07/2023	813,619	GBP	(1,366,546) CAD	Standard Chartered	1,509 0.00%
24/07/2023	167,301	GBP	(190,309) CHF	Barclays	(434) 0.00%
24/07/2023	1,991,749	GBP	(18,173,738) CNH	Westpac	30,443 0.01%
24/07/2023	36,056	GBP	(312,007) DKK	Westpac	74 0.00%
24/07/2023	4,304,789	GBP	(5,002,451) EUR	Barclays	10,535 0.00%
24/07/2023	216,558	GBP	(38,874,674) JPY	Standard Chartered	5,565 0.00%
24/07/2023	6,275	GBP	(85,408) NOK	Westpac	1 0.00%
24/07/2023	16,846	GBP	(34,700) NZD	Standard Chartered	163 0.00%
24/07/2023	125,827	GBP	(1,718,168) SEK	Westpac	776 0.00%
24/07/2023	93,012	GBP	(158,676) SGD	BNP Paribas	935 0.00%
24/07/2023	12,654,431	GBP	(16,089,261) USD	Barclays	1,250 0.00%
24/07/2023	14,431	GBP	(27,338) AUD	Brown Brothers Harriman	140 0.00%
24/07/2023	28,551	GBP	(47,777) CAD	Brown Brothers Harriman	187 0.00%
24/07/2023	6,097	GBP	(6,921) CHF	Brown Brothers Harriman	0 0.00%
24/07/2023	97,431	GBP	(894,322) CNH	Brown Brothers Harriman	758 0.00%
24/07/2023	1,289	GBP	(11,165) DKK	Brown Brothers Harriman	1 0.00%
24/07/2023	155,190	GBP	(180,608) EUR	Brown Brothers Harriman	89 0.00%
24/07/2023	8,554	GBP	(1,552,358) JPY	Brown Brothers Harriman	103 0.00%
24/07/2023	261	GBP	(3,546) NOK	Brown Brothers Harriman	0 0.00%
24/07/2023	653	GBP	(1,347) NZD	Brown Brothers Harriman	5 0.00%
24/07/2023	5,588	GBP	(76,009) SEK	Brown Brothers Harriman	61 0.00%
24/07/2023	4,020	GBP	(6,905) SGD	Brown Brothers Harriman	7 0.00%
24/07/2023	501,979	GBP	(638,495) USD	Brown Brothers Harriman	(213) 0.00%
24/07/2023	501,545	JPY	(2,754) GBP	Brown Brothers Harriman	(22) 0.00%
24/07/2023	1,050	NOK	(76) GBP	Brown Brothers Harriman	1 0.00%
24/07/2023	641	NZD	(310) GBP	Brown Brothers Harriman	(2) 0.00%
24/07/2023	38,753	SEK	(2,840) GBP	Brown Brothers Harriman	(20) 0.00%
24/07/2023	3,674	SGD	(2,140) GBP	Brown Brothers Harriman	(4) 0.00%
24/07/2023	423,376	USD	(332,975) GBP	Brown Brothers Harriman	(12) 0.00%
					57,360 0.01%
The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional+ H Class					
24/07/2023	97	AUD	(51) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	1,272	CAD	(759) GBP	Brown Brothers Harriman	(4) 0.00%
24/07/2023	180	CHF	(158) GBP	Brown Brothers Harriman	1 0.00%
24/07/2023	14,476	CNH	(1,582) GBP	Brown Brothers Harriman	(18) 0.00%
24/07/2023	232	DKK	(27) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	3,692	EUR	(3,166) GBP	Brown Brothers Harriman	7 0.00%
24/07/2023	15,063	GBP	(28,254) AUD	Standard Chartered	334 0.00%
24/07/2023	45,034	GBP	(75,638) CAD	Standard Chartered	83 0.00%
24/07/2023	9,260	GBP	(10,534) CHF	Barclays	(24) 0.00%
24/07/2023	110,243	GBP	(1,005,912) CNH	Westpac	1,685 0.00%
24/07/2023	1,996	GBP	(17,269) DKK	Westpac	4 0.00%
24/07/2023	238,266	GBP	(276,881) EUR	Barclays	583 0.00%
24/07/2023	11,986	GBP	(2,151,699) JPY	Standard Chartered	308 0.00%
24/07/2023	347	GBP	(4,727) NOK	Westpac	0 0.00%
24/07/2023	932	GBP	(1,921) NZD	Standard Chartered	9 0.00%
24/07/2023	6,964	GBP	(95,099) SEK	Westpac	43 0.00%
24/07/2023	5,148	GBP	(8,783) SGD	BNP Paribas	52 0.00%
24/07/2023	700,418	GBP	(890,535) USD	Barclays	69 0.00%
24/07/2023	953	GBP	(1,807) AUD	Brown Brothers Harriman	9 0.00%
24/07/2023	1,990	GBP	(3,330) CAD	Brown Brothers Harriman	14 0.00%
24/07/2023	406	GBP	(460) CHF	Brown Brothers Harriman	0 0.00%
24/07/2023	5,890	GBP	(54,047) CNH	Brown Brothers Harriman	48 0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 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 (continued)						
24/07/2023	79	GBP	(687) DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	9,532	GBP	(11,088) EUR	Brown Brothers Harriman	12	0.00%
24/07/2023	595	GBP	(107,979) JPY	Brown Brothers Harriman	7	0.00%
24/07/2023	16	GBP	(224) NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	54	GBP	(111) NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	417	GBP	(5,680) SEK	Brown Brothers Harriman	4	0.00%
24/07/2023	239	GBP	(410) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	29,007	GBP	(36,887) USD	Brown Brothers Harriman	(5)	0.00%
24/07/2023	14,818	JPY	(81) GBP	Brown Brothers Harriman	(1)	0.00%
24/07/2023	16	NOK	(1) GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	16	NZD	(8) GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	1,470	SEK	(108) GBP	Brown Brothers Harriman	(1)	0.00%
24/07/2023	96	SGD	(56) GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	16,409	USD	(12,911) GBP	Brown Brothers Harriman	(8)	0.00%
					3,211	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional+ H Distributing Class

24/07/2023	27	AUD	(14) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	357	CAD	(213) GBP	Brown Brothers Harriman	(1) 0.00%
24/07/2023	51	CHF	(44) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	4,058	CNH	(443) GBP	Brown Brothers Harriman	(5) 0.00%
24/07/2023	65	DKK	(7) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	1,035	EUR	(887) GBP	Brown Brothers Harriman	2 0.00%
24/07/2023	4,223	GBP	(7,921) AUD	Standard Chartered	94 0.00%
24/07/2023	12,624	GBP	(21,204) CAD	Standard Chartered	23 0.00%
24/07/2023	2,596	GBP	(2,953) CHF	Barclays	(7) 0.00%
24/07/2023	30,905	GBP	(281,992) CNH	Westpac	472 0.00%
24/07/2023	559	GBP	(4,841) DKK	Westpac	1 0.00%
24/07/2023	66,794	GBP	(77,619) EUR	Barclays	163 0.00%
24/07/2023	3,360	GBP	(603,195) JPY	Standard Chartered	86 0.00%
24/07/2023	97	GBP	(1,325) NOK	Westpac	0 0.00%
24/07/2023	261	GBP	(538) NZD	Standard Chartered	2 0.00%
24/07/2023	1,952	GBP	(26,659) SEK	Westpac	12 0.00%
24/07/2023	1,443	GBP	(2,462) SGD	BNP Paribas	14 0.00%
24/07/2023	196,351	GBP	(249,648) USD	Barclays	19 0.00%
24/07/2023	267	GBP	(507) AUD	Brown Brothers Harriman	3 0.00%
24/07/2023	558	GBP	(933) CAD	Brown Brothers Harriman	4 0.00%
24/07/2023	114	GBP	(129) CHF	Brown Brothers Harriman	0 0.00%
24/07/2023	1,651	GBP	(15,151) CNH	Brown Brothers Harriman	13 0.00%
24/07/2023	22	GBP	(192) DKK	Brown Brothers Harriman	0 0.00%
24/07/2023	2,672	GBP	(3,108) EUR	Brown Brothers Harriman	3 0.00%
24/07/2023	167	GBP	(30,270) JPY	Brown Brothers Harriman	2 0.00%
24/07/2023	5	GBP	(63) NOK	Brown Brothers Harriman	0 0.00%
24/07/2023	15	GBP	(31) NZD	Brown Brothers Harriman	0 0.00%
24/07/2023	117	GBP	(1,592) SEK	Brown Brothers Harriman	1 0.00%
24/07/2023	67	GBP	(115) SGD	Brown Brothers Harriman	0 0.00%
24/07/2023	8,131	GBP	(10,341) USD	Brown Brothers Harriman	(1) 0.00%
24/07/2023	4,155	JPY	(23) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	4	NOK	0 GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	5	NZD	(2) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	412	SEK	(30) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	27	SGD	(16) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	4,600	USD	(3,619) GBP	Brown Brothers Harriman	(2) 0.00%
				898	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Wealth A Distributing Class

24/07/2023	627	AUD	(330) GBP	Brown Brothers Harriman	(2) 0.00%
24/07/2023	4,927	CAD	(2,941) GBP	Brown Brothers Harriman	(15) 0.00%
24/07/2023	696	CHF	(612) GBP	Brown Brothers Harriman	2 0.00%
24/07/2023	57,755	CNH	(6,311) GBP	Brown Brothers Harriman	(73) 0.00%
24/07/2023	938	DKK	(108) GBP	Brown Brothers Harriman	0 0.00%
24/07/2023	14,936	EUR	(12,807) GBP	Brown Brothers Harriman	27 0.00%
24/07/2023	48,660	GBP	(91,277) AUD	Standard Chartered	1,078 0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %		
				US\$			
The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Wealth A Distributing Class (continued)							
24/07/2023	145,483	GBP	(244,352)	CAD	Standard Chartered	270	0.00%
24/07/2023	29,915	GBP	(34,029)	CHF	Barclays	(78)	0.00%
24/07/2023	356,145	GBP	(3,249,648)	CNH	Westpac	5,444	0.00%
24/07/2023	6,447	GBP	(55,789)	DKK	Westpac	13	0.00%
24/07/2023	769,731	GBP	(894,479)	EUR	Barclays	1,884	0.00%
24/07/2023	38,723	GBP	(6,951,169)	JPY	Standard Chartered	995	0.00%
24/07/2023	1,122	GBP	(15,272)	NOK	Westpac	0	0.00%
24/07/2023	3,012	GBP	(6,205)	NZD	Standard Chartered	29	0.00%
24/07/2023	22,499	GBP	(307,222)	SEK	Westpac	139	0.00%
24/07/2023	16,632	GBP	(28,373)	SGD	BNP Paribas	167	0.00%
24/07/2023	2,262,735	GBP	(2,876,917)	USD	Barclays	224	0.00%
24/07/2023	2,560	GBP	(4,850)	AUD	Brown Brothers Harriman	24	0.00%
24/07/2023	5,045	GBP	(8,441)	CAD	Brown Brothers Harriman	33	0.00%
24/07/2023	1,078	GBP	(1,223)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	17,273	GBP	(158,552)	CNH	Brown Brothers Harriman	134	0.00%
24/07/2023	228	GBP	(1,974)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	27,437	GBP	(31,932)	EUR	Brown Brothers Harriman	15	0.00%
24/07/2023	1,513	GBP	(274,687)	JPY	Brown Brothers Harriman	18	0.00%
24/07/2023	46	GBP	(628)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	115	GBP	(238)	NZD	Brown Brothers Harriman	1	0.00%
24/07/2023	990	GBP	(13,466)	SEK	Brown Brothers Harriman	11	0.00%
24/07/2023	712	GBP	(1,223)	SGD	Brown Brothers Harriman	1	0.00%
24/07/2023	88,822	GBP	(112,976)	USD	Brown Brothers Harriman	(36)	0.00%
24/07/2023	71,502	JPY	(393)	GBP	Brown Brothers Harriman	(4)	0.00%
24/07/2023	103	NOK	(7)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	74	NZD	(36)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	5,790	SEK	(424)	GBP	Brown Brothers Harriman	(3)	0.00%
24/07/2023	406	SGD	(236)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	62,636	USD	(49,283)	GBP	Brown Brothers Harriman	(29)	0.00%
						10,269	0.00%

The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional Class

24/07/2023	32,110	CAD	(24,398)	USD	Brown Brothers Harriman	(125)	0.00%
24/07/2023	2,994	CHF	(3,348)	USD	Brown Brothers Harriman	5	0.00%
24/07/2023	8,355	DKK	(1,232)	USD	Brown Brothers Harriman	(6)	0.00%
24/07/2023	132,177	EUR	(145,083)	USD	Brown Brothers Harriman	(734)	0.00%
24/07/2023	26,458	JPY	(186)	USD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	332	NOK	(31)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	199	NZD	(123)	USD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	7,255	SEK	(679)	USD	Brown Brothers Harriman	(7)	0.00%
24/07/2023	911	SGD	(678)	USD	Brown Brothers Harriman	(5)	0.00%
24/07/2023	942,454	USD	(1,391,499)	AUD	Westpac	15,647	0.00%
24/07/2023	2,819,497	USD	(3,725,091)	CAD	Westpac	3,532	0.00%
24/07/2023	19,574	USD	(25,923)	CAD	Brown Brothers Harriman	(22)	0.00%
24/07/2023	2,030	USD	(1,818)	CHF	Brown Brothers Harriman	(6)	0.00%
24/07/2023	579,563	USD	(518,765)	CHF	Barclays	(1,497)	0.00%
24/07/2023	6,900,510	USD	(49,540,143)	CNH	Standard Chartered	79,908	0.01%
24/07/2023	124,933	USD	(850,495)	DKK	Standard Chartered	164	0.00%
24/07/2023	912	USD	(6,226)	DKK	Brown Brothers Harriman	(2)	0.00%
24/07/2023	14,905,063	USD	(13,636,139)	EUR	Barclays	13,133	0.00%
24/07/2023	112,330	USD	(103,045)	EUR	Brown Brothers Harriman	(204)	0.00%
24/07/2023	1,676,750	USD	(1,318,787)	GBP	Barclays	(130)	0.00%
24/07/2023	751,300	USD	(105,969,237)	JPY	Barclays	15,857	0.01%
24/07/2023	10,460	USD	(1,507,818)	JPY	Brown Brothers Harriman	(5)	0.00%
24/07/2023	351	USD	(3,777)	NOK	Brown Brothers Harriman	(2)	0.00%
24/07/2023	21,734	USD	(232,814)	NOK	Westpac	(13)	0.00%
24/07/2023	58,354	USD	(94,590)	NZD	Westpac	408	0.00%
24/07/2023	1,247	USD	(2,052)	NZD	Brown Brothers Harriman	(10)	0.00%
24/07/2023	435,928	USD	(4,683,529)	SEK	Standard Chartered	1,923	0.00%
24/07/2023	7,116	USD	(77,189)	SEK	Brown Brothers Harriman	(37)	0.00%
24/07/2023	322,218	USD	(432,536)	SGD	Westpac	2,379	0.00%
24/07/2023	2,795	USD	(3,783)	SGD	Brown Brothers Harriman	(3)	0.00%
24/07/2023	28,531	USD	(42,741)	AUD	Brown Brothers Harriman	64	0.00%
24/07/2023	69,361	USD	(502,335)	CNH	Brown Brothers Harriman	201	0.00%

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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)							
24/07/2023	16,142	USD	(12,786)	GBP	Brown Brothers Harriman	(115)	0.00%
						130,295	0.02%
The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional Distributing Class							
24/07/2023	5,418	AUD	(3,628)	USD	Brown Brothers Harriman	(19)	0.00%
24/07/2023	9,770	CAD	(7,420)	USD	Brown Brothers Harriman	(34)	0.00%
24/07/2023	697	CHF	(779)	USD	Brown Brothers Harriman	1	0.00%
24/07/2023	219,270	CNH	(30,450)	USD	Brown Brothers Harriman	(262)	0.00%
24/07/2023	4,976	DKK	(733)	USD	Brown Brothers Harriman	(3)	0.00%
24/07/2023	77,591	EUR	(85,085)	USD	Brown Brothers Harriman	(348)	0.00%
24/07/2023	5,409	GBP	(6,894)	USD	Brown Brothers Harriman	(16)	0.00%
24/07/2023	71,966	JPY	(501)	USD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	2,313	NOK	(217)	USD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	477	NZD	(295)	USD	Brown Brothers Harriman	(3)	0.00%
24/07/2023	35,090	SEK	(3,283)	USD	Brown Brothers Harriman	(31)	0.00%
24/07/2023	2,079	SGD	(1,544)	USD	Brown Brothers Harriman	(6)	0.00%
24/07/2023	636,580	USD	(939,887)	AUD	Westpac	10,569	0.00%
24/07/2023	1,883,557	USD	(2,488,537)	CAD	Westpac	2,359	0.00%
24/07/2023	8,518	USD	(11,202)	CAD	Brown Brothers Harriman	51	0.00%
24/07/2023	387,646	USD	(346,980)	CHF	Barclays	(1,001)	0.00%
24/07/2023	4,620,033	USD	(33,168,137)	CNH	Standard Chartered	53,500	0.01%
24/07/2023	83,332	USD	(567,293)	DKK	Standard Chartered	110	0.00%
24/07/2023	819	USD	(5,580)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	9,939,849	USD	(9,093,632)	EUR	Barclays	8,758	0.00%
24/07/2023	100,740	USD	(92,218)	EUR	Brown Brothers Harriman	29	0.00%
24/07/2023	1,122,989	USD	(883,247)	GBP	Barclays	(87)	0.00%
24/07/2023	500,171	USD	(70,548,012)	JPY	Barclays	10,557	0.00%
24/07/2023	248	USD	(2,649)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	14,759	USD	(158,101)	NOK	Westpac	(9)	0.00%
24/07/2023	39,280	USD	(63,672)	NZD	Westpac	275	0.00%
24/07/2023	383	USD	(621)	NZD	Brown Brothers Harriman	2	0.00%
24/07/2023	295,462	USD	(3,174,388)	SEK	Standard Chartered	1,303	0.00%
24/07/2023	2,309	USD	(24,680)	SEK	Brown Brothers Harriman	23	0.00%
24/07/2023	215,374	USD	(289,112)	SGD	Westpac	1,590	0.00%
24/07/2023	14,520	USD	(21,667)	AUD	Brown Brothers Harriman	88	0.00%
24/07/2023	1,055	USD	(941)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	78,379	USD	(565,545)	CNH	Brown Brothers Harriman	516	0.00%
24/07/2023	13,499	USD	(10,608)	GBP	Brown Brothers Harriman	11	0.00%
24/07/2023	10,421	USD	(1,485,876)	JPY	Brown Brothers Harriman	108	0.00%
24/07/2023	3,546	USD	(4,788)	SGD	Brown Brothers Harriman	6	0.00%
						88,033	0.01%
The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional+ H Class							
24/07/2023	16,057	USD	(23,708)	AUD	Westpac	267	0.00%
24/07/2023	48,038	USD	(63,467)	CAD	Westpac	60	0.00%
24/07/2023	9,874	USD	(8,839)	CHF	Barclays	(26)	0.00%
24/07/2023	117,569	USD	(844,050)	CNH	Standard Chartered	1,361	0.00%
24/07/2023	2,129	USD	(14,490)	DKK	Standard Chartered	3	0.00%
24/07/2023	253,948	USD	(232,328)	EUR	Barclays	224	0.00%
24/07/2023	28,568	USD	(22,469)	GBP	Barclays	(2)	0.00%
24/07/2023	12,800	USD	(1,805,472)	JPY	Barclays	270	0.00%
24/07/2023	370	USD	(3,967)	NOK	Westpac	0	0.00%
24/07/2023	994	USD	(1,612)	NZD	Westpac	7	0.00%
24/07/2023	7,427	USD	(79,797)	SEK	Standard Chartered	33	0.00%
24/07/2023	5,490	USD	(7,369)	SGD	Westpac	41	0.00%
						2,238	0.00%
The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional+ H Distributing Class							
24/07/2023	978	USD	(1,444)	AUD	Westpac	16	0.00%
24/07/2023	2,926	USD	(3,866)	CAD	Westpac	4	0.00%
24/07/2023	601	USD	(538)	CHF	Barclays	(2)	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 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+ H Distributing Class (continued)							
24/07/2023	7,161	USD	(51,407)	CNH	Standard Chartered	83	0.00%
24/07/2023	130	USD	(883)	DKK	Standard Chartered	0	0.00%
24/07/2023	15,467	USD	(14,150)	EUR	Barclays	14	0.00%
24/07/2023	1,740	USD	(1,369)	GBP	Barclays	0	0.00%
24/07/2023	780	USD	(109,963)	JPY	Barclays	16	0.00%
24/07/2023	23	USD	(242)	NOK	Westpac	0	0.00%
24/07/2023	61	USD	(98)	NZD	Westpac	0	0.00%
24/07/2023	452	USD	(4,860)	SEK	Standard Chartered	2	0.00%
24/07/2023	334	USD	(449)	SGD	Westpac	3	0.00%
						136	0.00%
The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Wealth P Class							
24/07/2023	9,758	USD	(14,407)	AUD	Westpac	162	0.00%
24/07/2023	29,191	USD	(38,567)	CAD	Westpac	37	0.00%
24/07/2023	6,000	USD	(5,371)	CHF	Barclays	(15)	0.00%
24/07/2023	71,443	USD	(512,907)	CNH	Standard Chartered	827	0.00%
24/07/2023	1,293	USD	(8,805)	DKK	Standard Chartered	2	0.00%
24/07/2023	154,317	USD	(141,180)	EUR	Barclays	136	0.00%
24/07/2023	17,360	USD	(13,654)	GBP	Barclays	(1)	0.00%
24/07/2023	7,778	USD	(1,097,137)	JPY	Barclays	164	0.00%
24/07/2023	225	USD	(2,410)	NOK	Westpac	0	0.00%
24/07/2023	604	USD	(979)	NZD	Westpac	4	0.00%
24/07/2023	4,513	USD	(48,490)	SEK	Standard Chartered	20	0.00%
24/07/2023	3,336	USD	(4,478)	SGD	Westpac	25	0.00%
						1,361	0.00%
The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Wealth P Distributing Class							
24/07/2023	1,757	USD	(2,594)	AUD	Westpac	29	0.00%
24/07/2023	5,257	USD	(6,945)	CAD	Westpac	7	0.00%
24/07/2023	1,081	USD	(967)	CHF	Barclays	(3)	0.00%
24/07/2023	12,865	USD	(92,362)	CNH	Standard Chartered	149	0.00%
24/07/2023	233	USD	(1,586)	DKK	Standard Chartered	0	0.00%
24/07/2023	27,789	USD	(25,423)	EUR	Barclays	25	0.00%
24/07/2023	3,126	USD	(2,459)	GBP	Barclays	0	0.00%
24/07/2023	1,401	USD	(197,568)	JPY	Barclays	30	0.00%
24/07/2023	41	USD	(434)	NOK	Westpac	0	0.00%
24/07/2023	109	USD	(176)	NZD	Westpac	1	0.00%
24/07/2023	813	USD	(8,732)	SEK	Standard Chartered	4	0.00%
24/07/2023	601	USD	(806)	SGD	Westpac	4	0.00%
						246	0.00%
Portfolio Hedges							
06/07/2023	509,229	USD	(769,450)	AUD	Australia and New Zealand	(2,970)	0.00%
						(2,970)	0.00%
06/07/2023	1,610,025	AUD	(1,064,576)	USD	Bank of America	7,167	0.00%
07/07/2023	305,000	AUD	(197,636)	USD	Bank of America	5,398	0.00%
07/07/2023	280,000	AUD	(192,427)	USD	Bank of America	(6,035)	0.00%
07/07/2023	345,000	CHF	(382,036)	USD	Bank of America	3,665	0.00%
07/07/2023	170,000	CHF	(187,560)	USD	Bank of America	2,496	0.00%
07/07/2023	175,000	CHF	(195,234)	USD	Bank of America	412	0.00%
13/07/2023	860,779,790	CLP	(1,092,139)	USD	Bank of America	(20,103)	(0.01%)
06/07/2023	1,893,968	CNH	(262,336)	USD	Bank of America	(1,970)	0.00%
06/07/2023	736,510	CNH	(103,405)	USD	Bank of America	(2,155)	0.00%
07/07/2023	4,221,000	CNH	(594,107)	USD	Bank of America	(13,796)	0.00%
13/07/2023	1,264,000	CNH	(184,801)	USD	Bank of America	(10,942)	0.00%
24/01/2024	1,264,000	CNH	(187,245)	USD	Bank of America	(10,420)	0.00%
13/09/2023	9,258,772	DKK	(1,368,550)	USD	Bank of America	(5,909)	0.00%
27/07/2023	746,548	EUR	(643,375)	GBP	Bank of America	(2,657)	0.00%
07/07/2023	218,000	EUR	(232,898)	USD	Bank of America	4,962	0.00%
07/07/2023	177,000	EUR	(190,473)	USD	Bank of America	2,652	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	26,000	EUR	(27,785)	USD	Bank of America	583	0.00%
07/07/2023	262,000	EUR	(286,700)	USD	Bank of America	(831)	0.00%
07/07/2023	462,062	GBP	(592,647)	USD	Bank of America	(5,198)	0.00%
27/07/2023	59,000	GBP	(75,386)	USD	Bank of America	(364)	0.00%
07/07/2023	2,000,000	INR	(24,130)	USD	Bank of America	248	0.00%
07/07/2023	13,700,000	JPY	(95,603)	USD	Bank of America	(789)	0.00%
07/07/2023	26,800,000	JPY	(191,886)	USD	Bank of America	(6,409)	0.00%
07/07/2023	134,630,000	KRW	(101,898)	USD	Bank of America	284	0.00%
07/07/2023	244,840,000	KRW	(190,478)	USD	Bank of America	(4,648)	0.00%
07/07/2023	2,270,000	NOK	(206,749)	USD	Bank of America	5,146	0.00%
07/07/2023	1,535,000	PHP	(27,356)	USD	Bank of America	451	0.00%
07/07/2023	2,050,000	SEK	(188,961)	USD	Bank of America	847	0.00%
07/07/2023	2,060,000	SEK	(193,589)	USD	Bank of America	(2,855)	0.00%
07/07/2023	190,096	USD	(280,000)	AUD	Bank of America	3,704	0.00%
07/07/2023	189,277	USD	(290,000)	AUD	Bank of America	(3,772)	0.00%
07/07/2023	188,950	USD	(250,000)	CAD	Bank of America	16	0.00%
07/07/2023	158,322	USD	(215,000)	CAD	Bank of America	(4,162)	0.00%
07/07/2023	378,210	USD	(515,000)	CAD	Bank of America	(10,995)	0.00%
07/07/2023	382,267	USD	(345,000)	CHF	Bank of America	(3,434)	0.00%
07/07/2023	94,645	USD	(76,800,000)	CLP	Bank of America	(1,075)	0.00%
24/01/2024	190,505	USD	(1,264,000)	CNH	Bank of America	13,680	0.01%
10/04/2024	187,891	USD	(1,264,000)	CNH	Bank of America	9,874	0.00%
07/07/2023	190,675	USD	(175,000)	EUR	Bank of America	(268)	0.00%
07/07/2023	191,250	USD	(176,000)	EUR	Bank of America	(784)	0.00%
07/07/2023	190,953	USD	(177,000)	EUR	Bank of America	(2,172)	0.00%
07/07/2023	378,988	USD	(354,000)	EUR	Bank of America	(7,263)	0.00%
07/07/2023	507,738	USD	(404,496)	GBP	Bank of America	(6,524)	0.00%
07/07/2023	972,294	USD	(139,567,201)	JPY	Bank of America	6,379	0.00%
07/07/2023	1,022,374	USD	(147,511,138)	JPY	Bank of America	1,481	0.00%
07/07/2023	36,662	USD	(5,125,000)	JPY	Bank of America	1,193	0.00%
07/07/2023	95,913	USD	(13,700,000)	JPY	Bank of America	1,098	0.00%
07/07/2023	191,086	USD	(246,520,000)	KRW	Bank of America	3,981	0.00%
27/07/2023	1,105,030	USD	(1,460,429,138)	KRW	Bank of America	(4,529)	0.00%
27/07/2023	1,068,173	USD	(1,424,156,130)	KRW	Bank of America	(13,829)	(0.01%)
07/07/2023	28,800	USD	(320,000)	NOK	Bank of America	(1,070)	0.00%
07/07/2023	1,045,721	USD	(1,724,668)	NZD	Bank of America	(10,884)	0.00%
07/07/2023	2,150,000	ZAR	(114,884)	USD	Bank of America	(1,097)	0.00%
						(91,222)	(0.01%)
04/08/2023	1,745,000	AUD	(1,156,972)	USD	Barclays	5,715	0.00%
07/07/2023	255,000	CHF	(284,716)	USD	Barclays	368	0.00%
07/07/2023	25,000	CHF	(27,815)	USD	Barclays	135	0.00%
06/07/2023	80,018,474	CNH	(11,224,132)	USD	Barclays	(223,884)	(0.03%)
07/07/2023	177,000	EUR	(189,075)	USD	Barclays	4,050	0.00%
07/07/2023	176,000	EUR	(189,492)	USD	Barclays	2,542	0.00%
07/07/2023	44,000	EUR	(48,071)	USD	Barclays	(63)	0.00%
07/07/2023	847,544	GBP	(1,069,242)	USD	Barclays	8,296	0.00%
07/07/2023	151,000	GBP	(188,819)	USD	Barclays	3,157	0.00%
07/07/2023	152,000	GBP	(190,523)	USD	Barclays	2,725	0.00%
07/07/2023	149,000	GBP	(191,172)	USD	Barclays	(1,739)	0.00%
07/07/2023	37,500,000	HUF	(108,309)	USD	Barclays	1,314	0.00%
07/07/2023	18,231,000	HUF	(52,234)	USD	Barclays	1,061	0.00%
07/07/2023	10,288,000	HUF	(29,415)	USD	Barclays	660	0.00%
07/07/2023	1,475,000,000	IDR	(98,462)	USD	Barclays	(82)	0.00%
07/07/2023	8,000,000	JPY	(57,635)	USD	Barclays	(2,269)	0.00%
07/07/2023	121,310,000	KRW	(94,378)	USD	Barclays	(2,306)	0.00%
07/07/2023	248,220,000	KRW	(191,100)	USD	Barclays	(2,705)	0.00%
07/07/2023	1,630,000	MXN	(94,422)	USD	Barclays	582	0.00%
07/07/2023	11,233,825	NOK	(1,066,142)	USD	Barclays	(17,510)	(0.01%)
07/07/2023	480,000	PLN	(114,097)	USD	Barclays	4,033	0.00%
07/07/2023	610,000	PLN	(147,670)	USD	Barclays	2,452	0.00%
07/07/2023	3,534,000	SEK	(328,815)	USD	Barclays	(1,604)	0.00%
07/07/2023	13,921,000	THB	(390,820)	USD	Barclays	1,892	0.00%
07/07/2023	3,644,000	THB	(105,274)	USD	Barclays	(2,477)	0.00%
07/07/2023	4,470,000	THB	(128,781)	USD	Barclays	(2,683)	0.00%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
04/08/2023	3,292,000	THB	(92,595)	USD	Barclays	560	0.00%
07/07/2023	2,925,000	TWD	(95,479)	USD	Barclays	(1,541)	0.00%
07/07/2023	1,156,063	USD	(1,745,000)	AUD	Barclays	(5,561)	0.00%
07/07/2023	345,498	USD	(469,000)	CAD	Barclays	(8,943)	0.00%
07/07/2023	95,265	USD	(87,000)	EUR	Barclays	339	0.00%
07/07/2023	283,003	USD	(222,000)	GBP	Barclays	760	0.00%
07/07/2023	189,871	USD	(149,000)	GBP	Barclays	438	0.00%
07/07/2023	28,611	USD	(23,000)	GBP	Barclays	(631)	0.00%
07/07/2023	189,553	USD	(153,000)	GBP	Barclays	(4,965)	0.00%
07/07/2023	48,020	USD	(16,500,000)	HUF	Barclays	(214)	0.00%
04/08/2023	98,409	USD	(1,475,000,000)	IDR	Barclays	53	0.00%
07/07/2023	335,357	USD	(1,240,000)	ILS	Barclays	1,197	0.00%
07/07/2023	193,472	USD	(27,800,000)	JPY	Barclays	1,074	0.00%
07/07/2023	95,838	USD	(1,030,000)	NOK	Barclays	(308)	0.00%
07/07/2023	535,270	USD	(5,788,262)	NOK	Barclays	(5,040)	0.00%
07/07/2023	191,205	USD	(315,000)	NZD	Barclays	(1,777)	0.00%
07/07/2023	163,063	USD	(686,000)	PLN	Barclays	(5,763)	0.00%
07/07/2023	383,308	USD	(13,268,000)	THB	Barclays	9,017	0.00%
07/07/2023	47,826	USD	(1,650,000)	THB	Barclays	1,280	0.00%
07/07/2023	92,420	USD	(3,292,000)	THB	Barclays	(447)	0.00%
04/08/2023	391,562	USD	(13,921,000)	THB	Barclays	(2,368)	0.00%
07/07/2023	495,489	USD	(9,605,000)	ZAR	Barclays	(12,851)	0.00%
						(254,031)	(0.04%)
07/07/2023	290,000	AUD	(189,349)	USD	BNP Paribas	3,701	0.00%
07/07/2023	195,000	AUD	(130,287)	USD	BNP Paribas	(478)	0.00%
07/07/2023	260,000	CAD	(191,047)	USD	BNP Paribas	5,444	0.00%
07/07/2023	260,000	CAD	(191,059)	USD	BNP Paribas	5,433	0.00%
03/08/2023	8,207,543	CAD	(6,191,933)	USD	BNP Paribas	13,566	0.00%
05/07/2023	837,586	CHF	(923,142)	USD	BNP Paribas	13,075	0.00%
07/07/2023	487,000	CHF	(539,997)	USD	BNP Paribas	4,457	0.00%
07/07/2023	170,000	CHF	(190,554)	USD	BNP Paribas	(498)	0.00%
07/07/2023	170,000	CHF	(190,631)	USD	BNP Paribas	(575)	0.00%
07/07/2023	694,000	CNH	(97,332)	USD	BNP Paribas	(1,920)	0.00%
07/07/2023	87,395,000	CNH	(12,372,761)	USD	BNP Paribas	(357,532)	(0.04%)
06/07/2023	494,361	EUR	(533,064)	USD	BNP Paribas	6,310	0.00%
07/07/2023	198,000	EUR	(214,430)	USD	BNP Paribas	1,608	0.00%
07/07/2023	88,000	EUR	(96,121)	USD	BNP Paribas	(104)	0.00%
03/08/2023	655,000	EUR	(718,977)	USD	BNP Paribas	(3,257)	0.00%
05/07/2023	238,313	GBP	(295,141)	USD	BNP Paribas	7,838	0.00%
07/07/2023	226,000	GBP	(284,357)	USD	BNP Paribas	2,971	0.00%
07/07/2023	75,000	GBP	(95,631)	USD	BNP Paribas	(279)	0.00%
07/07/2023	152,000	GBP	(193,709)	USD	BNP Paribas	(462)	0.00%
07/07/2023	27,400,000	JPY	(190,911)	USD	BNP Paribas	(1,281)	0.00%
07/07/2023	27,300,000	JPY	(191,202)	USD	BNP Paribas	(2,265)	0.00%
07/07/2023	26,400,000	JPY	(190,287)	USD	BNP Paribas	(7,578)	0.00%
07/07/2023	408,854,000	JPY	(2,946,880)	USD	BNP Paribas	(117,290)	(0.02%)
04/08/2023	27,900,000	JPY	(193,592)	USD	BNP Paribas	404	0.00%
07/07/2023	544,841,000	KRW	(411,368)	USD	BNP Paribas	2,157	0.00%
07/07/2023	210,000	NZD	(129,541)	USD	BNP Paribas	(886)	0.00%
07/07/2023	225,000	NZD	(140,070)	USD	BNP Paribas	(2,225)	0.00%
07/07/2023	189,741	USD	(285,000)	AUD	BNP Paribas	20	0.00%
07/07/2023	190,122	USD	(170,000)	CHF	BNP Paribas	66	0.00%
07/07/2023	194,093	USD	(175,000)	CHF	BNP Paribas	(1,553)	0.00%
07/07/2023	432,441	USD	(390,000)	CHF	BNP Paribas	(3,569)	0.00%
07/07/2023	610,038	USD	(4,309,000)	CNH	BNP Paribas	17,628	0.01%
05/07/2023	1,085,021	USD	(986,349)	EUR	BNP Paribas	8,914	0.00%
05/07/2023	552,630	USD	(514,876)	EUR	BNP Paribas	(9,100)	0.00%
07/07/2023	191,714	USD	(175,000)	EUR	BNP Paribas	771	0.00%
07/07/2023	193,546	USD	(177,000)	EUR	BNP Paribas	420	0.00%
07/07/2023	97,305	USD	(89,000)	EUR	BNP Paribas	197	0.00%
07/07/2023	105,295	USD	(97,000)	EUR	BNP Paribas	(542)	0.00%
07/07/2023	189,234	USD	(176,000)	EUR	BNP Paribas	(2,800)	0.00%
07/07/2023	286,126	USD	(265,000)	EUR	BNP Paribas	(3,017)	0.00%
07/07/2023	378,879	USD	(354,000)	EUR	BNP Paribas	(7,371)	0.00%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	190,176	USD	(153,000)	GBP	BNP Paribas	(4,342)	0.00%
07/07/2023	753,392	USD	(264,828,000)	HUF	BNP Paribas	(20,775)	0.00%
07/07/2023	423,320	USD	(58,732,000)	JPY	BNP Paribas	16,849	0.01%
07/07/2023	284,369	USD	(39,700,000)	JPY	BNP Paribas	9,614	0.00%
07/07/2023	191,404	USD	(26,500,000)	JPY	BNP Paribas	8,003	0.00%
07/07/2023	95,055	USD	(13,400,000)	JPY	BNP Paribas	2,317	0.00%
07/07/2023	95,323	USD	(13,500,000)	JPY	BNP Paribas	1,893	0.00%
07/07/2023	229,290	USD	(303,685,000)	KRW	BNP Paribas	(1,203)	0.00%
07/07/2023	800,783	USD	(13,883,174)	MXN	BNP Paribas	(8,397)	0.00%
07/07/2023	133,774	USD	(220,000)	NZD	BNP Paribas	(1,007)	0.00%
04/08/2023	3,690	USD	(6,000)	NZD	BNP Paribas	14	0.00%
07/07/2023	546,405	USD	(5,863,730)	SEK	BNP Paribas	3,486	0.00%
07/07/2023	112,414	USD	(2,070,000)	ZAR	BNP Paribas	2,861	0.00%
						(420,289)	(0.04%)
06/07/2023	128,072	CAD	(97,200)	USD	Brown Brothers Harriman	(412)	0.00%
06/07/2023	736,705	CNH	(102,654)	USD	Brown Brothers Harriman	(1,378)	0.00%
06/07/2023	202,430	EUR	(219,998)	USD	Brown Brothers Harriman	863	0.00%
07/07/2023	103,810	GBP	(131,299)	USD	Brown Brothers Harriman	680	0.00%
07/07/2023	114,899	GBP	(145,941)	USD	Brown Brothers Harriman	138	0.00%
07/07/2023	1,250,453	NOK	(117,692)	USD	Brown Brothers Harriman	(967)	0.00%
07/07/2023	627,476	NZD	(386,405)	USD	Brown Brothers Harriman	(1,987)	0.00%
06/07/2023	210,623	PLN	(50,907)	USD	Brown Brothers Harriman	931	0.00%
06/07/2023	227,155	SGD	(169,113)	USD	Brown Brothers Harriman	(1,261)	0.00%
06/07/2023	761,002	USD	(694,013)	EUR	Brown Brothers Harriman	3,798	0.00%
06/07/2023	213,713	USD	(194,994)	EUR	Brown Brothers Harriman	965	0.00%
06/07/2023	213,666	USD	(195,753)	EUR	Brown Brothers Harriman	89	0.00%
07/07/2023	136,328	USD	(106,937)	GBP	Brown Brothers Harriman	373	0.00%
						1,832	0.00%
05/07/2023	372,000	BRL	(74,669)	USD	Citibank	2,446	0.00%
05/07/2023	248,000	BRL	(49,819)	USD	Citibank	1,590	0.00%
02/08/2023	685,000	BRL	(141,863)	USD	Citibank	(621)	0.00%
06/07/2023	1,385,357	CAD	(1,044,891)	USD	Citibank	2,059	0.00%
07/07/2023	170,000	CHF	(189,321)	USD	Citibank	735	0.00%
07/07/2023	287,000	EUR	(309,870)	USD	Citibank	3,277	0.00%
07/07/2023	177,000	EUR	(190,627)	USD	Citibank	2,498	0.00%
07/07/2023	199,000	EUR	(215,088)	USD	Citibank	2,042	0.00%
03/08/2023	498,855	EUR	(545,274)	USD	Citibank	(173)	0.00%
07/07/2023	151,000	GBP	(190,272)	USD	Citibank	1,704	0.00%
03/08/2023	320,319	GBP	(404,233)	USD	Citibank	3,099	0.00%
07/07/2023	3,522,000	INR	(42,701)	USD	Citibank	228	0.00%
07/07/2023	26,500,000	JPY	(189,280)	USD	Citibank	(5,880)	0.00%
07/07/2023	2,070,000	NOK	(193,133)	USD	Citibank	93	0.00%
07/07/2023	490,000	PEN	(132,871)	USD	Citibank	2,281	0.00%
04/08/2023	490,000	PEN	(134,486)	USD	Citibank	285	0.00%
07/07/2023	2,090,000	SEK	(192,574)	USD	Citibank	938	0.00%
07/07/2023	1,030,000	SEK	(96,139)	USD	Citibank	(772)	0.00%
05/07/2023	142,590	USD	(685,000)	BRL	Citibank	591	0.00%
06/07/2023	1,490,541	USD	(1,989,023)	CAD	Citibank	(12,615)	0.00%
07/07/2023	382,107	USD	(340,000)	CHF	Citibank	1,995	0.00%
07/07/2023	190,798	USD	(170,000)	CHF	Citibank	743	0.00%
07/07/2023	189,759	USD	(170,000)	CHF	Citibank	(297)	0.00%
07/07/2023	17,245	USD	(381,000)	CZK	Citibank	(249)	0.00%
06/07/2023	480,998	USD	(441,548)	EUR	Citibank	(754)	0.00%
07/07/2023	133,463	USD	(124,000)	EUR	Citibank	(1,834)	0.00%
07/07/2023	100,599	USD	(1,060,000)	NOK	Citibank	1,653	0.00%
07/07/2023	94,930	USD	(1,000,000)	NOK	Citibank	1,584	0.00%
07/07/2023	191,780	USD	(2,050,000)	NOK	Citibank	421	0.00%
07/07/2023	193,539	USD	(2,090,000)	NOK	Citibank	(1,554)	0.00%
07/07/2023	192,396	USD	(2,110,000)	NOK	Citibank	(4,564)	0.00%
07/07/2023	134,801	USD	(490,000)	PEN	Citibank	(351)	0.00%
07/07/2023	142,703	USD	(1,520,000)	SEK	Citibank	1,967	0.00%
07/07/2023	193,300	USD	(2,070,000)	SEK	Citibank	1,640	0.00%
07/07/2023	192,573	USD	(2,080,000)	SEK	Citibank	(12)	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	568,456	USD	(6,190,000)	SEK	Citibank	(4,672)	0.00%
07/07/2023	230,774	USD	(7,090,000)	TWD	Citibank	3,075	0.00%
						<u>2,596</u>	<u>0.00%</u>
07/07/2023	170,000	CHF	(188,870)	USD	Credit Agricole	1,186	0.00%
07/07/2023	2,138,000	MXN	(122,369)	USD	Credit Agricole	2,244	0.00%
07/07/2023	3,290,000	MXN	(189,675)	USD	Credit Agricole	2,083	0.00%
07/07/2023	1,970,000	MXN	(113,571)	USD	Credit Agricole	1,250	0.00%
07/07/2023	1,650,000	MXN	(96,053)	USD	Credit Agricole	118	0.00%
07/07/2023	4,920,000	MXN	(287,518)	USD	Credit Agricole	(756)	0.00%
07/07/2023	167,837	USD	(228,000)	CAD	Credit Agricole	(4,471)	0.00%
07/07/2023	286,226	USD	(4,920,000)	MXN	Credit Agricole	(535)	0.00%
07/07/2023	285,543	USD	(4,910,000)	MXN	Credit Agricole	(636)	0.00%
						<u>483</u>	<u>0.00%</u>
27/07/2023	480,000	CHF	(489,112)	EUR	Deutsche Bank	3,582	0.00%
06/07/2023	1,970,731	CHF	(2,179,914)	USD	Deutsche Bank	23,099	0.00%
07/07/2023	170,000	CHF	(189,954)	USD	Deutsche Bank	101	0.00%
07/07/2023	584,068,000	COP	(140,705)	USD	Deutsche Bank	(922)	0.00%
07/07/2023	3,049,000	EUR	(3,281,928)	USD	Deutsche Bank	44,845	0.01%
07/07/2023	26,500,000	JPY	(190,247)	USD	Deutsche Bank	(6,846)	0.00%
07/07/2023	39,800,000	JPY	(283,251)	USD	Deutsche Bank	(7,804)	0.00%
07/07/2023	26,400,000	JPY	(190,755)	USD	Deutsche Bank	(8,046)	0.00%
07/07/2023	39,600,000	JPY	(284,604)	USD	Deutsche Bank	(10,541)	0.00%
07/07/2023	35,514,000	MXN	(2,072,382)	USD	Deutsche Bank	(2,452)	0.00%
07/07/2023	26,453,543	SEK	(2,468,281)	USD	Deutsche Bank	(18,965)	(0.01%)
07/07/2023	64,272	USD	(267,950,000)	COP	Deutsche Bank	144	0.00%
07/07/2023	50,953	USD	(214,360,000)	COP	Deutsche Bank	(349)	0.00%
04/08/2023	139,562	USD	(584,068,000)	COP	Deutsche Bank	1,155	0.00%
07/07/2023	58,367	USD	(1,289,000)	CZK	Deutsche Bank	(819)	0.00%
07/07/2023	189,413	USD	(26,300,000)	JPY	Deutsche Bank	7,397	0.00%
07/07/2023	188,073	USD	(26,500,000)	JPY	Deutsche Bank	4,672	0.00%
07/07/2023	187,963	USD	(26,500,000)	JPY	Deutsche Bank	4,563	0.00%
07/07/2023	191,472	USD	(27,300,000)	JPY	Deutsche Bank	2,534	0.00%
04/08/2023	2,061,448	USD	(35,514,000)	MXN	Deutsche Bank	3,953	0.00%
						<u>39,301</u>	<u>0.00%</u>
06/07/2023	803,640	AUD	(536,761)	USD	Goldman Sachs	(1,803)	0.00%
07/07/2023	285,000	AUD	(190,299)	USD	Goldman Sachs	(578)	0.00%
05/07/2023	65,000	BRL	(12,948)	USD	Goldman Sachs	526	0.00%
07/07/2023	315,000	CAD	(234,577)	USD	Goldman Sachs	3,481	0.00%
07/07/2023	255,000	CAD	(191,638)	USD	Goldman Sachs	1,075	0.00%
07/07/2023	170,000	CHF	(189,545)	USD	Goldman Sachs	511	0.00%
07/07/2023	175,000	CHF	(195,320)	USD	Goldman Sachs	325	0.00%
07/07/2023	2,835,000	CNH	(394,011)	USD	Goldman Sachs	(4,250)	0.00%
07/07/2023	440,000	EUR	(470,411)	USD	Goldman Sachs	9,675	0.00%
07/07/2023	176,000	EUR	(187,908)	USD	Goldman Sachs	4,126	0.00%
07/07/2023	343,000	EUR	(376,122)	USD	Goldman Sachs	(1,874)	0.00%
27/07/2023	366,000	EUR	(399,603)	USD	Goldman Sachs	170	0.00%
07/07/2023	153,000	GBP	(188,811)	USD	Goldman Sachs	5,708	0.00%
07/07/2023	107,000	GBP	(133,773)	USD	Goldman Sachs	2,263	0.00%
07/07/2023	41,000	GBP	(52,192)	USD	Goldman Sachs	(66)	0.00%
07/07/2023	27,900,000	JPY	(193,777)	USD	Goldman Sachs	(687)	0.00%
07/07/2023	52,800,000	JPY	(379,776)	USD	Goldman Sachs	(14,358)	0.00%
07/07/2023	6,710,000	MXN	(379,559)	USD	Goldman Sachs	11,532	0.01%
07/07/2023	3,290,000	MXN	(188,258)	USD	Goldman Sachs	3,499	0.00%
07/07/2023	1,630,000	MXN	(94,685)	USD	Goldman Sachs	320	0.00%
07/07/2023	1,630,000	MXN	(94,740)	USD	Goldman Sachs	265	0.00%
07/07/2023	3,170,000	NOK	(284,980)	USD	Goldman Sachs	10,926	0.01%
07/07/2023	2,100,000	NOK	(188,464)	USD	Goldman Sachs	7,563	0.00%
07/07/2023	2,110,000	NOK	(192,285)	USD	Goldman Sachs	4,674	0.00%
07/07/2023	320,000	NOK	(28,968)	USD	Goldman Sachs	903	0.00%
07/07/2023	1,000,000	NOK	(94,371)	USD	Goldman Sachs	(1,026)	0.00%
07/07/2023	2,050,000	NOK	(192,564)	USD	Goldman Sachs	(1,205)	0.00%
07/07/2023	2,060,000	SEK	(190,023)	USD	Goldman Sachs	711	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	1,108,000	TRY	(43,734)	USD	Goldman Sachs	(1,252)	0.00%
07/07/2023	1,157,000	TRY	(49,657)	USD	Goldman Sachs	(5,296)	0.00%
07/07/2023	113,554	USD	(150,000)	CAD	Goldman Sachs	194	0.00%
07/07/2023	189,807	USD	(170,000)	CHF	Goldman Sachs	(249)	0.00%
07/07/2023	189,533	USD	(170,000)	CHF	Goldman Sachs	(523)	0.00%
07/07/2023	193,291	USD	(175,000)	CHF	Goldman Sachs	(2,355)	0.00%
07/07/2023	186,933	USD	(170,000)	CHF	Goldman Sachs	(3,123)	0.00%
07/07/2023	47,529	USD	(1,050,000)	CZK	Goldman Sachs	(682)	0.00%
07/07/2023	193,926	USD	(177,000)	EUR	Goldman Sachs	801	0.00%
07/07/2023	190,636	USD	(175,000)	EUR	Goldman Sachs	(307)	0.00%
07/07/2023	27,973	USD	(26,000)	EUR	Goldman Sachs	(395)	0.00%
07/07/2023	190,137	USD	(176,000)	EUR	Goldman Sachs	(1,897)	0.00%
07/07/2023	190,287	USD	(153,000)	GBP	Goldman Sachs	(4,231)	0.00%
07/07/2023	284,408	USD	(39,700,000)	JPY	Goldman Sachs	9,653	0.00%
07/07/2023	191,079	USD	(26,500,000)	JPY	Goldman Sachs	7,678	0.00%
07/07/2023	191,428	USD	(26,600,000)	JPY	Goldman Sachs	7,335	0.00%
07/07/2023	190,864	USD	(27,000,000)	JPY	Goldman Sachs	4,003	0.00%
07/07/2023	479,138	USD	(68,700,000)	JPY	Goldman Sachs	3,680	0.00%
07/07/2023	190,900	USD	(248,170,000)	KRW	Goldman Sachs	2,543	0.00%
07/07/2023	188,647	USD	(3,315,000)	MXN	Goldman Sachs	(4,568)	0.00%
07/07/2023	188,442	USD	(3,315,000)	MXN	Goldman Sachs	(4,772)	0.00%
07/07/2023	187,817	USD	(3,340,000)	MXN	Goldman Sachs	(6,855)	0.00%
07/07/2023	375,524	USD	(6,760,000)	MXN	Goldman Sachs	(18,482)	(0.01%)
07/07/2023	95,482	USD	(1,030,000)	NOK	Goldman Sachs	(665)	0.00%
07/07/2023	506,947	USD	(5,454,288)	NOK	Goldman Sachs	(2,189)	0.00%
07/07/2023	189,574	USD	(2,100,000)	NOK	Goldman Sachs	(6,453)	0.00%
07/07/2023	192,743	USD	(2,060,000)	SEK	Goldman Sachs	2,009	0.00%
07/07/2023	1,514,469	USD	(16,443,675)	SEK	Goldman Sachs	(8,040)	0.00%
07/07/2023	53,235	USD	(1,157,000)	TRY	Goldman Sachs	8,874	0.00%
07/07/2023	90,298	USD	(2,215,000)	TRY	Goldman Sachs	5,373	0.00%
04/08/2023	43,239	USD	(1,108,000)	TRY	Goldman Sachs	1,077	0.00%
07/07/2023	96,216	USD	(3,000,000)	TWD	Goldman Sachs	(131)	0.00%
07/07/2023	2,730,000	ZAR	(138,915)	USD	Goldman Sachs	5,569	0.00%
						28,730	0.01%
05/07/2023	8,359,332	CAD	(6,130,413)	USD	HSBC	186,860	0.02%
07/07/2023	365,000	CAD	(277,902)	USD	HSBC	(2,058)	0.00%
27/07/2023	310,930	EUR	(268,671)	GBP	HSBC	(2,011)	0.00%
05/07/2023	1,889,206	EUR	(2,019,972)	USD	HSBC	41,152	0.01%
05/07/2023	521,767	EUR	(558,887)	USD	HSBC	10,360	0.00%
05/07/2023	200,792	EUR	(214,490)	USD	HSBC	4,575	0.00%
07/07/2023	421,000	EUR	(460,731)	USD	HSBC	(1,377)	0.00%
05/07/2023	17,408	GBP	(21,715)	USD	HSBC	416	0.00%
07/07/2023	1,720,000	INR	(20,792)	USD	HSBC	173	0.00%
07/07/2023	1,761,000	INR	(21,340)	USD	HSBC	124	0.00%
05/07/2023	212,997,028	JPY	(1,530,481)	USD	HSBC	(56,810)	(0.01%)
07/07/2023	13,900,000	JPY	(100,339)	USD	HSBC	(4,140)	0.00%
07/07/2023	26,400,000	JPY	(191,044)	USD	HSBC	(8,335)	0.00%
07/07/2023	52,800,000	JPY	(379,665)	USD	HSBC	(14,248)	0.00%
07/07/2023	12,495,571	SEK	(1,157,835)	USD	HSBC	(878)	0.00%
07/07/2023	192,105	USD	(290,000)	AUD	HSBC	(944)	0.00%
05/07/2023	51,899	USD	(70,674)	CAD	HSBC	(1,510)	0.00%
05/07/2023	310,139	USD	(289,707)	EUR	HSBC	(5,931)	0.00%
05/07/2023	699,396	USD	(648,031)	EUR	HSBC	(7,606)	0.00%
07/07/2023	850,141	USD	(120,300,000)	JPY	HSBC	17,570	0.01%
07/07/2023	381,958	USD	(52,800,000)	JPY	HSBC	16,541	0.00%
07/07/2023	378,444	USD	(52,900,000)	JPY	HSBC	12,334	0.00%
07/07/2023	378,357	USD	(53,500,000)	JPY	HSBC	8,095	0.00%
07/07/2023	378,209	USD	(53,500,000)	JPY	HSBC	7,948	0.00%
07/07/2023	190,859	USD	(26,500,000)	JPY	HSBC	7,458	0.00%
07/07/2023	191,235	USD	(26,600,000)	JPY	HSBC	7,142	0.00%
06/07/2023	804,348	USD	(14,947,138)	ZAR	HSBC	13,203	0.00%
						228,103	0.03%
07/07/2023	216,000	AUD	(140,524)	USD	JP Morgan	3,265	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
07/07/2023	280,000	AUD	(190,067)	USD	JP Morgan	(3,674)	0.00%
07/07/2023	505,000	CAD	(379,182)	USD	JP Morgan	2,466	0.00%
07/07/2023	255,000	CAD	(190,741)	USD	JP Morgan	1,972	0.00%
07/07/2023	385,000	CAD	(288,999)	USD	JP Morgan	1,960	0.00%
07/07/2023	172,000	CAD	(128,770)	USD	JP Morgan	1,217	0.00%
07/07/2023	255,000	CAD	(192,014)	USD	JP Morgan	699	0.00%
07/07/2023	1,397,000	CNH	(192,828)	USD	JP Morgan	(766)	0.00%
07/07/2023	354,000	EUR	(381,655)	USD	JP Morgan	4,596	0.00%
07/07/2023	354,000	EUR	(381,825)	USD	JP Morgan	4,426	0.00%
07/07/2023	176,000	EUR	(188,879)	USD	JP Morgan	3,155	0.00%
07/07/2023	177,000	EUR	(190,004)	USD	JP Morgan	3,121	0.00%
07/07/2023	177,000	EUR	(193,172)	USD	JP Morgan	(47)	0.00%
07/07/2023	304,000	GBP	(378,294)	USD	JP Morgan	8,201	0.00%
07/07/2023	152,000	GBP	(188,827)	USD	JP Morgan	4,420	0.00%
07/07/2023	152,000	GBP	(190,307)	USD	JP Morgan	2,941	0.00%
07/07/2023	109,000	GBP	(138,858)	USD	JP Morgan	(279)	0.00%
07/07/2023	151,000	GBP	(192,573)	USD	JP Morgan	(597)	0.00%
07/07/2023	150,000	GBP	(191,319)	USD	JP Morgan	(615)	0.00%
07/07/2023	14,470,000	INR	(175,351)	USD	JP Morgan	1,022	0.00%
07/07/2023	12,327,000	INR	(149,427)	USD	JP Morgan	825	0.00%
07/07/2023	9,010,000	INR	(109,265)	USD	JP Morgan	557	0.00%
07/07/2023	4,128,000	INR	(49,933)	USD	JP Morgan	382	0.00%
07/07/2023	2,752,000	INR	(33,267)	USD	JP Morgan	277	0.00%
07/07/2023	18,150,000	INR	(221,341)	USD	JP Morgan	(113)	0.00%
07/07/2023	13,700,000	JPY	(95,443)	USD	JP Morgan	(629)	0.00%
07/07/2023	13,700,000	JPY	(95,684)	USD	JP Morgan	(869)	0.00%
07/07/2023	27,800,000	JPY	(193,771)	USD	JP Morgan	(1,374)	0.00%
07/07/2023	27,500,000	JPY	(191,910)	USD	JP Morgan	(1,589)	0.00%
07/07/2023	26,500,000	JPY	(188,109)	USD	JP Morgan	(4,708)	0.00%
07/07/2023	39,800,000	JPY	(282,914)	USD	JP Morgan	(7,466)	0.00%
07/07/2023	52,800,000	JPY	(379,535)	USD	JP Morgan	(14,118)	0.00%
07/07/2023	105,500,000	JPY	(763,348)	USD	JP Morgan	(33,205)	(0.01%)
07/07/2023	204,750,000	KRW	(157,765)	USD	JP Morgan	(2,362)	0.00%
07/07/2023	1,387,000	NOK	(125,942)	USD	JP Morgan	3,529	0.00%
07/07/2023	620,000	NZD	(375,798)	USD	JP Morgan	4,040	0.00%
07/07/2023	315,000	NZD	(190,747)	USD	JP Morgan	2,236	0.00%
07/07/2023	470,000	NZD	(285,718)	USD	JP Morgan	2,224	0.00%
07/07/2023	525,000	PLN	(124,060)	USD	JP Morgan	5,144	0.00%
07/07/2023	2,050,000	SEK	(190,111)	USD	JP Morgan	(302)	0.00%
07/07/2023	2,050,000	SEK	(191,681)	USD	JP Morgan	(1,873)	0.00%
07/07/2023	205,000	SGD	(152,635)	USD	JP Morgan	(1,148)	0.00%
07/07/2023	140,000	SGD	(104,776)	USD	JP Morgan	(1,321)	0.00%
07/07/2023	2,910,000	TWD	(94,764)	USD	JP Morgan	(1,307)	0.00%
07/07/2023	96,402	USD	(140,000)	AUD	JP Morgan	3,206	0.00%
07/07/2023	192,904	USD	(285,000)	AUD	JP Morgan	3,183	0.00%
07/07/2023	189,528	USD	(280,000)	AUD	JP Morgan	3,135	0.00%
07/07/2023	95,456	USD	(140,000)	AUD	JP Morgan	2,259	0.00%
07/07/2023	166,224	USD	(249,000)	AUD	JP Morgan	468	0.00%
07/07/2023	285,100	USD	(430,000)	AUD	JP Morgan	(1,145)	0.00%
07/07/2023	193,475	USD	(255,000)	CAD	JP Morgan	762	0.00%
07/07/2023	151,417	USD	(200,000)	CAD	JP Morgan	269	0.00%
07/07/2023	378,669	USD	(505,000)	CAD	JP Morgan	(2,979)	0.00%
07/07/2023	189,948	USD	(170,000)	CHF	JP Morgan	(107)	0.00%
07/07/2023	4,238,451	USD	(30,174,000)	CNH	JP Morgan	90,073	0.01%
07/07/2023	190,526	USD	(1,371,000)	CNH	JP Morgan	2,038	0.00%
07/07/2023	145,152	USD	(3,210,000)	CZK	JP Morgan	(2,238)	0.00%
06/07/2023	1,056,275	USD	(970,604)	EUR	JP Morgan	(2,705)	0.00%
07/07/2023	193,598	USD	(177,000)	EUR	JP Morgan	473	0.00%
07/07/2023	189,723	USD	(176,000)	EUR	JP Morgan	(2,311)	0.00%
07/07/2023	189,583	USD	(176,000)	EUR	JP Morgan	(2,451)	0.00%
07/07/2023	213,157	USD	(199,000)	EUR	JP Morgan	(3,972)	0.00%
07/07/2023	284,619	USD	(265,000)	EUR	JP Morgan	(4,524)	0.00%
07/07/2023	538,510	USD	(423,712)	GBP	JP Morgan	(182)	0.00%
07/07/2023	190,442	USD	(152,000)	GBP	JP Morgan	(2,805)	0.00%
07/07/2023	98,392	USD	(1,475,000,000)	IDR	JP Morgan	12	0.00%
07/07/2023	377,698	USD	(52,600,000)	JPY	JP Morgan	13,665	0.01%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	378,908	USD	(52,800,000)	JPY	JP Morgan	13,490	0.00%
07/07/2023	191,008	USD	(26,400,000)	JPY	JP Morgan	8,299	0.00%
07/07/2023	99,799	USD	(13,900,000)	JPY	JP Morgan	3,600	0.00%
07/07/2023	47,280	USD	(830,000)	MXN	JP Morgan	(1,096)	0.00%
07/07/2023	245,870	USD	(4,350,000)	MXN	JP Morgan	(7,670)	0.00%
07/07/2023	611,533	USD	(10,876,000)	MXN	JP Morgan	(22,373)	(0.01%)
07/07/2023	95,326	USD	(1,010,000)	NOK	JP Morgan	1,046	0.00%
07/07/2023	149,312	USD	(1,600,000)	NOK	JP Morgan	(42)	0.00%
07/07/2023	527,014	USD	(5,804,000)	NOK	JP Morgan	(14,766)	0.00%
07/07/2023	524,250	USD	(848,503)	NZD	JP Morgan	4,421	0.00%
07/07/2023	113,169	USD	(475,000)	PLN	JP Morgan	(3,730)	0.00%
07/07/2023	95,063	USD	(3,280,000)	THB	JP Morgan	2,534	0.00%
						62,150	0.00%
05/07/2023	1,115,261	AUD	(723,768)	USD	Merrill	18,606	0.00%
05/07/2023	55,182	USD	(73,592)	CAD	Merrill	(432)	0.00%
05/07/2023	39,805	USD	(53,255)	CAD	Merrill	(441)	0.00%
05/07/2023	1,230,820	USD	(1,124,333)	EUR	Merrill	4,172	0.00%
						21,905	0.00%
07/07/2023	560,000	AUD	(379,393)	USD	Morgan Stanley	(6,608)	0.00%
05/07/2023	45,731	CAD	(33,712)	USD	Morgan Stanley	848	0.00%
07/07/2023	340,000	CHF	(381,186)	USD	Morgan Stanley	(1,074)	0.00%
07/07/2023	149,047,000	CLP	(186,076)	USD	Morgan Stanley	(311)	0.00%
07/07/2023	3,537,000	CNH	(490,190)	USD	Morgan Stanley	(3,916)	0.00%
07/07/2023	2,466,000	CNH	(343,594)	USD	Morgan Stanley	(4,564)	0.00%
27/07/2023	17,601	EUR	(15,109)	GBP	Morgan Stanley	13	0.00%
07/07/2023	27,500,000	JPY	(191,778)	USD	Morgan Stanley	(1,457)	0.00%
07/07/2023	27,500,000	JPY	(192,040)	USD	Morgan Stanley	(1,719)	0.00%
07/07/2023	41,200,000	JPY	(287,439)	USD	Morgan Stanley	(2,303)	0.00%
07/07/2023	41,200,000	JPY	(287,705)	USD	Morgan Stanley	(2,569)	0.00%
07/07/2023	68,700,000	JPY	(478,935)	USD	Morgan Stanley	(3,477)	0.00%
07/07/2023	134,060,000	KRW	(105,856)	USD	Morgan Stanley	(4,107)	0.00%
27/07/2023	3,535,823,677	KRW	(2,678,959)	USD	Morgan Stanley	7,380	0.00%
07/07/2023	315,000	NZD	(191,920)	USD	Morgan Stanley	1,063	0.00%
07/07/2023	182,000	SGD	(134,763)	USD	Morgan Stanley	(272)	0.00%
06/07/2023	7,773,622	USD	(11,446,981)	AUD	Morgan Stanley	153,727	0.02%
07/07/2023	188,699	USD	(285,000)	AUD	Morgan Stanley	(1,022)	0.00%
07/07/2023	190,136	USD	(170,000)	CHF	Morgan Stanley	80	0.00%
07/07/2023	189,759	USD	(170,000)	CHF	Morgan Stanley	(297)	0.00%
07/07/2023	188,066	USD	(170,000)	CHF	Morgan Stanley	(1,990)	0.00%
07/07/2023	381,950	USD	(345,000)	CHF	Morgan Stanley	(3,752)	0.00%
07/07/2023	181,376	USD	(146,760,000)	CLP	Morgan Stanley	(1,539)	0.00%
13/07/2023	1,094,452	USD	(868,174,200)	CLP	Morgan Stanley	13,207	0.00%
04/08/2023	185,398	USD	(149,047,000)	CLP	Morgan Stanley	403	0.00%
07/07/2023	12,796	USD	(53,590,000)	COP	Morgan Stanley	(30)	0.00%
07/07/2023	10,777	USD	(48,168,000)	COP	Morgan Stanley	(751)	0.00%
07/07/2023	14,231	USD	(314,000)	CZK	Morgan Stanley	(186)	0.00%
05/07/2023	206,647	USD	(189,805)	EUR	Morgan Stanley	(431)	0.00%
05/07/2023	443,013	USD	(408,725)	EUR	Morgan Stanley	(2,905)	0.00%
05/07/2023	232,173	USD	(215,955)	EUR	Morgan Stanley	(3,435)	0.00%
05/07/2023	425,932	USD	(397,690)	EUR	Morgan Stanley	(7,947)	0.00%
05/07/2023	669,144	USD	(623,595)	EUR	Morgan Stanley	(11,197)	0.00%
05/07/2023	751,305	USD	(700,162)	EUR	Morgan Stanley	(12,572)	0.00%
05/07/2023	6,393	USD	(5,000)	GBP	Morgan Stanley	36	0.00%
05/07/2023	27,771	USD	(22,412)	GBP	Morgan Stanley	(722)	0.00%
05/07/2023	352,368	USD	(283,289)	GBP	Morgan Stanley	(7,792)	0.00%
05/07/2023	601,305	USD	(486,106)	GBP	Morgan Stanley	(16,706)	0.00%
07/07/2023	1,722,363	USD	(1,369,100)	GBP	Morgan Stanley	(18,262)	0.00%
07/07/2023	381,777	USD	(52,800,000)	JPY	Morgan Stanley	16,360	0.01%
07/07/2023	192,815	USD	(26,700,000)	JPY	Morgan Stanley	8,030	0.00%
07/07/2023	214,148	USD	(29,800,000)	JPY	Morgan Stanley	7,909	0.00%
07/07/2023	479,662	USD	(68,700,000)	JPY	Morgan Stanley	4,204	0.00%
07/07/2023	289,986	USD	(41,800,000)	JPY	Morgan Stanley	697	0.00%
07/07/2023	94,605	USD	(122,230,000)	KRW	Morgan Stanley	1,835	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	488,697	USD	(8,701,000)	MXN	Morgan Stanley	(18,440)	(0.01%)
07/07/2023	484,533	USD	(8,701,000)	MXN	Morgan Stanley	(22,604)	(0.01%)
07/07/2023	130,818	USD	(2,420,000)	ZAR	Morgan Stanley	2,741	0.00%
						<u>53,576</u>	<u>0.01%</u>
06/07/2023	1,017,960	EUR	(1,115,657)	USD	NatWest Markets	(5,011)	0.00%
						<u>(5,011)</u>	<u>0.00%</u>
07/07/2023	2,000	CAD	(1,509)	USD	Royal Bank of Canada	3	0.00%
07/07/2023	505,000	CAD	(383,092)	USD	Royal Bank of Canada	(1,445)	0.00%
04/08/2023	468,000	CAD	(353,134)	USD	Royal Bank of Canada	714	0.00%
05/07/2023	21,048	GBP	(26,106)	USD	Royal Bank of Canada	654	0.00%
07/07/2023	2,470,000	MXN	(143,385)	USD	Royal Bank of Canada	579	0.00%
07/07/2023	352,994	USD	(468,000)	CAD	Royal Bank of Canada	(691)	0.00%
07/07/2023	190,187	USD	(255,000)	CAD	Royal Bank of Canada	(2,526)	0.00%
04/08/2023	1,509	USD	(2,000)	CAD	Royal Bank of Canada	(3)	0.00%
07/07/2023	137,932	USD	(125,000)	CHF	Royal Bank of Canada	(1,814)	0.00%
05/07/2023	273,382	USD	(254,644)	EUR	Royal Bank of Canada	(4,435)	0.00%
05/07/2023	186,558	USD	(145,750)	GBP	Royal Bank of Canada	1,259	0.00%
03/08/2023	433,374	USD	(340,560)	GBP	Royal Bank of Canada	304	0.00%
						<u>(7,401)</u>	<u>0.00%</u>
03/08/2023	665,456	EUR	(728,069)	USD	Standard Chartered	(924)	0.00%
05/07/2023	162,380	GBP	(206,562)	USD	Standard Chartered	(120)	0.00%
07/07/2023	7,581,000	HUF	(21,677)	USD	Standard Chartered	485	0.00%
07/07/2023	493,518,581	JPY	(3,539,226)	USD	Standard Chartered	(123,691)	(0.02%)
07/07/2023	129,769	USD	(120,000)	EUR	Standard Chartered	(1,163)	0.00%
03/08/2023	148,691	USD	(136,502)	EUR	Standard Chartered	(465)	0.00%
05/07/2023	365,540	USD	(295,894)	GBP	Standard Chartered	(10,646)	0.00%
07/07/2023	190,591	USD	(149,000)	GBP	Standard Chartered	1,157	0.00%
12/04/2024	291,588	USD	(2,265,000)	HKD	Standard Chartered	497	0.00%
09/05/2024	293,183	USD	(2,280,000)	HKD	Standard Chartered	10	0.00%
						<u>(134,860)</u>	<u>(0.02%)</u>
07/07/2023	210,000	AUD	(141,780)	USD	State Street	(1,986)	0.00%
07/07/2023	233,000	CAD	(174,561)	USD	State Street	1,526	0.00%
27/07/2023	6,604,410	CAD	(5,020,108)	USD	State Street	(27,283)	(0.01%)
07/07/2023	170,000	CHF	(187,307)	USD	State Street	2,748	0.00%
07/07/2023	170,000	CHF	(188,008)	USD	State Street	2,047	0.00%
07/07/2023	74,513,000	CLP	(92,909)	USD	State Street	(39)	0.00%
27/07/2023	172,885	EUR	(149,246)	GBP	State Street	(938)	0.00%
05/07/2023	192,142	EUR	(205,972)	USD	State Street	3,655	0.00%
03/08/2023	78,552	GBP	(99,214)	USD	State Street	676	0.00%
27/07/2023	159,972,958	JPY	(1,131,185)	USD	State Street	(20,378)	0.00%
07/07/2023	2,010,000	MXN	(112,550)	USD	State Street	4,603	0.00%
07/07/2023	4,880,000	MXN	(283,153)	USD	State Street	1,277	0.00%
07/07/2023	1,152,000	MXN	(65,913)	USD	State Street	1,231	0.00%
07/07/2023	2,060,000	SEK	(192,442)	USD	State Street	(1,708)	0.00%
07/07/2023	47,082	USD	(64,000)	CAD	State Street	(1,286)	0.00%
07/07/2023	104,393	USD	(142,000)	CAD	State Street	(2,921)	0.00%
07/07/2023	193,695	USD	(175,000)	CHF	State Street	(1,951)	0.00%
04/08/2023	92,574	USD	(74,513,000)	CLP	State Street	90	0.00%
05/07/2023	202,725	USD	(187,474)	EUR	State Street	(1,809)	0.00%
07/07/2023	189,661	USD	(176,000)	EUR	State Street	(2,373)	0.00%
05/07/2023	4,570	USD	(3,573)	GBP	State Street	28	0.00%
05/07/2023	5,865	USD	(4,642)	GBP	State Street	(36)	0.00%
05/07/2023	13,706	USD	(11,095)	GBP	State Street	(400)	0.00%
05/07/2023	20,408	USD	(16,425)	GBP	State Street	(474)	0.00%
05/07/2023	755,499	USD	(601,165)	GBP	State Street	(8,792)	0.00%
07/07/2023	95,683	USD	(13,500,000)	JPY	State Street	2,252	0.00%
07/07/2023	112,687	USD	(1,970,000)	MXN	State Street	(2,134)	0.00%
07/07/2023	113,534	USD	(2,020,000)	MXN	State Street	(4,201)	0.00%
07/07/2023	608,873	USD	(10,876,000)	MXN	State Street	(25,033)	0.00%
						<u>(83,609)</u>	<u>(0.01%)</u>

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	2,293,000	AUD	(1,494,112)	USD	Toronto Dominion Bank	32,308	0.00%
07/07/2023	174,000	CAD	(129,567)	USD	Toronto Dominion Bank	1,932	0.00%
07/07/2023	191,065	USD	(255,000)	CAD	Toronto Dominion Bank	(1,647)	0.00%
07/07/2023	5,883,355	USD	(4,760,000)	GBP	Toronto Dominion Bank	(168,340)	(0.02%)
07/07/2023	1,930,496	USD	(3,197,000)	NZD	Toronto Dominion Bank	(28,123)	0.00%
						(163,870)	(0.02%)
07/07/2023	280,000	AUD	(190,569)	USD	UBS	(4,177)	0.00%
07/07/2023	280,000	AUD	(191,478)	USD	UBS	(5,086)	0.00%
27/07/2023	731,000	AUD	(496,412)	USD	UBS	(9,481)	(0.01%)
07/07/2023	76,000	CAD	(56,877)	USD	UBS	559	0.00%
06/07/2023	2,049,858	CHF	(2,284,109)	USD	UBS	7,356	0.00%
07/07/2023	340,000	CHF	(374,022)	USD	UBS	6,090	0.00%
07/07/2023	175,000	EUR	(189,368)	USD	UBS	1,575	0.00%
07/07/2023	1,406,000	NZD	(852,036)	USD	UBS	9,340	0.00%
07/07/2023	315,000	NZD	(190,214)	USD	UBS	2,768	0.00%
07/07/2023	310,000	NZD	(187,525)	USD	UBS	2,394	0.00%
07/07/2023	310,000	NZD	(189,582)	USD	UBS	337	0.00%
07/07/2023	1,714,480	NZD	(1,052,736)	USD	UBS	(2,373)	0.00%
04/08/2023	449,000	NZD	(272,066)	USD	UBS	2,975	0.00%
07/07/2023	1,487,000	THB	(41,781)	USD	UBS	167	0.00%
04/08/2023	352,000	THB	(9,913)	USD	UBS	48	0.00%
07/07/2023	129,776	USD	(195,000)	AUD	UBS	(33)	0.00%
07/07/2023	191,843	USD	(290,000)	AUD	UBS	(1,207)	0.00%
07/07/2023	188,923	USD	(290,000)	AUD	UBS	(4,126)	0.00%
06/07/2023	951,514	USD	(1,256,930)	CAD	UBS	1,618	0.00%
07/07/2023	188,252	USD	(170,000)	CHF	UBS	(1,804)	0.00%
06/07/2023	7,673,576	USD	(7,115,956)	EUR	UBS	(90,298)	(0.01%)
07/07/2023	191,901	USD	(315,000)	NZD	UBS	(1,082)	0.00%
07/07/2023	272,094	USD	(449,000)	NZD	UBS	(2,983)	0.00%
04/08/2023	851,949	USD	(1,406,000)	NZD	UBS	(9,317)	0.00%
07/07/2023	47,826	USD	(1,680,000)	THB	UBS	434	0.00%
07/07/2023	9,890	USD	(352,000)	THB	UBS	(39)	0.00%
04/08/2023	41,877	USD	(1,487,000)	THB	UBS	(202)	0.00%
						(96,547)	(0.02%)
07/07/2023	33,827	USD	(46,000)	CAD	Westpac	(937)	0.00%
						(937)	0.00%
Total Forward Foreign Currency Contracts ^o						358,414	0.04%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						2,803,839	0.32%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(2,445,425)	(0.28%)

FUTURES 0.01% (30 June 2022: (0.05%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
9	10 Year Mini JGB Futures September 2023	Goldman Sachs	3,985	0.00%
(8)	10 Year Mini JGB Futures September 2023	Morgan Stanley	(1,799)	0.00%
12	Australia 10 Year Bond Futures September 2023	Goldman Sachs	(4,660)	0.00%
(29)	Australia 10 Year Bond Futures September 2023	Morgan Stanley	12,310	0.00%
17	Australia 10 Year Bond Futures September 2023	Morgan Stanley	(8,587)	0.00%
5	Australia 10 Year Bond Futures September 2023	UBS	(12,449)	0.00%
(39)	Australia 3 Year Bond Futures September 2023	Goldman Sachs	15,336	0.00%
(42)	Australia 3 Year Bond Futures September 2023	Morgan Stanley	17,323	0.00%
49	Canada 10 Year Bond Futures September 2023	Goldman Sachs	(40,363)	(0.01%)
(7)	Canada 10 Year Bond Futures September 2023	Morgan Stanley	5,766	0.00%
(11)	Canada 10 Year Bond Futures September 2023	Morgan Stanley	1,322	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
35	Canada 10 Year Bond Futures September 2023	UBS	(29,095)	0.00%
(1)	Canada 5 Year Bond Futures September 2023	Goldman Sachs	1,081	0.00%
2	Canada 5 Year Bond Futures September 2023	Morgan Stanley	(1,814)	0.00%
61	Canada 5 Year Bond Futures September 2023	Morgan Stanley	(29,390)	0.00%
(59)	Euro-Bobl Futures September 2023	Goldman Sachs	63,093	0.01%
(37)	Euro-Bobl Futures September 2023	Morgan Stanley	65,395	0.01%
(25)	Euro-Bobl Futures September 2023	Morgan Stanley	589	0.00%
(37)	Euro-Bobl Futures September 2023	UBS	40,903	0.01%
1	Euro-Bobl Futures September 2023	UBS	(1,124)	0.00%
(9)	Euro-Bund Futures September 2023	Goldman Sachs	5,542	0.00%
10	Euro-Bund Futures September 2023	Morgan Stanley	(5,662)	0.00%
25	Euro-Bund Futures September 2023	Morgan Stanley	(12,448)	0.00%
(4)	Euro-Bund Futures September 2023	UBS	2,368	0.00%
9	Euro-Bund Futures September 2023	UBS	(4,871)	0.00%
9	Euro-Buxl 30 Year Bond Futures September 2023	Goldman Sachs	17,674	0.00%
4	Euro-Buxl 30 Year Bond Futures September 2023	Morgan Stanley	17,892	0.00%
(7)	Euro-Buxl 30 Year Bond Futures September 2023	Morgan Stanley	(30,701)	(0.01%)
4	Euro-Buxl 30 Year Bond Futures September 2023	UBS	16,063	0.00%
(1)	Euro-Buxl 30 Year Bond Futures September 2023	UBS	(4,207)	0.00%
(17)	Euro-OAT Futures September 2023	Morgan Stanley	3,077	0.00%
(8)	Euro-OAT Futures September 2023	Morgan Stanley	(27)	0.00%
(5)	Euro-Schatz Futures September 2023	Goldman Sachs	1,009	0.00%
7	Euro-Schatz Futures September 2023	Goldman Sachs	(726)	0.00%
(56)	Euro-Schatz Futures September 2023	Morgan Stanley	54,375	0.01%
38	Euro-Schatz Futures September 2023	Morgan Stanley	(26,091)	0.00%
81	Euro-Schatz Futures September 2023	UBS	(43,008)	(0.01%)
(3)	Japan 10 Year Bond Futures September 2023	Morgan Stanley	(8,268)	0.00%
(8)	Korean 3 Year Bond Futures September 2023	Morgan Stanley	1,336	0.00%
54	Korean 3 Year Bond Futures September 2023	Morgan Stanley	(9,221)	0.00%
3	Long Gilt Futures September 2023	Goldman Sachs	(1,170)	0.00%
(20)	Long Gilt Futures September 2023	Morgan Stanley	1,157	0.00%
16	Long Gilt Futures September 2023	Morgan Stanley	(18,663)	0.00%
6	Long Gilt Futures September 2023	UBS	(3,051)	0.00%
(10)	US 10 Year Note Futures September 2023	Goldman Sachs	12,031	0.00%
126	US 10 Year Note Futures September 2023	JP Morgan	(196,016)	(0.02%)
7	US 10 Year Note Futures September 2023	Morgan Stanley	16	0.00%
(204)	US 10 Year Note Futures September 2023	UBS	422,812	0.05%
48	US 2 Year Note Futures September 2023	Goldman Sachs	(48,344)	(0.01%)
16	US 2 Year Note Futures September 2023	JP Morgan	(13,430)	0.00%
7	US 2 Year Note Futures September 2023	Morgan Stanley	(7,500)	0.00%
20	US 2 Year Note Futures September 2023	Morgan Stanley	(58,437)	(0.01%)
51	US 2 Year Note Futures September 2023	UBS	(142,184)	(0.02%)
(69)	US 5 Year Note Futures September 2023	Goldman Sachs	65,875	0.01%
(60)	US 5 Year Note Futures September 2023	JP Morgan	80,680	0.01%
(12)	US 5 Year Note Futures September 2023	Morgan Stanley	7,039	0.00%
66	US 5 Year Note Futures September 2023	Morgan Stanley	(132,688)	(0.02%)
(1)	US 5 Year Note Futures September 2023	UBS	2,195	0.00%
13	US 5 Year Note Futures September 2023	UBS	(28,170)	0.00%
58	US Long Bond Futures September 2023	Goldman Sachs	(14,922)	0.00%
(13)	US Long Bond Futures September 2023	JP Morgan	2,948	0.00%
4	US Long Bond Futures September 2023	Morgan Stanley	4,305	0.00%
13	US Long Bond Futures September 2023	Morgan Stanley	(2,592)	0.00%
114	US Long Bond Futures September 2023	UBS	(18,217)	0.00%
(79)	US Ultra Bond Futures September 2023	Goldman Sachs	56,781	0.01%
37	US Ultra Bond Futures September 2023	Goldman Sachs	(15,562)	0.00%
13	US Ultra Bond Futures September 2023	JP Morgan	16,289	0.00%
71	US Ultra Bond Futures September 2023	JP Morgan	(98,906)	(0.01%)
(59)	US Ultra Bond Futures September 2023	Morgan Stanley	80,008	0.01%
10	US Ultra Bond Futures September 2023	Morgan Stanley	25,117	0.00%
(12)	US Ultra Bond Futures September 2023	Morgan Stanley	8,414	0.00%
8	US Ultra Bond Futures September 2023	Morgan Stanley	(1,812)	0.00%
16	US Ultra Bond Futures September 2023	UBS	13,625	0.00%

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THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
(16)	US Ultra Bond Futures September 2023	UBS	(15,120)	0.00%
	Total Futures^Φ		54,436	0.01%
Financial Future Assets at Fair Value Through Profit or Loss			1,145,731	0.13%
Financial Future Liabilities at Fair Value Through Profit or Loss			(1,091,295)	(0.12%)
			Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			931,666,148	104.81%
Total Financial Liabilities at Fair Value Through Profit or Loss			(49,078,698)	(5.53%)
Portfolio Analysis (Unaudited)			Total Assets %	
*	Transferable securities admitted to an official stock exchange listing		353,485,085	34.44%
α	Transferable securities traded on another regulated market		561,976,723	54.76%
§	Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market		(37,876,503)	(3.69%)
Φ	Financial derivative instruments dealt in on a regulated market		54,436	0.01%
∞	Centrally Cleared and OTC financial derivative instruments		(392,226)	(0.04%)
†	Other transferable securities including those which are unlisted		5,339,935	0.52%
Total Investments			882,587,450	86.00%

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

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THE SEI EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
BONDS						
<i>Angola - 0.90% (30 June 2022: 0.73%)</i>						
400,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND*	8.25%	09/05/2028	USD	355,908	0.05%
413,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND*	8.00%	26/11/2029	USD	351,040	0.05%
2,857,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND*	8.75%	14/04/2032	USD	2,411,522	0.34%
2,130,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND*	9.38%	08/05/2048	USD	1,691,731	0.24%
641,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND*	9.13%	26/11/2049	USD	495,974	0.07%
285,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 144A*	8.00%	26/11/2029	USD	242,243	0.03%
1,128,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 144A*	9.13%	26/11/2049	USD	872,790	0.12%
<i>Argentina - 0.90% (30 June 2022: 1.31%)</i>						
3,616,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	0.50%	09/07/2030	USD	1,209,791	0.17%
8,375,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	1.50%	09/07/2035	USD	2,521,054	0.36%
4,249,704	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	3.50%	09/07/2041	USD	1,372,387	0.19%
176,000	MSU ENERGY SA/UGEN SA/UENSA SA 144A*	6.88%	01/02/2025	USD	123,372	0.02%
429,512	PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS*	4.00%	01/09/2037	EUR	159,703	0.02%
2,052,000	PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS*	5.25%	01/09/2037	USD	787,455	0.11%
246,688	PROVINCIA DE CORDOBA*	6.88%	10/12/2025	USD	186,249	0.03%
<i>Armenia - 0.08% (30 June 2022: 0.04%)</i>						
739,000	REPUBLIC OF ARMENIA INTERNATIONAL BOND*	3.60%	02/02/2031	USD	581,150	0.08%
<i>Austria - 0.08% (30 June 2022: 0.08%)</i>						
368,000	IOCHPE-MAXION AUSTRIA GMBH/MAXION WHEELS DE MEXICO S DE RL DE CV 144A*	5.00%	07/05/2028	USD	311,238	0.04%
297,000	SUZANO AUSTRIA GMBH*	7.00%	16/03/2047	USD	300,467	0.04%
<i>Azerbaijan - 0.76% (30 June 2022: 0.75%)</i>						
1,005,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND*	5.13%	01/09/2029	USD	964,537	0.14%
2,338,000	SOUTHERN GAS CORRIDOR CJSC*	6.88%	24/03/2026	USD	2,379,149	0.34%
214,000	SOUTHERN GAS CORRIDOR CJSC 144A*	6.88%	24/03/2026	USD	217,766	0.03%
1,200,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC*	6.95%	18/03/2030	USD	1,240,806	0.18%
450,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC*	6.95%	18/03/2030	USD	465,302	0.07%
<i>Bahamas - 0.07% (30 June 2022: 0.04%)</i>						
590,000	BAHAMAS GOVERNMENT INTERNATIONAL BOND*	6.00%	21/11/2028	USD	476,425	0.07%
<i>Bahrain - 0.76% (30 June 2022: 0.96%)</i>						
782,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND*	4.25%	25/01/2028	USD	723,256	0.10%
665,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND*	5.63%	30/09/2031	USD	616,701	0.09%
1,493,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND*	5.45%	16/09/2032	USD	1,335,138	0.19%
700,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND*	5.25%	25/01/2033	USD	610,981	0.09%
444,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND*	7.75%	18/04/2035	USD	451,628	0.06%
233,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 144A*	5.63%	30/09/2031	USD	216,077	0.03%
350,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND 144A*	5.63%	18/05/2034	USD	305,713	0.04%
513,000	CBB INTERNATIONAL SUKUK COMPANY*	3.88%	18/05/2029	USD	460,909	0.07%
590,000	OIL AND GAS HOLDING CO BSCC*	8.38%	07/11/2028	USD	622,819	0.09%
<i>Benin - 0.11% (30 June 2022: 0.04%)</i>						
521,000	BENIN GOVERNMENT INTERNATIONAL BOND*	4.88%	19/01/2032	EUR	432,873	0.06%
329,000	BENIN GOVERNMENT INTERNATIONAL BOND*	4.95%	22/01/2035	EUR	254,592	0.04%
100,000	BENIN GOVERNMENT INTERNATIONAL BOND*	6.88%	19/01/2052	EUR	77,501	0.01%
<i>Bermuda - 0.26% (30 June 2022: 0.46%)</i>						
442,000	BERMUDA GOVERNMENT INTERNATIONAL BOND*	4.75%	15/02/2029	USD	433,492	0.06%
209,000	BERMUDA GOVERNMENT INTERNATIONAL BOND*	2.38%	20/08/2030	USD	175,292	0.02%
435,000	BERMUDA GOVERNMENT INTERNATIONAL BOND*	5.00%	15/07/2032	USD	425,213	0.06%
434,000	GEOPARK LTD 144A*	5.50%	17/01/2027	USD	352,661	0.05%
294,000	SAGICOR FINANCIAL CO LTD*	5.30%	13/05/2028	USD	277,637	0.04%
269,000	TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD*	3.25%	15/08/2030	USD	206,014	0.03%

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THE SEI EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Bolivia - 0.02% (30 June 2022: 0.00%)</i>						
200,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND*	4.50%	20/03/2028	USD	128,692	0.02%
<i>Brazil - 4.59% (30 June 2022: 3.96%)</i>						
8,021,000	BRAZIL LETRAS DO TESOURO NACIONAL*	0.00%	01/01/2025	BRL	1,427,228	0.20%
137,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE B*	6.00%	15/05/2035	BRL	125,808	0.02%
374,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE B*	6.00%	15/08/2050	BRL	350,639	0.05%
21,417,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2025	BRL	4,390,162	0.62%
36,957,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2027	BRL	7,618,237	1.08%
27,051,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2029	BRL	5,494,089	0.78%
13,600,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2031	BRL	2,741,994	0.39%
16,073,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2033	BRL	3,211,731	0.46%
916,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	2.88%	06/06/2025	USD	873,640	0.12%
430,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	3.75%	12/09/2031	USD	372,127	0.05%
1,534,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	6.00%	20/10/2033	USD	1,519,014	0.22%
236,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	5.63%	07/01/2041	USD	209,247	0.03%
376,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	5.00%	27/01/2045	USD	293,622	0.04%
777,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	5.63%	21/02/2047	USD	656,090	0.09%
3,074,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	4.75%	14/01/2050	USD	2,270,752	0.32%
1,122,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	4.75%	14/01/2050	USD	828,817	0.12%
<i>British Virgin Islands - 0.11% (30 June 2022: 0.96%)</i>						
409,000	NWD MTN LTD*	4.13%	18/07/2029	USD	335,447	0.05%
56,000	STUDIO CITY FINANCE LTD 144A*	6.00%	15/07/2025	USD	52,051	0.01%
233,000	STUDIO CITY FINANCE LTD 144A*	6.50%	15/01/2028	USD	194,807	0.03%
261,000	WANDA PROPERTIES INTERNATIONAL CO LTD*	7.25%	29/01/2024	USD	162,880	0.02%
<i>Cameroon - 0.04% (30 June 2022: 0.04%)</i>						
335,000	REPUBLIC OF CAMEROON INTERNATIONAL BOND*	5.95%	07/07/2032	EUR	263,756	0.04%
<i>Canada - 0.11% (30 June 2022: 0.14%)</i>						
245,000	FIRST QUANTUM MINERALS LTD 144A*	6.88%	01/03/2026	USD	241,515	0.03%
391,000	FIRST QUANTUM MINERALS LTD 144A*	6.88%	15/10/2027	USD	382,013	0.05%
200,000	MEGLOBAL CANADA ULC*	5.88%	18/05/2030	USD	202,513	0.03%
<i>Cayman Islands - 2.24% (30 June 2022: 1.76%)</i>						
133,582	BIOCEANICO SOVEREIGN CERTIFICATE LTD*	0.00%	05/06/2034	USD	93,478	0.01%
890,000	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS*	5.33%	15/02/2028	USD	874,194	0.12%
321,000	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS 144A*	5.33%	15/02/2028	USD	315,299	0.04%
351,000	CSN INOVA VENTURES*	6.75%	28/01/2028	USD	325,970	0.05%
566,000	DP WORLD SALAAM PERP*	6.00%	-	USD	561,670	0.08%
749,000	GACI FIRST INVESTMENT CO*	4.75%	14/02/2030	USD	734,919	0.10%
1,782,000	GACI FIRST INVESTMENT CO*	4.88%	14/02/2035	USD	1,708,074	0.24%
3,575,000	GACI FIRST INVESTMENT CO*	5.13%	14/02/2053	USD	3,221,969	0.46%
482,000	GRUPO AVAL LTD*	4.38%	04/02/2030	USD	378,526	0.05%
2,498,000	KSA SUKUK LTD*	4.27%	22/05/2029	USD	2,432,428	0.35%
136,295,812	NEON CAPITAL LTD/KY*	0.00%	06/01/2028	JPY	832,853	0.12%
398,115	PERU PAYROLL DEDUCTION FINANCE LTD*	0.00%	01/11/2029	USD	328,445	0.05%
2,891,295	POINSETTIA FINANCE LTD*	6.63%	17/06/2031	USD	2,389,438	0.34%
1,500,000	SHARJAH SUKUK PROGRAM LTD*	3.85%	03/04/2026	USD	1,447,629	0.21%
737,000	SHIMAO GROUP HOLDINGS LTD*	5.20%	30/01/2025	USD	61,348	0.01%
1,119,000	SHIMAO GROUP HOLDINGS LTD*	5.60%	15/07/2026	USD	93,055	0.01%
<i>Chile - 2.80% (30 June 2022: 2.33%)</i>						
203,989	ALFA DESARROLLO SPA*	4.55%	27/09/2051	USD	149,872	0.02%
697,000	BANCO DE CREDITO E INVERSIONES SA*	3.50%	12/10/2027	USD	643,972	0.09%
469,178,840	BONOS DE LA TESORERIA DE LA REPUBLICA*	1.90%	01/09/2030	CLP	582,474	0.08%
565,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS*	4.50%	01/03/2026	CLP	695,940	0.10%
275,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS*	5.00%	01/03/2035	CLP	346,109	0.05%
200,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS*	6.00%	01/01/2043	CLP	283,301	0.04%
545,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	5.00%	01/10/2028	CLP	674,127	0.10%
1,135,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	4.70%	01/09/2030	CLP	1,392,520	0.20%
1,730,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	6.00%	01/04/2033	CLP	2,318,443	0.33%

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<i>Chile - 2.80% (30 June 2022: 2.33%) (continued)</i>						
440,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	2.80%	01/10/2033	CLP	450,203	0.06%
1,510,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	7.00%	01/05/2034	CLP	2,184,264	0.31%
964,000	CENCOSUD SA ^a	4.38%	17/07/2027	USD	915,892	0.13%
535,000	CHILE GOVERNMENT INTERNATIONAL BOND*	2.75%	31/01/2027	USD	496,670	0.07%
96,000	CHILE GOVERNMENT INTERNATIONAL BOND*	2.45%	31/01/2031	USD	82,969	0.01%
3,163,000	CHILE GOVERNMENT INTERNATIONAL BOND*	2.55%	27/07/2033	USD	2,592,663	0.37%
2,674,000	CHILE GOVERNMENT INTERNATIONAL BOND [†]	4.95%	05/01/2036	USD	2,642,856	0.38%
15,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.10%	07/05/2041	USD	11,295	0.00%
691,000	CHILE GOVERNMENT INTERNATIONAL BOND*	4.34%	07/03/2042	USD	615,176	0.09%
300,000	CHILE GOVERNMENT INTERNATIONAL BOND ^a	3.86%	21/06/2047	USD	247,045	0.03%
579,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.10%	22/01/2061	USD	378,890	0.05%
216,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.25%	21/09/2071	USD	140,671	0.02%
280,000	CORP NACIONAL DEL COBRE DE CHILE*	3.15%	14/01/2030	USD	248,267	0.04%
83,000	CORP NACIONAL DEL COBRE DE CHILE*	3.15%	14/01/2030	USD	73,593	0.01%
1,176,000	CORP NACIONAL DEL COBRE DE CHILE*	5.13%	02/02/2033	USD	1,161,059	0.16%
400,000	EMPRESA DE LOS FERROCARRILES DEL ESTADO ^a	3.83%	14/09/2061	USD	272,926	0.04%
200,000	EMPRESA NACIONAL DEL PETROLEO*	3.45%	16/09/2031	USD	167,321	0.02%
<i>China - 2.71% (30 June 2022: 5.04%)</i>						
9,300,000	CHINA GOVERNMENT BOND ^a	3.02%	22/10/2025	CNY	1,303,757	0.19%
2,500,000	CHINA GOVERNMENT BOND ^a	2.69%	12/08/2026	CNY	347,873	0.05%
800,000	CHINA GOVERNMENT BOND ^a	2.50%	25/07/2027	CNY	110,394	0.02%
6,000,000	CHINA GOVERNMENT BOND ^a	3.28%	03/12/2027	CNY	857,123	0.12%
32,670,000	CHINA GOVERNMENT BOND ^a	2.64%	15/01/2028	CNY	4,538,775	0.64%
2,200,000	CHINA GOVERNMENT BOND ^a	2.91%	14/10/2028	CNY	308,825	0.04%
2,000,000	CHINA GOVERNMENT BOND ^a	2.80%	24/03/2029	CNY	278,658	0.04%
1,500,000	CHINA GOVERNMENT BOND ^a	2.75%	15/06/2029	CNY	207,985	0.03%
2,100,000	CHINA GOVERNMENT BOND ^a	2.62%	25/09/2029	CNY	288,581	0.04%
3,800,000	CHINA GOVERNMENT BOND ^a	2.79%	15/12/2029	CNY	526,636	0.07%
11,280,000	CHINA GOVERNMENT BOND ^a	2.80%	25/03/2030	CNY	1,565,045	0.22%
1,050,000	CHINA GOVERNMENT BOND ^a	3.27%	19/11/2030	CNY	151,532	0.02%
2,800,000	CHINA GOVERNMENT BOND ^a	2.75%	17/02/2032	CNY	386,150	0.05%
900,000	CHINA GOVERNMENT BOND ^a	2.76%	15/05/2032	CNY	124,148	0.02%
800,000	CHINA GOVERNMENT BOND ^a	2.60%	01/09/2032	CNY	108,973	0.02%
700,000	CHINA GOVERNMENT BOND ^a	2.80%	15/11/2032	CNY	97,030	0.01%
23,970,000	CHINA GOVERNMENT BOND ^a	2.88%	25/02/2033	CNY	3,357,155	0.48%
2,800,000	CHINA GOVERNMENT BOND ^a	3.81%	14/09/2050	CNY	436,061	0.06%
1,100,000	CHINA GOVERNMENT BOND ^a	3.72%	12/04/2051	CNY	169,144	0.02%
3,720,000	CHINA GOVERNMENT BOND ^a	3.53%	18/10/2051	CNY	554,203	0.08%
500,000	CHINA GOVERNMENT BOND ^a	3.32%	15/04/2052	CNY	71,879	0.01%
6,590,000	CHINA GOVERNMENT BOND ^a	3.12%	25/10/2052	CNY	919,480	0.13%
460,000	CHINA GOVERNMENT BOND ^a	3.19%	15/04/2053	CNY	65,515	0.01%
544,000	CHINA GOVERNMENT INTERNATIONAL BOND*	3.25%	19/10/2023	USD	541,307	0.08%
1,231,000	CHINA GOVERNMENT INTERNATIONAL BOND*	0.40%	21/10/2023	USD	1,214,272	0.17%
688,000	CHINA GOVERNMENT INTERNATIONAL BOND*	0.55%	21/10/2025	USD	623,309	0.09%
<i>Colombia - 5.15% (30 June 2022: 4.67%)</i>						
3,415,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	9.85%	28/06/2027	COP	789,946	0.11%
18,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	4.50%	15/03/2029	USD	15,810	0.00%
343,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND ^a	3.00%	30/01/2030	USD	267,466	0.04%
175,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	10.38%	28/01/2033	USD	202,263	0.03%
2,721,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	8.00%	20/04/2033	USD	2,767,540	0.39%
2,100,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND ^a	7.50%	02/02/2034	USD	2,058,890	0.29%
2,350,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	6.13%	18/01/2041	USD	1,920,465	0.27%
56,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	4.13%	22/02/2042	USD	35,851	0.00%
1,097,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	5.63%	26/02/2044	USD	819,605	0.12%
1,139,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND ^a	5.00%	15/06/2045	USD	795,784	0.11%
1,420,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	5.20%	15/05/2049	USD	990,160	0.14%
942,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND ^a	4.13%	15/05/2051	USD	566,085	0.08%
323,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND ^a	3.88%	15/02/2061	USD	181,625	0.03%
4,317,700,000	COLOMBIAN TES*	10.00%	24/07/2024	COP	1,035,697	0.15%
11,088,000,000	COLOMBIAN TES*	7.50%	26/08/2026	COP	2,494,227	0.35%
12,285,700,000	COLOMBIAN TES*	5.75%	03/11/2027	COP	2,534,577	0.36%
19,267,500,000	COLOMBIAN TES*	6.00%	28/04/2028	COP	3,958,263	0.56%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Colombia - 5.15% (30 June 2022: 4.67%) (continued)</i>						
2,705,300,000	COLOMBIAN TES*	7.75%	18/09/2030	COP	576,760	0.08%
10,310,300,000	COLOMBIAN TES*	7.00%	26/03/2031	COP	2,083,512	0.30%
695,000,000	COLOMBIAN TES*	7.00%	26/03/2031	COP	140,446	0.02%
14,996,800,000	COLOMBIAN TES*	7.00%	30/06/2032	COP	2,947,257	0.42%
7,166,900,000	COLOMBIAN TES*	13.25%	09/02/2033	COP	2,015,099	0.29%
10,923,200,000	COLOMBIAN TES*	7.25%	18/10/2034	COP	2,112,338	0.30%
5,731,200,000	COLOMBIAN TES*	6.25%	09/07/2036	COP	994,256	0.14%
5,197,600,000	COLOMBIAN TES*	9.25%	28/05/2042	COP	1,115,097	0.16%
2,432,800,000	COLOMBIAN TES*	7.25%	26/10/2050	COP	414,161	0.06%
353,000	ECOPETROL SA ^a	8.63%	19/01/2029	USD	354,253	0.05%
288,000	ECOPETROL SA*	6.88%	29/04/2030	USD	262,940	0.04%
553,000	ECOPETROL SA*	8.88%	13/01/2033	USD	548,097	0.08%
100,000	ECOPETROL SA*	5.88%	02/11/2051	USD	66,277	0.01%
2,465,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP ^a	7.63%	10/09/2024	COP	550,535	0.08%
675,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP*	8.38%	08/11/2027	COP	129,998	0.02%
2,110,000,000	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDETER ^a	7.88%	12/08/2024	COP	473,805	0.07%
<i>Costa Rica - 0.34% (30 June 2022: 0.23%)</i>						
1,506,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND*	6.55%	03/04/2034	USD	1,514,283	0.22%
220,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND ^a	7.00%	04/04/2044	USD	214,998	0.03%
629,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 144A*	6.55%	03/04/2034	USD	632,459	0.09%
<i>Czech Republic - 2.55% (30 June 2022: 2.54%)</i>						
32,310,000	CZECH REPUBLIC GOVERNMENT BOND ^a	6.00%	26/02/2026	CZK	1,527,454	0.22%
20,050,000	CZECH REPUBLIC GOVERNMENT BOND ^a	1.00%	26/06/2026	CZK	821,396	0.12%
25,180,000	CZECH REPUBLIC GOVERNMENT BOND ^a	0.25%	10/02/2027	CZK	985,550	0.14%
81,780,000	CZECH REPUBLIC GOVERNMENT BOND ^a	2.50%	25/08/2028	CZK	3,406,303	0.48%
36,140,000	CZECH REPUBLIC GOVERNMENT BOND ^a	5.50%	12/12/2028	CZK	1,746,687	0.25%
45,750,000	CZECH REPUBLIC GOVERNMENT BOND ^a	2.75%	23/07/2029	CZK	1,912,870	0.27%
28,270,000	CZECH REPUBLIC GOVERNMENT BOND ^a	0.05%	29/11/2029	CZK	985,505	0.14%
13,450,000	CZECH REPUBLIC GOVERNMENT BOND ^a	0.95%	15/05/2030	CZK	493,306	0.07%
11,100,000	CZECH REPUBLIC GOVERNMENT BOND ^a	5.00%	30/09/2030	CZK	529,340	0.08%
22,660,000	CZECH REPUBLIC GOVERNMENT BOND ^a	1.20%	13/03/2031	CZK	828,448	0.12%
11,100,000	CZECH REPUBLIC GOVERNMENT BOND ^a	1.75%	23/06/2032	CZK	415,418	0.06%
52,240,000	CZECH REPUBLIC GOVERNMENT BOND ^a	2.00%	13/10/2033	CZK	1,944,602	0.28%
22,150,000	CZECH REPUBLIC GOVERNMENT BOND ^a	3.50%	30/05/2035	CZK	945,681	0.13%
2,210,000	CZECH REPUBLIC GOVERNMENT BOND ^a	4.20%	04/12/2036	CZK	99,952	0.01%
24,800,000	CZECH REPUBLIC GOVERNMENT BOND ^a	1.95%	30/07/2037	CZK	859,243	0.12%
14,070,000	CZECH REPUBLIC GOVERNMENT BOND ^a	1.50%	24/04/2040	CZK	424,487	0.06%
<i>Dominican Republic - 1.91% (30 June 2022: 1.40%)</i>						
142,820,000	DOMINICAN REPUBLIC CENTRAL BANK NOTES ^a	13.00%	05/12/2025	DOP	2,791,371	0.40%
8,000,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	9.75%	05/06/2026	DOP	148,266	0.02%
150,000	DOMINICAN REPUBLIC INTERNATIONAL BOND ^a	5.50%	22/02/2029	USD	140,730	0.02%
629,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	4.50%	30/01/2030	USD	552,821	0.08%
176,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	4.50%	30/01/2030	USD	154,684	0.02%
1,395,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	7.05%	03/02/2031	USD	1,392,889	0.20%
131,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	4.88%	23/09/2032	USD	111,827	0.02%
2,975,000	DOMINICAN REPUBLIC INTERNATIONAL BOND ^a	6.00%	22/02/2033	USD	2,750,952	0.39%
298,000	DOMINICAN REPUBLIC INTERNATIONAL BOND ^a	5.30%	21/01/2041	USD	234,269	0.03%
767,000	DOMINICAN REPUBLIC INTERNATIONAL BOND ^a	7.45%	30/04/2044	USD	753,554	0.11%
508,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	6.85%	27/01/2045	USD	462,385	0.07%
1,446,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	6.50%	15/02/2048	USD	1,253,076	0.18%
273,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	6.40%	05/06/2049	USD	233,285	0.03%
1,450,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	5.88%	30/01/2060	USD	1,127,286	0.16%
519,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	5.88%	30/01/2060	USD	403,491	0.06%
5,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 144A ^a	5.88%	18/04/2024	USD	4,919	0.00%
321,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 144A*	6.00%	19/07/2028	USD	313,650	0.04%
512,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 144A*	4.50%	30/01/2030	USD	449,991	0.06%
164,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 144A*	5.88%	30/01/2060	USD	127,500	0.02%
<i>Ecuador - 0.69% (30 June 2022: 0.99%)</i>						
553,418	ECUADOR GOVERNMENT INTERNATIONAL BOND ^a	0.00%	31/07/2030	USD	162,085	0.02%
2,463,146	ECUADOR GOVERNMENT INTERNATIONAL BOND*	5.50%	31/07/2030	USD	1,196,667	0.17%
6,867,690	ECUADOR GOVERNMENT INTERNATIONAL BOND*	2.50%	31/07/2035	USD	2,400,456	0.34%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Ecuador - 0.69% (30 June 2022: 0.99%) (continued)</i>						
794,876	ECUADOR GOVERNMENT INTERNATIONAL BOND*	1.50%	31/07/2040	USD	249,194	0.04%
1,699,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 144A*	5.50%	31/07/2030	USD	825,423	0.12%
<i>Egypt - 1.20% (30 June 2022: 2.04%)</i>						
2,866,000	EGYPT GOVERNMENT BOND*	14.66%	06/10/2030	EGP	65,353	0.01%
314,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	4.75%	11/04/2025	EUR	273,470	0.04%
737,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	4.75%	16/04/2026	EUR	568,073	0.08%
373,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	5.80%	30/09/2027	USD	248,992	0.04%
480,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	5.63%	16/04/2030	EUR	291,805	0.04%
1,046,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	6.38%	11/04/2031	EUR	634,997	0.09%
2,915,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	7.63%	29/05/2032	USD	1,700,903	0.24%
271,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	7.30%	30/09/2033	USD	149,944	0.02%
1,630,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	8.50%	31/01/2047	USD	870,273	0.12%
213,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	8.70%	01/03/2049	USD	115,427	0.02%
1,280,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	8.88%	29/05/2050	USD	693,338	0.10%
240,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	8.15%	20/11/2059	USD	124,964	0.02%
371,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	4.75%	11/04/2025	EUR	323,113	0.05%
233,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	5.88%	11/06/2025	USD	187,250	0.03%
178,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	3.88%	16/02/2026	USD	126,000	0.02%
273,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	4.75%	16/04/2026	EUR	210,426	0.03%
910,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	5.80%	30/09/2027	USD	607,461	0.09%
880,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	6.38%	11/04/2031	EUR	534,223	0.08%
734,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	7.05%	15/01/2032	USD	418,079	0.06%
276,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	7.63%	29/05/2032	USD	161,046	0.02%
<i>El Salvador - 0.44% (30 June 2022: 0.33%)</i>						
206,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND*	6.38%	18/01/2027	USD	144,708	0.02%
210,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND*	8.63%	28/02/2029	USD	141,051	0.02%
126,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND*	8.25%	10/04/2032	USD	81,637	0.01%
118,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND*	7.65%	15/06/2035	USD	70,097	0.01%
353,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND*	7.12%	20/01/2050	USD	197,320	0.03%
3,701,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND*	9.50%	15/07/2052	USD	2,346,485	0.33%
162,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 144A*	6.38%	18/01/2027	USD	113,799	0.02%
<i>Ethiopia - 0.13% (30 June 2022: 0.04%)</i>						
200,000	ETHIOPIA INTERNATIONAL BOND*	6.63%	11/12/2024	USD	138,728	0.02%
1,116,000	ETHIOPIA INTERNATIONAL BOND 144A*	6.63%	11/12/2024	USD	774,101	0.11%
<i>Gabon - 0.15% (30 June 2022: 0.26%)</i>						
350,000	GABON GOVERNMENT INTERNATIONAL BOND*	7.00%	24/11/2031	USD	278,670	0.04%
192,667	GABON GOVERNMENT INTERNATIONAL BOND 144A*	6.38%	12/12/2024	USD	186,580	0.03%
329,000	GABON GOVERNMENT INTERNATIONAL BOND 144A*	6.95%	16/06/2025	USD	310,099	0.04%
131,000	GABON GOVERNMENT INTERNATIONAL BOND 144A*	6.63%	06/02/2031	USD	104,520	0.01%
309,000	GABON GOVERNMENT INTERNATIONAL BOND 144A*	7.00%	24/11/2031	USD	246,026	0.03%
<i>Georgia - 0.03% (30 June 2022: 0.03%)</i>						
261,000	GEORGIAN RAILWAY JSC 144A*	4.00%	17/06/2028	USD	226,349	0.03%
<i>Ghana - 0.68% (30 June 2022: 0.79%)</i>						
200,000	GHANA GOVERNMENT INTERNATIONAL BOND*	6.38%	11/02/2027	USD	86,792	0.01%
516,000	GHANA GOVERNMENT INTERNATIONAL BOND*	7.75%	07/04/2029	USD	222,163	0.03%
310,000	GHANA GOVERNMENT INTERNATIONAL BOND*	7.63%	16/05/2029	USD	133,565	0.02%
2,004,000	GHANA GOVERNMENT INTERNATIONAL BOND*	10.75%	14/10/2030	USD	1,354,612	0.19%
270,000	GHANA GOVERNMENT INTERNATIONAL BOND*	10.75%	14/10/2030	USD	182,508	0.03%
1,702,000	GHANA GOVERNMENT INTERNATIONAL BOND*	8.63%	07/04/2034	USD	733,137	0.10%
723,000	GHANA GOVERNMENT INTERNATIONAL BOND*	7.88%	11/02/2035	USD	316,327	0.04%
989,000	GHANA GOVERNMENT INTERNATIONAL BOND*	8.88%	07/05/2042	USD	409,199	0.06%
1,260,000	GHANA GOVERNMENT INTERNATIONAL BOND*	8.95%	26/03/2051	USD	528,381	0.07%
206,000	GHANA GOVERNMENT INTERNATIONAL BOND*	8.75%	11/03/2061	USD	85,936	0.01%
978,000	GHANA GOVERNMENT INTERNATIONAL BOND 144A*	10.75%	14/10/2030	USD	661,083	0.09%
2,296,000	REPUBLIC OF GHANA BOND*	19.25%	18/12/2023	GHS	185,296	0.03%
<i>Guatemala - 0.71% (30 June 2022: 0.41%)</i>						
235,000	CT TRUST*	5.13%	03/02/2032	USD	188,818	0.03%

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<i>Guatemala - 0.71% (30 June 2022: 0.41%) (continued)</i>						
343,000	CT TRUST 144A ^a	5.13%	03/02/2032	USD	275,594	0.04%
262,000	GUATEMALA GOVERNMENT BOND*	4.90%	01/06/2030	USD	244,973	0.03%
481,000	GUATEMALA GOVERNMENT BOND ^a	3.70%	07/10/2033	USD	389,241	0.06%
2,807,000	GUATEMALA GOVERNMENT BOND*	6.60%	13/06/2036	USD	2,827,882	0.40%
200,000	GUATEMALA GOVERNMENT BOND*	6.13%	01/06/2050	USD	184,237	0.03%
79,000	GUATEMALA GOVERNMENT BOND 144A ^a	5.25%	10/08/2029	USD	75,368	0.01%
621,000	GUATEMALA GOVERNMENT BOND 144A ^a	3.70%	07/10/2033	USD	502,533	0.07%
251,000	GUATEMALA GOVERNMENT BOND 144A*	6.60%	13/06/2036	USD	252,867	0.04%
<i>Honduras - 0.11% (30 June 2022: 0.09%)</i>						
185,000	HONDURAS GOVERNMENT INTERNATIONAL BOND*	6.25%	19/01/2027	USD	168,876	0.02%
501,000	HONDURAS GOVERNMENT INTERNATIONAL BOND*	5.63%	24/06/2030	USD	406,533	0.06%
267,000	HONDURAS GOVERNMENT INTERNATIONAL BOND*	5.63%	24/06/2030	USD	216,655	0.03%
<i>Hungary - 2.50% (30 June 2022: 1.25%)</i>						
1,020,000	HUNGARIAN DEVELOPMENT BANK ^a	6.50%	29/06/2028	USD	1,011,182	0.14%
197,510,000	HUNGARY GOVERNMENT BOND*	5.50%	24/06/2025	HUF	535,396	0.08%
299,510,000	HUNGARY GOVERNMENT BOND*	3.00%	27/10/2027	HUF	729,834	0.10%
571,060,000	HUNGARY GOVERNMENT BOND*	4.50%	23/03/2028	HUF	1,466,825	0.21%
1,048,790,000	HUNGARY GOVERNMENT BOND*	6.75%	22/10/2028	HUF	2,948,989	0.42%
551,050,000	HUNGARY GOVERNMENT BOND*	2.00%	23/05/2029	HUF	1,224,553	0.17%
199,560,000	HUNGARY GOVERNMENT BOND*	3.00%	21/08/2030	HUF	456,934	0.06%
161,120,000	HUNGARY GOVERNMENT BOND*	3.25%	22/10/2031	HUF	365,772	0.05%
155,590,000	HUNGARY GOVERNMENT BOND*	4.50%	27/05/2032	HUF	382,594	0.05%
639,550,000	HUNGARY GOVERNMENT BOND*	4.75%	24/11/2032	HUF	1,589,671	0.23%
175,310,000	HUNGARY GOVERNMENT BOND*	2.25%	20/04/2033	HUF	352,324	0.05%
725,310,000	HUNGARY GOVERNMENT BOND*	3.00%	27/10/2038	HUF	1,386,495	0.20%
200,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	4.25%	16/06/2031	EUR	205,379	0.03%
300,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	2.13%	22/09/2031	USD	232,615	0.03%
571,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	1.75%	05/06/2035	EUR	438,077	0.06%
110,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	7.63%	29/03/2041	USD	124,292	0.02%
230,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	1.50%	17/11/2050	EUR	129,693	0.02%
1,014,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	3.13%	21/09/2051	USD	632,728	0.09%
333,000	HUNGARY GOVERNMENT INTERNATIONAL BOND ^a	6.75%	25/09/2052	USD	344,470	0.05%
799,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 144A*	6.13%	22/05/2028	USD	812,237	0.12%
133,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 144A*	2.13%	22/09/2031	USD	103,126	0.01%
326,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 144A*	5.50%	16/06/2034	USD	317,330	0.04%
1,107,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 144A*	6.75%	25/09/2052	USD	1,144,858	0.16%
126,000	MAGYAR EXPORT-IMPORT BANK ZRT 144A*	6.13%	04/12/2027	USD	124,842	0.02%
608,000	MVM ENERGETIKA ZRT*	7.50%	09/06/2028	USD	607,158	0.09%
<i>India - 0.31% (30 June 2022: 0.28%)</i>						
764,000	ADANI ELECTRICITY MUMBAI LTD*	3.95%	12/02/2030	USD	568,764	0.08%
874,000	EXPORT-IMPORT BANK OF INDIA*	2.25%	13/01/2031	USD	704,583	0.10%
329,000	POWER FINANCE CORP LTD*	3.95%	23/04/2030	USD	292,889	0.04%
463,000	RELIANCE INDUSTRIES LTD*	2.88%	12/01/2032	USD	386,244	0.05%
388,000	RELIANCE INDUSTRIES LTD*	3.63%	12/01/2052	USD	276,906	0.04%
<i>Indonesia - 6.07% (30 June 2022: 5.21%)</i>						
376,000	FREEPORT INDONESIA PT 144A*	6.20%	14/04/2052	USD	339,851	0.05%
150,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	0.90%	14/02/2027	EUR	146,487	0.02%
873,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.15%	20/09/2027	USD	850,027	0.12%
937,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.50%	11/01/2028	USD	885,081	0.13%
991,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.55%	11/01/2028	USD	980,286	0.14%
450,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.75%	14/06/2028	EUR	488,017	0.07%
74,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.75%	11/02/2029	USD	73,722	0.01%
989,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	2.85%	14/02/2030	USD	881,446	0.13%
543,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	1.40%	30/10/2031	EUR	470,585	0.07%
493,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.55%	31/03/2032	USD	447,314	0.06%
552,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.65%	20/09/2032	USD	541,710	0.08%
1,899,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.85%	11/01/2033	USD	1,894,492	0.27%
329,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	1.10%	12/03/2033	EUR	267,022	0.04%
327,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	1.30%	23/03/2034	EUR	263,519	0.04%
1,320,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	8.50%	12/10/2035	USD	1,721,319	0.24%
414,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	5.13%	15/01/2045	USD	412,807	0.06%
521,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.50%	14/02/2050	USD	401,666	0.06%

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<i>Indonesia - 6.07% (30 June 2022: 5.21%) (continued)</i>						
448,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.20%	15/10/2050	USD	383,148	0.05%
784,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	5.65%	11/01/2053	USD	822,440	0.12%
19,690,000,000	INDONESIA TREASURY BOND*	8.13%	15/05/2024	IDR	1,340,657	0.19%
4,416,000,000	INDONESIA TREASURY BOND*	6.50%	15/06/2025	IDR	298,114	0.04%
1,306,000,000	INDONESIA TREASURY BOND*	5.13%	15/04/2027	IDR	85,633	0.01%
12,500,000,000	INDONESIA TREASURY BOND*	7.00%	15/05/2027	IDR	863,934	0.12%
28,695,000,000	INDONESIA TREASURY BOND*	6.38%	15/08/2028	IDR	1,953,633	0.28%
8,881,000,000	INDONESIA TREASURY BOND*	9.00%	15/03/2029	IDR	677,327	0.10%
7,707,000,000	INDONESIA TREASURY BOND*	8.25%	15/05/2029	IDR	567,341	0.08%
1,075,000,000	INDONESIA TREASURY BOND*	7.00%	15/09/2030	IDR	74,649	0.01%
1,500,000,000	INDONESIA TREASURY BOND*	6.50%	15/02/2031	IDR	100,955	0.01%
33,264,000,000	INDONESIA TREASURY BOND*	8.75%	15/05/2031	IDR	2,550,685	0.36%
21,768,000,000	INDONESIA TREASURY BOND*	6.38%	15/04/2032	IDR	1,459,189	0.21%
14,002,000,000	INDONESIA TREASURY BOND*	8.25%	15/06/2032	IDR	1,057,317	0.15%
16,070,000,000	INDONESIA TREASURY BOND*	7.50%	15/08/2032	IDR	1,158,927	0.16%
42,312,000,000	INDONESIA TREASURY BOND*	7.00%	15/02/2033	IDR	2,971,520	0.42%
9,869,000,000	INDONESIA TREASURY BOND*	6.63%	15/05/2033	IDR	670,191	0.10%
11,086,000,000	INDONESIA TREASURY BOND*	8.38%	15/03/2034	IDR	851,887	0.12%
18,360,000,000	INDONESIA TREASURY BOND*	7.50%	15/06/2035	IDR	1,327,927	0.19%
33,808,000,000	INDONESIA TREASURY BOND*	8.25%	15/05/2036	IDR	2,596,673	0.37%
800,000,000	INDONESIA TREASURY BOND*	6.38%	15/07/2037	IDR	52,971	0.01%
2,640,000,000	INDONESIA TREASURY BOND*	7.50%	15/05/2038	IDR	191,177	0.03%
18,814,000,000	INDONESIA TREASURY BOND*	7.13%	15/06/2038	IDR	1,330,796	0.19%
7,856,000,000	INDONESIA TREASURY BOND*	8.38%	15/04/2039	IDR	611,929	0.09%
19,785,000,000	INDONESIA TREASURY BOND*	7.50%	15/04/2040	IDR	1,430,849	0.20%
8,000,000,000	INDONESIA TREASURY BOND*	7.13%	15/06/2042	IDR	558,850	0.08%
27,752,000,000	INDONESIA TREASURY BOND*	7.13%	15/06/2043	IDR	1,961,706	0.28%
17,685,000,000	INDONESIA TREASURY BOND*	6.88%	15/08/2051	IDR	1,201,765	0.17%
232,000	PERTAMINA PERSERO PT 144A*	3.65%	30/07/2029	USD	214,745	0.03%
211,000	PERUSAHAAN PENERBIT SBSN INDONESIA III*	4.70%	06/06/2032	USD	209,541	0.03%
367,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	3.00%	30/06/2030	USD	314,272	0.04%
396,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	1.88%	05/11/2031	EUR	328,785	0.05%
490,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	5.25%	15/05/2047	USD	430,610	0.06%
771,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	6.15%	21/05/2048	USD	746,170	0.11%
204,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	4.38%	05/02/2050	USD	153,740	0.02%
<i>Iraq - 0.12% (30 June 2022: 0.06%)</i>						
881,250	IRAQ INTERNATIONAL BOND*	5.80%	15/01/2028	USD	812,097	0.12%
<i>Ireland - 0.22% (30 June 2022: 0.22%)</i>						
1,634,286	REPUBLIC OF ANGOLA VIA AVENIR ISSUER II IRELAND DAC*	6.93%	19/02/2027	USD	1,536,229	0.22%
360,000	VNESHECONOMBANK VIA VEB FINANCE PLC*	6.80%	22/11/2025	USD	21,655	0.00%
<i>Isle of Man - 0.02% (30 June 2022: 0.02%)</i>						
202,000	ANGLOGOLD ASHANTI HOLDINGS PLC*	3.75%	01/10/2030	USD	173,493	0.02%
<i>Israel - 0.19% (30 June 2022: 0.15%)</i>						
258,000	BANK LEUMI LE-ISRAEL BM 144A ^a	3.28%	29/01/2031	USD	231,204	0.03%
614,000	ISRAEL GOVERNMENT INTERNATIONAL BOND*	4.50%	17/01/2033	USD	605,281	0.09%
377,000	ISRAEL GOVERNMENT INTERNATIONAL BOND*	4.50%	03/04/2120	USD	305,606	0.04%
241,793	LEVIATHAN BOND LTD 144A ^u	6.75%	30/06/2030	USD	225,852	0.03%
<i>Ivory Coast - 0.68% (30 June 2022: 0.64%)</i>						
1,340,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	5.25%	22/03/2030	EUR	1,239,652	0.18%
200,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	5.88%	17/10/2031	EUR	183,275	0.03%
906,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	4.88%	30/01/2032	EUR	771,907	0.11%
43,733	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	5.75%	31/12/2032	USD	40,906	0.01%
402,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	6.13%	15/06/2033	USD	353,248	0.05%
1,172,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	6.88%	17/10/2040	EUR	973,883	0.14%

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<i>Ivory Coast - 0.68% (30 June 2022: 0.64%) (continued)</i>						
1,464,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	6.63%	22/03/2048	EUR	1,136,704	0.16%
<i>Jersey - 0.40% (30 June 2022: 0.45%)</i>						
786,858	GALAXY PIPELINE ASSETS BIDCO LTD*	2.16%	31/03/2034	USD	670,045	0.10%
330,000	GALAXY PIPELINE ASSETS BIDCO LTD*	2.63%	31/03/2036	USD	267,133	0.04%
2,240,696	GALAXY PIPELINE ASSETS BIDCO LTD*	2.94%	30/09/2040	USD	1,803,093	0.26%
<i>Jordan - 0.40% (30 June 2022: 0.26%)</i>						
1,067,000	JORDAN GOVERNMENT INTERNATIONAL BOND*	7.50%	13/01/2029	USD	1,075,643	0.15%
387,000	JORDAN GOVERNMENT INTERNATIONAL BOND*	7.38%	10/10/2047	USD	334,608	0.05%
122,000	JORDAN GOVERNMENT INTERNATIONAL BOND 144A*	7.75%	15/01/2028	USD	124,364	0.02%
579,000	JORDAN GOVERNMENT INTERNATIONAL BOND 144A*	7.50%	13/01/2029	USD	583,690	0.08%
355,000	JORDAN GOVERNMENT INTERNATIONAL BOND 144A*	5.85%	07/07/2030	USD	326,142	0.05%
369,000	JORDAN GOVERNMENT INTERNATIONAL BOND 144A*	7.38%	10/10/2047	USD	319,045	0.05%
<i>Kazakhstan - 0.95% (30 June 2022: 1.26%)</i>						
645,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND*	1.50%	30/09/2034	EUR	507,019	0.07%
857,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND*	4.88%	14/10/2044	USD	774,315	0.11%
400,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 144A*	2.38%	09/11/2028	EUR	394,986	0.06%
322,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 144A*	4.88%	14/10/2044	USD	290,933	0.04%
385,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND 144A*	6.50%	21/07/2045	USD	407,406	0.06%
1,388,000	KAZMUNAYGAS NATIONAL CO JSC*	5.38%	24/04/2030	USD	1,291,408	0.18%
918,000	KAZMUNAYGAS NATIONAL CO JSC*	5.75%	19/04/2047	USD	749,056	0.11%
472,000	KAZMUNAYGAS NATIONAL CO JSC*	6.38%	24/10/2048	USD	404,593	0.06%
1,074,000	KAZMUNAYGAS NATIONAL CO JSC 144A*	6.38%	24/10/2048	USD	920,620	0.13%
595,000	QAZAQGAZ NC JSC*	4.38%	26/09/2027	USD	555,453	0.08%
364,000	QAZAQGAZ NC JSC 144A*	4.38%	26/09/2027	USD	339,807	0.05%
<i>Kenya - 0.40% (30 June 2022: 0.37%)</i>						
1,077,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND*	7.00%	22/05/2027	USD	971,957	0.14%
200,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND*	6.30%	23/01/2034	USD	151,565	0.02%
424,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND*	8.25%	28/02/2048	USD	325,814	0.05%
753,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND 144A†	6.88%	24/06/2024	USD	718,114	0.10%
296,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND 144A*	7.00%	22/05/2027	USD	267,130	0.04%
210,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND 144A*	8.00%	22/05/2032	USD	177,936	0.03%
163,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND 144A*	8.25%	28/02/2048	USD	125,254	0.02%
<i>Lebanon - 0.29% (30 June 2022: 0.33%)</i>						
3,273,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.38%	09/03/2020	USD	224,227	0.03%
388,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	5.80%	14/04/2020	USD	26,114	0.00%
1,640,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.15%	19/06/2020	USD	110,380	0.02%
4,927,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	8.25%	12/04/2021	USD	331,612	0.05%
300,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.25%	27/05/2022	USD	20,136	0.00%
3,503,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.10%	04/10/2022	USD	239,360	0.03%
697,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.00%	27/01/2023	USD	47,473	0.01%
1,594,000	LEBANON GOVERNMENT INTERNATIONAL BOND*	6.40%	26/05/2023	USD	107,595	0.02%
1,070,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.65%	22/04/2024	USD	73,830	0.01%
1,347,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.60%	27/11/2026	USD	91,865	0.01%
460,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.85%	23/03/2027	USD	31,372	0.00%
697,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.75%	29/11/2027	USD	47,904	0.01%
1,274,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	7.00%	20/03/2028	USD	85,842	0.01%
1,075,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.65%	03/11/2028	USD	73,189	0.01%
1,227,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.85%	25/05/2029	USD	82,123	0.01%
934,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.65%	26/02/2030	USD	63,605	0.01%
1,648,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	8.20%	17/05/2033	USD	110,251	0.02%

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<i>Lebanon - 0.29% (30 June 2022: 0.33%) (continued)</i>						
4,327,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	8.25%	17/05/2034	USD	291,467	0.04%
<i>Luxembourg - 0.46% (30 June 2022: 0.56%)</i>						
234,000	COSAN LUXEMBOURG SA ^a	7.50%	27/06/2030	USD	231,941	0.03%
250,000	CSN RESOURCES SA ^a	4.63%	10/06/2031	USD	191,096	0.03%
208,000	CSN RESOURCES SA ^a	4.63%	10/06/2031	USD	158,992	0.02%
200,000	EIG PEARL HOLDINGS SARL [*]	3.55%	31/08/2036	USD	170,997	0.02%
710,195	MC BRAZIL DOWNSTREAM TRADING SARL ^a	7.25%	30/06/2031	USD	480,118	0.07%
204,845	MC BRAZIL DOWNSTREAM TRADING SARL 144A ^a	7.25%	30/06/2031	USD	138,483	0.02%
306,000	MILLICOM INTERNATIONAL CELLULAR SA 144A ^a	5.13%	15/01/2028	USD	268,060	0.04%
159,300	MILLICOM INTERNATIONAL CELLULAR SA 144A ^a	6.25%	25/03/2029	USD	142,978	0.02%
180,000	MINERVA LUXEMBOURG SA 144A [*]	4.38%	18/03/2031	USD	141,079	0.02%
1,325,000	NEXA RESOURCES SA ^a	5.38%	04/05/2027	USD	1,237,618	0.18%
114,246	TIERRA MOJADA LUXEMBOURG II SARL 144A ^a	5.75%	01/12/2040	USD	97,848	0.01%
<i>Malaysia - 5.36% (30 June 2022: 6.00%)</i>						
959,000	KHAZANAH CAPITAL LTD ^a	4.88%	01/06/2033	USD	953,889	0.14%
959,000	KHAZANAH GLOBAL SUKUK BHD ^a	4.69%	01/06/2028	USD	946,660	0.13%
6,750,000	MALAYSIA GOVERNMENT BOND [†]	4.06%	30/09/2024	MYR	1,455,942	0.21%
9,922,000	MALAYSIA GOVERNMENT BOND [†]	3.88%	14/03/2025	MYR	2,142,775	0.30%
22,672,000	MALAYSIA GOVERNMENT BOND [†]	3.96%	15/09/2025	MYR	4,902,990	0.70%
7,324,000	MALAYSIA GOVERNMENT BOND [†]	3.91%	15/07/2026	MYR	1,587,770	0.23%
3,569,000	MALAYSIA GOVERNMENT BOND [†]	3.90%	30/11/2026	MYR	773,131	0.11%
4,374,000	MALAYSIA GOVERNMENT BOND [†]	3.50%	31/05/2027	MYR	932,149	0.13%
6,100,000	MALAYSIA GOVERNMENT BOND [†]	3.90%	16/11/2027	MYR	1,320,213	0.19%
16,811,000	MALAYSIA GOVERNMENT BOND [†]	3.73%	15/06/2028	MYR	3,617,557	0.51%
483,000	MALAYSIA GOVERNMENT BOND [†]	5.25%	15/09/2028	MYR	111,002	0.02%
2,188,000	MALAYSIA GOVERNMENT BOND [†]	4.50%	30/04/2029	MYR	486,879	0.07%
6,843,000	MALAYSIA GOVERNMENT BOND [†]	3.89%	15/08/2029	MYR	1,473,955	0.21%
3,376,000	MALAYSIA GOVERNMENT BOND [†]	4.50%	15/04/2030	MYR	756,289	0.11%
8,523,000	MALAYSIA GOVERNMENT BOND [†]	2.63%	15/04/2031	MYR	1,674,531	0.24%
9,053,000	MALAYSIA GOVERNMENT BOND [†]	3.58%	15/07/2032	MYR	1,899,485	0.27%
1,000,000	MALAYSIA GOVERNMENT BOND [†]	3.84%	15/04/2033	MYR	212,995	0.03%
18,932,000	MALAYSIA GOVERNMENT BOND [†]	3.83%	05/07/2034	MYR	3,986,833	0.57%
2,200,000	MALAYSIA GOVERNMENT BOND [†]	4.25%	31/05/2035	MYR	478,940	0.07%
1,416,000	MALAYSIA GOVERNMENT BOND [†]	4.76%	07/04/2037	MYR	323,998	0.05%
3,350,000	MALAYSIA GOVERNMENT BOND [†]	4.89%	08/06/2038	MYR	787,543	0.11%
12,072,000	MALAYSIA GOVERNMENT BOND [†]	3.76%	22/05/2040	MYR	2,462,288	0.35%
3,167,000	MALAYSIA GOVERNMENT BOND [†]	4.70%	15/10/2042	MYR	731,078	0.10%
800,000	MALAYSIA GOVERNMENT BOND [†]	4.94%	30/09/2043	MYR	189,830	0.03%
372,000	MALAYSIA GOVERNMENT BOND [†]	4.74%	15/03/2046	MYR	85,829	0.01%
2,431,000	MALAYSIA GOVERNMENT BOND [†]	4.92%	06/07/2048	MYR	579,023	0.08%
1,733,000	MALAYSIA GOVERNMENT BOND [†]	4.07%	15/06/2050	MYR	361,982	0.05%
3,216,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE [†]	4.07%	30/09/2026	MYR	700,505	0.10%
1,000,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE [†]	4.37%	31/10/2028	MYR	221,219	0.03%
2,767,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE [†]	4.12%	30/11/2034	MYR	599,983	0.09%
782,000	PETRONAS CAPITAL LTD [*]	2.48%	28/01/2032	USD	653,746	0.09%
263,000	PETRONAS CAPITAL LTD [*]	4.55%	21/04/2050	USD	241,819	0.03%
<i>Mauritius - 0.09% (30 June 2022: 0.07%)</i>						
278,250	GREENKO POWER II LTD [*]	4.30%	13/12/2028	USD	242,540	0.03%
75,000	NETWORK I2I LTD 144A PERP [*]	5.65%	-	USD	73,031	0.01%
359,000	NETWORK I2I LTD PERP [*]	5.65%	-	USD	349,576	0.05%
<i>Mexico - 9.03% (30 June 2022: 8.99%)</i>						
10,200,000	AMERICA MOVIL SAB DE CV [*]	7.13%	09/12/2024	MXN	559,318	0.08%
4,450,000	AMERICA MOVIL SAB DE CV [*]	7.13%	09/12/2024	MXN	244,016	0.03%
1,213,000	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN 144A PERP [*]	6.75%	-	USD	1,166,450	0.17%
656,000	BBVA BANCOMER SA ^a	8.45%	29/06/2038	USD	657,237	0.09%
529,000	CEMEX SAB DE CV 144A ^a	3.88%	11/07/2031	USD	445,777	0.06%
385,000	CEMEX SAB DE CV 144A PERP ^a	9.13%	-	USD	390,389	0.06%
200,000	CEMEX SAB DE CV PERP ^a	5.13%	-	USD	178,165	0.03%
285,000	CEMEX SAB DE CV PERP ^a	9.13%	-	USD	288,989	0.04%
21,659,600	COMISION FEDERAL DE ELECTRICIDAD [*]	7.35%	25/11/2025	MXN	1,163,429	0.17%
11,587,900	COMISION FEDERAL DE ELECTRICIDAD [*]	8.18%	23/12/2027	MXN	618,998	0.09%

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<i>Mexico - 9.03% (30 June 2022: 8.99%) (continued)</i>						
374,000	COMISION FEDERAL DE ELECTRICIDAD*	4.69%	15/05/2029	USD	336,357	0.05%
570,000	COMISION FEDERAL DE ELECTRICIDAD ^a	3.88%	26/07/2033	USD	441,536	0.06%
200,000	COMISION FEDERAL DE ELECTRICIDAD*	6.26%	15/02/2052	USD	168,662	0.02%
628,000	COMISION FEDERAL DE ELECTRICIDAD 144A*	4.69%	15/05/2029	USD	564,792	0.08%
19,123,900	MEXICAN BONOS*	10.00%	05/12/2024	MXN	1,107,606	0.16%
17,559,000	MEXICAN BONOS*	5.00%	06/03/2025	MXN	945,937	0.13%
31,509,000	MEXICAN BONOS*	5.75%	05/03/2026	MXN	1,681,060	0.24%
68,131,100	MEXICAN BONOS*	7.50%	03/06/2027	MXN	3,781,464	0.54%
14,400,000	MEXICAN BONOS*	7.50%	03/06/2027	MXN	799,240	0.11%
101,757,300	MEXICAN BONOS*	8.50%	31/05/2029	MXN	5,880,214	0.84%
148,848,300	MEXICAN BONOS*	7.75%	29/05/2031	MXN	8,213,670	1.17%
44,600,000	MEXICAN BONOS*	7.50%	26/05/2033	MXN	2,396,172	0.34%
85,223,900	MEXICAN BONOS*	8.50%	18/11/2038	MXN	4,844,850	0.69%
97,876,300	MEXICAN BONOS*	7.75%	13/11/2042	MXN	5,122,776	0.73%
60,884,800	MEXICAN BONOS*	8.00%	07/11/2047	MXN	3,246,148	0.46%
19,786,300	MEXICAN BONOS*	8.00%	31/07/2053	MXN	1,047,017	0.15%
591,000	MEXICO CITY AIRPORT TRUST*	5.50%	31/07/2047	USD	516,981	0.07%
1,482,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	2.66%	24/05/2031	USD	1,235,698	0.18%
296,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	6.35%	09/02/2035	USD	311,922	0.04%
581,000	MEXICO GOVERNMENT INTERNATIONAL BOND ^a	5.00%	27/04/2051	USD	505,199	0.07%
1,392,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	6.34%	04/05/2053	USD	1,421,451	0.20%
557,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	3.77%	24/05/2061	USD	380,108	0.05%
469,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	3.75%	19/04/2071	USD	314,022	0.04%
1,650,000	MEXICO GOVERNMENT INTERNATIONAL BOND ^a	5.75%	12/10/2110	USD	1,476,616	0.21%
265,000	PETROLEOS MEXICANOS ^a	6.88%	04/08/2026	USD	247,721	0.04%
141,000	PETROLEOS MEXICANOS ^a	6.49%	23/01/2027	USD	125,411	0.02%
506,000	PETROLEOS MEXICANOS ^a	6.50%	13/03/2027	USD	450,549	0.06%
1,233,000	PETROLEOS MEXICANOS*	4.88%	21/02/2028	EUR	1,117,686	0.16%
269,000	PETROLEOS MEXICANOS*	6.50%	23/01/2029	USD	223,173	0.03%
56,000	PETROLEOS MEXICANOS ^a	6.84%	23/01/2030	USD	44,579	0.01%
1,297,000	PETROLEOS MEXICANOS*	5.95%	28/01/2031	USD	948,354	0.13%
113,000	PETROLEOS MEXICANOS ^a	6.70%	16/02/2032	USD	86,033	0.01%
3,887,000	PETROLEOS MEXICANOS ^a	10.00%	07/02/2033	USD	3,564,029	0.51%
1,423,000	PETROLEOS MEXICANOS ^a	6.63%	15/06/2035	USD	993,851	0.14%
100,000	PETROLEOS MEXICANOS ^a	6.63%	15/06/2038	USD	66,852	0.01%
188,000	PETROLEOS MEXICANOS ^a	6.50%	02/06/2041	USD	119,529	0.02%
413,000	PETROLEOS MEXICANOS ^a	6.38%	23/01/2045	USD	254,066	0.04%
2,452,000	PETROLEOS MEXICANOS*	6.75%	21/09/2047	USD	1,541,983	0.22%
376,000	PETROLEOS MEXICANOS*	6.35%	12/02/2048	USD	227,773	0.03%
1,249,000	PETROLEOS MEXICANOS*	7.69%	23/01/2050	USD	847,772	0.12%
268,000	PETROLEOS MEXICANOS 144A ^a	10.00%	07/02/2033	USD	245,732	0.03%
<i>Mongolia - 0.37% (30 June 2022: 0.38%)</i>						
239,000	DEVELOPMENT BANK OF MONGOLIA LLC*	7.25%	23/10/2023	USD	238,104	0.03%
586,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND*	8.75%	09/03/2024	USD	590,688	0.08%
212,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND*	5.13%	07/04/2026	USD	197,685	0.03%
881,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND*	3.50%	07/07/2027	USD	736,797	0.10%
750,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND*	8.65%	19/01/2028	USD	756,562	0.11%
126,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 144A*	8.65%	19/01/2028	USD	127,102	0.02%
<i>Morocco - 0.31% (30 June 2022: 0.11%)</i>						
908,000	MOROCCO GOVERNMENT INTERNATIONAL BOND ^a	5.95%	08/03/2028	USD	917,988	0.13%
600,000	MOROCCO GOVERNMENT INTERNATIONAL BOND ^a	6.50%	08/09/2033	USD	619,500	0.09%
687,000	OCP SA 144A*	6.88%	25/04/2044	USD	632,703	0.09%
<i>Mozambique - 0.11% (30 June 2022: 0.05%)</i>						
200,000	MOZAMBIQUE INTERNATIONAL BOND*	5.00%	15/09/2031	USD	152,470	0.02%
876,000	MOZAMBIQUE INTERNATIONAL BOND 144A*	5.00%	15/09/2031	USD	667,819	0.09%
<i>Multinational - 0.02% (30 June 2022: 0.10%)</i>						
169,000	ATP TOWER HOLDINGS LLC/ANDEAN TOWER PARTNERS COLOMBIA SAS/ANDEAN TELECOM PAR 144A ^a	4.05%	27/04/2026	USD	145,498	0.02%
<i>Netherlands - 0.58% (30 June 2022: 0.53%)</i>						
607,000	BRASKEM NETHERLANDS FINANCE BV*	7.25%	13/02/2033	USD	596,861	0.08%

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<i>Netherlands - 0.58% (30 June 2022: 0.53%) (continued)</i>						
165,000	IHS NETHERLANDS HOLDCO BV 144A ^a	8.00%	18/09/2027	USD	150,810	0.02%
255,000	MINEJESA CAPITAL BV 144A [*]	4.63%	10/08/2030	USD	229,553	0.03%
592,000	MINEJESA CAPITAL BV 144A [*]	5.63%	10/08/2037	USD	465,393	0.07%
714,000	MONG DUONG FINANCE HOLDINGS BV 144A [*]	5.13%	07/05/2029	USD	630,105	0.09%
219,394	MV24 CAPITAL BV 144A [*]	6.75%	01/06/2034	USD	197,304	0.03%
1,010,000	PETROBRAS GLOBAL FINANCE BV ^a	6.50%	03/07/2033	USD	989,800	0.14%
878,769	REPUBLIC OF ANGOLA VIA AVENIR II BV FRN [†]	12.77%	03/07/2023	USD	878,769	0.12%
<i>Nigeria - 0.87% (30 June 2022: 0.90%)</i>						
1,446,000	NIGERIA GOVERNMENT INTERNATIONAL BOND [*]	8.38%	24/03/2029	USD	1,305,340	0.19%
651,000	NIGERIA GOVERNMENT INTERNATIONAL BOND [*]	8.75%	21/01/2031	USD	584,886	0.08%
1,340,000	NIGERIA GOVERNMENT INTERNATIONAL BOND [*]	7.38%	28/09/2033	USD	1,058,479	0.15%
390,000	NIGERIA GOVERNMENT INTERNATIONAL BOND [*]	9.25%	21/01/2049	USD	324,133	0.05%
331,000	NIGERIA GOVERNMENT INTERNATIONAL BOND [*]	8.25%	28/09/2051	USD	247,995	0.04%
1,270,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 144A [*]	6.50%	28/11/2027	USD	1,109,815	0.16%
557,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 144A [*]	6.13%	28/09/2028	USD	465,326	0.07%
439,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 144A [*]	8.38%	24/03/2029	USD	396,296	0.06%
649,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 144A [*]	7.38%	28/09/2033	USD	512,652	0.07%
<i>Oman - 1.19% (30 June 2022: 1.16%)</i>						
2,262,000	OMAN GOVERNMENT INTERNATIONAL BOND [*]	6.75%	28/10/2027	USD	2,340,930	0.33%
439,000	OMAN GOVERNMENT INTERNATIONAL BOND [*]	6.25%	25/01/2031	USD	446,296	0.06%
1,417,000	OMAN GOVERNMENT INTERNATIONAL BOND [*]	6.75%	17/01/2048	USD	1,364,942	0.19%
704,000	OMAN GOVERNMENT INTERNATIONAL BOND [*]	7.00%	25/01/2051	USD	698,753	0.10%
726,000	OMAN GOVERNMENT INTERNATIONAL BOND 144A [*]	6.75%	28/10/2027	USD	751,333	0.11%
496,000	OMAN GOVERNMENT INTERNATIONAL BOND 144A [*]	5.63%	17/01/2028	USD	491,542	0.07%
242,000	OMAN GOVERNMENT INTERNATIONAL BOND 144A [*]	6.00%	01/08/2029	USD	242,556	0.03%
430,000	OMAN GOVERNMENT INTERNATIONAL BOND 144A [*]	7.38%	28/10/2032	USD	473,369	0.07%
324,000	OMAN GOVERNMENT INTERNATIONAL BOND 144A [*]	6.50%	08/03/2047	USD	302,911	0.04%
1,410,000	OMAN GOVERNMENT INTERNATIONAL BOND 144A [*]	6.75%	17/01/2048	USD	1,358,199	0.19%
<i>Pakistan - 0.24% (30 June 2022: 0.35%)</i>						
200,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND [*]	8.25%	30/09/2025	USD	109,000	0.02%
533,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND [*]	6.00%	08/04/2026	USD	261,170	0.04%
340,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND ^a	6.88%	05/12/2027	USD	163,200	0.02%
612,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND ^a	7.38%	08/04/2031	USD	283,050	0.04%
1,517,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 144A [*]	6.00%	08/04/2026	USD	743,330	0.11%
147,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 144A ^a	6.88%	05/12/2027	USD	70,560	0.01%
<i>Panama - 1.43% (30 June 2022: 1.14%)</i>						
201,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA ^a	5.13%	11/08/2061	USD	155,164	0.02%
200,000	BANCO NACIONAL DE PANAMA [*]	2.50%	11/08/2030	USD	157,565	0.02%
429,000	EMPRESA DE TRANSMISION ELECTRICA SA [*]	5.13%	02/05/2049	USD	351,381	0.05%
300,000	PANAMA GOVERNMENT INTERNATIONAL BOND [*]	2.25%	29/09/2032	USD	230,000	0.03%
265,000	PANAMA GOVERNMENT INTERNATIONAL BOND [*]	8.13%	28/04/2034	USD	313,694	0.04%
3,923,000	PANAMA GOVERNMENT INTERNATIONAL BOND [*]	6.40%	14/02/2035	USD	4,100,827	0.58%
276,000	PANAMA GOVERNMENT INTERNATIONAL BOND ^a	6.70%	26/01/2036	USD	296,218	0.04%
1,328,000	PANAMA GOVERNMENT INTERNATIONAL BOND ^a	4.50%	16/04/2050	USD	1,032,495	0.15%
200,000	PANAMA GOVERNMENT INTERNATIONAL BOND [*]	4.30%	29/04/2053	USD	149,323	0.02%
1,922,000	PANAMA GOVERNMENT INTERNATIONAL BOND [*]	6.85%	28/03/2054	USD	2,004,157	0.28%
811,000	PANAMA GOVERNMENT INTERNATIONAL BOND ^a	4.50%	01/04/2056	USD	611,067	0.09%
316,000	PANAMA GOVERNMENT INTERNATIONAL BOND ^a	3.87%	23/07/2060	USD	210,243	0.03%
573,000	PANAMA GOVERNMENT INTERNATIONAL BOND [*]	4.50%	19/01/2063	USD	420,652	0.06%
200,000	TELECOMUNICACIONES DIGITALES SA ^a	4.50%	30/01/2030	USD	170,263	0.02%
<i>Papua New Guinea - 0.05% (30 June 2022: 0.02%)</i>						
206,000	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND [*]	8.38%	04/10/2028	USD	193,031	0.03%
130,000	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND 144A [*]	8.38%	04/10/2028	USD	121,815	0.02%
<i>Paraguay - 0.49% (30 June 2022: 0.27%)</i>						
320,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND [*]	4.95%	28/04/2031	USD	308,185	0.04%
347,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND [*]	4.95%	28/04/2031	USD	334,188	0.05%
406,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND ^a	2.74%	29/01/2033	USD	325,686	0.05%

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<i>Paraguay - 0.49% (30 June 2022: 0.27%) (continued)</i>						
536,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND ^a	3.85%	28/06/2033	USD	466,559	0.07%
609,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND ^a	5.85%	21/08/2033	USD	609,907	0.09%
530,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND ^a	6.10%	11/08/2044	USD	503,098	0.07%
200,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND [*]	5.60%	13/03/2048	USD	175,918	0.02%
258,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND [*]	5.40%	30/03/2050	USD	220,981	0.03%
515,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND 144A ^a	5.85%	21/08/2033	USD	515,767	0.07%
<i>Peru - 3.35% (30 June 2022: 3.60%)</i>						
186,500	ATLANTICA TRANSMISION SUR SA ^a	6.88%	30/04/2043	USD	176,942	0.03%
4,155,000	FONDO MIVIVIENDA SA [*]	7.00%	14/02/2024	PEN	1,129,191	0.16%
417,000	KALLPA GENERACION SA [*]	4.13%	16/08/2027	USD	389,834	0.06%
639,000	PERU GOVERNMENT BOND [*]	6.35%	12/08/2028	PEN	178,912	0.03%
9,442,000	PERU GOVERNMENT BOND [*]	5.94%	12/02/2029	PEN	2,554,914	0.36%
1,199,000	PERU GOVERNMENT BOND [*]	6.95%	12/08/2031	PEN	335,647	0.05%
14,392,000	PERU GOVERNMENT BOND [*]	6.15%	12/08/2032	PEN	3,794,415	0.54%
1,364,000	PERU GOVERNMENT BOND [*]	7.30%	12/08/2033	PEN	387,271	0.05%
10,372,000	PERU GOVERNMENT BOND [*]	5.40%	12/08/2034	PEN	2,527,923	0.36%
641,000	PERU GOVERNMENT BOND [*]	6.90%	12/08/2037	PEN	174,396	0.02%
1,193,000	PERU GOVERNMENT BOND [*]	5.35%	12/08/2040	PEN	274,137	0.04%
9,223,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND [†]	6.35%	12/08/2028	PEN	2,582,329	0.37%
1,869,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND ^a	2.78%	23/01/2031	USD	1,601,453	0.23%
5,355,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND [*]	6.95%	12/08/2031	PEN	1,499,073	0.21%
773,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND ^a	1.25%	11/03/2033	EUR	636,146	0.09%
1,537,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND [*]	1.95%	17/11/2036	EUR	1,216,289	0.17%
1,943,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND [†]	6.90%	12/08/2037	PEN	528,628	0.08%
219,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND [*]	3.30%	11/03/2041	USD	169,156	0.02%
483,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND [†]	6.85%	12/02/2042	PEN	130,497	0.02%
916,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND ^a	3.23%	28/07/2121	USD	555,618	0.08%
1,241,000	PETROLEOS DEL PERU SA [*]	4.75%	19/06/2032	USD	940,051	0.13%
1,959,000	PETROLEOS DEL PERU SA [*]	5.63%	19/06/2047	USD	1,265,382	0.18%
331,000	PETROLEOS DEL PERU SA 144A [*]	4.75%	19/06/2032	USD	250,731	0.04%
319,000	PETROLEOS DEL PERU SA 144A [*]	5.63%	19/06/2047	USD	206,053	0.03%
<i>Philippines - 0.96% (30 June 2022: 0.67%)</i>						
200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND ^a	5.17%	13/10/2027	USD	202,733	0.03%
1,253,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND ^a	1.65%	10/06/2031	USD	989,691	0.14%
1,883,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND [*]	1.95%	06/01/2032	USD	1,513,296	0.21%
1,219,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND ^a	5.00%	17/07/2033	USD	1,235,862	0.18%
200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND [*]	6.38%	23/10/2034	USD	223,715	0.03%
7,000,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND ^a	6.25%	14/01/2036	PHP	122,165	0.02%
253,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND [*]	5.00%	13/01/2037	USD	253,044	0.04%
450,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND ^a	2.95%	05/05/2045	USD	321,250	0.05%
1,125,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND ^a	2.65%	10/12/2045	USD	759,602	0.11%
1,034,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND ^a	5.50%	17/01/2048	USD	1,062,265	0.15%
<i>Poland - 3.65% (30 June 2022: 2.25%)</i>						
417,000	BANK GOSPODARSTWA KRAJOWEGO [*]	5.13%	22/02/2033	EUR	472,547	0.07%
758,000	BANK GOSPODARSTWA KRAJOWEGO [*]	5.38%	22/05/2033	USD	754,950	0.11%
4,489,000	REPUBLIC OF POLAND GOVERNMENT BOND ^a	3.25%	25/07/2025	PLN	1,051,577	0.15%
20,377,000	REPUBLIC OF POLAND GOVERNMENT BOND [*]	2.50%	25/07/2026	PLN	4,577,133	0.65%
6,619,000	REPUBLIC OF POLAND GOVERNMENT BOND [*]	3.75%	25/05/2027	PLN	1,522,568	0.22%
6,422,000	REPUBLIC OF POLAND GOVERNMENT BOND [*]	2.50%	25/07/2027	PLN	1,403,437	0.20%
4,310,000	REPUBLIC OF POLAND GOVERNMENT BOND ^a	2.75%	25/04/2028	PLN	934,029	0.13%
12,004,000	REPUBLIC OF POLAND GOVERNMENT BOND [*]	7.50%	25/07/2028	PLN	3,191,164	0.45%
4,493,000	REPUBLIC OF POLAND GOVERNMENT BOND [*]	2.75%	25/10/2029	PLN	943,354	0.13%
9,088,000	REPUBLIC OF POLAND GOVERNMENT BOND ^a	1.25%	25/10/2030	PLN	1,668,517	0.24%
19,892,000	REPUBLIC OF POLAND GOVERNMENT BOND [*]	1.75%	25/04/2032	PLN	3,575,023	0.51%
2,108,000	REPUBLIC OF POLAND GOVERNMENT BOND [*]	6.00%	25/10/2033	PLN	529,964	0.08%
229,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND [*]	5.50%	16/11/2027	USD	235,274	0.03%
918,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND [*]	5.75%	16/11/2032	USD	964,563	0.14%
2,425,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND [*]	4.88%	04/10/2033	USD	2,384,939	0.34%
183,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND [*]	4.25%	14/02/2043	EUR	197,142	0.03%

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<i>Poland - 3.65% (30 June 2022: 2.25%) (continued)</i>						
1,171,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND ^a	5.50%	04/04/2053	USD	1,181,483	0.17%
<i>Qatar - 1.30% (30 June 2022: 1.38%)</i>						
623,000	QATAR GOVERNMENT INTERNATIONAL BOND*	4.50%	23/04/2028	USD	624,265	0.09%
345,000	QATAR GOVERNMENT INTERNATIONAL BOND*	3.75%	16/04/2030	USD	332,458	0.05%
302,000	QATAR GOVERNMENT INTERNATIONAL BOND*	5.10%	23/04/2048	USD	301,507	0.04%
2,452,000	QATAR GOVERNMENT INTERNATIONAL BOND*	4.82%	14/03/2049	USD	2,361,558	0.34%
546,000	QATAR GOVERNMENT INTERNATIONAL BOND*	4.40%	16/04/2050	USD	497,842	0.07%
580,000	QATAR GOVERNMENT INTERNATIONAL BOND 144A*	3.75%	16/04/2030	USD	558,915	0.08%
103,000	QATAR GOVERNMENT INTERNATIONAL BOND 144A*	6.40%	20/01/2040	USD	121,168	0.02%
1,726,000	QATAR GOVERNMENT INTERNATIONAL BOND 144A*	4.82%	14/03/2049	USD	1,662,336	0.24%
401,000	QATAR GOVERNMENT INTERNATIONAL BOND 144A*	4.40%	16/04/2050	USD	365,631	0.05%
1,546,000	QATARENERGY*	2.25%	12/07/2031	USD	1,298,570	0.18%
200,000	QATARENERGY*	3.13%	12/07/2041	USD	153,451	0.02%
200,000	QATARENERGY*	3.30%	12/07/2051	USD	147,217	0.02%
854,000	QATARENERGY 144A*	2.25%	12/07/2031	USD	717,322	0.10%
<i>Romania - 2.32% (30 June 2022: 1.96%)</i>						
4,435,000	ROMANIA GOVERNMENT BOND*	4.40%	25/09/2023	RON	971,669	0.14%
5,745,000	ROMANIA GOVERNMENT BOND*	3.65%	28/07/2025	RON	1,202,946	0.17%
660,000	ROMANIA GOVERNMENT BOND*	3.25%	24/06/2026	RON	133,165	0.02%
5,545,000	ROMANIA GOVERNMENT BOND*	2.50%	25/10/2027	RON	1,036,507	0.15%
435,000	ROMANIA GOVERNMENT BOND*	4.15%	26/01/2028	RON	86,504	0.01%
365,000	ROMANIA GOVERNMENT BOND*	5.00%	12/02/2029	RON	74,123	0.01%
6,885,000	ROMANIA GOVERNMENT BOND [†]	4.85%	25/07/2029	RON	1,377,954	0.20%
1,760,000	ROMANIA GOVERNMENT BOND*	4.15%	24/10/2030	RON	330,823	0.05%
530,000	ROMANIA GOVERNMENT BOND*	7.35%	28/04/2031	RON	120,646	0.02%
375,000	ROMANIA GOVERNMENT BOND*	3.65%	24/09/2031	RON	67,335	0.01%
6,100,000	ROMANIA GOVERNMENT BOND*	6.70%	25/02/2032	RON	1,341,081	0.19%
1,740,000	ROMANIA GOVERNMENT BOND*	8.25%	29/09/2032	RON	421,548	0.06%
1,605,000	ROMANIA GOVERNMENT BOND*	4.75%	11/10/2034	RON	297,995	0.04%
24,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND ^a	3.00%	27/02/2027	USD	21,784	0.00%
522,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	5.25%	25/11/2027	USD	510,214	0.07%
317,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.12%	16/07/2031	EUR	262,989	0.04%
150,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.00%	28/01/2032	EUR	120,561	0.02%
1,192,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND ^a	7.13%	17/01/2033	USD	1,265,371	0.18%
138,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.00%	14/04/2033	EUR	106,619	0.02%
1,677,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	3.75%	07/02/2034	EUR	1,482,827	0.21%
200,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	3.88%	29/10/2035	EUR	173,433	0.02%
115,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	4.13%	11/03/2039	EUR	98,059	0.01%
180,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.88%	13/04/2042	EUR	121,124	0.02%
144,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	5.13%	15/06/2048	USD	123,270	0.02%
412,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	4.63%	03/04/2049	EUR	348,172	0.05%
1,400,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	3.38%	28/01/2050	EUR	960,060	0.14%
100,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	4.00%	14/02/2051	USD	71,644	0.01%
914,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND ^a	7.63%	17/01/2053	USD	1,006,969	0.14%
324,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 144A*	6.63%	17/02/2028	USD	333,814	0.05%
1,034,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 144A*	7.13%	17/01/2033	USD	1,097,646	0.16%
824,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 144A*	3.38%	08/02/2038	EUR	648,209	0.09%
<i>Russia - 0.25% (30 June 2022: 1.37%)</i>						
28,059,000	RUSSIAN FEDERAL BOND-OFZ*	8.15%	03/02/2027	RUB	122,268	0.02%
175,809,000	RUSSIAN FEDERAL BOND-OFZ*	7.05%	19/01/2028	RUB	766,095	0.11%
51,245,000	RUSSIAN FEDERAL BOND-OFZ*	7.00%	30/07/2036	RUB	223,302	0.03%
1,600,000	RUSSIAN FOREIGN BOND-EUROBOND*	4.38%	21/03/2029	USD	656,000	0.09%
<i>Saudi Arabia - 0.44% (30 June 2022: 0.95%)</i>						
662,000	SAUDI ARABIAN OIL CO*	4.25%	16/04/2039	USD	585,135	0.08%
428,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	5.25%	16/01/2050	USD	415,558	0.06%
578,000	SAUDI GOVERNMENT INTERNATIONAL BOND ^a	5.00%	18/01/2053	USD	536,237	0.08%
1,119,000	SAUDI GOVERNMENT INTERNATIONAL BOND 144A*	5.50%	25/10/2032	USD	1,176,277	0.17%
378,000	SAUDI GOVERNMENT INTERNATIONAL BOND 144A*	5.00%	17/04/2049	USD	352,757	0.05%

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<i>Senegal - 0.13% (30 June 2022: 0.15%)</i>						
334,000	SENEGAL GOVERNMENT INTERNATIONAL BOND*	4.75%	13/03/2028	EUR	314,710	0.04%
550,000	SENEGAL GOVERNMENT INTERNATIONAL BOND*	6.75%	13/03/2048	USD	395,475	0.06%
129,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 144A*	4.75%	13/03/2028	EUR	121,550	0.02%
143,000	SENEGAL GOVERNMENT INTERNATIONAL BOND 144A*	5.38%	08/06/2037	EUR	104,646	0.01%
<i>Serbia - 0.45% (30 June 2022: 0.26%)</i>						
190,000	SERBIA INTERNATIONAL BOND*	3.13%	15/05/2027	EUR	186,603	0.03%
1,777,000	SERBIA INTERNATIONAL BOND*	1.50%	26/06/2029	EUR	1,502,969	0.21%
355,000	SERBIA INTERNATIONAL BOND*	1.65%	03/03/2033	EUR	259,070	0.04%
592,000	SERBIA INTERNATIONAL BOND*	6.50%	26/09/2033	USD	582,018	0.08%
466,000	SERBIA INTERNATIONAL BOND*	2.05%	23/09/2036	EUR	313,102	0.04%
10,860,000	SERBIA TREASURY BONDS ^a	4.50%	11/01/2026	RSD	100,013	0.01%
24,610,000	SERBIA TREASURY BONDS ^a	5.88%	08/02/2028	RSD	236,373	0.03%
6,050,000	SERBIA TREASURY BONDS ^a	4.50%	20/08/2032	RSD	50,160	0.01%
<i>Singapore - 0.04% (30 June 2022: 0.03%)</i>						
280,000	MEDCO BELL PTE LTD*	6.38%	30/01/2027	USD	262,370	0.04%
<i>South Africa - 6.20% (30 June 2022: 7.04%)</i>						
820,000	ESKOM HOLDINGS SOC LTD*	4.31%	23/07/2027	USD	726,773	0.10%
12,000,000	ESKOM HOLDINGS SOC LTD*	7.50%	15/09/2033	ZAR	452,756	0.06%
476,000	ESKOM HOLDINGS SOC LTD 144A*	8.45%	10/08/2028	USD	453,381	0.06%
133,836,282	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	10.50%	21/12/2026	ZAR	7,365,999	1.05%
53,727,468	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.00%	31/01/2030	ZAR	2,513,420	0.36%
50,099,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	7.00%	28/02/2031	ZAR	2,123,696	0.30%
81,338,375	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	7.00%	28/02/2031	ZAR	3,447,933	0.49%
85,330,798	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.25%	31/03/2032	ZAR	3,797,173	0.54%
110,227,702	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.88%	28/02/2035	ZAR	4,783,414	0.68%
43,357,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	6.25%	31/03/2036	ZAR	1,465,296	0.21%
87,122,287	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.50%	31/01/2037	ZAR	3,527,320	0.50%
30,785,108	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	9.00%	31/01/2040	ZAR	1,253,974	0.18%
21,621,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	6.50%	28/02/2041	ZAR	678,401	0.10%
56,776,717	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.75%	31/01/2044	ZAR	2,206,451	0.31%
69,134,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.75%	28/02/2048	ZAR	2,656,671	0.38%
200,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	5.88%	16/09/2025	USD	197,962	0.03%
185,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	4.88%	14/04/2026	USD	177,580	0.03%
243,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	4.30%	12/10/2028	USD	215,237	0.03%
1,503,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND ^a	5.88%	20/04/2032	USD	1,334,533	0.19%
356,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	5.65%	27/09/2047	USD	252,701	0.04%
733,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	6.30%	22/06/2048	USD	564,000	0.08%
1,472,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	5.75%	30/09/2049	USD	1,045,635	0.15%
1,730,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND ^a	7.30%	20/04/2052	USD	1,458,701	0.21%
847,000	TRANSNET SOC LTD*	8.25%	06/02/2028	USD	824,766	0.12%
<i>South Korea - 0.68% (30 June 2022: 0.23%)</i>						
3,900,000,000	EXPORT-IMPORT BANK OF KOREA ^a	7.25%	07/12/2024	IDR	261,954	0.04%
700,000,000	EXPORT-IMPORT BANK OF KOREA ^a	5.75%	05/03/2024	IDR	46,451	0.01%
9,900,000,000	EXPORT-IMPORT BANK OF KOREA ^a	8.00%	15/05/2024	IDR	668,221	0.09%
5,093,450,000	KOREA TREASURY BOND*	3.13%	10/09/2027	KRW	3,783,358	0.54%
<i>Spain - 0.06% (30 June 2022: 0.06%)</i>						
163,417	AI CANDELARIA SPAIN SA 144A ^a	7.50%	15/12/2028	USD	153,164	0.02%
339,000	AI CANDELARIA SPAIN SA 144A ^a	5.75%	15/06/2033	USD	251,567	0.04%
<i>Sri Lanka - 0.64% (30 June 2022: 0.44%)</i>						
200,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	6.85%	14/03/2024	USD	92,112	0.01%
277,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	6.35%	28/06/2024	USD	127,579	0.02%

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<i>Sri Lanka - 0.64% (30 June 2022: 0.44%) (continued)</i>						
800,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	6.13%	03/06/2025	USD	381,643	0.05%
1,556,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	6.20%	11/05/2027	USD	716,393	0.10%
3,941,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	6.75%	18/04/2028	USD	1,814,871	0.26%
998,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	7.85%	14/03/2029	USD	459,475	0.07%
767,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	7.55%	28/03/2030	USD	353,126	0.05%
1,278,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 144A*	6.75%	18/04/2028	USD	588,532	0.08%
<i>Supranational - 0.38% (30 June 2022: 0.58%)</i>						
1,145,000	AFRICA FINANCE CORP 144A*	2.88%	28/04/2028	USD	947,487	0.13%
200,000	AFRICAN EXPORT-IMPORT BANK*	3.80%	17/05/2031	USD	161,219	0.02%
7,800,000	ASIAN INFRASTRUCTURE INV ^a	0.00%	08/02/2038	MXN	119,794	0.02%
485,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT*	5.00%	27/07/2027	USD	444,221	0.06%
583,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT*	4.70%	22/10/2031	USD	474,349	0.07%
200,000	EASTERN & SOUTHERN AFRICAN TRADE & DEVELOPMENT BANK*	4.13%	30/06/2028	USD	157,910	0.02%
7,400,000	EUROPEAN INVESTMENT BANK*	8.50%	17/09/2024	ZAR	389,984	0.06%
<i>Thailand - 2.82% (30 June 2022: 2.45%)</i>						
23,720,000	THAILAND GOVERNMENT BOND†	0.75%	17/09/2024	THB	658,219	0.09%
22,000,000	THAILAND GOVERNMENT BOND†	1.45%	17/12/2024	THB	614,500	0.09%
34,000,000	THAILAND GOVERNMENT BOND†	1.00%	17/06/2027	THB	913,304	0.13%
35,006,082	THAILAND GOVERNMENT BOND†	1.25%	12/03/2028	THB	939,340	0.13%
228,627,000	THAILAND GOVERNMENT BOND†	2.65%	17/06/2028	THB	6,547,373	0.93%
7,600,000	THAILAND GOVERNMENT BOND†	1.60%	17/12/2029	THB	203,657	0.03%
19,500,000	THAILAND GOVERNMENT BOND†	3.65%	20/06/2031	THB	597,030	0.08%
47,182,000	THAILAND GOVERNMENT BOND†	2.00%	17/12/2031	THB	1,286,721	0.18%
12,831,000	THAILAND GOVERNMENT BOND†	3.78%	25/06/2032	THB	399,997	0.06%
14,730,000	THAILAND GOVERNMENT BOND†	3.35%	17/06/2033	THB	442,970	0.06%
23,211,000	THAILAND GOVERNMENT BOND†	1.60%	17/06/2035	THB	580,982	0.08%
43,110,000	THAILAND GOVERNMENT BOND†	1.59%	17/12/2035	THB	1,068,530	0.15%
75,623,000	THAILAND GOVERNMENT BOND†	3.40%	17/06/2036	THB	2,271,058	0.32%
10,000,000	THAILAND GOVERNMENT BOND†	3.39%	17/06/2037	THB	299,459	0.04%
24,707,000	THAILAND GOVERNMENT BOND†	3.30%	17/06/2038	THB	732,209	0.10%
58,470,000	THAILAND GOVERNMENT BOND†	2.00%	17/06/2042	THB	1,411,981	0.20%
27,501,000	THAILAND GOVERNMENT BOND†	3.45%	17/06/2043	THB	819,593	0.12%
8,839,000	THAILAND GOVERNMENT BOND†	2.88%	17/06/2046	THB	236,382	0.03%
924,000	THAILAND GOVERNMENT BOND†	2.75%	17/06/2052	THB	23,641	0.00%
<i>Tunisia - 0.36% (30 June 2022: 0.26%)</i>						
1,287,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND*	5.63%	17/02/2024	EUR	1,166,611	0.17%
391,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND*	5.63%	17/02/2024	EUR	354,425	0.05%
405,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND*	5.75%	30/01/2025	USD	270,965	0.04%
579,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND*	6.38%	15/07/2026	EUR	368,742	0.05%
182,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND 144A*	5.75%	30/01/2025	USD	121,767	0.02%
350,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND 144A*	6.38%	15/07/2026	EUR	222,901	0.03%
<i>Turkey - 1.67% (30 June 2022: 1.01%)</i>						
428,000	AYDEM YENILENEBILIR ENERJİ AS 144A*	7.75%	02/02/2027	USD	363,783	0.05%
299,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS*	5.13%	22/06/2026	USD	275,409	0.04%
22,954,405	TURKEY GOVERNMENT BOND ^a	1.50%	18/06/2025	TRY	1,120,865	0.16%
3,582,000	TURKEY GOVERNMENT INTERNATIONAL BOND ^a	9.88%	15/01/2028	USD	3,657,544	0.52%
344,000	TURKEY GOVERNMENT INTERNATIONAL BOND*	9.38%	14/03/2029	USD	345,648	0.05%
3,538,000	TURKEY GOVERNMENT INTERNATIONAL BOND*	9.13%	13/07/2030	USD	3,515,817	0.50%
1,453,000	TURKEY GOVERNMENT INTERNATIONAL BOND*	5.95%	15/01/2031	USD	1,229,340	0.17%
130,000	TURKEY GOVERNMENT INTERNATIONAL BOND*	6.63%	17/02/2045	USD	99,964	0.01%
670,000	TURKIYE IHRACAT KREDİ BANKASI AS*	9.38%	31/01/2026	USD	668,274	0.09%
343,000	TURKIYE SİSE VE CAM FABRİKALARI AS*	6.95%	14/03/2026	USD	334,425	0.05%
232,000	YAPI VE KREDİ BANKASI AS*	5.85%	21/06/2024	USD	226,363	0.03%
<i>Uganda - 0.40% (30 June 2022: 0.16%)</i>						
918,300,000	REPUBLIC OF UGANDA GOVERNMENT BOND ^a	14.00%	29/05/2025	UGX	252,212	0.04%
5,518,500,000	REPUBLIC OF UGANDA GOVERNMENT BOND ^a	15.00%	20/05/2032	UGX	1,497,858	0.21%
2,170,000,000	REPUBLIC OF UGANDA GOVERNMENT BOND ^a	14.25%	22/06/2034	UGX	556,542	0.08%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Uganda - 0.40% (30 June 2022: 0.16%) (continued)</i>						
1,716,400,000	REPUBLIC OF UGANDA GOVERNMENT BOND ^a	16.00%	14/05/2037	UGX	480,091	0.07%
<i>Ukraine - 0.65% (30 June 2022: 0.60%)</i>						
393,000	NPC UKRENERGO [*]	6.88%	09/11/2028	USD	87,443	0.01%
458,000	NPC UKRENERGO 144A [*]	6.88%	09/11/2028	USD	101,905	0.01%
609,000	STATE AGENCY OF ROADS OF UKRAINE [*]	6.25%	24/06/2030	USD	133,371	0.02%
56,200,000	UKRAINE GOVERNMENT BOND ^a	15.84%	26/02/2025	UAH	1,177,263	0.17%
1,059,000	UKRAINE GOVERNMENT INTERNATIONAL BOND ^a	6.75%	20/06/2028	EUR	249,698	0.04%
371,000	UKRAINE GOVERNMENT INTERNATIONAL BOND [*]	7.75%	01/09/2029	USD	89,863	0.01%
708,000	UKRAINE GOVERNMENT INTERNATIONAL BOND [*]	9.75%	01/11/2030	USD	177,273	0.03%
3,200,000	UKRAINE GOVERNMENT INTERNATIONAL BOND [*]	6.88%	21/05/2031	USD	739,360	0.10%
1,058,000	UKRAINE GOVERNMENT INTERNATIONAL BOND [*]	7.38%	25/09/2034	USD	247,373	0.04%
400,000	UKRAINE GOVERNMENT INTERNATIONAL BOND [*]	7.25%	15/03/2035	USD	94,000	0.01%
1,076,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 144A [*]	7.75%	01/09/2025	USD	274,093	0.04%
1,319,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 144A [*]	7.75%	01/09/2027	USD	321,177	0.05%
486,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 144A [*]	7.75%	01/09/2028	USD	117,731	0.02%
241,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 144A [*]	9.75%	01/11/2030	USD	60,343	0.01%
183,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 144A [*]	6.88%	21/05/2031	USD	42,282	0.01%
1,478,000	UKRAINE GOVERNMENT INTERNATIONAL BOND FRN [*]	7.75%	01/08/2041	USD	584,033	0.08%
<i>United Arab Emirates - 1.04% (30 June 2022: 0.86%)</i>						
1,097,000	ABU DHABI CRUDE OIL PIPELINE LLC [*]	4.60%	02/11/2047	USD	1,020,448	0.14%
200,000	ABU DHABI CRUDE OIL PIPELINE LLC [*]	4.60%	02/11/2047	USD	186,043	0.03%
243,000	ABU DHABI CRUDE OIL PIPELINE LLC 144A [*]	4.60%	02/11/2047	USD	226,043	0.03%
530,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND [*]	1.63%	02/06/2028	USD	465,588	0.07%
403,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND ^a	3.13%	30/09/2049	USD	295,997	0.04%
711,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND [*]	3.00%	15/09/2051	USD	506,401	0.07%
200,000	ABU DHABI NATIONAL ENERGY CO PJSC [*]	4.70%	24/04/2033	USD	199,118	0.03%
121,000	DP WORLD PLC 144A [*]	6.85%	02/07/2037	USD	131,345	0.02%
258,000	DP WORLD PLC 144A [*]	5.63%	25/09/2048	USD	241,541	0.03%
394,000	DP WORLD PLC 144A [*]	4.70%	30/09/2049	USD	333,645	0.05%
270,000	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS [*]	3.90%	09/09/2050	USD	196,026	0.03%
248,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH [*]	6.50%	23/11/2032	USD	256,440	0.04%
308,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH [*]	3.63%	10/03/2033	USD	253,607	0.04%
786,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 144A [*]	4.00%	28/07/2050	USD	505,077	0.07%
1,108,000	MDGH GMTN RSC LTD [*]	5.50%	28/04/2033	USD	1,165,565	0.17%
410,000	NBK SPC LTD [*]	1.63%	15/09/2027	USD	366,134	0.05%
296,000	NBK TIER 1 FINANCING 2 LTD PERP [*]	4.50%	-	USD	272,569	0.04%
200,000	UNITED ARAB EMIRATES GOVERNMENT INTERNATIONAL [*]	4.95%	07/07/2052	USD	198,730	0.03%
429,000	UNITED ARAB EMIRATES GOVERNMENT INTERNATIONAL 144A [*]	4.95%	07/07/2052	USD	426,276	0.06%
<i>United Kingdom - 0.41% (30 June 2022: 0.47%)</i>						
200,000	BIDVEST GROUP UK PLC [*]	3.63%	23/09/2026	USD	178,775	0.03%
403,000	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC [*]	7.13%	19/07/2026	EUR	161,305	0.02%
6,791,000,000	STANDARD CHARTERED BANK ^a	8.25%	18/05/2029	IDR	499,911	0.07%
11,886,000,000	STANDARD CHARTERED BANK ^a	7.50%	19/05/2038	IDR	860,731	0.12%
40,000	STATE SAVINGS BANK OF UKRAINE VIA SSB #1 PLC [*]	9.63%	20/03/2025	USD	34,900	0.00%
773,000	TULLOW OIL PLC [*]	7.00%	01/03/2025	USD	475,453	0.07%
206,000	TULLOW OIL PLC [*]	10.25%	15/05/2026	USD	156,766	0.02%
200,000	VEDANTA RESOURCES FINANCE II PLC [*]	13.88%	21/01/2024	USD	182,619	0.03%
490,000	VEDANTA RESOURCES FINANCE II PLC [*]	8.95%	11/03/2025	USD	370,455	0.05%
<i>United States - 1.04% (30 June 2022: 1.17%)</i>						
118,000	DAE FUNDING LLC 144A [*]	3.38%	20/03/2028	USD	106,476	0.02%
165,000	GRAN TIERRA ENERGY INC 144A [*]	7.75%	23/05/2027	USD	125,055	0.02%
31,682,000,000	JP MORGAN CHASE BANK ^a	7.00%	18/09/2030	IDR	2,114,511	0.30%
17,231,000,000	JPMORGAN CHASE & CO ^a	7.50%	15/06/2035	IDR	1,150,026	0.16%
12,451,000,000	JPMORGAN CHASE & CO ^a	8.38%	19/04/2039	IDR	969,848	0.14%
16,290,000,000	JPMORGAN CHASE BANK ^a	8.38%	17/03/2034	IDR	1,251,781	0.18%
209,000	SASOL FINANCING USA LLC [*]	4.38%	18/09/2026	USD	185,238	0.03%
460,000	SASOL FINANCING USA LLC [*]	6.50%	27/09/2028	USD	411,757	0.06%
338,000	SASOL FINANCING USA LLC [*]	8.75%	03/05/2029	USD	329,620	0.05%
786,000	SIERRACOL ENERGY ANDINA LLC 144A ^a	6.00%	15/06/2028	USD	571,442	0.08%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Uruguay - 0.60% (30 June 2022: 0.49%)</i>						
31,326,000	URUGUAY GOVERNMENT INTERNATIONAL BOND ^a	8.50%	15/03/2028	UYU	799,180	0.11%
253,000	URUGUAY GOVERNMENT INTERNATIONAL BOND ^a	4.38%	23/01/2031	USD	249,871	0.04%
19,251,569	URUGUAY GOVERNMENT INTERNATIONAL BOND ^a	8.25%	21/05/2031	UYU	475,688	0.07%
1,430,602	URUGUAY GOVERNMENT INTERNATIONAL BOND [*]	5.75%	28/10/2034	USD	1,548,160	0.22%
185,000	URUGUAY GOVERNMENT INTERNATIONAL BOND ^a	5.10%	18/06/2050	USD	184,799	0.03%
959,309	URUGUAY GOVERNMENT INTERNATIONAL BOND ^a	4.98%	20/04/2055	USD	935,827	0.13%
<i>Uzbekistan - 0.28% (30 June 2022: 0.27%)</i>						
320,000	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND [*]	3.90%	19/10/2031	USD	258,000	0.04%
731,000	UZAUTO MOTORS AJ [*]	4.85%	04/05/2026	USD	634,099	0.09%
717,000	UZAUTO MOTORS AJ 144A [*]	4.85%	04/05/2026	USD	621,954	0.09%
539,000	UZBEKNEFTEGAZ JSC [*]	4.75%	16/11/2028	USD	445,415	0.06%
<i>Venezuela - 0.24% (30 June 2022: 0.36%)</i>						
15,340,983	PETROLEOS DE VENEZUELA SA ^{**}	6.00%	16/05/2024	USD	594,463	0.08%
5,674,468	PETROLEOS DE VENEZUELA SA ^{a*}	6.00%	15/11/2026	USD	197,188	0.03%
3,911,000	PETROLEOS DE VENEZUELA SA ^{a*}	6.00%	15/11/2026	USD	135,907	0.02%
2,444,400	PETROLEOS DE VENEZUELA SA ^{**}	5.38%	12/04/2027	USD	86,311	0.01%
1,230,000	PETROLEOS DE VENEZUELA SA ^{**}	9.75%	17/05/2035	USD	48,278	0.01%
490,000	PETROLEOS DE VENEZUELA SA ^{**}	5.50%	12/04/2037	USD	18,988	0.00%
3,447,300	VENEZUELA GOVERNMENT INTERNATIONAL BOND ^{**}	7.75%	13/10/2019	USD	206,838	0.03%
3,386,500	VENEZUELA GOVERNMENT INTERNATIONAL BOND ^{**}	8.25%	13/10/2024	USD	313,251	0.04%
1,937,300	VENEZUELA GOVERNMENT INTERNATIONAL BOND ^{**}	9.25%	07/05/2028	USD	174,357	0.02%
<i>Zambia - 0.85% (30 June 2022: 0.95%)</i>						
30,630,000	ZAMBIA GOVERNMENT BOND ^a	10.00%	28/06/2024	ZMW	1,637,096	0.23%
10,250,000	ZAMBIA GOVERNMENT BOND ^a	11.00%	25/01/2026	ZMW	453,771	0.06%
30,660,000	ZAMBIA GOVERNMENT BOND ^a	11.00%	28/06/2026	ZMW	1,297,101	0.18%
3,355,000	ZAMBIA GOVERNMENT BOND ^a	13.00%	29/08/2026	ZMW	147,910	0.02%
3,100,000	ZAMBIA GOVERNMENT BOND ^a	13.00%	18/12/2027	ZMW	122,720	0.02%
7,278,000	ZAMBIA GOVERNMENT BOND ^a	13.00%	25/01/2031	ZMW	234,415	0.03%
2,661,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND [*]	5.38%	20/09/2022	USD	1,403,678	0.20%
1,265,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND [*]	8.97%	30/07/2027	USD	731,246	0.10%
197,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND 144A [†]	5.38%	20/09/2022	USD	103,918	0.01%
Total Bonds					668,440,541	94.99%
Financial Bond Assets at Fair Value Through Profit or Loss					668,440,541	94.99%
Financial Bond Liabilities at Fair Value Through Profit or Loss					—	—
TREASURY BILLS						
<i>Thailand - 0.14% (30 June 2022: 0.00%)</i>						
18,700,000	BANK OF THAILAND TREASURY BILL	1.76%	17/08/2023	THB	526,242	0.07%
16,600,000	BANK OF THAILAND TREASURY BILL	1.90%	09/05/2024	THB	460,237	0.07%
Total Treasury Bills[†]					986,479	0.14%
Financial Treasury Bill Assets at Fair Value Through Profit or Loss					986,479	0.14%
Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss					—	—
INVESTMENT FUNDS						
<i>Ireland - 0.53% (30 June 2022: 0.49%)</i>						
375,024	NEUBERGER BERMAN CHINA BOND FUND			USD	3,735,239	0.53%
Total Investment Funds[‡]					3,735,239	0.53%
Financial Investment Fund Assets at Fair Value Through Profit or Loss					3,735,239	0.53%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss					—	—

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SWAPS

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
OTC Swaps				
<i>Interest Rate Swaps - (0.11%) (30 June 2022: 0.00%)</i>				
33,000,000	Citibank Mexico TIIE; 6.19%	17/06/2026	(139,135)	(0.02%)
7,695,575,000	Goldman Sachs 11.25%; 3 Month Colombia IBR	22/02/2025	(42,319)	(0.01%)
7,695,575,000	Goldman Sachs 11.36%; 3 Month Colombia IBR	24/02/2025	(45,404)	(0.01%)
9,336,503	Goldman Sachs Mexico TIIE; 6.20%	08/12/2025	(37,120)	(0.01%)
25,417,157	Goldman Sachs Mexico TIIE; 6.16%	05/03/2026	(105,216)	(0.02%)
15,000,000	Goldman Sachs Mexico TIIE; 6.38%	16/09/2026	(60,098)	(0.01%)
3,531,935,000	Goldman Sachs 9.95%; 3 Month Colombia IBR	22/02/2028	(75,767)	(0.01%)
3,531,935,000	Goldman Sachs 10.11%; 3 Month Colombia IBR	08/03/2028	(81,883)	(0.01%)
444,707,466	Goldman Sachs 5.31%; Chile CLICP	02/02/2033	(10,768)	0.00%
682,280,000	Goldman Sachs 5.47%; Chile CLICP	14/02/2033	(26,778)	0.00%
20,000,000	JP Morgan Mexico TIIE; 6.13%	18/06/2026	(86,273)	(0.01%)
Total OTC Swaps^e			(710,761)	(0.11%)
Centrally Cleared Swaps				
<i>Credit Default Swaps - (0.03%) (30 June 2022: 0.00%)</i>				
11,333,875	Goldman Sachs 1%; Buying default protection on Emerging Markets Index	20/06/2028	(207,226)	(0.03%)
<i>Interest Rate Swaps - (0.09%) (30 June 2022: (0.32%))</i>				
143,500,000	Citibank 3 Month JIBA; 8.41%	29/06/2025	(10,641)	0.00%
46,774,000	Citibank 3 Month JIBA; 7.67%	26/01/2028	(87,749)	(0.01%)
6,815,640	Citibank 3 Month JIBA; 7.67%	27/01/2028	(12,729)	0.00%
13,230,360	Citibank 3 Month JIBA; 7.66%	27/01/2028	(25,037)	0.00%
16,020,000	Citibank 3 Month JIBA; 7.67%	01/02/2028	(29,949)	(0.01%)
3,360,000	Citibank 5.67%; 6 Month WIBOR	17/04/2028	(22,485)	0.00%
5,040,000	Citibank 5.68%; 6 Month WIBOR	18/04/2028	(34,270)	(0.01%)
2,783,800	Citibank 5.60%; 6 Month WIBOR	17/04/2033	(29,682)	(0.01%)
1,706,200	Citibank 5.57%; 6 Month WIBOR	18/04/2033	(17,257)	0.00%
27,097	Goldman Sachs Overnight Brazil Interbank Rate; 11.66%	02/01/2024	(146)	0.00%
12,483,105	Goldman Sachs Overnight Brazil Interbank Rate; 4.84%	02/01/2024	(407,244)	(0.06%)

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.09%) (30 June 2022: (0.32%)) (continued)</i>				
6,629,379,194	Goldman Sachs 8.37%; Colombia IBR Overnight Rate	13/04/2024	38,612	0.01%
8,171,285	Goldman Sachs Overnight Brazil Interbank Rate; 11.62%	02/01/2025	(29)	0.00%
1,962,180	Goldman Sachs Overnight Brazil Interbank Rate; 6.82%	02/01/2025	(41,552)	(0.01%)
2,096,105	Goldman Sachs Overnight Brazil Interbank Rate; 6.46%	02/01/2025	(52,581)	(0.01%)
7,386,024	Goldman Sachs Overnight Brazil Interbank Rate; 5.65%	02/01/2025	(251,049)	(0.04%)
43,600,000	Goldman Sachs 1.89%; Thai Overnight Repurchase Rate	12/01/2025	7,341	0.00%
33,550,306	Goldman Sachs 10.04%; Mexico TIIE	20/03/2025	(1,545)	0.00%
883,244,499	Goldman Sachs 7.51%; Chile CLICP	13/04/2025	(12,193)	0.00%
11,194,900,789	Goldman Sachs 10.28%; Colombia IBR Overnight Rate	02/06/2025	(46,013)	(0.01%)
6,617,025,249	Goldman Sachs 10.27%; Colombia IBR Overnight Rate	05/06/2025	(27,362)	0.00%
3,500,000,000	Goldman Sachs 10.29%; Colombia IBR Overnight Rate	07/06/2025	(15,075)	0.00%
715,078,327	Goldman Sachs Chile CLICP; 1.35%	19/06/2025	(85,386)	(0.01%)
518,258,452	Goldman Sachs 10.29%; 6 Month BUBOR	03/07/2025	2,982	0.00%
815,199,267	Goldman Sachs 10.43%; 6 Month BUBOR	03/07/2025	(1,084)	0.00%
7,154,769	Goldman Sachs Overnight Brazil Interbank Rate; 11.57%	02/01/2026	34,434	0.01%
31,265,527	Goldman Sachs 9.33%; Mexico TIIE	25/03/2026	(8,277)	0.00%
7,632,664	Goldman Sachs Overnight Brazil Interbank Rate; 12.76%	04/01/2027	147,679	0.02%
5,587,634	Goldman Sachs Overnight Brazil Interbank Rate; 12.67%	04/01/2027	104,068	0.02%
4,102,593	Goldman Sachs Overnight Brazil Interbank Rate; 13.02%	04/01/2027	88,015	0.01%
4,036,871	Goldman Sachs Overnight Brazil Interbank Rate; 12.68%	04/01/2027	75,739	0.01%
3,676,866	Goldman Sachs Overnight Brazil Interbank Rate; 11.33%	04/01/2027	21,536	0.00%
3,635,308,520	Goldman Sachs 7.14%; Colombia IBR Overnight Rate	31/01/2027	22,244	0.00%
24,916,167	Goldman Sachs 6 Month PRIBOR; 4.50%	06/12/2027	(4,908)	0.00%
4,000,684	Goldman Sachs 3 Month TELBOR; 3.50%	06/01/2028	(10,300)	0.00%
15,106,677	Goldman Sachs Mexico TIIE; 8.14%	07/01/2028	(8,941)	0.00%
12,246,407	Goldman Sachs Mexico TIIE; 8.04%	07/01/2028	(10,019)	0.00%

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Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.09%) (30 June 2022: (0.32%)) (continued)</i>				
16,557,597	Goldman Sachs Mexico THIE; 8.09%	07/01/2028	(11,606)	0.00%
3,841,690	Goldman Sachs 3 Month TELBOR; 3.46%	09/01/2028	(11,331)	0.00%
18,000,000	Goldman Sachs 2.17%; Thai Overnight Repurchase Rate	12/01/2028	6,025	0.00%
2,335,108	Goldman Sachs 3 Month TELBOR; 3.10%	16/01/2028	(16,215)	0.00%
2,548,009	Goldman Sachs 3 Month TELBOR; 3.10%	16/01/2028	(17,694)	0.00%
32,863,072	Goldman Sachs 6 Month PRIBOR; 4.35%	23/01/2028	(14,003)	0.00%
13,911,079	Goldman Sachs 6 Month PRIBOR; 4.51%	27/01/2028	(1,522)	0.00%
2,210,225	Goldman Sachs 3 Month TELBOR; 4.30%	09/03/2028	14,389	0.00%
67,253,674	Goldman Sachs 3 Month JIBA; 8.16%	05/04/2028	(68,899)	(0.01%)
451,584	Goldman Sachs 3 Month TELBOR; 3.64%	06/04/2028	(392)	0.00%
32,022,376	Goldman Sachs 6 Month PRIBOR; 4.70%	11/04/2028	10,770	0.00%
14,249,363	Goldman Sachs 6 Month PRIBOR; 5.05%	17/04/2028	14,816	0.00%
30,358,759	Goldman Sachs 6 Month PRIBOR; 4.68%	11/05/2028	10,438	0.00%
3,584,417	Goldman Sachs 3 Month TELBOR; 3.67%	15/06/2028	(1,225)	0.00%
2,844,961	Goldman Sachs 4.96%; 6 Month WIBOR	29/06/2028	619	0.00%
2,463,930	Goldman Sachs 5.01%; 6 Month WIBOR	29/06/2028	(703)	0.00%
2,844,832	Goldman Sachs 5.06%; 6 Month WIBOR	30/06/2028	(2,367)	0.00%
2,826,779	Goldman Sachs 5.04%; 6 Month WIBOR	03/07/2028	(1,875)	0.00%
9,254,171	Goldman Sachs 6.92%; Mexico THIE	31/08/2029	33,012	0.01%
1,308,628	Goldman Sachs Overnight Brazil Interbank Rate; 11.50%	02/01/2030	19,953	0.00%
616,777,215	Goldman Sachs 2.33%; Chile CLICP	05/06/2030	121,924	0.02%
253,572,407	Goldman Sachs Chile CLICP; 2.14%	24/08/2030	(54,879)	(0.01%)
2,309,227	Goldman Sachs Overnight Brazil Interbank Rate; 10.96%	02/01/2031	18,670	0.00%
5,682,936	Goldman Sachs 7.37%; Mexico THIE	10/11/2031	14,073	0.00%
24,942,824	Goldman Sachs 7.64%; Mexico THIE	01/01/2032	38,928	0.01%
1,590,300,136	Goldman Sachs 9.02%; Colombia IBR Overnight Rate	11/08/2032	(41,004)	(0.01%)

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THE SEI EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.09%) (30 June 2022: (0.32%)) (continued)</i>				
20,670,188	Goldman Sachs 3 Month JIBA; 10.21%	12/01/2033	(19,206)	0.00%
22,637,973	Goldman Sachs 3 Month JIBA; 10.14%	12/01/2033	(23,226)	0.00%
830,586	Goldman Sachs 5.19%; 6 Month WIBOR	15/05/2033	(2,646)	0.00%
1,661,172	Goldman Sachs 5.14%; 6 Month WIBOR	15/05/2033	(3,529)	0.00%
17,106,049	Goldman Sachs 8.35%; Mexico TIE	02/06/2033	(17,791)	0.00%
Total Centrally Cleared Swaps^o			(924,575)	(0.12%)
Financial Swap Assets at Fair Value Through Profit or Loss			846,267	0.12%
Financial Swap Liabilities at Fair Value Through Profit or Loss			(2,481,603)	(0.35%)
Investments			671,526,923	95.43%

FORWARD FOREIGN CURRENCY CONTRACTS 0.18% (30 June 2022: (0.27%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Emerging Markets Debt Fund Hedged Euro Institutional Distributing Class					
24/07/2023	36,753	EUR (40,289)	USD Brown Brothers Harriman	(152)	0.00%
24/07/2023	5,090,021	EUR (5,563,678)	USD Barclays	(4,902)	0.00%
				(5,054)	0.00%
The SEI Emerging Markets Debt Fund Hedged Partially Hedged Canadian Dollar Distributing Class					
24/07/2023	1,554	CAD (1,176)	USD Westpac	(1)	0.00%
24/07/2023	30	CAD (23)	USD Brown Brothers Harriman	0	0.00%
				(1)	0.00%
The SEI Emerging Markets Debt Fund Hedged Partially Hedged Sterling Institutional Accumulating Class					
24/07/2023	57,874,031	GBP (73,582,953)	USD Barclays	5,718	0.00%
24/07/2023	1,210,008	GBP (1,537,408)	USD Brown Brothers Harriman	1,157	0.00%
				6,875	0.00%
The SEI Emerging Markets Debt Fund Hedged Partially Hedged Sterling Institutional Distributing Class					
24/07/2023	129,136,685	GBP (164,188,642)	USD Barclays	12,759	0.00%
24/07/2023	2,627,420	GBP (3,337,312)	USD Brown Brothers Harriman	3,536	0.00%
				16,295	0.00%
The SEI Emerging Markets Debt Fund Hedged Partially Hedged Sterling Wealth A Distributing Class					
24/07/2023	1,858,945	GBP (2,363,524)	USD Barclays	184	0.00%
24/07/2023	20,198	GBP (25,738)	USD Brown Brothers Harriman	(56)	0.00%
				128	0.00%
Portfolio Hedges					
20/09/2023	655,566	CNH (92,253)	USD Barclays	(1,542)	0.00%
20/09/2023	2,394,541	CNH (337,929)	USD Barclays	(6,598)	0.00%
06/07/2023	736,406	EUR (3,348,321)	PLN Barclays	(20,613)	0.00%
20/09/2023	171,741,999	INR (2,074,053)	USD Barclays	13,585	0.00%
20/09/2023	114,494,666	INR (1,382,702)	USD Barclays	9,057	0.00%

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THE SEI EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
20/09/2023	57,247,333	INR	(691,351)	USD	Barclays	4,528	0.00%
20/09/2023	2,934,100	PLN	(716,429)	USD	Barclays	2,949	0.00%
20/09/2023	3,099,702	PLN	(757,777)	USD	Barclays	2,204	0.00%
20/09/2023	2,914,790	PLN	(712,724)	USD	Barclays	1,921	0.00%
20/09/2023	1,094,753	PLN	(267,199)	USD	Barclays	1,211	0.00%
20/09/2023	2,908,328	PLN	(712,485)	USD	Barclays	575	0.00%
20/12/2023	18,320,000	TRY	(655,808)	USD	Barclays	(21,079)	0.00%
20/09/2023	200,609	USD	(162,334,926)	CLP	Barclays	156	0.00%
20/09/2023	3,370,731	USD	(14,298,336,818)	COP	Barclays	18,628	0.01%
20/09/2023	757,317	USD	(16,519,500)	CZK	Barclays	1,311	0.00%
20/09/2023	758,548	USD	(16,556,210)	CZK	Barclays	862	0.00%
20/09/2023	284,192	USD	(6,218,270)	CZK	Barclays	(383)	0.00%
20/09/2023	804,603	USD	(17,606,520)	CZK	Barclays	(1,149)	0.00%
20/09/2023	7,941,380	USD	(7,239,754)	EUR	Barclays	11,694	0.00%
20/09/2023	3,233,602	USD	(2,980,000)	EUR	Barclays	(30,385)	(0.01%)
20/09/2023	109,688	USD	(1,906,253)	MXN	Barclays	197	0.00%
20/09/2023	334,494	USD	(18,630,000)	PHP	Barclays	(2,317)	0.00%
20/12/2023	691,869	USD	(18,320,000)	TRY	Barclays	57,140	0.01%
20/09/2023	351,244	USD	(10,910,000)	TWD	Barclays	(2,258)	0.00%
						39,694	0.01%
20/07/2023	7,891,813	CNH	(1,100,800)	USD	BNP Paribas	(14,647)	(0.01%)
20/09/2023	3,020,743	CZK	(126,820)	EUR	BNP Paribas	(663)	0.00%
20/07/2023	45,028,950	INR	(547,548)	USD	BNP Paribas	1,041	0.00%
06/07/2023	4,362,244	THB	(128,819)	USD	BNP Paribas	(5,772)	0.00%
06/07/2023	11,700,505	THB	(336,106)	USD	BNP Paribas	(6,066)	0.00%
20/07/2023	1,147,384	USD	(8,223,131)	CNH	BNP Paribas	15,632	0.00%
20/09/2023	168,367	USD	(719,511,537)	COP	BNP Paribas	(315)	0.00%
06/07/2023	493,804	USD	(14,815,608)	TWD	BNP Paribas	18,046	0.01%
12/07/2023	2,301,075	ZAR	(124,310)	USD	BNP Paribas	(2,585)	0.00%
						4,671	0.00%
18/09/2023	1,906,500	BRL	(382,477)	USD	Citibank	7,353	0.00%
31/07/2023	1,182,935,500	CLP	(1,473,824)	USD	Citibank	(4,671)	0.00%
11/09/2023	158,266,590	CLP	(193,871)	USD	Citibank	1,736	0.00%
20/09/2023	317,474,542	CLP	(390,656)	USD	Citibank	1,366	0.00%
20/09/2023	316,959,161	CLP	(390,027)	USD	Citibank	1,359	0.00%
21/08/2023	12,883,800	CNY	(1,871,720)	USD	Citibank	(88,537)	(0.02%)
05/09/2023	25,806,600	CNY	(3,672,884)	USD	Citibank	(95,195)	(0.02%)
24/07/2023	6,851,566,765	COP	(1,627,199)	USD	Citibank	2,905	0.00%
24/07/2023	625,438,700	COP	(149,427)	USD	Citibank	(625)	0.00%
27/07/2023	6,540,000,000	COP	(1,565,305)	USD	Citibank	(11,018)	0.00%
20/09/2023	200,310	EUR	(4,819,874)	CZK	Citibank	(1,179)	0.00%
11/08/2023	502,893	EUR	(189,074,190)	HUF	Citibank	2,459	0.00%
25/07/2023	184,979	EUR	(920,372)	RON	Citibank	(314)	0.00%
25/07/2023	527,059	EUR	(2,621,981)	RON	Citibank	(801)	0.00%
05/07/2023	855,425	EUR	(914,977)	USD	Citibank	18,291	0.00%
05/07/2023	343,322	EUR	(368,411)	USD	Citibank	6,153	0.00%
05/07/2023	2,130,278	EUR	(2,321,325)	USD	Citibank	2,808	0.00%
21/07/2023	177,420	EUR	(191,407)	USD	Citibank	2,319	0.00%
21/07/2023	99,841	EUR	(107,894)	USD	Citibank	1,124	0.00%
21/07/2023	129,077	EUR	(141,489)	USD	Citibank	(548)	0.00%
20/09/2023	2,880,000	EUR	(3,178,771)	USD	Citibank	(24,314)	(0.01%)
01/08/2023	185,522,398	HUF	(490,650)	EUR	Citibank	2,251	0.00%
11/08/2023	391,859,323	HUF	(1,038,031)	EUR	Citibank	(481)	0.00%
11/08/2023	192,076,302	HUF	(510,107)	EUR	Citibank	(1,656)	0.00%
22/08/2023	279,812,700	HUF	(803,403)	USD	Citibank	4,491	0.00%
28/08/2023	645,252,500	HUF	(1,802,570)	USD	Citibank	57,922	0.01%
28/08/2023	29,688,700	HUF	(84,796)	USD	Citibank	808	0.00%
20/09/2023	1,689,181,529	HUF	(4,776,273)	USD	Citibank	70,248	0.01%
07/07/2023	9,936,976,493	IDR	(667,583)	USD	Citibank	(4,801)	0.00%
21/07/2023	456,336,300	IDR	(30,631)	USD	Citibank	(198)	0.00%
26/07/2023	15,859,197,300	IDR	(1,053,277)	USD	Citibank	4,332	0.00%
12/07/2023	31,998,000	INR	(387,400)	USD	Citibank	2,552	0.00%
21/08/2023	8,025,424,800	KRW	(6,115,541)	USD	Citibank	(9,918)	0.00%

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THE SEI EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)					
20/09/2023	139,060,903	KRW (107,952)	USD Citibank	(1,970)	0.00%
20/09/2023	16,925,353	MXN (957,668)	USD Citibank	14,485	0.00%
20/03/2024	194,193,639	NGN (312,409)	USD Citibank	(68,350)	(0.01%)
17/07/2023	52,123,300	PHP (950,825)	USD Citibank	(6,855)	0.00%
08/08/2023	77,174,000	PHP (1,385,405)	USD Citibank	11,380	0.00%
22/08/2023	27,780,900	PHP (496,708)	USD Citibank	5,890	0.00%
06/09/2023	42,628,500	PHP (752,622)	USD Citibank	18,269	0.00%
31/07/2023	3,431,700	PLN (822,293)	USD Citibank	21,097	0.01%
31/07/2023	3,565,200	PLN (863,977)	USD Citibank	12,223	0.00%
23/08/2023	6,686,000	PLN (1,613,393)	USD Citibank	27,995	0.01%
28/08/2023	7,237,790	PLN (1,715,052)	USD Citibank	61,398	0.01%
28/08/2023	2,577,600	PLN (618,261)	USD Citibank	14,387	0.00%
28/08/2023	1,135,600	PLN (274,459)	USD Citibank	4,263	0.00%
28/08/2023	5,029,500	PLN (1,232,564)	USD Citibank	1,881	0.00%
20/09/2023	2,908,328	PLN (711,918)	USD Citibank	1,142	0.00%
20/09/2023	650,000	PLN (159,838)	USD Citibank	(471)	0.00%
28/08/2023	5,334,400	RON (1,153,430)	USD Citibank	18,244	0.00%
06/07/2023	16,635,613	THB (499,118)	USD Citibank	(29,871)	(0.01%)
11/09/2023	3,132,600	THB (91,516)	USD Citibank	(2,556)	0.00%
11/09/2023	11,124,600	THB (324,996)	USD Citibank	(9,075)	0.00%
11/09/2023	12,710,700	THB (371,332)	USD Citibank	(10,369)	0.00%
11/09/2023	32,008,900	THB (925,113)	USD Citibank	(16,113)	0.00%
20/09/2023	7,870,000	THB (229,257)	USD Citibank	(5,571)	0.00%
05/07/2023	220,689	USD (1,103,546)	BRL Citibank	(8,072)	0.00%
25/07/2023	188,380	USD (916,276)	BRL Citibank	(841)	0.00%
25/07/2023	266,193	USD (1,365,325)	BRL Citibank	(15,761)	0.00%
21/08/2023	378,609	USD (1,901,470)	BRL Citibank	(12,100)	0.00%
18/09/2023	831,555	USD (4,029,800)	BRL Citibank	7,566	0.00%
18/09/2023	611,326	USD (2,969,300)	BRL Citibank	4,181	0.00%
31/07/2023	901,761	USD (710,768,200)	CLP Citibank	19,019	0.01%
31/07/2023	907,063	USD (722,239,800)	CLP Citibank	10,073	0.00%
28/08/2023	2,621,235	USD (18,362,200)	CNY Citibank	77,895	0.01%
05/09/2023	2,146,350	USD (15,063,700)	CNY Citibank	57,999	0.01%
06/07/2023	782,048	USD (3,501,565,779)	COP Citibank	(56,234)	(0.01%)
24/07/2023	2,020,207	USD (8,535,173,921)	COP Citibank	(10,455)	0.00%
20/09/2023	756,903	USD (16,519,500)	CZK Citibank	898	0.00%
20/09/2023	153,472	USD (3,400,000)	CZK Citibank	(2,127)	0.00%
20/09/2023	604,268	USD (20,530,000)	EGP Citibank	(15,787)	0.00%
05/07/2023	555,370	USD (507,850)	EUR Citibank	1,306	0.00%
05/07/2023	545,487	USD (501,770)	EUR Citibank	(1,944)	0.00%
05/07/2023	321,915	USD (298,537)	EUR Citibank	(3,789)	0.00%
21/07/2023	210,804	USD (190,576)	EUR Citibank	2,713	0.00%
21/07/2023	131,302	USD (118,283)	EUR Citibank	2,147	0.00%
21/07/2023	105,002	USD (95,000)	EUR Citibank	1,270	0.00%
21/07/2023	215,946	USD (199,000)	EUR Citibank	(1,344)	0.00%
21/07/2023	132,893	USD (124,000)	EUR Citibank	(2,504)	0.00%
21/07/2023	300,543	USD (278,255)	EUR Citibank	(3,286)	0.00%
21/07/2023	233,940	USD (218,000)	EUR Citibank	(4,097)	0.00%
03/08/2023	2,324,720	USD (2,130,278)	EUR Citibank	(3,041)	0.00%
20/09/2023	672,486	USD (611,342)	EUR Citibank	2,885	0.00%
20/09/2023	429,082	USD (391,050)	EUR Citibank	766	0.00%
17/07/2023	56,687	USD (20,165,900)	HUF Citibank	(2,093)	0.00%
14/07/2023	3,620,600	USD (53,988,573,621)	IDR Citibank	19,895	0.01%
21/07/2023	2,964,258	USD (44,097,480,261)	IDR Citibank	23,392	0.01%
26/07/2023	1,315,286	USD (19,674,316,000)	IDR Citibank	3,256	0.00%
20/09/2023	349,848	USD (5,208,040,000)	IDR Citibank	2,694	0.00%
20/09/2023	241,570	USD (3,595,330,000)	IDR Citibank	1,915	0.00%
20/09/2023	569,191	USD (8,557,100,000)	IDR Citibank	(1,201)	0.00%
11/09/2023	1,457,349	USD (1,915,422,500)	KRW Citibank	(1,635)	0.00%
31/07/2023	1,006,746	USD (17,388,800)	MXN Citibank	(1,556)	0.00%
31/07/2023	696,584	USD (12,086,700)	MXN Citibank	(4,272)	0.00%
31/07/2023	657,678	USD (11,531,800)	MXN Citibank	(11,001)	0.00%
31/07/2023	795,261	USD (14,576,410)	MXN Citibank	(49,963)	(0.01%)
20/03/2024	291,801	USD (194,193,639)	NGN Citibank	47,742	0.01%
14/07/2023	1,243,329	USD (4,587,885)	PEN Citibank	(21,186)	(0.01%)
24/07/2023	339,335	USD (1,240,913)	PEN Citibank	(2,345)	0.00%

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THE SEI EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
18/08/2023	1,208,012	USD	(4,422,049)	PEN	Citibank	(7,117)	0.00%
31/07/2023	3,869,830	USD	(16,361,900)	PLN	Citibank	(151,344)	(0.02%)
28/08/2023	837,310	USD	(3,461,200)	PLN	Citibank	(12,210)	0.00%
28/08/2023	831,916	USD	(3,463,400)	PLN	Citibank	(18,144)	0.00%
20/09/2023	318,280	USD	(11,248,370)	THB	Citibank	(1,427)	0.00%
21/07/2023	181,407	USD	(4,409,650)	TRY	Citibank	12,955	0.00%
17/07/2023	542,285	USD	(16,612,834)	TWD	Citibank	8,128	0.00%
12/07/2023	467,390	USD	(8,763,011)	ZAR	Citibank	3,833	0.00%
12/07/2023	3,965,156	USD	(77,332,089)	ZAR	Citibank	(125,651)	(0.02%)
31/07/2023	5,281,263	USD	(96,661,645)	ZAR	Citibank	178,927	0.03%
31/07/2023	491,939	USD	(9,157,500)	ZAR	Citibank	8,556	0.00%
31/07/2023	277,728	USD	(5,130,500)	ZAR	Citibank	6,912	0.00%
20/09/2023	154,946	USD	(2,868,800)	ZAR	Citibank	4,290	0.00%
20/09/2023	241,823	USD	(4,530,000)	ZAR	Citibank	3,930	0.00%
20/09/2023	1,269,606	USD	(27,360,000)	ZMW	Citibank	(255,237)	(0.04%)
10/08/2023	8,433,506	UYU	(210,364)	USD	Citibank	13,961	0.00%
31/07/2023	17,448,800	ZAR	(905,090)	USD	Citibank	15,954	0.00%
31/07/2023	17,568,300	ZAR	(914,186)	USD	Citibank	13,166	0.00%
31/07/2023	15,692,500	ZAR	(838,113)	USD	Citibank	(9,776)	0.00%
31/07/2023	15,549,000	ZAR	(836,425)	USD	Citibank	(15,663)	0.00%
20/09/2023	6,240,000	ZAR	(339,581)	USD	Citibank	(11,887)	0.00%
20/09/2023	5,730,000	ZMW	(276,812)	USD	Citibank	42,536	0.01%
20/09/2023	3,405,600	ZMW	(179,242)	USD	Citibank	10,561	0.00%
						(226,095)	(0.03%)
25/07/2023	931,345	BRL	(182,931)	USD	Goldman Sachs	9,402	0.00%
05/09/2023	43,489,318	BRL	(8,591,331)	USD	Goldman Sachs	320,682	0.05%
20/09/2023	31,760,000	CNH	(4,414,759)	USD	Goldman Sachs	(20,154)	0.00%
20/09/2023	29,704,511	CNH	(4,173,324)	USD	Goldman Sachs	(63,136)	(0.01%)
20/09/2023	15,765,350,000	COP	(3,629,851)	USD	Goldman Sachs	66,178	0.01%
24/08/2023	14,293,684	EGP	(446,120)	USD	Goldman Sachs	(1,918)	0.00%
20/09/2023	1,864,501	EUR	(8,430,203)	PLN	Goldman Sachs	(24,722)	(0.01%)
05/07/2023	126,796	EUR	(137,199)	USD	Goldman Sachs	1,135	0.00%
05/07/2023	50,091	EUR	(54,132)	USD	Goldman Sachs	517	0.00%
20/09/2023	69,984,747	HUF	(203,610)	USD	Goldman Sachs	(2,813)	0.00%
20/09/2023	542,305,253	HUF	(1,567,506)	USD	Goldman Sachs	(11,549)	0.00%
20/09/2023	24,645,079,994	IDR	(1,655,799)	USD	Goldman Sachs	(13,027)	0.00%
20/09/2023	27,793,053,888	IDR	(1,868,302)	USD	Goldman Sachs	(15,696)	0.00%
20/09/2023	3,930,000	MXN	(226,138)	USD	Goldman Sachs	(408)	0.00%
20/03/2024	250,198,580	NGN	(399,041)	USD	Goldman Sachs	(84,596)	(0.01%)
25/07/2023	9,057,414	RON	(1,812,570)	EUR	Goldman Sachs	11,623	0.00%
25/07/2023	499,397	RON	(100,343)	EUR	Goldman Sachs	200	0.00%
20/09/2023	6,250,000	RON	(1,374,261)	USD	Goldman Sachs	(2,323)	0.00%
20/09/2023	81,227,262	THB	(2,367,245)	USD	Goldman Sachs	(58,559)	(0.01%)
20/12/2023	18,100,000	TRY	(621,566)	USD	Goldman Sachs	5,541	0.00%
05/09/2023	2,687,293	USD	(12,985,000)	BRL	Goldman Sachs	26,353	0.00%
05/09/2023	722,078	USD	(3,493,777)	BRL	Goldman Sachs	6,119	0.00%
05/09/2023	723,152	USD	(3,499,458)	BRL	Goldman Sachs	6,029	0.00%
05/09/2023	433,426	USD	(2,096,266)	BRL	Goldman Sachs	3,851	0.00%
05/09/2023	569,489	USD	(2,960,000)	BRL	Goldman Sachs	(37,086)	(0.01%)
20/09/2023	401,206	USD	(1,713,156,250)	COP	Goldman Sachs	(427)	0.00%
05/07/2023	552,138	USD	(503,519)	EUR	Goldman Sachs	2,798	0.00%
20/09/2023	201,512	USD	(182,609)	EUR	Goldman Sachs	1,501	0.00%
20/09/2023	433,224	USD	(395,000)	EUR	Goldman Sachs	582	0.00%
20/09/2023	716,058	USD	(2,930,000)	PLN	Goldman Sachs	(2,315)	0.00%
20/09/2023	334,871	USD	(11,540,000)	THB	Goldman Sachs	6,875	0.00%
20/09/2023	195,900	USD	(6,839,247)	THB	Goldman Sachs	1,511	0.00%
20/09/2023	319,056	USD	(11,211,000)	THB	Goldman Sachs	411	0.00%
21/07/2023	723,142	USD	(17,586,079)	TRY	Goldman Sachs	51,339	0.01%
20/12/2023	648,281	USD	(18,100,000)	TRY	Goldman Sachs	21,174	0.00%
12/07/2023	543,495	USD	(10,051,948)	ZAR	Goldman Sachs	11,755	0.00%
20/09/2023	3,916,785	USD	(73,701,877)	ZAR	Goldman Sachs	46,322	0.01%
20/09/2023	798,297	USD	(15,060,000)	ZAR	Goldman Sachs	7,419	0.00%
06/07/2023	15,702,840	ZAR	(794,126)	USD	Goldman Sachs	37,018	0.01%

SEI Global Master Fund plc

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THE SEI EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
12/07/2023	7,942,093	ZAR	(427,051)	USD	Goldman Sachs	(6,921)	0.00%
						300,685	0.04%
05/09/2023	880,000	BRL	(172,430)	USD	HSBC	7,903	0.00%
01/08/2023	188,095,655	HUF	(498,835)	EUR	HSBC	775	0.00%
20/07/2023	8,197,790,440	IDR	(548,252)	USD	HSBC	(1,536)	0.00%
20/09/2023	3,580,710	PLN	(799,914)	EUR	HSBC	1,770	0.00%
20/09/2023	5,636,400	RON	(1,233,469)	USD	HSBC	3,777	0.00%
06/07/2023	1,879,440	TWD	(63,615)	USD	HSBC	(3,263)	0.00%
05/07/2023	378,436	USD	(1,884,708)	BRL	HSBC	(12,258)	0.00%
05/07/2023	545,551	USD	(501,770)	EUR	HSBC	(1,881)	0.00%
06/07/2023	788,588	USD	(1,040,557,808)	KRW	HSBC	(1,149)	0.00%
20/09/2023	195,296	USD	(247,920,671)	KRW	HSBC	6,348	0.00%
20/09/2023	46,914	USD	(2,634,371)	PHP	HSBC	(713)	0.00%
06/07/2023	245,209	USD	(8,238,841)	THB	HSBC	12,813	0.00%
21/07/2023	364,293	USD	(8,859,616)	TRY	HSBC	25,849	0.01%
10/08/2023	122,039	USD	(4,616,978)	UYU	HSBC	(769)	0.00%
10/08/2023	128,088	USD	(4,845,828)	UYU	HSBC	(808)	0.00%
10/08/2023	178,353	USD	(6,739,258)	UYU	HSBC	(906)	0.00%
						35,952	0.01%
05/07/2023	32,225,935	BRL	(6,283,463)	USD	JP Morgan	396,872	0.06%
25/07/2023	305,146	EUR	(1,518,151)	RON	JP Morgan	(492)	0.00%
05/07/2023	200,688	EUR	(218,706)	USD	JP Morgan	245	0.00%
21/07/2023	574,048	EUR	(623,026)	USD	JP Morgan	3,783	0.00%
21/07/2023	118,529	EUR	(126,857)	USD	JP Morgan	2,565	0.00%
21/07/2023	447,644	EUR	(486,991)	USD	JP Morgan	1,796	0.00%
21/07/2023	56,000	EUR	(61,383)	USD	JP Morgan	(236)	0.00%
21/07/2023	588,443	EUR	(645,610)	USD	JP Morgan	(3,084)	0.00%
21/07/2023	772,522	EUR	(847,384)	USD	JP Morgan	(3,859)	0.00%
20/09/2023	1,891,891	GHS	(162,394)	USD	JP Morgan	(4,608)	0.00%
20/12/2023	1,712,724	GHS	(140,965)	USD	JP Morgan	(8,285)	0.00%
06/07/2023	2,631,961	MXN	(153,706)	USD	JP Morgan	(273)	0.00%
20/09/2023	148,850	MYR	(32,433)	USD	JP Morgan	(361)	0.00%
05/07/2023	220,634	USD	(201,413)	EUR	JP Morgan	892	0.00%
05/07/2023	137,763	USD	(125,681)	EUR	JP Morgan	645	0.00%
05/07/2023	276,455	USD	(252,888)	EUR	JP Morgan	554	0.00%
05/07/2023	159,073	USD	(148,508)	EUR	JP Morgan	(2,950)	0.00%
05/07/2023	507,224	USD	(472,171)	EUR	JP Morgan	(7,915)	0.00%
05/07/2023	1,621,904	USD	(1,507,475)	EUR	JP Morgan	(22,752)	0.00%
21/07/2023	10,054,560	USD	(9,111,600)	EUR	JP Morgan	105,517	0.01%
21/07/2023	99,046	USD	(89,482)	EUR	JP Morgan	1,339	0.00%
21/07/2023	59,402	USD	(53,648)	EUR	JP Morgan	823	0.00%
21/07/2023	71,804	USD	(65,706)	EUR	JP Morgan	60	0.00%
21/07/2023	200,649	USD	(184,903)	EUR	JP Morgan	(1,248)	0.00%
21/07/2023	179,070	USD	(166,719)	EUR	JP Morgan	(2,973)	0.00%
21/07/2023	351,251	USD	(326,573)	EUR	JP Morgan	(5,337)	0.00%
06/07/2023	789,157	USD	(14,050,445)	MXN	JP Morgan	(29,929)	(0.01%)
20/09/2023	43,631	USD	(763,328)	MXN	JP Morgan	(213)	0.00%
20/09/2023	300,414	USD	(1,372,292)	MYR	JP Morgan	4,738	0.00%
20/09/2023	110,922	USD	(512,072)	MYR	JP Morgan	590	0.00%
13/07/2023	548,196	USD	(16,826,321)	TWD	JP Morgan	7,444	0.00%
12/07/2023	313,442	USD	(5,865,446)	ZAR	JP Morgan	3,165	0.00%
06/07/2023	15,702,840	ZAR	(792,045)	USD	JP Morgan	39,098	0.01%
						475,611	0.07%
05/09/2023	6,006,483	BRL	(1,223,565)	USD	Merrill	7,308	0.00%
20/09/2023	496,230,000	KZT	(1,078,409)	USD	Merrill	1,951	0.00%
20/09/2023	1,252,371	USD	(23,211,200)	ZAR	Merrill	33,432	0.01%
						42,691	0.01%
25/07/2023	33,957,996	BRL	(6,736,762)	USD	Morgan Stanley	275,945	0.04%
01/08/2023	34,803,197	HUF	(92,583)	EUR	Morgan Stanley	(167)	0.00%
07/07/2023	4,673,172,119	IDR	(314,721)	USD	Morgan Stanley	(3,028)	0.00%
06/07/2023	12,762,565	TWD	(440,611)	USD	Morgan Stanley	(30,780)	(0.01%)

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THE SEI EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
20/09/2023	231,121	USD	(3,446,713,600)	IDR	Morgan Stanley	1,373	0.00%
20/09/2023	69,816	USD	(1,048,968,000)	IDR	Morgan Stanley	(106)	0.00%
06/07/2023	200,492	USD	(6,513,833)	THB	Morgan Stanley	16,754	0.00%
06/07/2023	30,712,327	ZAR	(1,546,419)	USD	Morgan Stanley	79,170	0.01%
						339,161	0.04%
25/07/2023	1,079,728	BRL	(220,421)	USD	Standard Chartered	2,554	0.00%
28/08/2023	27,452,459	BRL	(5,710,459)	USD	Standard Chartered	(76,758)	(0.01%)
20/09/2023	406,150,800	CLP	(498,650)	USD	Standard Chartered	2,870	0.00%
20/09/2023	190,175,497	CLP	(234,342)	USD	Standard Chartered	490	0.00%
20/09/2023	2,459,709,985	CLP	(3,049,290)	USD	Standard Chartered	(12,005)	0.00%
05/07/2023	507,850	EUR	(552,492)	USD	Standard Chartered	1,573	0.00%
05/07/2023	807,132	EUR	(887,771)	USD	Standard Chartered	(7,190)	0.00%
20/09/2023	4,458,300	GHS	(358,096)	USD	Standard Chartered	13,731	0.00%
20/09/2023	3,078,350	GHS	(247,059)	USD	Standard Chartered	9,679	0.00%
20/09/2023	1,032,461	GHS	(87,869)	USD	Standard Chartered	(1,760)	0.00%
20/12/2023	428,181	GHS	(36,754)	USD	Standard Chartered	(3,584)	0.00%
20/12/2023	2,117,788	GHS	(176,482)	USD	Standard Chartered	(12,423)	0.00%
20/12/2023	3,403,169	GHS	(292,118)	USD	Standard Chartered	(28,484)	0.00%
20/03/2024	2,541,231	GHS	(215,816)	USD	Standard Chartered	(32,873)	(0.01%)
20/09/2023	166,576,002	INR	(2,012,444)	USD	Standard Chartered	12,398	0.00%
20/09/2023	19,890,000	INR	(241,984)	USD	Standard Chartered	(208)	0.00%
20/09/2023	8,560,000	MXN	(483,754)	USD	Standard Chartered	7,912	0.00%
20/09/2023	2,022,692	MYR	(440,611)	USD	Standard Chartered	(4,798)	0.00%
20/09/2023	1,971,763	MYR	(429,986)	USD	Standard Chartered	(5,146)	0.00%
20/09/2023	2,022,692	MYR	(441,092)	USD	Standard Chartered	(5,279)	0.00%
19/07/2023	34,045,455	NGN	(46,257)	USD	Standard Chartered	(1,842)	0.00%
19/07/2023	78,433,448	NGN	(108,035)	USD	Standard Chartered	(5,712)	0.00%
19/07/2023	119,105,490	NGN	(162,048)	USD	Standard Chartered	(6,665)	0.00%
19/07/2023	74,112,046	NGN	(108,035)	USD	Standard Chartered	(11,350)	0.00%
19/07/2023	112,896,630	NGN	(162,208)	USD	Standard Chartered	(14,925)	0.00%
19/07/2023	112,626,542	NGN	(162,053)	USD	Standard Chartered	(15,122)	0.00%
20/09/2023	384,100,388	NGN	(495,613)	USD	Standard Chartered	1,938	0.00%
20/09/2023	7,520,000	PEN	(2,033,202)	USD	Standard Chartered	28,690	0.01%
20/09/2023	82,857,802	THB	(2,410,198)	USD	Standard Chartered	(55,168)	(0.01%)
20/09/2023	82,857,802	THB	(2,411,777)	USD	Standard Chartered	(56,747)	(0.01%)
20/09/2023	137,928,533	THB	(4,028,698)	USD	Standard Chartered	(108,418)	(0.02%)
05/07/2023	5,765,628	USD	(27,452,459)	BRL	Standard Chartered	74,819	0.01%
05/07/2023	356,853	USD	(1,785,222)	BRL	Standard Chartered	(13,218)	0.00%
25/07/2023	196,888	USD	(964,451)	BRL	Standard Chartered	(2,282)	0.00%
05/09/2023	806,021	USD	(3,895,500)	BRL	Standard Chartered	7,739	0.00%
20/09/2023	331,979	USD	(2,350,000)	CNH	Standard Chartered	6,811	0.00%
20/09/2023	43,943	USD	(312,682)	CNH	Standard Chartered	677	0.00%
20/09/2023	612,557	USD	(20,000,000)	EGP	Standard Chartered	8,510	0.00%
20/09/2023	274,791	USD	(9,013,132)	EGP	Standard Chartered	2,573	0.00%
20/09/2023	201,126	USD	(6,586,868)	EGP	Standard Chartered	2,187	0.00%
20/09/2023	134,557	USD	(4,400,000)	EGP	Standard Chartered	1,666	0.00%
05/07/2023	16,344,057	USD	(15,283,164)	EUR	Standard Chartered	(329,875)	(0.05%)
03/08/2023	553,293	USD	(507,850)	EUR	Standard Chartered	(1,636)	0.00%
20/09/2023	121,819	USD	(110,978)	EUR	Standard Chartered	265	0.00%
20/09/2023	1,371,699	USD	(20,456,142,503)	IDR	Standard Chartered	8,150	0.00%
20/09/2023	7,781,639	USD	(9,908,050,000)	KRW	Standard Chartered	230,415	0.03%
06/07/2023	154,450	USD	(2,682,272)	MXN	Standard Chartered	(1,916)	0.00%
19/07/2023	264,010	USD	(131,476,854)	NGN	Standard Chartered	92,487	0.02%
19/07/2023	301,341	USD	(160,162,713)	NGN	Standard Chartered	92,395	0.01%
19/07/2023	265,344	USD	(132,804,903)	NGN	Standard Chartered	92,090	0.01%
19/07/2023	213,657	USD	(106,775,142)	NGN	Standard Chartered	74,360	0.01%
20/09/2023	637,617	USD	(384,100,388)	NGN	Standard Chartered	140,066	0.02%
20/03/2024	298,642	USD	(197,402,340)	NGN	Standard Chartered	50,550	0.01%
20/03/2024	79,453	USD	(52,796,240)	NGN	Standard Chartered	13,099	0.00%
20/09/2023	1,013,068	USD	(56,915,691)	PHP	Standard Chartered	(15,908)	0.00%
20/09/2023	2,110,286	USD	(118,579,079)	PHP	Standard Chartered	(33,500)	(0.01%)
20/09/2023	156,862	USD	(5,480,753)	THB	Standard Chartered	1,085	0.00%
20/09/2023	424,467	USD	(14,910,630)	THB	Standard Chartered	669	0.00%
20/09/2023	319,079	USD	(11,211,000)	THB	Standard Chartered	434	0.00%

SEI Global Master Fund plc

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THE SEI EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)					
20/09/2023	423,442 USD	(14,910,630) THB	Standard Chartered	(356)	0.00%
20/09/2023	318,292 USD	(11,248,370) THB	Standard Chartered	(1,415)	0.00%
20/09/2023	4,139,425 USD	(126,330,282) TWD	Standard Chartered	46,112	0.01%
20/09/2023	4,316,203 USD	(131,839,718) TWD	Standard Chartered	44,375	0.01%
20/09/2023	125,436 USD	(3,820,000) TWD	Standard Chartered	1,662	0.00%
				208,468	0.03%
Total Forward Foreign Currency Contracts ^o				1,239,081	0.18%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				3,965,203	0.57%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(2,726,122)	(0.39%)

FUTURES (0.05%) (30 June 2022: 0.00%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
(26)	Euro-Bobl Futures September 2023	Goldman Sachs	50,775	0.01%
(51)	Euro-Bund Futures September 2023	Goldman Sachs	90,760	0.01%
(16)	Euro-Buxl 30 Year Bond Futures September 2023	Goldman Sachs	(25,551)	(0.01%)
(4)	Euro-Schatz Futures September 2023	Goldman Sachs	4,081	0.00%
27	Korean 10 Year Bond Futures September 2023	Goldman Sachs	(21,525)	0.00%
12	Korean 3 Year Bond Futures September 2023	Goldman Sachs	(6,515)	0.00%
96	Korean 3 Year Bond Futures September 2023	Goldman Sachs	(18,884)	0.00%
3	US 10 Year Note Futures September 2023	Goldman Sachs	(1,781)	0.00%
31	US 2 Year Note Futures September 2023	Goldman Sachs	(90,820)	(0.01%)
179	US 5 Year Note Futures September 2023	Goldman Sachs	(309,630)	(0.05%)
18	US Long Bond Futures September 2023	Goldman Sachs	(4,641)	0.00%
27	US Ultra Bond Futures September 2023	Goldman Sachs	22,494	0.00%
Total Futures ^o			(311,237)	(0.05%)
Financial Future Assets at Fair Value Through Profit or Loss			168,110	0.02%
Financial Future Liabilities at Fair Value Through Profit or Loss			(479,347)	(0.07%)

	Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	678,141,839	96.37%
Total Financial Liabilities at Fair Value Through Profit or Loss	(5,687,072)	(0.81%)

Portfolio Analysis (Unaudited)

	Total Assets %
* Transferable securities admitted to an official stock exchange listing	462,409,311 63.36%
α Transferable securities traded on another regulated market	140,498,563 19.25%
± UCITS and non-UCITS investment schemes	3,735,239 0.51%
Φ Financial derivative instruments dealt in on a regulated market	(311,237) (0.04%)
∞ Centrally Cleared and OTC financial derivative instruments	(396,255) (0.05%)
† Other transferable securities including those which are unlisted	66,519,146 9.11%
Total Investments	672,454,767 92.14%

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

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THE SEI PAN EUROPEAN SMALL CAP FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value EUR	Fund %
EQUITIES				
<i>Austria - 2.66% (30 June 2022: 1.17%)</i>				
60,109	ANDRITZ AG	EUR	3,068,564	1.74%
86,776	RAIFFEISEN BANK INTERNATIONAL AG	EUR	1,259,988	0.71%
53,770	TELEKOM AUSTRIA AG CLASS A	EUR	364,561	0.21%
<i>Belgium - 0.94% (30 June 2022: 3.51%)</i>				
105,350	AGFA-GEVAERT NV	EUR	237,038	0.13%
15,789	MELEXIS NV	EUR	1,419,431	0.81%
<i>Denmark - 5.39% (30 June 2022: 3.52%)</i>				
15,190	BAVARIAN NORDIC A/S	DKK	395,769	0.22%
12,371	CHEMOMETEC A/S	DKK	774,235	0.44%
49,831	D/S NORDEN A/S	DKK	2,278,092	1.29%
15,371	JYSKE BANK A/S	DKK	1,070,161	0.61%
2,596	SCHOUW & CO A/S	DKK	187,921	0.11%
5,289	SOLAR A/S CLASS B	DKK	358,713	0.20%
60,943	SPAR NORD BANK A/S	DKK	873,314	0.50%
56,682	SYDBANK AS	DKK	2,399,460	1.36%
35,159	ZEALAND PHARMA A/S	DKK	1,154,982	0.66%
<i>Finland - 1.06% (30 June 2022: 1.95%)</i>				
38,515	MARIMEKKO OYJ	EUR	350,101	0.20%
235,495	OUTOKUMPU OYJ	EUR	1,154,397	0.65%
11,672	REVENIO GROUP OYJ	EUR	370,236	0.21%
<i>France - 7.97% (30 June 2022: 8.61%)</i>				
11,425	ALTEN SA	EUR	1,648,628	0.93%
41,618	BENETEAU SA	EUR	644,247	0.37%
53,745	CATANA GROUP	EUR	376,215	0.21%
19,475	CIE DES ALPES	EUR	269,534	0.15%
8,322	ERAMET SA	EUR	696,135	0.39%
125,274	ETABLISSEMENTS MAUREL ET PROM SA	EUR	489,320	0.28%
24,734	IPSOS	EUR	1,260,197	0.71%
14,906	METROPOLE TELEVISION SA	EUR	193,480	0.11%
4,983	NEXANS SA	EUR	395,401	0.22%
12,970	NEXITY SA	EUR	239,945	0.14%
24,556	QUADIENT SA	EUR	463,126	0.26%
49,574	RUBIS SCA	EUR	1,102,526	0.63%
126,652	SCOR SE	EUR	3,405,672	1.93%
53,776	SMCP SA 144A	EUR	429,133	0.24%
96,336	TELEVISION FRANCAISE 1	EUR	606,435	0.34%
12,744	TRIGANO SA	EUR	1,673,287	0.95%
5,829	VERALLIA SA 144A	EUR	200,401	0.11%
<i>Germany - 8.46% (30 June 2022: 7.16%)</i>				
15,733	AURELIUS EQUITY OPPORTUNITIES SE & CO KGAA	EUR	280,834	0.16%
5,627	AURUBIS AG	EUR	441,945	0.25%
332,848	CECONOMY AG	EUR	765,550	0.43%
14,399	CLIQ DIGITAL AG	EUR	358,535	0.20%
2,603	CTS EVENTIM AG & CO KGAA	EUR	150,584	0.09%
54,316	DUERR AG	EUR	1,609,926	0.91%
39,953	DWS GROUP GMBH & CO KGAA 144A	EUR	1,120,282	0.64%
6,702	ELMOS SEMICONDUCTOR SE	EUR	503,990	0.29%
10,713	GFT TECHNOLOGIES SE	EUR	276,395	0.16%
17,872	HOCHTIEF AG	EUR	1,415,462	0.80%
13,162	HUGO BOSS AG	EUR	941,610	0.53%
6,494	KRONES AG	EUR	721,483	0.41%
20,550	METRO AG	EUR	152,892	0.09%
6,189	PVA TEPLA AG	EUR	117,715	0.07%
50,078	SAF-HOLLAND SE	EUR	640,998	0.36%
13,932	SALZGITTER AG	EUR	461,707	0.26%
216,445	SCHAEFFLER AG CLASS PREFERENCE PFD	EUR	1,221,832	0.69%
225,965	SIRIUS REAL ESTATE LTD	GBP	224,742	0.13%
15,107	STABILUS SE	EUR	831,640	0.47%

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Nominal	Security	Currency Code	Value EUR	Fund %
<i>Germany - 8.46% (30 June 2022: 7.16%) (continued)</i>				
22,165	SUESS MICROTEC SE	EUR	539,718	0.31%
130,344	TEAMVIEWER SE 144A	EUR	1,917,360	1.09%
2,826	VITESCO TECHNOLOGIES GROUP AG	EUR	213,222	0.12%
<i>Ireland - 0.96% (30 June 2022: 0.00%)</i>				
77,568	AIB GROUP PLC	EUR	298,637	0.17%
80,487	RYANAIR HOLDINGS PLC	EUR	1,385,584	0.79%
<i>Isle of Man - 0.16% (30 June 2022: 0.00%)</i>				
40,394	PLAYTECH PLC	GBP	277,721	0.16%
<i>Italy - 10.90% (30 June 2022: 6.56%)</i>				
471,186	A2A SPA	EUR	788,294	0.45%
318,022	ANIMA HOLDING SPA 144A	EUR	1,083,819	0.61%
182,761	BANCO BPM SPA	EUR	776,734	0.44%
24,907	BRUNELLO CUCINELLI SPA	EUR	2,007,504	1.14%
132,332	CAIRO COMMUNICATION SPA	EUR	218,612	0.12%
25,370	DANIELI & C OFFICINE MECCANICHE SPA	EUR	426,723	0.24%
22,114	DANIELI & C OFFICINE MECCANICHE SPA	EUR	485,402	0.28%
33,395	ELEN SPA	EUR	367,011	0.21%
220,321	IREN SPA	EUR	374,766	0.21%
333,446	ITALGAS SPA	EUR	1,808,945	1.03%
62,157	IVECO GROUP NV	EUR	512,920	0.29%
279,720	LEONARDO SPA	EUR	2,907,689	1.65%
284,802	MAIRE TECNIMONT SPA	EUR	1,008,199	0.57%
729,107	MFE-MEDIAFOREUROPE NV CLASS A	EUR	372,574	0.21%
411,923	OVS SPA 144A	EUR	1,046,284	0.59%
177,769	PIAGGIO & C SPA	EUR	675,522	0.38%
59,319	SALVATORE FERRAGAMO SPA	EUR	894,531	0.51%
16,782	SANLORENZO SPA	EUR	661,211	0.38%
573,361	UNIPOL GRUPPO SPA	EUR	2,804,309	1.59%
<i>Luxembourg - 0.78% (30 June 2022: 1.54%)</i>				
48,247	APERAM SA	EUR	1,378,899	0.78%
<i>Malta - 1.32% (30 June 2022: 0.00%)</i>				
239,656	KINDRED GROUP PLC	SEK	2,335,708	1.32%
<i>Netherlands - 5.65% (30 June 2022: 6.47%)</i>				
13,770	AMG CRITICAL MATERIALS NV	EUR	653,937	0.37%
54,062	ARCADIS NV	EUR	2,069,493	1.17%
31,645	BE SEMICONDUCTOR INDUSTRIES NV	EUR	3,142,349	1.78%
12,307	CTP NV 144A	EUR	146,453	0.08%
73,452	FUGRO NV	EUR	1,047,426	0.59%
27,910	HEIJMANS NV	EUR	302,544	0.17%
81,247	SIGNIFY NV 144A	EUR	2,085,611	1.18%
14,744	SLIGRO FOOD GROUP NV	EUR	232,365	0.13%
43,958	TOMTOM NV	EUR	312,981	0.18%
<i>Norway - 3.56% (30 June 2022: 8.42%)</i>				
110,440	AUSTEVOLL SEAFOOD ASA	NOK	700,615	0.40%
1,670,130	DNO ASA	NOK	1,350,995	0.77%
249,296	ELKEM ASA 144A	NOK	529,796	0.30%
63,493	EUROPRIAS ASA 144A	NOK	388,938	0.22%
287,088	MPC CONTAINER SHIPS ASA	NOK	449,723	0.26%
210,158	NORSKE SKOG ASA 144A	NOK	759,112	0.43%
307,631	NORWEGIAN AIR SHUTTLE ASA	NOK	271,087	0.15%
209,975	OKEA ASA	NOK	551,862	0.31%
26,307	PROTECTOR FORSIKRING ASA	NOK	371,812	0.21%
15,921	SPAREBANK 1 OESTLANDET	NOK	177,074	0.10%
114,131	WALLENIIUS WILHELMSSEN ASA CLASS B	NOK	725,983	0.41%
<i>Portugal - 0.85% (30 June 2022: 1.64%)</i>				
162,741	MOTA-ENGIL SGPS SA	EUR	365,354	0.21%
262,387	NOS SGPS SA	EUR	854,332	0.48%

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Nominal	Security	Currency Code	Value EUR	Fund %
<i>Portugal - 0.85% (30 June 2022: 1.64%) (continued)</i>				
308,431	SONAE SGPS SA	EUR	277,896	0.16%
<i>South Africa - 0.48% (30 June 2022: 0.00%)</i>				
165,145	INVESTEC PLC	GBP	848,296	0.48%
<i>Spain - 4.12% (30 June 2022: 3.05%)</i>				
12,857	ACERINOX SA	EUR	125,022	0.07%
51,879	ALMIRALL SA	EUR	392,983	0.22%
104,472	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	2,578,369	1.46%
182,976	FAES FARMA SA	EUR	581,864	0.33%
212,432	GESTAMP AUTOMOCION SA 144A	EUR	915,582	0.52%
179,166	INDRA SISTEMAS SA	EUR	2,074,742	1.18%
1,760	LLEIDANETWORKS SERVEIS TELEMATICS SA	EUR	2,825	0.00%
327,523	MAPFRE SA	EUR	595,764	0.34%
<i>Sweden - 9.46% (30 June 2022: 10.87%)</i>				
107,969	ATTENDO AB 144A	SEK	289,525	0.16%
123,963	BETSSON AB CLASS B	SEK	1,207,628	0.68%
45,412	BIOGAIA AB CLASS B	SEK	447,021	0.25%
22,631	BIOTAGE AB	SEK	257,724	0.15%
36,966	BRAVIDA HOLDING AB 144A	SEK	324,984	0.18%
33,903	CAMURUS AB	SEK	801,528	0.45%
13,367	DEDICARE AB CLASS B	SEK	134,983	0.08%
499,671	ELEKTA AB CLASS B	SEK	3,533,758	2.00%
83,698	ENAD GLOBAL 7 AB	SEK	193,545	0.11%
71,722	INWIDO AB	SEK	597,368	0.34%
22,517	LOOMIS AB CLASS B	SEK	601,130	0.34%
135,615	MODERN TIMES GROUP MTG AB CLASS B	SEK	791,188	0.45%
42,540	MYCRONIC AB	SEK	963,847	0.55%
396,632	NET INSIGHT AB CLASS B	SEK	162,096	0.09%
39,726	NORDNET AB PUBL	SEK	486,452	0.28%
185,878	NYFOSA AB	SEK	940,099	0.53%
110,145	PANDOX AB CLASS B	SEK	1,173,961	0.67%
12,614	PARADOX INTERACTIVE AB	SEK	291,367	0.17%
32,142	PLATZER FASTIGHETER HOLDING AB CLASS B	SEK	217,931	0.12%
111,500	TETHYS OIL AB	SEK	461,263	0.26%
145,970	TOBII AB	SEK	206,861	0.12%
180,842	TRUECALLER AB CLASS B	SEK	454,092	0.26%
287,328	WIHLBORGS FASTIGHETER AB	SEK	1,901,830	1.08%
9,638	XVIVO PERFUSION AB	SEK	248,225	0.14%
<i>Switzerland - 7.66% (30 June 2022: 5.11%)</i>				
30,246	ASCOM HOLDING AG	CHF	338,386	0.19%
4,214	BASILEA PHARMACEUTICA AG	CHF	182,408	0.10%
2,510	BURCKHARDT COMPRESSION HOLDING AG	CHF	1,350,066	0.77%
4,191	BURKHALTER HOLDING AG	CHF	395,028	0.22%
37,805	DUFREY AG	CHF	1,578,721	0.90%
44,543	GEORG FISCHER AG	CHF	3,064,415	1.74%
17,141	IMPLENIA AG	CHF	763,041	0.43%
356	INTERSHOP HOLDING AG	CHF	217,744	0.12%
2,442	MEDACTA GROUP SA 144A	CHF	304,730	0.17%
7,031	MEIER TOBLER GROUP AG	CHF	380,341	0.22%
12,789	MONTANA AEROSPACE AG 144A	CHF	189,202	0.11%
15,184	SULZER AG	CHF	1,196,285	0.68%
2,940	TECAN GROUP AG	CHF	1,033,753	0.59%
9,687	U-BLOX HOLDING AG	CHF	973,600	0.55%
4,116	VETROPACK HOLDING AG CLASS A	CHF	175,003	0.10%
2,212	YPSOMED HOLDING AG	CHF	611,887	0.35%
9,918	ZEHNDER GROUP AG	CHF	735,673	0.42%
<i>United Kingdom - 21.12% (30 June 2022: 24.17%)</i>				
257,621	ASHMORE GROUP PLC	GBP	624,432	0.35%
31,275	B&M EUROPEAN VALUE RETAIL SA	GBP	202,999	0.12%
670,194	BALFOUR BEATTY PLC	GBP	2,661,586	1.51%
106,772	BODYCOTE PLC	GBP	797,546	0.45%

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Nominal	Security	Currency Code	Value EUR	Fund %
<i>United Kingdom - 21.12% (30 June 2022: 24.17%) (continued)</i>				
84,865	BYTES TECHNOLOGY GROUP PLC	GBP	521,665	0.30%
21,990	CLARKSON PLC	GBP	758,503	0.43%
23,128	CMC MARKETS PLC 144A	GBP	41,451	0.02%
455,632	CONVATEC GROUP PLC 144A	GBP	1,089,512	0.62%
352,838	CONVIVIALITY PLC	GBP	4,112	0.00%
268,695	CREST NICHOLSON HOLDINGS PLC	GBP	589,903	0.33%
248,427	DIRECT LINE INSURANCE GROUP PLC	GBP	393,567	0.22%
353,167	DS SMITH PLC	GBP	1,118,587	0.63%
24,273	DUNELM GROUP PLC	GBP	317,080	0.18%
112,899	EASYJET PLC	GBP	634,918	0.36%
200,507	ELEMENTIS PLC	GBP	238,325	0.14%
183,415	FORTERRA PLC 144A	GBP	345,395	0.20%
14,317	GAMES WORKSHOP GROUP PLC	GBP	1,821,860	1.03%
287,832	IG GROUP HOLDINGS PLC	GBP	2,270,744	1.29%
75,782	IMI PLC	GBP	1,448,272	0.82%
327,181	INCHCAPE PLC	GBP	2,964,346	1.68%
8,028	INDIVIOR PLC	GBP	170,543	0.10%
12,267	INTERMEDIATE CAPITAL GROUP PLC	GBP	196,911	0.11%
97,767	JET2 PLC	GBP	1,419,550	0.81%
667,030	JUST GROUP PLC	GBP	604,735	0.34%
88,776	KAINOS GROUP PLC	GBP	1,274,520	0.72%
668,677	MAN GROUP PLC	GBP	1,702,583	0.97%
179,477	MITIE GROUP PLC CLASS RIGHTS	GBP	201,617	0.11%
107,375	PAGEGROUP PLC	GBP	502,501	0.29%
72,555	PARAGON BANKING GROUP PLC	GBP	448,954	0.25%
225,668	REDDE NORTHGATE PLC	GBP	986,147	0.56%
838,013	ROTORK PLC	GBP	2,976,501	1.69%
120,832	SAVILLS PLC	GBP	1,198,262	0.68%
85,646	SPECTRIS PLC	GBP	3,587,950	2.03%
236,945	TP ICAP GROUP PLC	GBP	417,484	0.24%
142,029	TRAINLINE PLC 144A	GBP	431,974	0.25%
150,774	VESUVIUS PLC	GBP	699,981	0.40%
76,654	WEIR GROUP PLC	GBP	1,568,555	0.89%
Total Equities*			164,912,110	93.50%
Financial Equity Assets at Fair Value Through Profit or Loss			164,912,110	93.50%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—
INVESTMENT FUNDS				
<i>Luxembourg - 0.53% (30 June 2022: 0.00%)</i>				
22,336	SHURGARD SELF STORAGE LTD	EUR	934,315	0.53%
<i>United Kingdom - 3.56% (30 June 2022: 2.87%)</i>				
146,282	BIG YELLOW GROUP PLC	GBP	1,829,073	1.04%
116,147	CLS HOLDINGS PLC	GBP	182,989	0.10%
708,157	HAMMERSON PLC	GBP	205,480	0.12%
164,588	SAFESTORE HOLDINGS PLC	GBP	1,628,344	0.92%
175,401	UNITE GROUP PLC	GBP	1,778,245	1.01%
118,953	WORKSPACE GROUP PLC	GBP	655,380	0.37%
Total Investment Funds[‡]			7,213,826	4.09%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			7,213,826	4.09%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—
Investments			172,125,936	97.59%

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FORWARD FOREIGN CURRENCY CONTRACTS (0.01%) (30 June 2022: 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							
24/07/2023	4,139	CHF	(6,242)	SGD	Brown Brothers Harriman	19	0.00%
24/07/2023	13,886	DKK	(2,748)	SGD	Brown Brothers Harriman	5	0.00%
24/07/2023	16,806	EUR	(24,761)	SGD	Brown Brothers Harriman	41	0.00%
24/07/2023	8,763	GBP	(15,014)	SGD	Brown Brothers Harriman	36	0.00%
24/07/2023	23,432	NOK	(2,955)	SGD	Brown Brothers Harriman	4	0.00%
24/07/2023	60,559	SEK	(7,616)	SGD	Brown Brothers Harriman	(18)	0.00%
24/07/2023	954	SGD	(631)	CHF	Brown Brothers Harriman	(2)	0.00%
24/07/2023	131,168	SGD	(87,447)	CHF	BNP Paribas	(875)	0.00%
24/07/2023	480	SGD	(2,420)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	59,997	SGD	(304,336)	DKK	Standard Chartered	(258)	0.00%
24/07/2023	4,332	SGD	(2,936)	EUR	Brown Brothers Harriman	(3)	0.00%
24/07/2023	548,476	SGD	(373,669)	EUR	Westpac	(2,299)	(0.01%)
24/07/2023	416,294	SGD	(243,963)	GBP	Westpac	(2,177)	0.00%
24/07/2023	60,095	SGD	(479,531)	NOK	Standard Chartered	(325)	0.00%
24/07/2023	156,063	SGD	(1,249,879)	SEK	Standard Chartered	(386)	0.00%
24/07/2023	2,508	SGD	(1,467)	GBP	Brown Brothers Harriman	(10)	0.00%
24/07/2023	1,880	SGD	(15,058)	SEK	Brown Brothers Harriman	(4)	0.00%
24/07/2023	627	SGD	(5,026)	NOK	Brown Brothers Harriman	(6)	0.00%
						(6,258)	(0.01%)

The SEI Pan European Small Cap Fund Hedged Singapore \$ Institutional Distributing Class							
24/07/2023	4,050	CHF	(6,107)	SGD	Brown Brothers Harriman	19	0.00%
24/07/2023	13,586	DKK	(2,689)	SGD	Brown Brothers Harriman	5	0.00%
24/07/2023	16,444	EUR	(24,226)	SGD	Brown Brothers Harriman	39	0.00%
24/07/2023	8,574	GBP	(14,691)	SGD	Brown Brothers Harriman	35	0.00%
24/07/2023	22,925	NOK	(2,891)	SGD	Brown Brothers Harriman	4	0.00%
24/07/2023	59,249	SEK	(7,451)	SGD	Brown Brothers Harriman	(18)	0.00%
24/07/2023	933	SGD	(617)	CHF	Brown Brothers Harriman	(2)	0.00%
24/07/2023	128,305	SGD	(85,538)	CHF	BNP Paribas	(856)	0.00%
24/07/2023	469	SGD	(2,367)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	58,688	SGD	(297,694)	DKK	Standard Chartered	(252)	0.00%
24/07/2023	4,237	SGD	(2,872)	EUR	Brown Brothers Harriman	(3)	0.00%
24/07/2023	536,504	SGD	(365,513)	EUR	Westpac	(2,249)	0.00%
24/07/2023	407,208	SGD	(238,638)	GBP	Westpac	(2,130)	0.00%
24/07/2023	58,783	SGD	(469,064)	NOK	Standard Chartered	(318)	0.00%
24/07/2023	152,656	SGD	(1,222,597)	SEK	Standard Chartered	(377)	0.00%
24/07/2023	2,454	SGD	(1,435)	GBP	Brown Brothers Harriman	(10)	0.00%
24/07/2023	1,839	SGD	(14,730)	SEK	Brown Brothers Harriman	(4)	0.00%
24/07/2023	613	SGD	(4,916)	NOK	Brown Brothers Harriman	(5)	0.00%
						(6,122)	0.00%

The SEI Pan European Small Cap Fund Hedged Sterling Institutional Class							
24/07/2023	7	CHF	(6)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	23	DKK	(3)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	29	EUR	(25)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	212	GBP	(241)	CHF	Barclays	(1)	0.00%
24/07/2023	97	GBP	(838)	DKK	Westpac	0	0.00%
24/07/2023	885	GBP	(1,029)	EUR	Barclays	2	0.00%
24/07/2023	97	GBP	(1,320)	NOK	Westpac	0	0.00%
24/07/2023	252	GBP	(3,442)	SEK	Westpac	2	0.00%
24/07/2023	2	GBP	(2)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	1	GBP	(9)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	10	GBP	(12)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	3	GBP	(43)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	1	GBP	(14)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	37	NOK	(3)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	95	SEK	(7)	GBP	Brown Brothers Harriman	0	0.00%
						3	0.00%

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Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
The SEI Pan European Small Cap Fund Hedged U.S.\$ Institutional Class					
24/07/2023	9,767 CHF	(10,936) USD	Brown Brothers Harriman	2	0.00%
24/07/2023	32,826 DKK	(4,824) USD	Brown Brothers Harriman	(8)	0.00%
24/07/2023	39,760 EUR	(43,500) USD	Brown Brothers Harriman	(73)	0.00%
24/07/2023	21,016 GBP	(26,749) USD	Brown Brothers Harriman	(25)	0.00%
24/07/2023	55,283 NOK	(5,181) USD	Brown Brothers Harriman	(16)	0.00%
24/07/2023	142,795 SEK	(13,347) USD	Brown Brothers Harriman	(105)	0.00%
24/07/2023	1,604 USD	(1,437) CHF	Brown Brothers Harriman	(5)	0.00%
24/07/2023	219,693 USD	(196,646) CHF	Barclays	(520)	0.00%
24/07/2023	100,531 USD	(684,376) DKK	Standard Chartered	121	0.00%
24/07/2023	805 USD	(5,501) DKK	Brown Brothers Harriman	(1)	0.00%
24/07/2023	918,483 USD	(840,289) EUR	Barclays	741	0.00%
24/07/2023	7,276 USD	(6,675) EUR	Brown Brothers Harriman	(12)	0.00%
24/07/2023	697,524 USD	(548,612) GBP	Barclays	(49)	0.00%
24/07/2023	100,667 USD	(1,078,342) NOK	Westpac	(55)	0.00%
24/07/2023	261,607 USD	(2,810,655) SEK	Standard Chartered	1,056	0.00%
24/07/2023	4,250 USD	(3,367) GBP	Brown Brothers Harriman	(29)	0.00%
24/07/2023	3,151 USD	(34,152) SEK	Brown Brothers Harriman	(13)	0.00%
24/07/2023	1,059 USD	(11,475) NOK	Brown Brothers Harriman	(12)	0.00%
				997	0.00%

The SEI Pan European Small Cap Fund Hedged U.S.\$ Institutional Distributing Class

24/07/2023	6,178 CHF	(6,918) USD	Brown Brothers Harriman	3	0.00%
24/07/2023	20,780 DKK	(3,054) USD	Brown Brothers Harriman	(6)	0.00%
24/07/2023	25,177 EUR	(27,547) USD	Brown Brothers Harriman	(46)	0.00%
24/07/2023	13,377 GBP	(17,028) USD	Brown Brothers Harriman	(17)	0.00%
24/07/2023	34,946 NOK	(3,275) USD	Brown Brothers Harriman	(10)	0.00%
24/07/2023	90,283 SEK	(8,439) USD	Brown Brothers Harriman	(66)	0.00%
24/07/2023	993 USD	(890) CHF	Brown Brothers Harriman	(3)	0.00%
24/07/2023	136,161 USD	(121,877) CHF	Barclays	(322)	0.00%
24/07/2023	62,307 USD	(424,163) DKK	Standard Chartered	75	0.00%
24/07/2023	499 USD	(3,405) DKK	Brown Brothers Harriman	(1)	0.00%
24/07/2023	569,258 USD	(520,795) EUR	Barclays	459	0.00%
24/07/2023	4,505 USD	(4,132) EUR	Brown Brothers Harriman	(8)	0.00%
24/07/2023	432,312 USD	(340,019) GBP	Barclays	(31)	0.00%
24/07/2023	62,391 USD	(668,335) NOK	Westpac	(34)	0.00%
24/07/2023	162,139 USD	(1,741,990) SEK	Standard Chartered	655	0.00%
24/07/2023	2,631 USD	(2,085) GBP	Brown Brothers Harriman	(18)	0.00%
24/07/2023	1,951 USD	(21,144) SEK	Brown Brothers Harriman	(7)	0.00%
24/07/2023	655 USD	(7,104) NOK	Brown Brothers Harriman	(8)	0.00%
				615	0.00%

Total Forward Foreign Currency Contracts^o

(10,765) (0.01%)

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

3,323 –

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

(14,088) (0.01%)

FUTURES 0.02% (30 June 2022: (0.01%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
26	Euro Stoxx 50 Futures September 2023	JP Morgan	26,500	0.01%
10	FTSE 100 Index Futures September 2023	JP Morgan	729	0.00%

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THE SEI PAN EUROPEAN SMALL CAP FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			EUR	
38	OMXS30 Index Futures July 2023	JP Morgan	11,736	0.01%
	Total Futures^Φ		38,965	0.02%
Financial Future Assets at Fair Value Through Profit or Loss			38,965	0.02%
Financial Future Liabilities at Fair Value Through Profit or Loss			–	–
			Value EUR	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			172,168,224	97.61%
Total Financial Liabilities at Fair Value Through Profit or Loss			(14,088)	(0.01%)
Portfolio Analysis (Unaudited)			Total Assets %	
*	Transferable securities admitted to an official stock exchange listing		164,912,110	93.14%
±	UCITS and non-UCITS investment schemes		7,213,826	4.08%
Φ	Financial derivative instruments dealt in on a regulated market		38,965	0.02%
∞	Centrally Cleared and OTC financial derivative instruments		(10,765)	(0.01%)
Total Investments			172,154,136	97.23%

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

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THE SEI U.K. CORE FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
BONDS						
Corporate Bonds						
<i>Australia - 0.19% (30 June 2022: 0.00%)</i>						
200,000	NATIONAL AUSTRALIA BANK ^a	1.70%	15/09/2031	GBP	163,526	0.05%
650,000	QBE INSURANCE GROUP LTD ^a	2.50%	13/09/2038	GBP	498,550	0.14%
<i>Bermuda - 0.09% (30 June 2022: 0.00%)</i>						
305,000	FIDELITY INTERNATIONAL LTD*	7.13%	13/02/2024	GBP	305,016	0.09%
<i>Cayman Islands - 0.43% (30 June 2022: 0.03%)</i>						
432,000	SOUTH EAST WATER FINANCE LTD*	5.58%	29/03/2029	GBP	407,556	0.12%
374,000	SOUTHERN WATER SERVICES FINANCE LTD*	6.64%	31/03/2026	GBP	370,226	0.11%
100,000	TRAFFORD CENTRE FINANCE LTD*	4.75%	28/04/2024	GBP	86,076	0.03%
626,329	TRAFFORD CENTRE FINANCE LTD*	6.50%	28/07/2033	GBP	598,232	0.17%
<i>France - 1.08% (30 June 2022: 1.09%)</i>						
234,000	AXA SA*	5.63%	16/01/2054	GBP	216,271	0.06%
555,000	AXA SA PERP*	6.69%	-	GBP	553,810	0.16%
300,000	BNP PARIBAS SA 144A PERP*	4.63%	-	USD	186,865	0.05%
274,000	BNP PARIBAS SA PERP ^a	7.75%	-	USD	209,140	0.06%
200,000	CREDIT AGRICOLE SA ^a	4.88%	23/10/2029	GBP	186,194	0.05%
100,000	CREDIT AGRICOLE SA PERP*	7.50%	-	GBP	94,530	0.03%
200,000	ELECTRICITE DE FRANCE SA*	6.13%	02/06/2034	GBP	189,522	0.05%
700,000	ELECTRICITE DE FRANCE SA*	5.50%	27/03/2037	GBP	613,763	0.18%
200,000	ELECTRICITE DE FRANCE SA*	5.50%	17/10/2041	GBP	172,389	0.05%
300,000	ELECTRICITE DE FRANCE SA*	6.00%	23/01/2114	GBP	262,981	0.08%
200,000	ELECTRICITE DE FRANCE SA 144A PERP ^a	9.13%	-	USD	161,715	0.05%
1,000,000	ELECTRICITE DE FRANCE SA PERP*	6.00%	-	GBP	912,560	0.26%
<i>Germany - 2.74% (30 June 2022: 0.45%)</i>						
11,434,000	KREDITANSTALT FUER WIEDERAUFBAU*	0.13%	30/12/2026	GBP	9,507,966	2.74%
<i>Ireland - 0.51% (30 June 2022: 0.28%)</i>						
264,000	FRESHWATER FINANCE PLC*	5.18%	20/04/2035	GBP	241,715	0.07%
333,000	FRESHWATER FINANCE PLC*	4.56%	03/04/2036	GBP	276,509	0.08%
600,000	GE CAPITAL UK FUNDING UNLIMITED CO*	5.88%	18/01/2033	GBP	580,933	0.17%
100,000	ROADSTER FINANCE DAC*	1.63%	09/12/2024	EUR	78,385	0.02%
505,000	ZURICH FINANCE IRELAND ^a	5.13%	23/11/2052	GBP	439,645	0.13%
200,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO*	3.00%	19/04/2051	USD	123,313	0.04%
<i>Italy - 0.24% (30 June 2022: 0.46%)</i>						
450,000	ASSICURAZIONI GENERALI SPA PERP*	6.27%	-	GBP	437,551	0.13%
500,000	UNICREDIT SPA 144A ^a	7.83%	04/12/2023	USD	395,647	0.11%
<i>Japan - 0.08% (30 June 2022: 0.08%)</i>						
277,000	MIZUHO FINANCIAL GROUP ^a	5.63%	13/06/2028	GBP	263,613	0.08%
<i>Jersey - 1.24% (30 June 2022: 0.84%)</i>						
210,000	AA BOND CO LTD*	6.27%	31/07/2025	GBP	201,072	0.06%
132,000	AA BOND CO LTD ^a	8.45%	31/01/2028	GBP	127,969	0.04%
500,000	AA BOND CO LTD*	3.25%	31/07/2028	GBP	380,890	0.11%
200,000	CPUK FINANCE LTD*	3.69%	28/08/2028	GBP	169,643	0.05%
168,000	CPUK FINANCE LTD ^a	6.14%	28/08/2031	GBP	158,180	0.05%
459,000	GATWICK FUNDING LTD*	2.50%	15/04/2030	GBP	365,413	0.11%
200,000	HEATHROW FUNDING LTD*	6.75%	03/12/2026	GBP	199,739	0.06%
400,000	HEATHROW FUNDING LTD*	2.75%	13/10/2029	GBP	326,918	0.09%
402,000	HEATHROW FUNDING LTD*	6.45%	10/12/2031	GBP	408,434	0.12%
406,000	HEATHROW FUNDING LTD*	4.63%	31/10/2046	GBP	330,076	0.10%
800,000	HSBC BANK CAPITAL FUNDING STERLING 1 LP PERP*	5.84%	-	GBP	804,000	0.23%
850,000	PORTERBROOK RAIL FINANCE LTD*	4.63%	04/04/2029	GBP	771,754	0.22%
<i>Luxembourg - 0.39% (30 June 2022: 0.76%)</i>						
200,000	AROUNDTOWN SA*	5.38%	21/03/2029	USD	116,565	0.03%
300,000	AROUNDTOWN SA*	3.00%	16/10/2029	GBP	189,777	0.05%

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THE SEI U.K. CORE FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>Luxembourg - 0.39% (30 June 2022: 0.76%) (continued)</i>						
700,000	AROUNDTOWN SA*	3.63%	10/04/2031	GBP	431,439	0.12%
237,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	2.63%	20/10/2028	GBP	174,004	0.05%
192,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	4.88%	29/04/2032	GBP	144,875	0.04%
200,000	CPI PROPERTY GROUP SA*	2.75%	22/01/2028	GBP	133,964	0.04%
300,000	LOGICOR FINANCING SARL*	2.75%	15/01/2030	GBP	220,808	0.06%
<i>Netherlands - 0.87% (30 June 2022: 1.46%)</i>						
300,000	ABN AMRO BANK NV ^a	5.13%	22/02/2028	GBP	280,742	0.08%
106,000	ASR NEDERLAND NV*	7.00%	07/12/2043	EUR	94,845	0.03%
300,000	ENEL FINANCE INTERNATIONAL NV*	2.88%	11/04/2029	GBP	249,284	0.07%
500,000	ENEL FINANCE INTERNATIONAL NV*	5.75%	14/09/2040	GBP	471,667	0.14%
100,000	EON INTERNATIONAL FINANCE BV*	5.88%	30/10/2037	GBP	96,389	0.03%
250,000	EON INTERNATIONAL FINANCE BV*	6.75%	27/01/2039	GBP	261,780	0.08%
500,000	ING GROEP NV ^a	5.00%	30/08/2026	GBP	479,500	0.14%
100,000	ING GROEP NV*	1.13%	07/12/2028	GBP	78,506	0.02%
500,000	ING GROEP NV*	6.25%	20/05/2033	GBP	463,823	0.13%
500,000	INNOGY FINANCE BV*	4.75%	31/01/2034	GBP	447,617	0.13%
100,000	NN GROUP NV PERP*	4.50%	-	EUR	83,128	0.02%
<i>Norway - 0.10% (30 June 2022: 0.06%)</i>						
383,000	DNB BANK ASA*	4.00%	17/08/2027	GBP	350,532	0.10%
<i>Singapore - 0.04% (30 June 2022: 0.06%)</i>						
181,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	5.34%	19/05/2063	USD	144,005	0.04%
<i>Supranational - 3.60% (30 June 2022: 7.73%)</i>						
13,928,000	INTER-AMERICAN DEVELOPMENT BANK*	1.25%	15/12/2025	GBP	12,472,329	3.60%
<i>Sweden - 0.30% (30 June 2022: 0.03%)</i>						
414,000	SWEDBANK AB ^a	5.88%	24/05/2029	GBP	393,190	0.11%
481,000	SWEDBANK AB ^a	7.27%	15/11/2032	GBP	466,450	0.13%
199,000	VATTENFALL AB ^a	6.88%	17/08/2083	GBP	195,223	0.06%
<i>Switzerland - 0.75% (30 June 2022: 0.82%)</i>						
1,365,000	CREDIT SUISSE AG ^a	7.75%	10/03/2026	GBP	1,383,851	0.40%
300,000	CREDIT SUISSE GROUP AG ^a	2.25%	09/06/2028	GBP	247,867	0.07%
550,000	CREDIT SUISSE GROUP AG ^a	7.38%	07/09/2033	GBP	578,314	0.17%
500,000	UBS GROUP AG*	2.13%	15/11/2029	GBP	391,081	0.11%
<i>United Kingdom - 20.94% (30 June 2022: 9.03%)</i>						
200,000	3I GROUP PLC*	3.75%	05/06/2040	GBP	142,796	0.04%
148,000	ADMIRAL GROUP PLC ^a	8.50%	06/01/2034	GBP	149,754	0.04%
700,000	AFFINITY WATER FINANCE 2004 PLC*	5.88%	13/07/2026	GBP	688,558	0.20%
400,000	ANGLIAN WATER OSPREY FINANCING PLC*	2.00%	31/07/2028	GBP	300,919	0.09%
234,000	ANNES GATE PROPERTY PLC*	5.66%	30/06/2031	GBP	223,190	0.06%
400,000	ANNINGTON FUNDING PLC*	2.31%	06/10/2032	GBP	278,559	0.08%
200,000	ANNINGTON FUNDING PLC*	3.69%	12/07/2034	GBP	150,734	0.04%
246,000	ANNINGTON FUNDING PLC*	3.94%	12/07/2047	GBP	169,222	0.05%
160,000	ARQIVA FINANCING PLC*	7.21%	30/06/2028	GBP	159,585	0.05%
540,000	ARQIVA FINANCING PLC*	5.34%	30/06/2030	GBP	494,120	0.14%
600,000	ARTESIAN FINANCE II PLC*	6.00%	30/09/2033	GBP	605,852	0.17%
290,908	ASPIRE DEFENCE FINANCE PLC*	4.67%	31/03/2040	GBP	265,652	0.08%
146,000	ASSURA FINANCING PLC*	3.00%	19/07/2028	GBP	123,055	0.04%
100,000	ASSURA FINANCING PLC*	1.63%	30/06/2033	GBP	65,648	0.02%
1,150,000	AVIVA PLC*	6.13%	14/11/2036	GBP	1,106,665	0.32%
1,934,000	AVIVA PLC*	6.88%	20/05/2058	GBP	2,138,375	0.62%
250,000	AVIVA PLC PERP*	6.88%	-	GBP	208,558	0.06%
1,000,000	BARCLAYS BANK PLC*	5.75%	14/09/2026	GBP	968,010	0.28%
1,560,000	BARCLAYS BANK PLC PERP*	6.28%	-	USD	1,194,269	0.34%
395,000	BARCLAYS PLC*	6.37%	31/01/2031	GBP	378,547	0.11%
851,000	BARCLAYS PLC*	8.41%	14/11/2032	GBP	844,883	0.24%
200,000	BARCLAYS PLC PERP*	7.13%	-	GBP	181,890	0.05%
248,000	BARCLAYS PLC PERP*	9.25%	-	GBP	224,635	0.07%

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THE SEI U.K. CORE FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 20.94% (30 June 2022: 9.03%) (continued)</i>						
300,000	BERKELEY GROUP PLC*	2.50%	11/08/2031	GBP	196,152	0.06%
600,000	BRITISH LAND CO PLC*	2.38%	14/09/2029	GBP	458,206	0.13%
975,000	BRITISH LAND CO PLC*	5.26%	24/09/2035	GBP	885,643	0.26%
300,000	BRITISH TELECOMMUNICATIONS PLC*	3.13%	21/11/2031	GBP	242,015	0.07%
431,700	BROADGATE FINANCING PLC*	4.85%	05/04/2031	GBP	408,895	0.12%
150,000	BROADGATE FINANCING PLC*	5.00%	05/10/2031	GBP	138,185	0.04%
200,000	BROADGATE FINANCING PLC*	4.82%	05/07/2033	GBP	184,230	0.05%
395,000	CANARY WHARF FINANCE II PLC*	5.95%	22/01/2035	GBP	387,749	0.11%
125,000	CATALYST HOUSING LTD*	3.13%	31/10/2047	GBP	82,712	0.02%
217,143	CHANNEL LINK ENTERPRISES FINANCE PLC FRN*	5.84%	30/06/2050	GBP	188,637	0.05%
200,000	CLARION FUNDING PLC*	2.63%	18/01/2029	GBP	168,185	0.05%
300,000	CLARION FUNDING PLC*	1.25%	13/11/2032	GBP	203,750	0.06%
100,000	CLARION FUNDING PLC*	3.13%	19/04/2048	GBP	65,856	0.02%
132,000	CLOSE BROTHERS GROUP PLC*	7.75%	14/06/2028	GBP	130,424	0.04%
500,000	CLOSE BROTHERS GROUP PLC*	2.00%	11/09/2031	GBP	402,742	0.12%
266,809	CONNECT M77/GSO PLC*	5.40%	31/03/2034	GBP	221,766	0.06%
250,000	DAILY MAIL & GENERAL TRUST PLC*	6.38%	21/06/2027	GBP	219,839	0.06%
480,000	DELAMARE FINANCE PLC*	6.07%	19/02/2029	GBP	454,350	0.13%
360,940	DERBY HEALTHCARE PLC*	5.56%	30/06/2041	GBP	351,063	0.10%
600,000	DERWENT LONDON PLC*	1.88%	17/11/2031	GBP	416,010	0.12%
500,000	DIRECT LINE INSURANCE GROUP PLC*	4.00%	05/06/2032	GBP	361,787	0.10%
188,000	ENW FINANCE PLC*	4.89%	24/11/2032	GBP	173,281	0.05%
438,305	EQUITY RELEASE FUNDING NO 1 PLC*	5.70%	26/02/2031	GBP	427,812	0.12%
604,396	EQUITY RELEASE FUNDING NO 2 PLC*	5.88%	26/05/2032	GBP	594,334	0.17%
800,221	EQUITY RELEASE FUNDING NO 3 PLC*	5.05%	26/04/2033	GBP	755,574	0.22%
157,000	ESURE GROUP PLC*	12.00%	20/12/2033	GBP	161,019	0.05%
342,857	EVERSHOLT FUNDING PLC*	6.70%	22/02/2035	GBP	341,475	0.10%
1,046,160	EVERSHOLT FUNDING PLC*	2.74%	30/06/2040	GBP	805,566	0.23%
242,031	FINANCE FOR RESIDENTIAL SOCIAL HOUSING PLC*	8.37%	04/10/2058	GBP	338,731	0.10%
203,521	FINANCE FOR RESIDENTIAL SOCIAL HOUSING PLC*	8.57%	04/10/2058	GBP	244,629	0.07%
700,000	FOLIO RESIDENTIAL FINANCE NO 1 PLC*	1.25%	31/10/2027	GBP	567,768	0.16%
300,000	GB SOCIAL HOUSING PLC*	5.19%	12/02/2038	GBP	277,799	0.08%
100,000	GRAINGER PLC*	3.00%	03/07/2030	GBP	75,781	0.02%
519,000	GRAND UNION GROUP FUNDING PLC*	4.63%	04/12/2043	GBP	417,120	0.12%
780,015	GREAT ROLLING STOCK CO LTD*	6.50%	05/04/2031	GBP	764,948	0.22%
402,045	GREENE KING FINANCE PLC*	5.32%	15/09/2031	GBP	362,043	0.10%
631,050	GREENE KING FINANCE PLC*	3.59%	15/03/2035	GBP	509,336	0.15%
405,625	GREENE KING FINANCE PLC*	4.06%	15/03/2035	GBP	332,574	0.10%
160,000	GREENSQUAREACCORD LTD*	5.25%	30/11/2047	GBP	146,196	0.04%
500,000	GROSVENOR UK FINANCE PLC*	6.50%	29/09/2026	GBP	500,785	0.14%
242,152	GUINNESS TRUSTEES LTD*	7.50%	30/11/2037	GBP	268,616	0.08%
430,190	HARBOUR FUNDING PLC*	5.28%	31/03/2034	GBP	410,122	0.12%
229,789	HAVEN FUNDING PLC*	8.13%	30/09/2037	GBP	258,508	0.07%
112,000	HEATHROW FINANCE PLC*	3.88%	01/03/2027	GBP	95,864	0.03%
200,000	HEXAGON HOUSING ASSOCIATION LTD*	3.63%	22/04/2048	GBP	136,588	0.04%
334,000	HOUSING & CARE 21*	3.29%	08/11/2049	GBP	229,815	0.07%
300,000	HSBC HOLDINGS PLC*	1.75%	24/07/2027	GBP	255,789	0.07%
500,000	HSBC HOLDINGS PLC*	3.00%	22/07/2028	GBP	429,401	0.12%
500,000	HSBC HOLDINGS PLC*	2.63%	16/08/2028	GBP	417,940	0.12%
800,000	HSBC HOLDINGS PLC*	3.00%	29/05/2030	GBP	649,865	0.19%
1,000,000	HSBC HOLDINGS PLC*	8.20%	16/11/2034	GBP	1,014,889	0.29%
462,000	IG GROUP HOLDINGS PLC*	3.13%	18/11/2028	GBP	345,759	0.10%
386,288	INTEGRATED ACCOMMODATION SERVICES PLC*	6.48%	31/03/2029	GBP	385,487	0.11%
500,000	INTERCONTINENTAL HOTELS GROUP PLC*	2.13%	24/08/2026	GBP	432,723	0.13%
271,000	INVESTEC PLC*	1.88%	16/07/2028	GBP	212,652	0.06%
100,000	INVESTEC PLC*	2.63%	04/01/2032	GBP	78,583	0.02%
166,000	INVESTEC PLC*	9.13%	06/03/2033	GBP	161,727	0.05%
200,000	JOHN LEWIS PLC*	6.13%	21/01/2025	GBP	192,668	0.06%
411,000	JOHN LEWIS PLC*	4.25%	18/12/2034	GBP	256,409	0.07%
822,226	JUTURNA EUROPEAN LOAN CONDUIT NO 16 PLC*	5.06%	10/08/2033	GBP	778,549	0.22%
500,000	LEGAL & GENERAL GROUP PLC*	5.38%	27/10/2045	GBP	474,716	0.14%
800,000	LEGAL & GENERAL GROUP PLC*	4.50%	01/11/2050	GBP	669,541	0.19%
1,420,000	LEGAL & GENERAL GROUP PLC*	5.50%	27/06/2064	GBP	1,289,031	0.37%
707,000	LLOYDS BANKING GROUP PLC*	1.99%	15/12/2031	GBP	584,956	0.17%
200,000	LLOYDS BANKING GROUP PLC PERP*	5.13%	-	GBP	181,038	0.05%
200,000	LLOYDS BANKING GROUP PLC PERP*	8.50%	-	GBP	186,084	0.05%

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THE SEI U.K. CORE FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 20.94% (30 June 2022: 9.03%) (continued)</i>						
322,000	LLOYDS BANKING GROUP PLC PERP*	8.50%	-	GBP	303,140	0.09%
460,000	LONDON & QUADRANT HOUSING TRUST*	2.63%	28/02/2028	GBP	393,835	0.11%
200,000	LONDON & QUADRANT HOUSING TRUST*	2.00%	31/03/2032	GBP	148,329	0.04%
190,000	LONDON & QUADRANT HOUSING TRUST*	3.13%	28/02/2053	GBP	120,785	0.04%
784,716	LONGSTONE FINANCE PLC*	4.79%	19/04/2030	GBP	741,551	0.21%
900,000	M&G PLC*	5.56%	20/07/2055	GBP	769,514	0.22%
2,195,000	M&G PLC*	6.34%	19/12/2063	GBP	1,898,172	0.55%
500,000	M&G PLC*	6.25%	20/10/2068	GBP	424,527	0.12%
517,607	MEADOWHALL FINANCE PLC SERIES A1*	4.99%	12/01/2032	GBP	451,355	0.13%
31,433	MEADOWHALL FINANCE PLC SERIES B*	4.99%	12/01/2032	GBP	24,009	0.01%
125,000	METROPOLITAN FUNDING PLC*	4.13%	05/04/2048	GBP	96,609	0.03%
12,213	MITCHELLS & BUTLERS FINANCE PLC*	5.97%	15/12/2023	GBP	12,118	0.00%
427,549	MITCHELLS & BUTLERS FINANCE PLC*	6.01%	15/12/2028	GBP	384,227	0.11%
370,536	MITCHELLS & BUTLERS FINANCE PLC*	5.57%	15/12/2030	GBP	346,073	0.10%
191,366	MITCHELLS & BUTLERS FINANCE PLC FRN*	5.70%	15/12/2028	GBP	177,396	0.05%
194,195	MITCHELLS & BUTLERS FINANCE PLC FRN*	6.00%	15/12/2030	USD	140,631	0.04%
100,000	MITCHELLS & BUTLERS FINANCE PLC FRN*	6.88%	15/09/2034	GBP	81,913	0.02%
600,000	MORHOMES PLC*	3.40%	19/02/2038	GBP	454,997	0.13%
200,000	NATIONAL GAS TRANSMISSION PLC*	1.38%	07/02/2031	GBP	142,140	0.04%
200,000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC*	1.75%	09/09/2031	GBP	146,261	0.04%
200,000	NATIONAL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC*	5.75%	23/03/2040	GBP	194,721	0.06%
200,000	NATIONAL GRID ELECTRICITY DISTRIBUTION WEST MIDLANDS PLC*	5.75%	16/04/2032	GBP	195,552	0.06%
500,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC*	1.13%	07/07/2028	GBP	392,189	0.11%
700,000	NATWEST GROUP PLC*	2.88%	19/09/2026	GBP	635,188	0.18%
200,000	NATWEST GROUP PLC*	3.13%	28/03/2027	GBP	179,340	0.05%
300,000	NATWEST GROUP PLC*	2.06%	09/11/2028	GBP	244,568	0.07%
700,000	NATWEST GROUP PLC*	3.62%	29/03/2029	GBP	601,767	0.17%
209,000	NATWEST GROUP PLC*	7.42%	06/06/2033	GBP	202,630	0.06%
400,000	NATWEST GROUP PLC PERP*	5.13%	-	GBP	330,710	0.10%
500,000	NIE FINANCE PLC*	6.38%	02/06/2026	GBP	496,961	0.14%
164,000	NIE FINANCE PLC*	5.88%	01/12/2032	GBP	162,176	0.05%
183,000	NORTHERN GAS NETWORKS FINANCE PLC*	6.13%	02/06/2033	GBP	180,841	0.05%
200,000	NORTHERN POWERGRID YORKSHIRE PLC*	4.38%	05/07/2032	GBP	180,165	0.05%
158,000	NORTHUMBRIAN WATER FINANCE PLC*	6.38%	28/10/2034	GBP	158,842	0.05%
100,000	NOTTING HILL GENESIS*	3.75%	20/12/2032	GBP	85,337	0.02%
100,000	NOTTING HILL GENESIS*	3.25%	12/10/2048	GBP	66,692	0.02%
300,000	OPTIVO FINANCE PLC*	2.86%	07/10/2035	GBP	222,948	0.06%
654,000	ORBIT CAPITAL PLC*	2.00%	24/11/2038	GBP	403,454	0.12%
296,000	OSB GROUP PLC*	9.99%	27/07/2033	GBP	296,900	0.09%
334,772	PACIFIC QUAY FINANCE PLC*	5.57%	25/07/2034	GBP	323,803	0.09%
100,000	PEABODY CAPITAL NO 2 PLC*	3.25%	14/09/2048	GBP	67,292	0.02%
500,000	PENSION INSURANCE CORP PLC*	5.63%	20/09/2030	GBP	433,710	0.13%
100,000	PENSION INSURANCE CORP PLC*	3.63%	21/10/2032	GBP	72,524	0.02%
531,937	PETERBOROUGH PROGRESS HEALTH PLC*	5.58%	02/10/2042	GBP	466,441	0.13%
134,000	PHOENIX GROUP HOLDINGS PLC*	6.63%	18/12/2025	GBP	130,920	0.04%
500,000	PHOENIX GROUP HOLDINGS PLC*	5.87%	13/06/2029	GBP	447,735	0.13%
400,000	PLACES FOR PEOPLE HOMES LTD*	5.09%	31/07/2024	GBP	393,329	0.11%
200,000	PLACES FOR PEOPLE TREASURY PLC*	2.50%	26/01/2036	GBP	136,902	0.04%
300,000	POPLAR HARCA LTD VIA POPLAR HARCA CAPITAL PLC*	4.84%	30/09/2043	GBP	256,632	0.07%
326,413	PREMIERTEL PLC*	6.18%	08/05/2032	GBP	292,658	0.08%
600,000	PRUDENTIAL FUNDING ASIA PLC*	6.13%	19/12/2031	GBP	579,983	0.17%
180,556	QUADRANT HOUSING FINANCE LTD*	7.93%	10/02/2033	GBP	195,060	0.06%
561,306	RMPA SERVICES PLC*	5.34%	30/09/2038	GBP	544,356	0.16%
200,000	ROTHESAY LIFE PLC*	3.38%	12/07/2026	GBP	177,646	0.05%
200,000	ROTHESAY LIFE PLC*	5.50%	17/09/2029	GBP	194,131	0.06%
253,000	ROTHESAY LIFE PLC*	7.73%	16/05/2033	GBP	244,785	0.07%
550,000	ROTHESAY LIFE PLC PERP*	6.88%	-	GBP	455,458	0.13%
550,000	ROTHESAY LIFE PLC PERP*	5.00%	-	GBP	352,688	0.10%
500,000	RSA INSURANCE GROUP LTD*	5.13%	10/10/2045	GBP	474,510	0.14%
236,137	RSL FINANCE NO 1 PLC*	6.63%	31/03/2038	GBP	251,425	0.07%
299,000	SAINSBURY'S BANK PLC*	10.50%	12/03/2033	GBP	312,829	0.09%
129,000	SALTAIRE FINANCE PLC*	2.71%	09/05/2052	GBP	86,052	0.03%
164,000	SALTAIRE FINANCE PLC*	4.81%	14/03/2053	GBP	162,530	0.05%

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<i>United Kingdom - 20.94% (30 June 2022: 9.03%) (continued)</i>						
239,623	SANCTUARY HOUSING ASSOCIATION*	8.38%	01/09/2031	GBP	268,182	0.08%
400,000	SANTANDER UK GROUP HOLDINGS PLC*	3.63%	14/01/2026	GBP	365,741	0.11%
666,000	SANTANDER UK GROUP HOLDINGS PLC*	2.92%	08/05/2026	GBP	611,391	0.18%
841,000	SANTANDER UK GROUP HOLDINGS PLC*	7.10%	16/11/2027	GBP	825,814	0.24%
200,000	SANTANDER UK GROUP HOLDINGS PLC PERP*	6.75%	-	GBP	187,599	0.05%
405,000	SAXON WEALD CAPITAL PLC*	5.38%	06/06/2042	GBP	379,973	0.11%
260,000	SCOTTISH WIDOWS LTD*	7.00%	16/06/2043	GBP	250,751	0.07%
600,000	SOCIETY OF LLOYD'S*	4.88%	07/02/2047	GBP	541,406	0.16%
200,000	SOUTHERN ELECTRIC POWER DISTRIBUTION PLC*	5.50%	07/06/2032	GBP	196,242	0.06%
500,000	SOUTHERN GAS NETWORKS PLC*	3.10%	15/09/2036	GBP	360,677	0.10%
430,000	SP DISTRIBUTION PLC*	5.88%	17/07/2026	GBP	422,435	0.12%
117,186	ST JAMES'S ONCOLOGY FINANCING PLC*	2.80%	31/03/2037	GBP	90,424	0.03%
330,000	STAGECOACH GROUP LTD*	4.00%	29/09/2025	GBP	302,833	0.09%
575,484	SUNDERLAND SHG FINANCE PLC*	6.38%	31/03/2042	GBP	590,629	0.17%
700,000	SWAN HOUSING CAPITAL PLC*	3.63%	05/03/2048	GBP	509,634	0.15%
553,653	TC DUDGEON OFTO PLC*	3.16%	12/11/2038	GBP	454,671	0.13%
669,810	TELEREAL SECURED FINANCE PLC*	4.01%	10/12/2031	GBP	590,687	0.17%
569,100	TELEREAL SECURITISATION PLC*	4.97%	10/09/2027	GBP	546,582	0.16%
183,000	TELEREAL SECURITISATION PLC*	7.23%	10/09/2031	GBP	162,905	0.05%
804,617	TELEREAL SECURITISATION PLC*	1.37%	10/12/2031	GBP	666,454	0.19%
320,916	TELEREAL SECURITISATION PLC*	5.39%	10/12/2031	GBP	305,381	0.09%
105,579	TELEREAL SECURITISATION PLC*	5.43%	10/12/2031	GBP	97,869	0.03%
197,740	TELEREAL SECURITISATION PLC*	1.96%	10/12/2033	GBP	172,120	0.05%
400,316	TESCO PROPERTY FINANCE 2 PLC*	6.05%	13/10/2039	GBP	382,813	0.11%
109,293	TESCO PROPERTY FINANCE 3 PLC*	5.74%	13/04/2040	GBP	101,460	0.03%
795,154	TESCO PROPERTY FINANCE 4 PLC*	5.80%	13/10/2040	GBP	741,076	0.21%
189,843	TESCO PROPERTY FINANCE 5 PLC*	5.66%	13/10/2041	GBP	173,991	0.05%
380,400	TESCO PROPERTY FINANCE 6 PLC*	5.41%	13/07/2044	GBP	339,911	0.10%
250,000	THAMES WATER UTILITIES FINANCE PLC*	2.88%	03/05/2027	GBP	191,279	0.06%
838,000	THAMES WATER UTILITIES FINANCE PLC*	3.50%	25/02/2028	GBP	714,628	0.21%
295,000	THE CO-OPERATIVE BANK*	9.50%	24/05/2028	GBP	293,953	0.09%
500,000	TP ICAP FINANCE PLC*	5.25%	29/05/2026	GBP	460,704	0.13%
200,000	TP ICAP FINANCE PLC*	2.63%	18/11/2028	GBP	147,857	0.04%
700,000	TRANSPORT FOR LONDON*	5.00%	31/03/2035	GBP	664,808	0.19%
100,000	TRAVIS PERKINS PLC*	4.50%	07/09/2023	GBP	99,175	0.03%
173,839	UNIQUE PUB FINANCE CO PLC*	7.40%	28/03/2024	GBP	174,270	0.05%
578,970	UNIQUE PUB FINANCE CO PLC*	5.66%	30/06/2027	GBP	567,477	0.16%
500,000	UNITE USAF II PLC*	3.92%	30/06/2025	GBP	469,276	0.14%
428,117	UPP BOND I ISSUER PLC*	4.90%	28/02/2040	GBP	385,297	0.11%
300,000	VIRGIN MONEY UK PLC*	4.00%	25/09/2026	GBP	271,309	0.08%
900,000	VIRGIN MONEY UK PLC*	4.00%	03/09/2027	GBP	787,815	0.23%
100,000	VIRGIN MONEY UK PLC*	7.88%	14/12/2028	GBP	99,295	0.03%
384,000	VIRGIN MONEY UK PLC*	5.13%	11/12/2030	GBP	345,267	0.10%
100,000	VODAFONE GROUP PLC*	3.00%	12/08/2056	GBP	55,762	0.02%
142,000	WEIR GROUP PLC*	6.88%	14/06/2028	GBP	140,078	0.04%
117,000	WESSEX WATER SERVICES FINANCE PLC*	5.13%	31/10/2032	GBP	108,530	0.03%
300,000	WESTFIELD STRATFORD CITY FINANCE NO 2 PLC*	1.64%	04/08/2026	GBP	253,733	0.07%
302,450	WHITE CITY PROPERTY FINANCE PLC*	5.12%	17/04/2035	GBP	288,448	0.08%
335,000	YORKSHIRE WATER FINANCE PLC*	5.25%	28/04/2030	GBP	315,942	0.09%
174,000	YORKSHIRE WATER FINANCE PLC*	5.50%	28/04/2035	GBP	163,364	0.05%
<i>United States - 1.56% (30 June 2022: 3.72%)</i>						
300,000	AT&T INC*	4.38%	14/09/2029	GBP	270,708	0.08%
100,000	AT&T INC*	5.20%	18/11/2033	GBP	93,416	0.03%
800,000	AT&T INC*	4.25%	01/06/2043	GBP	612,302	0.18%
300,000	BANK OF AMERICA CORP*	1.67%	02/06/2029	GBP	239,736	0.07%
200,000	DIGITAL STOUT HOLDING LLC*	3.30%	19/07/2029	GBP	161,860	0.05%
200,000	GOLDMAN SACHS GROUP INC*	7.25%	10/04/2028	GBP	204,960	0.06%
100,000	GOLDMAN SACHS GROUP INC*	3.13%	25/07/2029	GBP	83,601	0.02%
500,000	GOLDMAN SACHS GROUP INC*	1.88%	16/12/2030	GBP	371,213	0.11%
223,000	INTERNATIONAL BUSINESS MACHINES CORP*	4.88%	06/02/2038	GBP	199,039	0.06%
300,000	JPMORGAN CHASE & CO*	1.90%	28/04/2033	GBP	217,553	0.06%
400,000	LIBERTY MUTUAL GROUP INC*	3.63%	23/05/2059	EUR	326,915	0.09%
155,000	MET LIFE GLOBAL FUNDING*	5.00%	10/01/2030	GBP	146,928	0.04%
300,000	MONDELEZ INTERNATIONAL INC*	3.88%	06/03/2045	GBP	221,251	0.06%
225,000	MORGAN STANLEY*	5.79%	18/11/2033	GBP	215,991	0.06%

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<i>United States - 1.56% (30 June 2022: 3.72%) (continued)</i>						
200,000	MPT OPERATING PARTNERSHIP LP/MPT FINANCE CORP*	3.69%	05/06/2028	GBP	138,500	0.04%
604,000	PROTECTIVE LIFE GLOBAL FUNDING*	5.25%	13/01/2028	GBP	576,512	0.17%
243,000	PRUDENTIAL FINANCIAL INC ^a	6.00%	01/09/2052	USD	182,083	0.05%
100,000	REALTY INCOME CORP*	1.13%	13/07/2027	GBP	80,173	0.02%
300,000	TIME WARNER CABLE LLC*	5.25%	15/07/2042	GBP	237,830	0.07%
373,000	VERIZON COMMUNICATIONS INC*	3.38%	27/10/2036	GBP	283,955	0.08%
400,000	WELLS FARGO & CO*	2.50%	02/05/2029	GBP	320,201	0.09%
200,000	WELLS FARGO & CO*	2.13%	24/09/2031	GBP	148,144	0.04%
100,000	WELLTOWER OP LLC*	4.80%	20/11/2028	GBP	90,237	0.03%
Total Corporate Bonds					121,848,593	35.15%
Government Bonds						
<i>France - 0.23% (30 June 2022: 0.09%)</i>						
825,000	SNCF RESEAU*	5.00%	11/03/2052	GBP	800,545	0.23%
<i>United Kingdom - 61.98% (30 June 2022: 62.84%)</i>						
8,449,900	UNITED KINGDOM GILT*	3.50%	22/10/2025	GBP	8,068,884	2.33%
44,910,205	UNITED KINGDOM GILT*	4.13%	29/01/2027	GBP	43,333,857	12.50%
1	UNITED KINGDOM GILT*	1.25%	22/07/2027	GBP	0	0.00%
4,743,938	UNITED KINGDOM GILT*	4.50%	07/06/2028	GBP	4,645,729	1.34%
89,257,596	UNITED KINGDOM GILT*	0.50%	31/01/2029	GBP	71,013,343	20.49%
1,410,142	UNITED KINGDOM GILT*	0.88%	22/10/2029	GBP	1,131,087	0.33%
15,929,656	UNITED KINGDOM GILT*	1.13%	31/01/2039	GBP	9,954,939	2.87%
2,934,989	UNITED KINGDOM GILT*	4.25%	07/09/2039	GBP	2,848,213	0.82%
52,248,613	UNITED KINGDOM GILT*	0.88%	31/01/2046	GBP	25,748,325	7.43%
4,436,144	UNITED KINGDOM GILT*	4.25%	07/12/2046	GBP	4,275,027	1.23%
2,236,324	UNITED KINGDOM GILT*	1.75%	22/01/2049	GBP	1,324,575	0.38%
4,140,933	UNITED KINGDOM GILT*	1.25%	31/07/2051	GBP	2,053,447	0.59%
12,882,409	UNITED KINGDOM GILT*	1.50%	31/07/2053	GBP	6,732,038	1.94%
4,547,042	UNITED KINGDOM GILT*	3.75%	22/10/2053	GBP	4,043,166	1.17%
13,009,449	UNITED KINGDOM GILT*	1.63%	22/10/2054	GBP	7,011,963	2.02%
128,042	UNITED KINGDOM GILT*	4.25%	07/12/2055	GBP	125,821	0.04%
14,460,531	UNITED KINGDOM GILT*	4.00%	22/01/2060	GBP	13,819,062	3.99%
7,995,025	UNITED KINGDOM GILT*	2.50%	22/07/2065	GBP	5,397,761	1.56%
3,790,086	UNITED KINGDOM GILT*	3.50%	22/07/2068	GBP	3,297,147	0.95%
Total Government Bonds					215,624,929	62.21%
Mortgage Related						
<i>Ireland - 0.28% (30 June 2022: 0.00%)</i>						
51,430	DECO 2019-RAM DAC CLASS A SERIES 2019-RAM FRN ^a	6.66%	07/08/2030	GBP	50,403	0.01%
174,278	TAURUS 2018-2 UK DAC CLASS A SERIES 2018-UK2 FRN ^a	5.97%	22/05/2028	GBP	173,661	0.05%
767,000	TAURUS 2021-5 UK DAC ^a	5.60%	17/05/2031	GBP	750,081	0.22%
<i>United Kingdom - 0.50% (30 June 2022: 0.66%)</i>						
28,352	GOSFORTH FUNDING 2018-1 PLC CLASS A2 SERIES 2018-1X FRN ^a	5.47%	25/08/2060	GBP	28,377	0.01%
482,273	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC CLASS A1 SERIES 1 FRN ^a	4.79%	24/07/2056	GBP	482,487	0.14%
165,075	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC CLASS A2 SERIES 1 ^a	2.50%	24/07/2056	GBP	120,536	0.03%
374,656	PARKMORE POINT RMBS 2022-1 PLC ^a	5.89%	25/07/2045	GBP	370,098	0.11%
750,000	SAGE AR ^a	4.25%	17/11/2051	GBP	714,667	0.21%
<i>United States - 0.00% (30 June 2022: 0.01%)</i>						
22,556	DEUTSCHE ALT-A SECURITIES INC MORTGAGE LOAN TRUST CLASS 1A5 SERIES 2005-2 FRN ^a	5.65%	25/04/2035	USD	15,653	0.00%

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<i>United States - 0.00% (30 June 2022: 0.01%) (continued)</i>						
18,847	MASTR ADJUSTABLE RATE MORTGAGES TRUST CLASS 5A1 SERIES 2006-2 ^a	4.43%	25/05/2036	USD	6,518	0.00%
Total Mortgage Related					2,712,481	0.78%
Total Bonds					340,186,003	98.14%
Financial Bond Assets at Fair Value Through Profit or Loss					340,186,003	98.14%
Financial Bond Liabilities at Fair Value Through Profit or Loss					—	—
Investments					340,186,003	98.14%

FORWARD FOREIGN CURRENCY CONTRACTS 0.02% (30 June 2022: (0.02%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
Portfolio Hedges					
05/07/2023	590,434	GBP	(670,000) EUR	Barclays	15,479 0.01%
05/07/2023	1,394,702	GBP	(1,730,000) USD	Barclays	33,943 0.01%
05/07/2023	278,096	GBP	(345,000) USD	Barclays	6,731 0.00%
				56,153	0.02%
05/07/2023	118,166	GBP	(147,000) USD	Citibank	2,541 0.00%
				2,541	0.00%
09/08/2023	960,539	GBP	(1,200,000) USD	JP Morgan	16,886 0.00%
				16,886	0.00%
Total Forward Foreign Currency Contracts^a				75,580	0.02%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				75,580	0.02%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				—	—

FUTURES 0.00% (30 June 2022: 0.01%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
49	Long Gilt Futures September 2023	Royal Bank of Canada	8,820	0.00%
Total Futures^a			8,820	0.00%
Financial Future Assets at Fair Value Through Profit or Loss			8,820	—
Financial Future Liabilities at Fair Value Through Profit or Loss			—	—
			Value GBP	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			340,270,403	98.16%
Total Financial Liabilities at Fair Value Through Profit or Loss			—	—

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Portfolio Analysis (Unaudited)	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	328,441,748	94.46%
α Transferable securities traded on another regulated market	11,744,255	3.38%
Φ Financial derivative instruments dealt in on a regulated market	8,820	0.00%
∞ Centrally Cleared and OTC financial derivative instruments	75,580	0.02%
Total Investments	340,270,403	97.86%

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

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THE SEI GLOBAL MANAGED VOLATILITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Australia - 0.27% (30 June 2022: 0.68%)</i>				
380,819	AURIZON HOLDINGS LTD*	AUD	993,689	0.08%
29,466	RIO TINTO LTD*	AUD	2,249,534	0.18%
43,141	TELSTRA GROUP LTD*	AUD	123,482	0.01%
<i>Austria - 0.17% (30 June 2022: 0.05%)</i>				
22,800	ANDRITZ AG*	EUR	1,269,876	0.10%
622	OBERBANK AG*	EUR	81,432	0.01%
97,141	TELEKOM AUSTRIA AG CLASS A*	EUR	718,550	0.06%
<i>Belgium - 0.59% (30 June 2022: 0.37%)</i>				
78,550	AGEAS SA*	EUR	3,180,272	0.26%
53,311	ETABLISSEMENTS FRANZ COLRUYT NV*	EUR	1,986,237	0.16%
18,955	SOLVAY SA*	EUR	2,115,554	0.17%
4,126	TINC COMM VA*	EUR	54,018	0.00%
<i>Bermuda - 0.30% (30 June 2022: 0.42%)</i>				
10,935	EVEREST RE GROUP LTD*	USD	3,738,188	0.30%
<i>Canada - 3.25% (30 June 2022: 4.14%)</i>				
20,629	BANK OF MONTREAL*	CAD	1,865,132	0.15%
28,384	BANK OF NOVA SCOTIA*	CAD	1,421,724	0.12%
96,127	BCE INC*	USD	4,382,430	0.35%
1	BCE INC*	CAD	0	0.00%
88,254	CANADIAN IMPERIAL BANK OF COMMERCE*	CAD	3,772,274	0.31%
25,282	CANADIAN TIRE CORP LTD CLASS A*	CAD	3,460,474	0.28%
58,600	CANADIAN UTILITIES LTD CLASS A*	CAD	1,519,415	0.12%
18,900	CGI INC CLASS A*	CAD	1,995,337	0.16%
14,695	COGECO COMMUNICATIONS INC*	CAD	785,047	0.06%
100	CONSTELLATION SOFTWARE INC*	CAD	207,426	0.02%
15,700	DOLLARAMA INC*	CAD	1,064,503	0.09%
30,100	EMERA INC*	CAD	1,241,078	0.10%
83,600	EMPIRE CO LTD CLASS COMMON S*	CAD	2,377,380	0.19%
4,200	FAIRFAX FINANCIAL HOLDINGS LTD*	CAD	3,149,532	0.26%
6,300	GEORGE WESTON LTD*	CAD	745,670	0.06%
101,593	GREAT-WEST LIFECO INC*	CAD	2,953,555	0.24%
53,546	LOBLAW COS LTD*	CAD	4,907,641	0.40%
16,800	METRO INC CLASS A*	CAD	949,918	0.08%
7,400	POWER CORP OF CANADA*	CAD	199,421	0.02%
118,422	QUEBECOR INC CLASS B*	CAD	2,921,957	0.24%
<i>Denmark - 0.52% (30 June 2022: 0.34%)</i>				
1,648	CARLSBERG AS CLASS B*	DKK	263,324	0.02%
36,578	NOVO NORDISK A/S CLASS B*	DKK	5,892,269	0.48%
14,726	SCANDINAVIAN TOBACCO GROUP A/S 144A*	DKK	244,905	0.02%
1,092	SPAREKASSEN SJAELLAND-FYN A/S*	DKK	29,985	0.00%
<i>Finland - 0.53% (30 June 2022: 0.43%)</i>				
75,598	ELISA OYJ*	EUR	4,036,445	0.33%
191	EVLI OYJ CLASS B*	EUR	4,043	0.00%
3,874	KEMIRA OYJ*	EUR	61,665	0.01%
82,797	TIETOEVRY OYJ*	EUR	2,283,579	0.19%
<i>France - 3.07% (30 June 2022: 2.15%)</i>				
3,901	ABC ARBITRAGE*	EUR	25,323	0.00%
12,813	AIR LIQUIDE SA*	EUR	2,295,349	0.19%
526	ALTAMIR*	EUR	15,896	0.00%
17	BAIKOWSKI SAS*	EUR	335	0.00%
14,027	BOLLORE SE*	EUR	87,383	0.01%
57,078	BOUYGUES SA*	EUR	1,915,501	0.16%
15,758	BUREAU VERITAS SA*	EUR	431,862	0.04%
461	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE-DE-FRANCE*	EUR	33,647	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>France - 3.07% (30 June 2022: 2.15%) (continued)</i>				
33	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD RHONE ALPES*	EUR	4,806	0.00%
393,303	CARREFOUR SA*	EUR	7,446,911	0.60%
102,166	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA*	EUR	3,016,202	0.24%
8,277	EDENRED*	EUR	553,913	0.05%
6,667	EIFPAGE SA*	EUR	695,220	0.06%
60	ELECTRICITE DE STRASBOURG SA*	EUR	5,695	0.00%
134	GAUMONT SA*	EUR	14,473	0.00%
3,071	LEGRAND SA*	EUR	304,222	0.02%
763,771	ORANGE SA*	EUR	8,917,705	0.72%
36	SAMSE SA*	EUR	7,678	0.00%
50,846	SANOFI*	EUR	5,447,479	0.44%
33,236	SOCIETE BIC SA*	EUR	1,903,659	0.15%
145	SOCIETE LDC SA*	EUR	18,351	0.00%
84,846	TOTALENERGIES SE*	EUR	4,864,388	0.39%
51	VETOQUINOL SA*	EUR	5,086	0.00%
2,670	VIVENDI SA*	EUR	24,486	0.00%
<i>Germany - 1.06% (30 June 2022: 1.15%)</i>				
9,513	ALLIANZ SE*	EUR	2,212,808	0.18%
25,527	BAYERISCHE MOTOREN WERKE AG*	EUR	3,133,683	0.25%
4,680	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD*	EUR	532,033	0.04%
226,064	DEUTSCHE TELEKOM AG*	EUR	4,926,805	0.40%
29,380	HENKEL AG & CO KGAA PFD*	EUR	2,348,245	0.19%
<i>Hong Kong - 1.81% (30 June 2022: 1.64%)</i>				
27,434	AEON CREDIT SERVICE ASIA CO LTD*	HKD	19,114	0.00%
78,000	APT SATELLITE HOLDINGS LTD*	HKD	22,196	0.00%
345,115	BANK OF EAST ASIA LTD*	HKD	476,501	0.04%
1	BOC HONG KONG HOLDINGS LTD*	HKD	1	0.00%
600	CHINA MOTOR BUS CO LTD*	HKD	5,421	0.00%
1,055,000	CITIC TELECOM INTERNATIONAL HOLDINGS LTD*	HKD	403,874	0.03%
1	CK ASSET HOLDINGS LTD*	HKD	1	0.00%
521,000	CK HUTCHISON HOLDINGS LTD*	HKD	3,181,208	0.26%
1	CK INFRASTRUCTURE HOLDINGS LTD*	HKD	0	0.00%
484,750	CLP HOLDINGS LTD*	HKD	3,767,104	0.31%
70,262	DAH SING BANKING GROUP LTD*	HKD	52,271	0.00%
1	DAH SING FINANCIAL HOLDINGS LTD*	HKD	0	0.00%
1	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD*	HKD	0	0.00%
1	HKT TRUST & HKT LTD CLASS MISCELLA*	HKD	1	0.00%
117,000	HONG KONG FERRY HOLDINGS CO LTD*	HKD	82,413	0.01%
39,200	JARDINE MATHESON HOLDINGS LTD*	USD	1,985,480	0.16%
1	K WAH INTERNATIONAL HOLDINGS LTD*	HKD	0	0.00%
5,022	LIU CHONG HING INVESTMENT LTD*	HKD	3,890	0.00%
220,500	MTR CORP LTD*	HKD	1,012,939	0.08%
16,829	NISSIN FOODS CO LTD*	HKD	14,388	0.00%
378,000	ORIENTAL ENTERPRISE HOLDINGS LTD*	HKD	27,976	0.00%
3,456	PACIFIC CENTURY PREMIUM DEVELOPMENTS LTD*	HKD	157	0.00%
4,704,000	PCCW LTD*	HKD	2,437,057	0.20%
70,609	PICO FAR EAST HOLDINGS LTD*	HKD	12,344	0.00%
787,023	POWER ASSETS HOLDINGS LTD*	HKD	4,122,617	0.33%
223,517	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD*	HKD	138,047	0.01%
160,005	SUN HUNG KAI PROPERTIES LTD*	HKD	2,015,228	0.16%
90,500	SWIRE PACIFIC LTD CLASS A*	HKD	693,480	0.06%
8,800	TRANSPORT INTERNATIONAL HOLDINGS LTD*	HKD	11,117	0.00%
77,939	VTECH HOLDINGS LTD*	HKD	511,199	0.04%
2,900,000	WH GROUP LTD 144A*	HKD	1,535,743	0.12%
<i>Ireland - 0.26% (30 June 2022: 0.00%)</i>				
36,909	MEDTRONIC PLC*	USD	3,251,683	0.26%
<i>Israel - 1.05% (30 June 2022: 1.16%)</i>				
3,654	ARAD LTD*	ILS	56,815	0.00%
1	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD*	ILS	0	0.00%
65,321	CHECK POINT SOFTWARE TECHNOLOGIES LTD*	USD	8,205,624	0.66%
2,088	FIBI HOLDINGS LTD*	ILS	84,118	0.01%
42,656	FIRST INTERNATIONAL BANK OF ISRAEL LTD*	ILS	1,657,526	0.13%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Israel - 1.05% (30 June 2022: 1.16%) (continued)</i>				
1	MIVNE REAL ESTATE KD LTD*	ILS	1	0.00%
6,758	NICE LTD*	ILS	1,378,570	0.11%
2,461	NOVA LTD*	USD	288,675	0.02%
9,858	RADWARE LTD*	USD	191,147	0.02%
9,547	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD*	ILS	563,669	0.05%
1,461	SILICOM LTD*	USD	53,852	0.00%
23,698	STRAUSS GROUP LTD*	ILS	532,845	0.04%
4,106	TARO PHARMACEUTICAL INDUSTRIES LTD*	USD	155,741	0.01%
490	TELSYS LTD*	ILS	32,641	0.00%
<i>Italy - 0.54% (30 June 2022: 0.76%)</i>				
1,524,179	A2A SPA*	EUR	2,781,997	0.23%
21,512	ENEL SPA*	EUR	144,760	0.01%
225,981	ENI SPA*	EUR	3,249,954	0.26%
4,284	ITALGAS SPA*	EUR	25,356	0.00%
3,094	ORSERO SPA*	EUR	42,599	0.00%
2,760	SERVIZI ITALIA SPA*	EUR	4,035	0.00%
4,906	SNAM SPA*	EUR	25,622	0.00%
21,185	UNICREDIT SPA*	EUR	491,494	0.04%
<i>Japan - 8.64% (30 June 2022: 7.31%)</i>				
2,400	ACHILLES CORP*	JPY	23,978	0.00%
1,200	AEON KYUSHU CO LTD*	JPY	19,718	0.00%
1,300	AHIJIKAN CO LTD*	JPY	7,600	0.00%
1,900	AICHI ELECTRIC CO LTD*	JPY	49,756	0.00%
1,500	ALBIS CO LTD*	JPY	25,001	0.00%
3,700	ALINCO INC*	JPY	25,625	0.00%
3,900	AMIYAKI TEI CO LTD*	JPY	98,353	0.01%
5,800	AMUSE INC*	JPY	72,432	0.01%
47,000	ANRITSU CORP*	JPY	398,834	0.03%
300	AOKI SUPER CO LTD*	JPY	5,247	0.00%
14,200	ARCS CO LTD*	JPY	241,489	0.02%
14,100	ARISAWA MANUFACTURING CO LTD*	JPY	108,285	0.01%
23,000	ASAHI BROADCASTING GROUP HOLDINGS CORP*	JPY	105,345	0.01%
4,900	ASAHI CO LTD*	JPY	44,072	0.00%
16,000	ASAHI NET INC*	JPY	70,294	0.01%
3,100	ASANTE INC*	JPY	36,526	0.00%
12,600	ATSUGI CO LTD*	JPY	36,701	0.00%
30,900	BENESSE HOLDINGS INC*	JPY	393,372	0.03%
1	BML INC*	JPY	0	0.00%
300	BOURBON CORP*	JPY	4,402	0.00%
200	B-R31 ICE CREAM CO LTD*	JPY	5,701	0.00%
56,654	BRIDGESTONE CORP*	JPY	2,309,517	0.19%
3,600	BRUNO INC*	JPY	23,463	0.00%
7,600	CANON ELECTRONICS INC*	JPY	106,059	0.01%
239,108	CANON INC*	JPY	6,269,891	0.51%
48,400	CANON MARKETING JAPAN INC*	JPY	1,197,149	0.10%
19,000	CAWACHI LTD*	JPY	288,809	0.02%
182,300	CHUBU ELECTRIC POWER CO INC*	JPY	2,216,080	0.18%
17,300	CHUDENKO CORP*	JPY	275,177	0.02%
4,900	CHUGOKU MARINE PAINTS LTD*	JPY	41,089	0.00%
12,900	CHUO WAREHOUSE CO LTD*	JPY	97,731	0.01%
13,100	CI TAKIRON CORP*	JPY	52,115	0.00%
3,700	COMPUTER ENGINEERING & CONSULTING LTD*	JPY	46,002	0.00%
16,300	COMSYS HOLDINGS CORP*	JPY	320,790	0.03%
2,000	CORONA CORP CLASS A*	JPY	12,523	0.00%
11,500	DAI NIPPON TORYO CO LTD*	JPY	72,962	0.01%
1,800	DAIREI CO LTD*	JPY	24,534	0.00%
900	DAISHO CO LTD*	JPY	8,643	0.00%
290,089	DCM HOLDINGS CO LTD*	JPY	2,448,601	0.20%
14,500	DUSKIN CO LTD*	JPY	322,835	0.03%
4,000	EBARA FOODS INDUSTRY INC*	JPY	81,586	0.01%
3,200	EIZO CORP*	JPY	104,722	0.01%
600,448	ENEOS HOLDINGS INC*	JPY	2,053,907	0.17%
9,000	EZAKI GLICO CO LTD*	JPY	234,628	0.02%
2,700	F&A AQUA HOLDINGS INC*	JPY	33,569	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 8.64% (30 June 2022: 7.31%) (continued)</i>				
11,100	FAN COMMUNICATIONS INC*	JPY	30,719	0.00%
8,000	FJ NEXT HOLDINGS CO LTD*	JPY	55,737	0.00%
10,900	FOCUS SYSTEMS CORP*	JPY	79,562	0.01%
3,300	FTGROUP CO LTD*	JPY	24,636	0.00%
5,200	FUJICCO CO LTD*	JPY	67,746	0.01%
3,912	FUJISHOJI CO LTD*	JPY	41,628	0.00%
5,900	FUJIYA CO LTD*	JPY	100,704	0.01%
3,600	FUKUDA DENSHI CO LTD*	JPY	116,691	0.01%
5,700	GAKKYUSHA CO LTD*	JPY	82,817	0.01%
5,800	HEIAN CEREMONY SERVICE CO LTD*	JPY	32,504	0.00%
21,400	HEIWADO CO LTD*	JPY	318,331	0.03%
2,600	HIROSE TUSYO INC*	JPY	53,373	0.00%
14,700	HIROSHIMA GAS CO LTD*	JPY	38,445	0.00%
40,900	HITACHI CONSTRUCTION MACHINERY CO LTD*	JPY	1,139,829	0.09%
308	HITACHI LTD*	JPY	18,957	0.00%
4,000	HOKKAIDO COCA-COLA BOTTLING CO LTD*	JPY	70,128	0.01%
6,000	HOKUTO CORP*	JPY	76,092	0.01%
104,367	HONDA MOTOR CO LTD*	JPY	3,134,592	0.25%
27,143	HORIBA LTD*	JPY	1,545,757	0.13%
3,300	ICHIKEN CO LTD*	JPY	44,659	0.00%
17,800	INABA SEISAKUSHO CO LTD*	JPY	201,356	0.02%
2,200	ISEWAN TERMINAL SERVICE CO LTD*	JPY	10,609	0.00%
58,719	ITOCHU CORP*	JPY	2,310,422	0.19%
25,600	ITOCHU ENEX CO LTD*	JPY	224,411	0.02%
11,300	ITOCHU-SHOKUHN CO LTD*	JPY	404,982	0.03%
300	IWATSUKA CONFECTIONERY CO LTD*	JPY	10,731	0.00%
1	JAPAN POST HOLDINGS CO LTD*	JPY	1	0.00%
28,000	JAPAN POST INSURANCE CO LTD*	JPY	419,705	0.03%
409,698	JAPAN TOBACCO INC*	JPY	8,937,476	0.72%
11,100	JASTEC CO LTD*	JPY	103,601	0.01%
7,400	JSP CORP*	JPY	95,690	0.01%
900	KADOYA SESAME MILLS INC*	JPY	21,638	0.00%
76,800	KAJIMA CORP*	JPY	1,153,049	0.09%
15,700	KAKEN PHARMACEUTICAL CO LTD*	JPY	391,264	0.03%
13,972	KAKIYASU HONTEN CO LTD*	JPY	224,175	0.02%
263,900	KANSAI ELECTRIC POWER CO INC*	JPY	3,296,582	0.27%
1	KATO SANGYO CO LTD*	JPY	0	0.00%
37,983	KDDI CORP*	JPY	1,169,426	0.09%
8,000	KFC HOLDINGS JAPAN LTD*	JPY	157,360	0.01%
11,400	KIMURA UNITY CO LTD*	JPY	100,564	0.01%
181,539	KINDEN CORP*	JPY	2,443,589	0.20%
1,100	KITANO CONSTRUCTION CORP*	JPY	23,136	0.00%
200	KOIKE-YA INC*	JPY	8,289	0.00%
3,400	KOMATSU LTD*	JPY	91,296	0.01%
22,300	KOMERI CO LTD*	JPY	452,681	0.04%
1	KONOIKE TRANSPORT CO LTD*	JPY	0	0.00%
271,230	K'S HOLDINGS CORP*	JPY	2,356,032	0.19%
176,896	KURARAY CO LTD*	JPY	1,711,623	0.14%
10,600	KYORIN PHARMACEUTICAL CO LTD*	JPY	128,416	0.01%
11,200	KYOSAN ELECTRIC MANUFACTURING CO LTD*	JPY	38,822	0.00%
1,500	MAEZAWA KASEI INDUSTRIES CO LTD*	JPY	16,055	0.00%
1,200	MARUHACHI HOLDINGS CO LTD*	JPY	6,767	0.00%
5,200	MARUICHI STEEL TUBE LTD*	JPY	118,546	0.01%
11,400	MARUZEN CHI HOLDINGS CO LTD*	JPY	28,079	0.00%
1	MAXVALU TOKAI CO LTD*	JPY	0	0.00%
24,300	MCDONALD'S HOLDINGS CO JAPAN LTD*	JPY	943,183	0.08%
6,900	MEGMILK SNOW BRAND CO LTD*	JPY	93,187	0.01%
20,600	MEIKO NETWORK JAPAN CO LTD*	JPY	92,927	0.01%
5,200	MIROKU JYOHU SERVICE CO LTD*	JPY	56,413	0.00%
30,500	MITSUBISHI CORP*	JPY	1,462,379	0.12%
3,200	MITSUBISHI SHOKUHN CO LTD*	JPY	82,029	0.01%
124,814	mitsui & CO LTD*	JPY	4,672,708	0.38%
2,700	mitsui SUGAR CO LTD*	JPY	51,465	0.00%
1	mitsui-SOKO HOLDINGS CO LTD*	JPY	0	0.00%
347,821	MIZUHO FINANCIAL GROUP INC*	JPY	5,291,857	0.43%
4,622	MOROZOFF LTD*	JPY	119,279	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 8.64% (30 June 2022: 7.31%) (continued)</i>				
86,900	MS&AD INSURANCE GROUP HOLDINGS INC*	JPY	3,063,911	0.25%
1,000	NAFCO CO LTD*	JPY	13,125	0.00%
4,400	NICHIRIN CO LTD*	JPY	84,874	0.01%
16,700	NIHON CHOUZAI CO LTD*	JPY	135,994	0.01%
13,900	NIKKO CO LTD*	JPY	62,799	0.01%
22,100	NINTENDO CO LTD*	JPY	1,000,299	0.08%
42,600	NIPPON CORP*	JPY	543,203	0.04%
3,400	NIPPON BEET SUGAR MANUFACTURING CO LTD*	JPY	43,848	0.00%
1,400	NIPPON BS BROADCASTING CORP*	JPY	8,950	0.00%
30,633	NIPPON EXPRESS HOLDINGS INC*	JPY	1,717,580	0.14%
5,426,740	NIPPON TELEGRAPH & TELEPHONE CORP*	JPY	6,401,627	0.52%
70,400	NIPPON TELEVISION HOLDINGS INC*	JPY	666,812	0.05%
2,100	NISSIN FOODS HOLDINGS CO LTD*	JPY	173,045	0.01%
3,900	NITTA CORP*	JPY	82,298	0.01%
2,200	OCEAN SYSTEM CORP*	JPY	14,810	0.00%
5,400	OCHI HOLDINGS CO LTD*	JPY	48,233	0.00%
9,700	OILES CORP*	JPY	133,754	0.01%
8,578	OKINAWA CELLULAR TELEPHONE CO*	JPY	178,047	0.01%
1	OSAKA GAS CO LTD*	JPY	0	0.00%
31,000	OTSUKA HOLDINGS CO LTD*	JPY	1,130,529	0.09%
248,710	RICOH CO LTD*	JPY	2,103,625	0.17%
1,100	S&B FOODS INC*	JPY	27,246	0.00%
5,500	SAN-A CO LTD*	JPY	173,141	0.01%
4,200	SANKI ENGINEERING CO LTD*	JPY	43,966	0.00%
27,200	SANKYO CO LTD*	JPY	1,095,264	0.09%
1,200	SANYO CHEMICAL INDUSTRIES LTD*	JPY	35,203	0.00%
9,300	SEKISUI KASEI CO LTD*	JPY	28,247	0.00%
298,577	SENKO GROUP HOLDINGS CO LTD*	JPY	2,138,077	0.17%
129	SHINKIN CENTRAL BANK CLASS BANK PFD*	JPY	243,479	0.02%
16,600	SHOWA SANGYO CO LTD*	JPY	307,686	0.03%
135,700	SKY PERFECT JSAT HOLDINGS INC*	JPY	536,097	0.04%
26,800	SOCIONEXT INC*	JPY	3,869,762	0.31%
343,500	SOFTBANK CORP*	JPY	3,659,944	0.30%
2,000	SPK CORP*	JPY	24,824	0.00%
3,400	ST CORP*	JPY	35,474	0.00%
4,000	SUMCO CORP*	JPY	56,125	0.00%
23,100	SUMITOMO CORP*	JPY	486,021	0.04%
37,400	SUNDRUG CO LTD*	JPY	1,104,391	0.09%
1,400	TACHIBANA ELETECH CO LTD*	JPY	28,720	0.00%
19,100	TAISEI CORP*	JPY	663,515	0.05%
1,300	TAISEI LAMICK CO LTD*	JPY	26,174	0.00%
1	TAKASHIMAYA CO LTD*	JPY	0	0.00%
3,700	TECHNO RYOWA LTD*	JPY	24,575	0.00%
10,700	TEKKEN CORP*	JPY	152,429	0.01%
3,900	TOBISHIMA CORP*	JPY	34,188	0.00%
11,800	TOKAI HOLDINGS CORP*	JPY	73,559	0.01%
2,600	TOKYO GAS CO LTD*	JPY	56,539	0.00%
16,400	TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC*	JPY	58,549	0.01%
8,500	TOKYO SEIMITSU CO LTD*	JPY	466,358	0.04%
5,800	TORIGOE CO LTD*	JPY	24,599	0.00%
8,800	TOYO INK SC HOLDINGS CO LTD*	JPY	132,425	0.01%
84,100	TREND MICRO INC*	JPY	4,041,059	0.33%
42,000	UNITED SUPER MARKETS HOLDINGS INC*	JPY	323,133	0.03%
1,100	UORIKI CO LTD*	JPY	16,873	0.00%
1,400	WOWOW INC*	JPY	11,071	0.00%
300	YAGAMI INC*	JPY	5,181	0.00%
3,600	YAIZU SUISANKAGAKU INDUSTRY CO LTD*	JPY	20,499	0.00%
304,780	YAMAGUCHI FINANCIAL GROUP INC*	JPY	2,037,839	0.17%
2,100	YAMATANE CORP*	JPY	25,049	0.00%
11,900	YAMATO HOLDINGS CO LTD*	JPY	214,313	0.02%
3,300	YAKO CO LTD*	JPY	164,846	0.01%
900	YASHIMA DENKI CO LTD*	JPY	8,699	0.00%
2,200	YASUDA LOGISTICS CORP*	JPY	14,932	0.00%
200	YOKOREI CO LTD*	JPY	1,619	0.00%
7,500	YOMEISHU SEIZO CO LTD*	JPY	96,568	0.01%
5,100	YUASA FUNASHOKU CO LTD*	JPY	104,763	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Netherlands - 1.98% (30 June 2022: 1.47%)</i>				
14,421	FLOW TRADERS LTD*	EUR	318,128	0.03%
557,610	KONINKLIJKE AHOLD DELHAIZE NV*	EUR	19,017,095	1.54%
1	KONINKLIJKE KPN NV*	EUR	2	0.00%
43,082	NN GROUP NV*	EUR	1,593,844	0.13%
27,034	WOLTERS KLUWER NV*	EUR	3,430,163	0.28%
<i>New Zealand - 0.30% (30 June 2022: 0.28%)</i>				
621	BRISCOE GROUP LTD*	NZD	1,564	0.00%
11,299	HALLNSTEIN GLASSON HOLDINGS LTD*	NZD	42,503	0.00%
10,959	MANAWA ENERGY LTD*	NZD	33,234	0.00%
230	SKELLERUP HOLDINGS LTD*	NZD	647	0.00%
1,194,053	SPARK NEW ZEALAND LTD*	NZD	3,723,521	0.30%
<i>Norway - 1.13% (30 June 2022: 1.14%)</i>				
2,911	AF GRUPPEN ASA*	NOK	36,138	0.00%
28,682	DNB BANK ASA*	NOK	537,308	0.04%
87,370	EQUINOR ASA*	NOK	2,545,205	0.21%
350	GJENSIDIGE FORSIKRING ASA*	NOK	5,613	0.00%
115,005	HUNTER GROUP ASA*	NOK	1,129	0.00%
19,541	KITRON ASA*	NOK	79,433	0.01%
14,926	NORAM DRILLING AS*	NOK	69,520	0.01%
597,445	ORKLA ASA*	NOK	4,299,513	0.35%
5,765	SPAREBANK 1 OESTLANDET*	NOK	69,953	0.01%
18,635	SPAREBANK 1 SMN*	NOK	245,251	0.02%
2,469	SPAREBANK 1 SOROST-NORGE*	NOK	11,661	0.00%
2,712	SPAREBANKEN VEST*	NOK	26,073	0.00%
415,232	TELENOR ASA*	NOK	4,216,832	0.34%
13,712	VEIDEKKE ASA*	NOK	147,186	0.01%
14,171	WESTERN BULK CHARTERING AS*	NOK	42,327	0.00%
2,985	WILH WILHELMSEN HOLDING ASA CLASS A*	NOK	78,431	0.01%
42,288	YARA INTERNATIONAL ASA*	NOK	1,495,970	0.12%
<i>Portugal - 0.32% (30 June 2022: 0.28%)</i>				
2,529	CORTICEIRA AMORIM SGPS SA*	EUR	26,681	0.00%
102,622	JERONIMO MARTINS SGPS SA*	EUR	2,825,886	0.23%
407,243	REN - REDES ENERGETICAS NACIONAIS SGPS SA*	EUR	1,108,533	0.09%
<i>Singapore - 1.30% (30 June 2022: 1.35%)</i>				
72,200	ASPIAL LIFESTYLE LTD*	SGD	7,682	0.00%
61,928	DBS GROUP HOLDINGS LTD*	SGD	1,441,860	0.12%
1,530,300	GENTING SINGAPORE LTD*	SGD	1,062,905	0.09%
1,200	GREAT EASTERN HOLDINGS LTD*	SGD	15,659	0.00%
17,203	HONG LEONG FINANCE LTD*	SGD	31,779	0.00%
56,600	HRNETGROUP LTD*	SGD	30,948	0.00%
145,310	JARDINE CYCLE & CARRIAGE LTD*	SGD	3,736,496	0.30%
1	KEPPEL INFRASTRUCTURE TRUST*	SGD	0	0.00%
1	NETLINK NBN TRUST*	SGD	0	0.00%
406,118	OVERSEA-CHINESE BANKING CORP LTD*	SGD	3,685,029	0.30%
1	RAFFLES MEDICAL GROUP LTD*	SGD	0	0.00%
1	SEMBICORP INDUSTRIES LTD*	SGD	1	0.00%
1,268,300	SHENG SIONG GROUP LTD*	SGD	1,536,936	0.12%
37,500	SING HOLDINGS LTD*	SGD	9,560	0.00%
3,900	SING INVESTMENTS & FINANCE LTD*	SGD	2,867	0.00%
220,300	SINGAPORE AIRLINES LTD*	SGD	1,163,886	0.09%
24,600	SINGAPORE EXCHANGE LTD*	SGD	174,682	0.01%
1	SINGAPORE TELECOMMUNICATIONS LTD*	SGD	1	0.00%
1	STARHUB LTD*	SGD	0	0.00%
120,362	UNITED OVERSEAS BANK LTD*	SGD	2,490,226	0.20%
18,100	UOB-KAY HIAN HOLDINGS LTD*	SGD	18,590	0.00%
286,800	WILMAR INTERNATIONAL LTD*	SGD	805,291	0.07%
<i>Spain - 1.29% (30 June 2022: 0.58%)</i>				
7,251	AENA SME SA 144A*	EUR	1,170,804	0.10%
24,748	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA*	EUR	666,362	0.05%
147,814	ENDESA SA*	EUR	3,168,865	0.26%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Spain - 1.29% (30 June 2022: 0.58%) (continued)</i>				
269,346	IBERDROLA SA*	EUR	3,511,585	0.28%
244,746	REDEIA CORP SA*	EUR	4,108,070	0.33%
225,434	REPSOL SA*	EUR	3,278,491	0.27%
<i>Sweden - 0.75% (30 June 2022: 0.53%)</i>				
155,189	ESSITY AB CLASS B*	SEK	4,124,944	0.33%
31,345	INDUSTRIVARDEN AB CLASS C*	SEK	862,464	0.07%
320,893	SVENSKA HANDELSBANKEN AB CLASS A*	SEK	2,683,885	0.22%
23,164	VOLVO AB CLASS A*	SEK	492,390	0.04%
52,606	VOLVO AB CLASS B*	SEK	1,086,086	0.09%
<i>Switzerland - 3.15% (30 June 2022: 3.02%)</i>				
100	BASELSTADTSCHE KANTONALBANK*	CHF	99,704	0.01%
129	BERNER KANTONALBANK AG*	CHF	33,452	0.00%
229	CARLO GAVAZZI HOLDING AG*	CHF	96,243	0.01%
28	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG*	CHF	351,780	0.03%
249	CREALOGIX HOLDING AG*	CHF	13,359	0.00%
459	HIAG IMMOBILIEN HOLDING AG*	CHF	38,992	0.00%
762	HOLCIM AG*	CHF	51,274	0.00%
1,906	KUEHNE + NAGEL INTERNATIONAL AG*	CHF	563,928	0.05%
412	LUZERNER KANTONALBANK AG*	CHF	33,940	0.00%
3	METALL ZUG AG*	CHF	5,499	0.00%
40,098	NESTLE SA*	CHF	4,822,606	0.39%
153,133	NOVARTIS AG*	CHF	15,404,868	1.25%
298	NOVAVEST REAL ESTATE AG*	CHF	12,358	0.00%
477	PLAZZA AG*	CHF	168,482	0.01%
19,739	PSP SWISS PROPERTY AG*	CHF	2,204,131	0.18%
20,735	ROCHE HOLDING AG*	CHF	6,338,817	0.51%
3,391	ROCHE HOLDING AG*	CHF	1,112,835	0.09%
207	ST GALLER KANTONALBANK AG*	CHF	112,217	0.01%
796	SWATCH GROUP AG*	CHF	232,309	0.02%
3,025	SWISS LIFE HOLDING AG*	CHF	1,768,099	0.14%
7,068	SWISSCOM AG*	CHF	4,406,787	0.36%
9,018	VALIANT HOLDING AG*	CHF	939,423	0.08%
340	WALLISER KANTONALBANK*	CHF	41,994	0.00%
21	WARTECK INVEST AG*	CHF	46,828	0.00%
36	ZUG ESTATES HOLDING AG CLASS B*	CHF	64,182	0.01%
<i>United Kingdom - 4.44% (30 June 2022: 4.39%)</i>				
37,873	AFERIAN PLC*	GBP	5,898	0.00%
60,283	AMCOR PLC*	USD	601,624	0.05%
4,427	ANIMALCARE GROUP PLC*	GBP	10,215	0.00%
229,335	BAE SYSTEMS PLC*	GBP	2,702,804	0.22%
90,606	BRITISH AMERICAN TOBACCO PLC*	GBP	3,004,194	0.24%
19,673	BUNZL PLC*	GBP	750,088	0.06%
2,125	CHARACTER GROUP PLC*	GBP	8,132	0.00%
13,384	COCA-COLA EUROPEAN PARTNERS PLC*	USD	862,331	0.07%
44,731	COSTAIN GROUP PLC*	GBP	26,160	0.00%
5,358	EBIQUITY PLC*	GBP	3,168	0.00%
560	FERGUSON PLC*	USD	88,094	0.01%
27,280	FINSBURY FOOD GROUP PLC*	GBP	32,428	0.00%
659,168	GSK PLC*	GBP	11,638,613	0.94%
256,989	HSBC HOLDINGS PLC*	GBP	2,031,234	0.16%
220,776	IMPERIAL BRANDS PLC*	GBP	4,879,675	0.40%
929,213	J SAINSBURY PLC*	GBP	3,177,845	0.26%
73	JERSEY ELECTRICITY PLC*	GBP	424	0.00%
1,831	KEYSTONE LAW GROUP PLC*	GBP	9,393	0.00%
29,022	LIBERTY GLOBAL PLC CLASS A*	USD	489,311	0.04%
13,870	MEARS GROUP PLC*	GBP	51,314	0.00%
8,180	NEXUS INFRASTRUCTURE PLC*	GBP	14,612	0.00%
4,498	NWF GROUP PLC*	GBP	15,583	0.00%
167,139	PEARSON PLC*	GBP	1,746,686	0.14%
1,259	QUARTIX TECHNOLOGIES PLC*	GBP	3,842	0.00%
12,164	RECKITT BENCKISER GROUP PLC*	GBP	914,273	0.07%
178,189	RELX PLC*	GBP	5,937,629	0.48%
353,199	SAGE GROUP PLC*	GBP	4,152,718	0.34%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United Kingdom - 4.44% (30 June 2022: 4.39%) (continued)</i>				
5,672	SCIENCE GROUP PLC*	GBP	30,647	0.00%
22	SDCL ENERGY EFFICIENCY INCOME TRUST PLC*	GBP	21	0.00%
176,749	SHELL PLC*	GBP	5,263,829	0.43%
50,433	SHELL PLC*	EUR	1,518,343	0.12%
1,059	SHEPHERD NEAME LTD*	GBP	9,223	0.00%
609,121	SPIRENT COMMUNICATIONS PLC*	GBP	1,266,928	0.10%
445,263	TESCO PLC*	GBP	1,406,155	0.11%
46,979	UNILEVER PLC*	GBP	2,447,304	0.20%
281	ZEGONA COMMUNICATIONS PLC*	GBP	170	0.00%
<i>United States - 60.93% (30 June 2022: 62.55%)</i>				
3,844	ABBOTT LABORATORIES*	USD	419,073	0.03%
12,598	ABBVIE INC*	USD	1,697,330	0.14%
26,596	ADVANCE AUTO PARTS INC*	USD	1,869,686	0.15%
112,033	AFLAC INC*	USD	7,819,870	0.63%
7,777	AIR PRODUCTS & CHEMICALS INC*	USD	2,329,445	0.19%
8,458	AKAMAI TECHNOLOGIES INC*	USD	760,120	0.06%
107,430	ALLISON TRANSMISSION HOLDINGS INC*	USD	6,065,487	0.49%
49,041	ALPHABET INC CLASS A*	USD	5,870,208	0.48%
16,119	ALPHABET INC CLASS C*	USD	1,949,915	0.16%
160,896	ALTRIA GROUP INC*	USD	7,288,583	0.59%
141,311	AMDOCS LTD*	USD	13,968,621	1.13%
16,319	AMERICAN ELECTRIC POWER CO INC*	USD	1,374,060	0.11%
11,168	AMERICAN FINANCIAL GROUP INC*	USD	1,326,141	0.11%
19,704	AMETEK INC*	USD	3,189,684	0.26%
64,683	AMGEN INC*	USD	14,360,933	1.16%
8,451	AON PLC CLASS A*	USD	2,917,285	0.24%
35,213	APPLE INC*	USD	6,830,266	0.55%
28,893	APTARGROUP INC*	USD	3,347,543	0.27%
41,258	ARCHER-DANIELS-MIDLAND CO*	USD	3,117,435	0.25%
23,383	ARROW ELECTRONICS INC*	USD	3,349,183	0.27%
712,500	AT&T INC*	USD	11,364,375	0.92%
2,968	AUTOZONE INC*	USD	7,400,737	0.60%
142,410	BANK OF NEW YORK MELLON CORP*	USD	6,340,076	0.51%
18,946	BECTON DICKINSON & CO*	USD	5,001,933	0.40%
3	BERKSHIRE HATHAWAY INC CLASS A*	USD	1,553,430	0.13%
8,143	BERKSHIRE HATHAWAY INC CLASS B*	USD	2,776,752	0.22%
38,260	BERRY GLOBAL GROUP INC*	USD	2,461,669	0.20%
37,665	BOOZ ALLEN HAMILTON HOLDING CORP CLASS A*	USD	4,203,414	0.34%
49,971	BOX INC CLASS A*	USD	1,468,148	0.12%
14,195	BRADY CORP CLASS A*	USD	675,256	0.05%
293,282	BRISTOL-MYERS SQUIBB CO*	USD	18,755,359	1.52%
1	BUNGE LTD*	USD	2	0.00%
12,046	CADENCE DESIGN SYSTEMS INC*	USD	2,825,028	0.23%
1	CAL-MAINE FOODS INC*	USD	0	0.00%
87,282	CAMPBELL SOUP CO*	USD	3,989,660	0.32%
72,997	CARDINAL HEALTH INC*	USD	6,903,324	0.56%
16,618	CASEY'S GENERAL STORES INC*	USD	4,052,799	0.33%
20,302	CBOE GLOBAL MARKETS INC*	USD	2,801,879	0.23%
17,498	CENTENE CORP*	USD	1,180,240	0.10%
2,555	CH ROBINSON WORLDWIDE INC*	USD	241,064	0.02%
3,106	CHEMED CORP*	USD	1,682,428	0.14%
34,424	CHEVRON CORP*	USD	5,416,588	0.44%
56,263	CHURCH & DWIGHT CO INC*	USD	5,639,241	0.46%
14,955	CIGNA CORP*	USD	4,196,408	0.34%
460	CIRRUS LOGIC INC*	USD	37,265	0.00%
393,343	CISCO SYSTEMS INC*	USD	20,351,561	1.65%
43,707	CLOROX CO*	USD	6,951,163	0.56%
10,566	CMS ENERGY CORP*	USD	620,753	0.05%
76,220	COCA-COLA CO*	USD	4,589,968	0.37%
5,025	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A*	USD	328,032	0.03%
76,359	COLGATE-PALMOLIVE CO*	USD	5,882,699	0.48%
260,456	COMCAST CORP CLASS A*	USD	10,821,943	0.88%
1	COMMERCIAL METALS CO*	USD	1	0.00%
52,470	COMMVAULT SYSTEMS INC*	USD	3,810,371	0.31%
217,996	CONAGRA BRANDS INC*	USD	7,350,812	0.59%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 60.93% (30 June 2022: 62.55%) (continued)</i>				
61,436	CONSOLIDATED EDISON INC*	USD	5,553,816	0.45%
2,243	COPART INC*	USD	204,584	0.02%
107,907	COREBRIDGE FINANCIAL INC*	USD	1,905,638	0.15%
7,827	COSTCO WHOLESALE CORP*	USD	4,213,900	0.34%
26,231	CRANE CO*	USD	2,337,707	0.19%
26,947	CSG SYSTEMS INTERNATIONAL INC*	USD	1,421,193	0.12%
20,164	CUMMINS INC*	USD	4,943,294	0.40%
179,373	CVS HEALTH CORP*	USD	12,400,083	1.00%
54,077	DOLBY LABORATORIES INC CLASS A*	USD	4,525,163	0.37%
569	DOLLAR GENERAL CORP*	USD	96,605	0.01%
7,665	DOMINO'S PIZZA INC*	USD	2,583,028	0.21%
13,697	DONALDSON CO INC*	USD	856,199	0.07%
28,586	DR HORTON INC*	USD	3,478,594	0.28%
21,965	DROPBOX INC CLASS A*	USD	585,807	0.05%
18,441	DT MIDSTREAM INC*	USD	914,126	0.07%
1	DTE ENERGY CO*	USD	1	0.00%
24,121	DUKE ENERGY CORP*	USD	2,164,620	0.18%
113,616	EBAY INC*	USD	5,077,486	0.41%
8,273	ECOLAB INC*	USD	1,544,486	0.13%
75,916	ELECTRONIC ARTS INC*	USD	9,846,305	0.80%
268	ELI LILLY & CO*	USD	125,687	0.01%
46,221	EMPLOYERS HOLDINGS INC*	USD	1,729,129	0.14%
6,683	ENNIS INC*	USD	136,200	0.01%
33,731	ENTERGY CORP*	USD	3,284,415	0.27%
67,921	EVERGY INC*	USD	3,967,939	0.32%
6,577	EVERSOURCE ENERGY*	USD	466,441	0.04%
251	EXCHANGE BANK/SANTA ROSA CA*	USD	22,841	0.00%
71,811	EXXON MOBIL CORP*	USD	7,701,720	0.62%
2,759	F5 INC*	USD	403,531	0.03%
1,787	FAIR ISAAC CORP*	USD	1,446,058	0.12%
1	FIRST FINANCIAL CORP*	USD	0	0.00%
60,864	FIRST HORIZON NATIONAL CORP FRACTIONAL SHARES*	USD	0	0.00%
5,059	FIRST NORTHERN COMMUNITY BANCORP*	USD	35,413	0.00%
50,919	FLOWERS FOODS INC*	USD	1,266,865	0.10%
2,877	FMC CORP*	USD	300,186	0.02%
132,595	FOX CORP CLASS A*	USD	4,508,223	0.37%
51,078	FOX CORP CLASS B*	USD	1,628,877	0.13%
94,226	FS KKR CAPITAL CORP*	USD	1,807,251	0.15%
5,822	GENERAL ELECTRIC CO*	USD	639,547	0.05%
114,885	GENERAL MILLS INC*	USD	8,811,677	0.71%
8,991	GENUINE PARTS CO*	USD	1,521,547	0.12%
216,086	GILEAD SCIENCES INC*	USD	16,653,715	1.35%
1	GLOBE LIFE INC*	USD	1	0.00%
78,405	GOLUB CAPITAL BDC INC*	USD	1,058,470	0.09%
62,681	GRACO INC*	USD	5,412,504	0.44%
1,224	GRAHAM HOLDINGS CO CLASS B*	USD	699,492	0.06%
9,479	GRAND CANYON EDUCATION INC*	USD	978,328	0.08%
101,516	GRAPHIC PACKAGING HOLDING CO*	USD	2,439,423	0.20%
96,950	HARTFORD FINANCIAL SERVICES GROUP INC*	USD	6,982,354	0.57%
1	HAWAIIAN ELECTRIC INDUSTRIES INC*	USD	1	0.00%
15,366	HEALTHSTREAM INC*	USD	377,389	0.03%
24,328	HERSHEY CO*	USD	6,074,703	0.49%
172,553	HEWLETT PACKARD ENTERPRISE CO*	USD	2,898,897	0.23%
11,557	HOLOGIC INC*	USD	935,770	0.08%
11,178	HONEYWELL INTERNATIONAL INC*	USD	2,319,435	0.19%
67,411	HP INC*	USD	2,070,203	0.17%
14,043	HUMANA INC*	USD	6,279,047	0.51%
11,762	HUNTINGTON INGALLS INDUSTRIES INC*	USD	2,677,031	0.22%
77,773	INCYTE CORP*	USD	4,841,369	0.39%
1	INGLES MARKETS INC CLASS A*	USD	0	0.00%
36,465	INGREDION INC*	USD	3,863,419	0.31%
17,534	INSIGHT ENTERPRISES INC*	USD	2,565,863	0.21%
448	INSPIRITY INC*	USD	53,294	0.00%
141,688	INTEL CORP*	USD	4,738,035	0.38%
36,812	INTERCONTINENTAL EXCHANGE INC*	USD	4,162,701	0.34%
68,629	INTERNATIONAL BUSINESS MACHINES CORP*	USD	9,183,209	0.74%

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THE SEI GLOBAL MANAGED VOLATILITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 60.93% (30 June 2022: 62.55%) (continued)</i>				
35,910	JM SMUCKER CO*	USD	5,302,807	0.43%
3,168	JOHN B SANFILIPPO & SON INC*	USD	371,511	0.03%
66,983	JOHNSON & JOHNSON*	USD	11,086,969	0.90%
186,002	JUNIPER NETWORKS INC*	USD	5,827,443	0.47%
173,042	KELLOGG CO*	USD	11,663,006	0.94%
5,119	KEYSIGHT TECHNOLOGIES INC*	USD	857,177	0.07%
61,755	KIMBERLY-CLARK CORP*	USD	8,525,897	0.69%
237,433	KRAFT HEINZ CO*	USD	8,428,878	0.68%
171,465	KROGER CO*	USD	8,058,873	0.65%
2,620	LANDSTAR SYSTEM INC*	USD	504,455	0.04%
5,904	LEIDOS HOLDINGS INC*	USD	522,386	0.04%
1	LKQ CORP*	USD	2	0.00%
20,815	LOCKHEED MARTIN CORP*	USD	9,582,925	0.78%
15,946	LOWE'S COS INC*	USD	3,599,071	0.29%
34,302	MARATHON PETROLEUM CORP*	USD	3,999,615	0.32%
35,317	MARSH & MCLENNAN COS INC*	USD	6,642,421	0.54%
4,378	MCCORMICK & CO INC CLASS VTG*	USD	381,893	0.03%
5,138	MCDONALD'S CORP*	USD	1,533,231	0.12%
28,425	MCKESSON CORP*	USD	12,146,299	0.98%
2,230	MDC HOLDINGS INC*	USD	104,297	0.01%
150,043	MERCK & CO INC*	USD	17,313,476	1.40%
1	METLIFE INC*	USD	1	0.00%
19,442	MICROSOFT CORP*	USD	6,620,779	0.54%
4,085	MOLINA HEALTHCARE INC*	USD	1,230,565	0.10%
107,455	MOLSON COORS BEVERAGE CO CLASS B*	USD	7,074,812	0.57%
86,145	MONDELEZ INTERNATIONAL INC CLASS A*	USD	6,283,416	0.51%
15,708	MOTOROLA SOLUTIONS INC*	USD	4,606,842	0.37%
29,221	MSC INDUSTRIAL DIRECT CO INC CLASS A*	USD	2,784,137	0.23%
1	MUELLER INDUSTRIES INC*	USD	1	0.00%
12,563	MURPHY USA INC*	USD	3,908,611	0.32%
61,350	NATIONAL FUEL GAS CO*	USD	3,150,932	0.26%
1	NATIONAL HEALTHCARE CORP*	USD	0	0.00%
16,542	NETAPP INC*	USD	1,263,809	0.10%
77,260	NETSCOUT SYSTEMS INC*	USD	2,391,196	0.19%
130,520	NEW MOUNTAIN FINANCE CORP*	USD	1,623,671	0.13%
17,008	NEWMARKET CORP*	USD	6,839,347	0.55%
1	NORTHWESTERN CORP*	USD	0	0.00%
161	NVR INC*	USD	1,022,450	0.08%
1	OGE ENERGY CORP*	USD	0	0.00%
1	OMNICOM GROUP INC*	USD	0	0.00%
120,627	ORACLE CORP*	USD	14,365,527	1.16%
2,609	O'REILLY AUTOMOTIVE INC*	USD	2,492,378	0.20%
26,552	ORGANON & CO*	USD	552,553	0.05%
3,865	OTTER TAIL CORP*	USD	305,196	0.02%
22,457	PACCAR INC*	USD	1,878,528	0.15%
14,270	PACKAGING CORP OF AMERICA*	USD	1,885,868	0.15%
32,374	PEPSICO INC*	USD	5,996,312	0.49%
227,686	PFIZER INC*	USD	8,351,528	0.68%
59,916	PHILIP MORRIS INTERNATIONAL INC*	USD	5,849,000	0.47%
22,706	PHILLIPS 66*	USD	2,165,698	0.18%
1	PRICESMART INC*	USD	0	0.00%
50,939	PROCTER & GAMBLE CO*	USD	7,729,486	0.63%
23,611	QUEST DIAGNOSTICS INC*	USD	3,318,726	0.27%
2,305	REGENERON PHARMACEUTICALS INC*	USD	1,656,235	0.13%
21,184	RELIANCE STEEL & ALUMINUM CO*	USD	5,753,295	0.47%
23,505	REPUBLIC SERVICES INC CLASS A*	USD	3,600,261	0.29%
41,788	ROYAL GOLD INC*	USD	4,796,427	0.39%
31,727	RPM INTERNATIONAL INC*	USD	2,846,864	0.23%
1	SANMINA CORP*	USD	1	0.00%
24,584	SCIENCE APPLICATIONS INTERNATIONAL CORP*	USD	2,765,210	0.22%
1	SERVICE CORP INTERNATIONAL*	USD	0	0.00%
130,907	SILGAN HOLDINGS INC*	USD	6,138,222	0.50%
1	SOUTHERN CO*	USD	2	0.00%
1	SPROUTS FARMERS MARKET INC*	USD	0	0.00%
1	STAR GROUP LP*	USD	0	0.00%
8,389	SYNOPSYS INC*	USD	3,652,654	0.30%

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THE SEI GLOBAL MANAGED VOLATILITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 60.93% (30 June 2022: 62.55%) (continued)</i>				
2,728	TORO CO*	USD	277,301	0.02%
25,902	TYSON FOODS INC CLASS A*	USD	1,322,058	0.11%
1	UGI CORP*	USD	0	0.00%
969	UNITED THERAPEUTICS CORP*	USD	213,908	0.02%
7,377	UNITEDHEALTH GROUP INC*	USD	3,545,681	0.29%
1	UNUM GROUP*	USD	2	0.00%
11,493	USANA HEALTH SCIENCES INC*	USD	724,519	0.06%
8,322	VALERO ENERGY CORP*	USD	976,171	0.08%
18,618	VERISIGN INC*	USD	4,207,109	0.34%
506,175	VERIZON COMMUNICATIONS INC*	USD	18,824,660	1.52%
3,365	VERTEX PHARMACEUTICALS INC*	USD	1,184,177	0.10%
31,675	VIATRIS INC*	USD	316,117	0.03%
286	VMWARE INC CLASS A*	USD	41,095	0.00%
115,307	WALGREENS BOOTS ALLIANCE INC*	USD	3,285,096	0.27%
64,334	WALMART INC*	USD	10,112,038	0.82%
12,502	WASTE MANAGEMENT INC*	USD	2,168,097	0.18%
1	WATERSTONE FINANCIAL INC*	USD	0	0.00%
60,204	WERNER ENTERPRISES INC*	USD	2,659,799	0.22%
249,287	WESTERN UNION CO*	USD	2,924,131	0.24%
23,283	WHIRLPOOL CORP*	USD	3,464,346	0.28%
1	WINMARK CORP*	USD	0	0.00%
1	WR BERKLEY CORP*	USD	0	0.00%
3,545	YELP INC CLASS A*	USD	129,073	0.01%
40,927	ZIONS BANCORP NA*	USD	1,099,308	0.09%
Total Equities			1,207,033,442	97.65%

Financial Equity Assets at Fair Value Through Profit or Loss			1,207,033,442	97.65%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—

INVESTMENT FUNDS

<i>Hong Kong - 0.00% (30 June 2022: 0.00%)</i>				
249,000	REGAL REAL ESTATE INVESTMENT TRUST	HKD	34,316	0.00%
<i>Japan - 0.02% (30 June 2022: 0.12%)</i>				
202	AEON REIT INVESTMENT CORP CLASS REIT	JPY	216,793	0.02%
11	NIPPON REIT INVESTMENT CORP CLASS REIT	JPY	25,990	0.00%
<i>United States - 0.27% (30 June 2022: 0.71%)</i>				
11,419	PUBLIC STORAGE	USD	3,332,978	0.27%
Total Investment Funds*			3,610,077	0.29%

Financial Investment Fund Assets at Fair Value Through Profit or Loss			3,610,077	0.29%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

Investments			1,210,643,519	97.94%
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FORWARD FOREIGN CURRENCY CONTRACTS 0.00% (30 June 2022: (0.02%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Managed Volatility Fund Hedged Euro Institutional Class					
24/07/2023	5,861	AUD (3,594)	EUR Brown Brothers Harriman	(21)	0.00%
24/07/2023	75,728	CAD (52,727)	EUR Brown Brothers Harriman	(337)	0.00%
24/07/2023	58,124	CHF (59,584)	EUR Brown Brothers Harriman	34	0.00%
24/07/2023	75,722	DKK (10,172)	EUR Brown Brothers Harriman	0	0.00%
24/07/2023	88,284	EUR (142,455)	AUD Westpac	1,532	0.00%
24/07/2023	925,472	EUR (1,337,165)	CAD Standard Chartered	(122)	0.00%

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THE SEI GLOBAL MANAGED VOLATILITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
The SEI Global Managed Volatility Fund Hedged Euro Institutional Class (continued)							
24/07/2023	1,036,501	EUR	(1,014,398)	CHF	Barclays	(4,255)	0.00%
24/07/2023	194,807	EUR	(1,450,565)	DKK	Standard Chartered	(53)	0.00%
24/07/2023	1,387,291	EUR	(1,193,725)	GBP	Westpac	(2,809)	0.00%
24/07/2023	552,540	EUR	(4,727,483)	HKD	BNP Paribas	(53)	0.00%
24/07/2023	2,831,859	EUR	(437,509,213)	JPY	Westpac	56,274	0.00%
24/07/2023	355,984	EUR	(4,168,159)	NOK	Westpac	(574)	0.00%
24/07/2023	101,452	EUR	(179,839)	NZD	Westpac	627	0.00%
24/07/2023	388,332	EUR	(4,563,625)	SEK	Barclays	1,201	0.00%
24/07/2023	448,833	EUR	(658,825)	SGD	BNP Paribas	2,999	0.00%
24/07/2023	20,458,443	EUR	(22,362,224)	USD	Barclays	(19,703)	0.00%
24/07/2023	2,624	EUR	(4,289)	AUD	Brown Brothers Harriman	9	0.00%
24/07/2023	12,987	EUR	(18,786)	CAD	Brown Brothers Harriman	(18)	0.00%
24/07/2023	12,339	EUR	(12,062)	CHF	Brown Brothers Harriman	(35)	0.00%
24/07/2023	1,143	EUR	(8,515)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	28,910	EUR	(24,949)	GBP	Brown Brothers Harriman	(151)	0.00%
24/07/2023	5,197	EUR	(44,491)	HKD	Brown Brothers Harriman	(4)	0.00%
24/07/2023	43,132	EUR	(6,757,408)	JPY	Brown Brothers Harriman	206	0.00%
24/07/2023	9,825	EUR	(115,537)	NOK	Brown Brothers Harriman	(62)	0.00%
24/07/2023	2,654	EUR	(4,751)	NZD	Brown Brothers Harriman	(12)	0.00%
24/07/2023	9,115	EUR	(107,266)	SEK	Brown Brothers Harriman	15	0.00%
24/07/2023	5,082	EUR	(7,486)	SGD	Brown Brothers Harriman	15	0.00%
24/07/2023	179,107	EUR	(195,813)	USD	Brown Brothers Harriman	(211)	0.00%
24/07/2023	63,514	GBP	(74,054)	EUR	Brown Brothers Harriman	(114)	0.00%
24/07/2023	262,396	HKD	(30,759)	EUR	Brown Brothers Harriman	(96)	0.00%
24/07/2023	19,614,963	JPY	(125,746)	EUR	Brown Brothers Harriman	(1,196)	0.00%
24/07/2023	213,151	NOK	(18,092)	EUR	Brown Brothers Harriman	151	0.00%
24/07/2023	9,212	NZD	(5,190)	EUR	Brown Brothers Harriman	(26)	0.00%
24/07/2023	250,323	SEK	(21,407)	EUR	Brown Brothers Harriman	(182)	0.00%
24/07/2023	31,240	SGD	(21,209)	EUR	Brown Brothers Harriman	(62)	0.00%
24/07/2023	1,244,747	USD	(1,142,082)	EUR	Brown Brothers Harriman	(2,512)	0.00%
						30,455	0.00%

The SEI Global Managed Volatility Fund Hedged Singapore \$ Institutional Class

24/07/2023	4,454	CAD	(4,560)	SGD	Brown Brothers Harriman	(5)	0.00%
24/07/2023	3,183	CHF	(4,812)	SGD	Brown Brothers Harriman	7	0.00%
24/07/2023	3,725	DKK	(737)	SGD	Brown Brothers Harriman	1	0.00%
24/07/2023	7,844	EUR	(11,560)	SGD	Brown Brothers Harriman	19	0.00%
24/07/2023	1,376	GBP	(2,366)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	12,746	HKD	(2,196)	SGD	Brown Brothers Harriman	4	0.00%
24/07/2023	480,894	JPY	(4,565)	SGD	Brown Brothers Harriman	(38)	0.00%
24/07/2023	2,710	NOK	(343)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	201	NZD	(167)	SGD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	6,494	SEK	(822)	SGD	Brown Brothers Harriman	(6)	0.00%
24/07/2023	24,620	SGD	(27,077)	AUD	Westpac	171	0.00%
24/07/2023	3,293	SGD	(3,229)	CAD	Brown Brothers Harriman	(6)	0.00%
24/07/2023	258,157	SGD	(254,157)	CAD	Westpac	(1,235)	0.00%
24/07/2023	2,544	SGD	(1,685)	CHF	Brown Brothers Harriman	(6)	0.00%
24/07/2023	289,209	SGD	(192,809)	CHF	BNP Paribas	(2,107)	0.00%
24/07/2023	261	SGD	(1,317)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	54,354	SGD	(275,711)	DKK	Standard Chartered	(255)	0.00%
24/07/2023	4,262	SGD	(2,889)	EUR	Brown Brothers Harriman	(3)	0.00%
24/07/2023	880,080	SGD	(599,587)	EUR	Westpac	(4,030)	0.00%
24/07/2023	4,617	SGD	(2,705)	GBP	Brown Brothers Harriman	(25)	0.00%
24/07/2023	387,165	SGD	(226,892)	GBP	Westpac	(2,211)	0.00%
24/07/2023	883	SGD	(5,116)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	154,136	SGD	(898,566)	HKD	BNP Paribas	(728)	0.00%
24/07/2023	789,832	SGD	(83,160,194)	JPY	Westpac	6,897	0.00%
24/07/2023	99,285	SGD	(792,259)	NOK	Standard Chartered	(587)	0.00%
24/07/2023	549	SGD	(668)	NZD	Brown Brothers Harriman	(3)	0.00%
24/07/2023	28,314	SGD	(34,183)	NZD	Westpac	(3)	0.00%
24/07/2023	108,308	SGD	(867,420)	SEK	Standard Chartered	(292)	0.00%
24/07/2023	29,865	SGD	(22,085)	USD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	5,705,684	SGD	(4,250,455)	USD	Westpac	(31,386)	(0.01%)
24/07/2023	11,450	SGD	(1,218,017)	JPY	Brown Brothers Harriman	13	0.00%

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THE SEI GLOBAL MANAGED VOLATILITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 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)							
24/07/2023	1,836	SGD	(14,662)	NOK	Brown Brothers Harriman	(13)	0.00%
24/07/2023	1,557	SGD	(12,441)	SEK	Brown Brothers Harriman	(2)	0.00%
24/07/2023	681	SGD	(757)	AUD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	61,771	USD	(83,276)	SGD	Brown Brothers Harriman	192	0.00%
						(35,641)	(0.01%)

The SEI Global Managed Volatility Fund Hedged Singapore \$ Institutional Distributing Class

24/07/2023	2,931	CAD	(3,001)	SGD	Brown Brothers Harriman	(4)	0.00%
24/07/2023	2,095	CHF	(3,166)	SGD	Brown Brothers Harriman	5	0.00%
24/07/2023	2,450	DKK	(485)	SGD	Brown Brothers Harriman	1	0.00%
24/07/2023	5,160	EUR	(7,604)	SGD	Brown Brothers Harriman	13	0.00%
24/07/2023	903	GBP	(1,553)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	8,385	HKD	(1,445)	SGD	Brown Brothers Harriman	2	0.00%
24/07/2023	315,736	JPY	(2,997)	SGD	Brown Brothers Harriman	(25)	0.00%
24/07/2023	1,785	NOK	(226)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	132	NZD	(110)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	4,278	SEK	(542)	SGD	Brown Brothers Harriman	(4)	0.00%
24/07/2023	16,219	SGD	(17,837)	AUD	Westpac	113	0.00%
24/07/2023	2,169	SGD	(2,127)	CAD	Brown Brothers Harriman	(4)	0.00%
24/07/2023	170,064	SGD	(167,430)	CAD	Westpac	(814)	0.00%
24/07/2023	1,676	SGD	(1,110)	CHF	Brown Brothers Harriman	(4)	0.00%
24/07/2023	190,520	SGD	(127,016)	CHF	BNP Paribas	(1,388)	0.00%
24/07/2023	172	SGD	(868)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	35,807	SGD	(181,628)	DKK	Standard Chartered	(168)	0.00%
24/07/2023	2,808	SGD	(1,903)	EUR	Brown Brothers Harriman	(2)	0.00%
24/07/2023	579,765	SGD	(394,986)	EUR	Westpac	(2,654)	0.00%
24/07/2023	3,041	SGD	(1,782)	GBP	Brown Brothers Harriman	(17)	0.00%
24/07/2023	255,051	SGD	(149,469)	GBP	Westpac	(1,457)	0.00%
24/07/2023	582	SGD	(3,370)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	101,539	SGD	(591,943)	HKD	BNP Paribas	(480)	0.00%
24/07/2023	520,313	SGD	(54,782,957)	JPY	Westpac	4,543	0.00%
24/07/2023	65,406	SGD	(521,912)	NOK	Standard Chartered	(387)	0.00%
24/07/2023	361	SGD	(440)	NZD	Brown Brothers Harriman	(2)	0.00%
24/07/2023	18,652	SGD	(22,518)	NZD	Westpac	(2)	0.00%
24/07/2023	71,349	SGD	(571,425)	SEK	Standard Chartered	(193)	0.00%
24/07/2023	19,674	SGD	(14,549)	USD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	3,758,700	SGD	(2,800,048)	USD	Westpac	(20,676)	0.00%
24/07/2023	7,543	SGD	(802,401)	JPY	Brown Brothers Harriman	9	0.00%
24/07/2023	1,211	SGD	(9,669)	NOK	Brown Brothers Harriman	(8)	0.00%
24/07/2023	1,027	SGD	(8,207)	SEK	Brown Brothers Harriman	(1)	0.00%
24/07/2023	449	SGD	(499)	AUD	Brown Brothers Harriman	0	0.00%
24/07/2023	40,638	USD	(54,787)	SGD	Brown Brothers Harriman	126	0.00%
						(23,479)	0.00%

The SEI Global Managed Volatility Fund Hedged Sterling Institutional Class

24/07/2023	1,900	CAD	(1,136)	GBP	Brown Brothers Harriman	(8)	0.00%
24/07/2023	1,529	CHF	(1,347)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	1,086	DKK	(125)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	2,316	EUR	(1,990)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	10,883	GBP	(20,415)	AUD	Standard Chartered	241	0.00%
24/07/2023	114,090	GBP	(191,624)	CAD	Standard Chartered	212	0.00%
24/07/2023	127,795	GBP	(145,370)	CHF	Barclays	(331)	0.00%
24/07/2023	24,022	GBP	(207,875)	DKK	Westpac	49	0.00%
24/07/2023	389,019	GBP	(452,066)	EUR	Barclays	952	0.00%
24/07/2023	68,123	GBP	(677,481)	HKD	Standard Chartered	139	0.00%
24/07/2023	349,276	GBP	(62,698,920)	JPY	Standard Chartered	8,975	0.00%
24/07/2023	43,884	GBP	(597,330)	NOK	Westpac	5	0.00%
24/07/2023	12,512	GBP	(25,772)	NZD	Standard Chartered	121	0.00%
24/07/2023	47,894	GBP	(653,999)	SEK	Westpac	296	0.00%
24/07/2023	55,344	GBP	(94,414)	SGD	BNP Paribas	556	0.00%
24/07/2023	2,520,514	GBP	(3,204,665)	USD	Barclays	249	0.00%
24/07/2023	3,060	GBP	(5,129)	CAD	Brown Brothers Harriman	14	0.00%
24/07/2023	3,123	GBP	(3,540)	CHF	Brown Brothers Harriman	6	0.00%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL MANAGED VOLATILITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
The SEI Global Managed Volatility Fund Hedged Sterling Institutional Class (continued)							
24/07/2023	435	GBP	(3,759)	DKK	Brown Brothers Harriman	2	0.00%
24/07/2023	7,191	GBP	(8,343)	EUR	Brown Brothers Harriman	31	0.00%
24/07/2023	1,479	GBP	(14,705)	HKD	Brown Brothers Harriman	4	0.00%
24/07/2023	1,782	GBP	(24,285)	NOK	Brown Brothers Harriman	(2)	0.00%
24/07/2023	494	GBP	(1,021)	NZD	Brown Brothers Harriman	3	0.00%
24/07/2023	1,746	GBP	(23,799)	SEK	Brown Brothers Harriman	16	0.00%
24/07/2023	53,026	GBP	(67,397)	USD	Brown Brothers Harriman	28	0.00%
24/07/2023	543	GBP	(1,028)	AUD	Brown Brothers Harriman	6	0.00%
24/07/2023	10,691	GBP	(1,933,534)	JPY	Brown Brothers Harriman	174	0.00%
24/07/2023	1,314	GBP	(2,244)	SGD	Brown Brothers Harriman	12	0.00%
24/07/2023	5,826	HKD	(585)	GBP	Brown Brothers Harriman	(1)	0.00%
24/07/2023	2,071	NOK	(152)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	100	NZD	(48)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	4,980	SEK	(366)	GBP	Brown Brothers Harriman	(4)	0.00%
24/07/2023	28,165	USD	(22,152)	GBP	Brown Brothers Harriman	(2)	0.00%
						11,743	0.00%

The SEI Global Managed Volatility Fund Hedged Sterling Wealth A Distributing Class

24/07/2023	17	CAD	(10)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	14	CHF	(12)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	12	DKK	(1)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	26	EUR	(22)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	78	GBP	(146)	AUD	Standard Chartered	2	0.00%
24/07/2023	818	GBP	(1,373)	CAD	Standard Chartered	1	0.00%
24/07/2023	916	GBP	(1,042)	CHF	Barclays	(2)	0.00%
24/07/2023	172	GBP	(1,490)	DKK	Westpac	0	0.00%
24/07/2023	2,788	GBP	(3,240)	EUR	Barclays	7	0.00%
24/07/2023	488	GBP	(4,855)	HKD	Standard Chartered	1	0.00%
24/07/2023	2,503	GBP	(449,318)	JPY	Standard Chartered	64	0.00%
24/07/2023	314	GBP	(4,281)	NOK	Westpac	0	0.00%
24/07/2023	90	GBP	(185)	NZD	Standard Chartered	1	0.00%
24/07/2023	343	GBP	(4,687)	SEK	Westpac	2	0.00%
24/07/2023	397	GBP	(677)	SGD	BNP Paribas	4	0.00%
24/07/2023	18,063	GBP	(22,966)	USD	Barclays	2	0.00%
24/07/2023	22	GBP	(36)	CAD	Brown Brothers Harriman	0	0.00%
24/07/2023	22	GBP	(25)	CHF	Brown Brothers Harriman	0	0.00%
24/07/2023	3	GBP	(26)	DKK	Brown Brothers Harriman	0	0.00%
24/07/2023	50	GBP	(58)	EUR	Brown Brothers Harriman	0	0.00%
24/07/2023	10	GBP	(103)	HKD	Brown Brothers Harriman	0	0.00%
24/07/2023	69	GBP	(12,419)	JPY	Brown Brothers Harriman	1	0.00%
24/07/2023	13	GBP	(172)	NOK	Brown Brothers Harriman	0	0.00%
24/07/2023	3	GBP	(7)	NZD	Brown Brothers Harriman	0	0.00%
24/07/2023	12	GBP	(168)	SEK	Brown Brothers Harriman	0	0.00%
24/07/2023	9	GBP	(16)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	372	GBP	(473)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	4	GBP	(7)	AUD	Brown Brothers Harriman	0	0.00%
24/07/2023	56	HKD	(6)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	58	JPY	0	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	27	NOK	(2)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	1	NZD	(1)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	49	SEK	(4)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	2	SGD	(1)	GBP	Brown Brothers Harriman	0	0.00%
24/07/2023	267	USD	(210)	GBP	Brown Brothers Harriman	0	0.00%
						83	0.00%

The SEI Global Managed Volatility Fund Hedged U.S.\$ Institutional Class

24/07/2023	14,854	CAD	(11,287)	USD	Brown Brothers Harriman	(58)	0.00%
24/07/2023	10,698	CHF	(11,994)	USD	Brown Brothers Harriman	(12)	0.00%
24/07/2023	12,893	DKK	(1,897)	USD	Brown Brothers Harriman	(5)	0.00%
24/07/2023	27,297	EUR	(29,892)	USD	Brown Brothers Harriman	(81)	0.00%
24/07/2023	5,691	GBP	(7,242)	USD	Brown Brothers Harriman	(6)	0.00%
24/07/2023	43,777	HKD	(5,595)	USD	Brown Brothers Harriman	(7)	0.00%
24/07/2023	2,076,726	JPY	(14,700)	USD	Brown Brothers Harriman	(287)	0.00%

SEI Global Master Fund plc

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THE SEI GLOBAL MANAGED VOLATILITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Managed Volatility Fund Hedged U.S.\$ Institutional Class (continued)							
24/07/2023	7,307	NOK	(683)	USD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	839	NZD	(518)	USD	Brown Brothers Harriman	(4)	0.00%
24/07/2023	24,750	SEK	(2,316)	USD	Brown Brothers Harriman	(22)	0.00%
24/07/2023	2,345	SGD	(1,749)	USD	Brown Brothers Harriman	(14)	0.00%
24/07/2023	53,530	USD	(79,036)	AUD	Westpac	889	0.00%
24/07/2023	561,520	USD	(741,875)	CAD	Westpac	703	0.00%
24/07/2023	7,145	USD	(9,475)	CAD	Brown Brothers Harriman	(18)	0.00%
24/07/2023	5,541	USD	(4,961)	CHF	Brown Brothers Harriman	(16)	0.00%
24/07/2023	628,761	USD	(562,801)	CHF	Barclays	(1,624)	0.00%
24/07/2023	118,220	USD	(804,793)	DKK	Standard Chartered	155	0.00%
24/07/2023	574	USD	(3,917)	DKK	Brown Brothers Harriman	(1)	0.00%
24/07/2023	1,913,049	USD	(1,750,183)	EUR	Barclays	1,685	0.00%
24/07/2023	9,369	USD	(8,586)	EUR	Brown Brothers Harriman	(8)	0.00%
24/07/2023	842,062	USD	(662,293)	GBP	Barclays	(66)	0.00%
24/07/2023	10,023	USD	(7,945)	GBP	Brown Brothers Harriman	(79)	0.00%
24/07/2023	335,232	USD	(2,622,879)	HKD	Standard Chartered	414	0.00%
24/07/2023	1,936	USD	(15,162)	HKD	Brown Brothers Harriman	1	0.00%
24/07/2023	1,720,981	USD	(242,740,758)	JPY	Barclays	36,323	0.00%
24/07/2023	215,886	USD	(2,312,579)	NOK	Westpac	(128)	0.00%
24/07/2023	61,554	USD	(99,777)	NZD	Westpac	431	0.00%
24/07/2023	1,187	USD	(1,953)	NZD	Brown Brothers Harriman	(10)	0.00%
24/07/2023	235,668	USD	(2,531,968)	SEK	Standard Chartered	1,040	0.00%
24/07/2023	3,320	USD	(35,876)	SEK	Brown Brothers Harriman	(5)	0.00%
24/07/2023	272,298	USD	(365,525)	SGD	Westpac	2,011	0.00%
24/07/2023	25,243	USD	(3,630,856)	JPY	Brown Brothers Harriman	45	0.00%
24/07/2023	3,379	USD	(36,454)	NOK	Brown Brothers Harriman	(27)	0.00%
24/07/2023	1,601	USD	(2,164)	SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	1,338	USD	(2,012)	AUD	Brown Brothers Harriman	(3)	0.00%
						41,215	0.00%

The SEI Global Managed Volatility Fund Hedged U.S.\$ Institutional Distributing Class

24/07/2023	17,641	CAD	(13,405)	USD	Brown Brothers Harriman	(69)	0.00%
24/07/2023	12,707	CHF	(14,247)	USD	Brown Brothers Harriman	(13)	0.00%
24/07/2023	15,319	DKK	(2,254)	USD	Brown Brothers Harriman	(6)	0.00%
24/07/2023	32,435	EUR	(35,518)	USD	Brown Brothers Harriman	(96)	0.00%
24/07/2023	6,780	GBP	(8,628)	USD	Brown Brothers Harriman	(7)	0.00%
24/07/2023	52,016	HKD	(6,648)	USD	Brown Brothers Harriman	(7)	0.00%
24/07/2023	2,474,092	JPY	(17,513)	USD	Brown Brothers Harriman	(342)	0.00%
24/07/2023	8,657	NOK	(810)	USD	Brown Brothers Harriman	(1)	0.00%
24/07/2023	999	NZD	(617)	USD	Brown Brothers Harriman	(5)	0.00%
24/07/2023	29,460	SEK	(2,756)	USD	Brown Brothers Harriman	(27)	0.00%
24/07/2023	2,800	SGD	(2,087)	USD	Brown Brothers Harriman	(17)	0.00%
24/07/2023	63,422	USD	(93,641)	AUD	Westpac	1,053	0.00%
24/07/2023	665,283	USD	(878,966)	CAD	Westpac	833	0.00%
24/07/2023	8,465	USD	(11,225)	CAD	Brown Brothers Harriman	(21)	0.00%
24/07/2023	6,565	USD	(5,878)	CHF	Brown Brothers Harriman	(19)	0.00%
24/07/2023	744,948	USD	(666,800)	CHF	Barclays	(1,924)	0.00%
24/07/2023	140,065	USD	(953,506)	DKK	Standard Chartered	184	0.00%
24/07/2023	680	USD	(4,640)	DKK	Brown Brothers Harriman	(1)	0.00%
24/07/2023	2,266,550	USD	(2,073,590)	EUR	Barclays	1,997	0.00%
24/07/2023	11,099	USD	(10,172)	EUR	Brown Brothers Harriman	(10)	0.00%
24/07/2023	997,663	USD	(784,676)	GBP	Barclays	(78)	0.00%
24/07/2023	11,875	USD	(9,412)	GBP	Brown Brothers Harriman	(93)	0.00%
24/07/2023	397,180	USD	(3,107,557)	HKD	Standard Chartered	490	0.00%
24/07/2023	2,294	USD	(17,963)	HKD	Brown Brothers Harriman	1	0.00%
24/07/2023	2,038,995	USD	(287,596,015)	JPY	Barclays	43,036	0.01%
24/07/2023	255,779	USD	(2,739,910)	NOK	Westpac	(152)	0.00%
24/07/2023	72,928	USD	(118,215)	NZD	Westpac	510	0.00%
24/07/2023	1,406	USD	(2,314)	NZD	Brown Brothers Harriman	(11)	0.00%
24/07/2023	279,215	USD	(2,999,837)	SEK	Standard Chartered	1,232	0.00%
24/07/2023	3,933	USD	(42,504)	SEK	Brown Brothers Harriman	(6)	0.00%
24/07/2023	322,615	USD	(433,069)	SGD	Westpac	2,382	0.00%
24/07/2023	29,906	USD	(4,301,577)	JPY	Brown Brothers Harriman	53	0.00%
24/07/2023	3,990	USD	(43,060)	NOK	Brown Brothers Harriman	(32)	0.00%

SEI Global Master Fund plc

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THE SEI GLOBAL MANAGED VOLATILITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 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)					
24/07/2023	1,897 USD	(2,564) SGD	Brown Brothers Harriman	0	0.00%
24/07/2023	1,582 USD	(2,379) AUD	Brown Brothers Harriman	(3)	0.00%
				48,831	0.01%

Total Forward Foreign Currency Contracts[∞]

73,207 0.00%

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

182,823 0.01%

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

(109,616) (0.01%)

FUTURES 0.02% (30 June 2022: (0.01%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
27	Euro Stoxx 50 Futures September 2023	JP Morgan	21,455	0.00%
7	FTSE 100 Index Futures September 2023	JP Morgan	(3,814)	0.00%
2	Hang Seng Index Futures July 2023	JP Morgan	779	0.00%
(1)	Hang Seng Index Futures July 2023	JP Morgan	(268)	0.00%
34	S&P 500 E-Mini Futures September 2023	JP Morgan	189,482	0.02%
3	SPI 200 Futures September 2023	JP Morgan	3,029	0.00%
3	Topix Index Futures September 2023	Goldman Sachs	4,255	0.00%
	Total Futures^Φ		214,918	0.02%

Financial Future Assets at Fair Value Through Profit or Loss

219,000 0.02%

Financial Future Liabilities at Fair Value Through Profit or Loss

(4,082) –

Value US\$ Fund %

Total Financial Assets at Fair Value Through Profit or Loss

1,211,045,342 97.97%

Total Financial Liabilities at Fair Value Through Profit or Loss

(113,698) (0.01%)

Portfolio Analysis (Unaudited)

Total Assets %

* Transferable securities admitted to an official stock exchange listing	1,207,033,442	97.42%
± UCITS and non-UCITS investment schemes	3,610,077	0.29%
Φ Financial derivative instruments dealt in on a regulated market	214,918	0.02%
∞ Centrally Cleared and OTC financial derivative instruments	73,207	0.01%
† Other transferable securities including those which are unlisted	0	0.00%

Total Investments

1,210,931,644 97.74%

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

SEI Global Master Fund plc
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THE SEI FUNDAMENTAL U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value GBP	Fund %
EQUITIES				
<i>Australia - 1.49% (30 June 2022: 1.87%)</i>				
836,772	SOUTH32 LTD	GBP	1,665,177	1.49%
<i>Finland - 2.20% (30 June 2022: 1.79%)</i>				
749,937	NOKIA OYJ	EUR	2,468,350	2.20%
<i>France - 0.63% (30 June 2022: 0.77%)</i>				
5,625	REMY COINTREAU SA	EUR	709,333	0.63%
<i>Germany - 7.75% (30 June 2022: 4.24%)</i>				
56,837	BAYER AG	EUR	2,471,408	2.21%
33,155	CONTINENTAL AG	EUR	1,966,022	1.75%
63,153	COVESTRO AG 144A	EUR	2,578,550	2.30%
15,788	VOLKSWAGEN AG CLASS PREFERENCE PFD	EUR	1,665,652	1.49%
<i>Ireland - 1.28% (30 June 2022: 0.93%)</i>				
47,386	EXPERIAN PLC	GBP	1,430,115	1.28%
<i>Mexico - 1.38% (30 June 2022: 2.07%)</i>				
252,611	FRESNILLO PLC	GBP	1,541,429	1.38%
<i>Netherlands - 0.92% (30 June 2022: 0.91%)</i>				
15,085	HEINEKEN HOLDING NV	EUR	1,031,088	0.92%
<i>United Kingdom - 74.46% (30 June 2022: 75.45%)</i>				
694,679	AVIVA PLC	GBP	2,745,371	2.45%
521,009	BABCOCK INTERNATIONAL GROUP PLC	GBP	1,472,372	1.31%
378,916	BAE SYSTEMS PLC	GBP	3,512,549	3.13%
1,736,697	BARCLAYS PLC	GBP	2,663,746	2.38%
1,199,900	BP PLC	GBP	5,499,741	4.91%
2,012,990	BT GROUP PLC CLASS A	GBP	2,462,893	2.20%
63,665	BURBERRY GROUP PLC	GBP	1,349,688	1.20%
1,967	CAZOO GROUP LTD	USD	1,826	0.00%
2,999,750	CENTRICA PLC	GBP	3,718,190	3.32%
44,062	DIAGEO PLC	GBP	1,488,866	1.33%
521,009	EASYJET PLC	GBP	2,514,390	2.24%
47,727	FEVERTREE DRINKS PLC	GBP	581,793	0.52%
315,763	GSK PLC	GBP	4,385,319	3.91%
74,744	HARGREAVES LANSDOWN PLC	GBP	609,612	0.54%
244,716	IMPERIAL BRANDS PLC	GBP	4,254,395	3.80%
868,349	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	GBP	1,918,182	1.71%
3,789,158	ITV PLC	GBP	2,587,995	2.31%
1,105,171	KINGFISHER PLC	GBP	2,560,681	2.29%
20,114	LONDON STOCK EXCHANGE GROUP PLC	GBP	1,682,701	1.50%
1,105,171	M&G PLC	GBP	2,115,297	1.89%
23,949	MANCHESTER UNITED PLC CLASS A	USD	459,253	0.41%
1,026,230	NATWEST GROUP PLC	GBP	2,471,162	2.21%
315,763	PEARSON PLC	GBP	2,595,573	2.32%
757,832	QINETIQ GROUP PLC	GBP	2,681,208	2.39%
35,369	RATHBONES GROUP PLC	GBP	657,867	0.59%
60,085	RELX PLC	GBP	1,574,828	1.41%
47,364	RIO TINTO PLC	GBP	2,361,356	2.11%
132,954	SAGE GROUP PLC	GBP	1,229,559	1.10%
215,624	SCHRODERS PLC	GBP	942,925	0.84%
221,034	SMITH & NEPHEW PLC	GBP	2,802,714	2.50%
110,517	SMITHS GROUP PLC	GBP	1,816,901	1.62%
521,009	STANDARD CHARTERED PLC	GBP	3,558,493	3.18%
1,263,053	TESCO PLC	GBP	3,137,423	2.80%
1,326,205	TP ICAP GROUP PLC	GBP	2,005,222	1.79%
31,619	UNILEVER PLC	GBP	1,295,597	1.16%
3,631,276	VODAFONE GROUP PLC	GBP	2,686,055	2.40%
347,339	WPP PLC	GBP	2,859,993	2.55%
12,719	YOUNG & CO'S BREWERY PLC CLASS A	GBP	152,625	0.14%

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THE SEI FUNDAMENTAL U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>United States - 1.96% (30 June 2022: 5.94%)</i>				
83,677	INTEL CORP	USD	2,200,941	1.96%
Total Equities*			103,142,426	92.07%
Financial Equity Assets at Fair Value Through Profit or Loss			103,142,426	92.07%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—

INVESTMENT FUNDS

<i>United Kingdom - 2.35% (30 June 2022: 1.89%)</i>				
457,857	LAND SECURITIES GROUP PLC	GBP	2,629,012	2.35%
Total Investment Funds[±]			2,629,012	2.35%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			2,629,012	2.35%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

Investments	105,771,438	94.42%
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FUTURES (0.03%) (30 June 2022: (0.01%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
59	FTSE 100 Index Futures September 2023	JP Morgan	(30,839)	(0.03%)
Total Futures^Φ			(30,839)	(0.03%)
Financial Future Assets at Fair Value Through Profit or Loss			—	—
Financial Future Liabilities at Fair Value Through Profit or Loss			(30,839)	(0.03%)

	Value GBP	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	105,771,438	94.42%
Total Financial Liabilities at Fair Value Through Profit or Loss	(30,839)	(0.03%)

Portfolio Analysis (Unaudited)

	Total Assets %
* Transferable securities admitted to an official stock exchange listing	103,142,426 91.85%
± UCITS and non-UCITS investment schemes	2,629,012 2.34%
Φ Financial derivative instruments dealt in on a regulated market	(30,839) (0.03%)
Total Investments	105,740,599 94.16%

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

SEI Global Master Fund plc
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THE SEI QUANTITATIVE U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value GBP	Fund %
EQUITIES				
<i>Bermuda - 1.31% (30 June 2022: 0.44%)</i>				
137,786	HISCOX LTD	GBP	1,503,245	1.31%
<i>Chile - 0.30% (30 June 2022: 0.21%)</i>				
23,343	ANTOFAGASTA PLC	GBP	341,041	0.30%
<i>Georgia - 0.43% (30 June 2022: 0.65%)</i>				
19,902	TBC BANK GROUP PLC	GBP	491,574	0.43%
<i>Germany - 0.34% (30 June 2022: 1.11%)</i>				
407,149	SIRIUS REAL ESTATE LTD	GBP	347,502	0.30%
7,869	TUI AG	GBP	43,868	0.04%
<i>Hong Kong - 0.34% (30 June 2022: 0.00%)</i>				
35,267	PRUDENTIAL PLC	GBP	390,935	0.34%
<i>Ireland - 1.79% (30 June 2022: 1.52%)</i>				
35,742	CRH PLC	GBP	1,553,350	1.36%
7,361	EXPERIAN PLC	GBP	222,167	0.19%
1,012	FLUTTER ENTERTAINMENT PLC	GBP	159,876	0.14%
25,048	KENMARE RESOURCES PLC	GBP	111,965	0.10%
<i>Isle of Man - 0.42% (30 June 2022: 0.00%)</i>				
82,201	PLAYTECH PLC	GBP	484,986	0.42%
<i>Israel - 1.02% (30 June 2022: 1.49%)</i>				
79,461	PLUS500 LTD	GBP	1,164,102	1.02%
<i>Jersey - 0.14% (30 June 2022: 0.03%)</i>				
178,728	CENTAMIN PLC	GBP	162,911	0.14%
111,381	POLYMETAL INTERNATIONAL PLC	GBP	0	0.00%
<i>Jordan - 0.23% (30 June 2022: 1.00%)</i>				
14,170	HIKMA PHARMACEUTICALS PLC	GBP	267,885	0.23%
<i>Mexico - 0.03% (30 June 2022: 0.03%)</i>				
6,414	FRESNILLO PLC	GBP	39,141	0.03%
<i>Russia - 0.00% (30 June 2022: 0.00%)</i>				
181,999	EVRAZ PLC	GBP	0	0.00%
<i>South Africa - 0.72% (30 June 2022: 0.86%)</i>				
187,125	INVESTEC PLC	GBP	824,848	0.72%
<i>Switzerland - 2.98% (30 June 2022: 2.96%)</i>				
79,811	COCA-COLA HBC AG	GBP	1,871,576	1.64%
22,333	FERREXPO PLC	GBP	19,988	0.02%
338,835	GLENCORE PLC	GBP	1,506,123	1.32%
<i>United Arab Emirates - 0.00% (30 June 2022: 0.00%)</i>				
28,568	NMC HEALTH PLC	GBP	0	0.00%
<i>United Kingdom - 84.46% (30 June 2022: 81.52%)</i>				
6,431	4IMPRINT GROUP PLC	GBP	308,364	0.27%
64,436	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GBP	145,625	0.13%
2,879	AG BARR PLC	GBP	13,532	0.01%
125,273	AJ BELL PLC	GBP	402,127	0.35%
12,175	ANGLO AMERICAN PLC	GBP	271,868	0.24%
220,850	ASHMORE GROUP PLC	GBP	459,368	0.40%
726	ASHTREAD GROUP PLC	GBP	39,504	0.03%
2,560	ASSOCIATED BRITISH FOODS PLC	GBP	50,963	0.04%
9,904	ASTRAZENECA PLC	GBP	1,116,831	0.98%

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Nominal	Security	Currency Code	Value GBP	Fund %
<i>United Kingdom - 84.46% (30 June 2022: 81.52%) (continued)</i>				
87,951	AUTO TRADER GROUP PLC 144A	GBP	536,853	0.47%
397,892	AVIVA PLC	GBP	1,572,468	1.37%
89,245	B&M EUROPEAN VALUE RETAIL SA	GBP	497,093	0.43%
4,983	BAE SYSTEMS PLC	GBP	46,195	0.04%
11,240	BALFOUR BEATTY PLC	GBP	38,307	0.03%
6,674	BANK OF GEORGIA GROUP PLC	GBP	195,216	0.17%
771,260	BARCLAYS PLC	GBP	1,182,959	1.03%
13,534	BEAZLEY PLC	GBP	79,715	0.07%
921,596	BP PLC	GBP	4,224,135	3.69%
38,007	BRITISH AMERICAN TOBACCO PLC	GBP	991,219	0.87%
5,627	BRITVIC PLC	GBP	48,167	0.04%
348,008	BT GROUP PLC CLASS A	GBP	425,788	0.37%
21,041	BUNZL PLC	GBP	631,018	0.55%
92,648	BURBERRY GROUP PLC	GBP	1,964,140	1.72%
10,713	BYTES TECHNOLOGY GROUP PLC	GBP	56,510	0.05%
21,730	CAPRICORN ENERGY PLC	GBP	40,592	0.04%
371,521	CENTRICA PLC	GBP	460,500	0.40%
13,340	CHEMRING GROUP PLC	GBP	37,751	0.03%
14,829	CLARKSON PLC	GBP	438,938	0.38%
16,392	CMC MARKETS PLC 144A	GBP	25,211	0.02%
80,887	COMPASS GROUP PLC	GBP	1,781,130	1.56%
1,709	COMPUTACENTER PLC	GBP	39,140	0.03%
350,628	CONVATEC GROUP PLC 144A	GBP	719,489	0.63%
193,856	CREST NICHOLSON HOLDINGS PLC	GBP	365,225	0.32%
16,761	DARKTRACE PLC	GBP	51,659	0.05%
57,811	DIAGEO PLC	GBP	1,953,448	1.71%
1,399	DIPLOMA PLC	GBP	41,745	0.04%
62,494	DIRECT LINE INSURANCE GROUP PLC	GBP	84,961	0.07%
14,809	DOMINO'S PIZZA GROUP PLC	GBP	40,874	0.04%
8,859	DOWLAIS GROUP PLC	GBP	11,252	0.01%
86,696	DRAX GROUP PLC	GBP	502,839	0.44%
282,857	DS SMITH PLC	GBP	768,805	0.67%
3,652	DUNELM GROUP PLC	GBP	40,942	0.04%
65,392	EASYJET PLC	GBP	315,581	0.28%
60,792	ENDEAVOUR MINING PLC	GBP	1,145,928	1.00%
4,032	ENERGEAN PLC	GBP	41,284	0.04%
58,660	ENTAIN PLC	GBP	746,161	0.65%
53,681	FDM GROUP HOLDINGS PLC	GBP	301,149	0.26%
172,978	FORTERRA PLC 144A	GBP	279,532	0.24%
17,881	FRASERS GROUP PLC	GBP	125,525	0.11%
11,063	GAMES WORKSHOP GROUP PLC	GBP	1,208,080	1.06%
13,533	GREGGS PLC	GBP	345,632	0.30%
334,081	GSK PLC	GBP	4,639,713	4.06%
1,795	HALMA PLC	GBP	40,871	0.04%
96,922	HARBOUR ENERGY PLC	GBP	221,563	0.19%
5,016	HARGREAVES LANSDOWN PLC	GBP	40,910	0.04%
39,551	HAYS PLC	GBP	40,422	0.04%
6,030	HOWDEN JOINERY GROUP PLC	GBP	38,736	0.03%
1,003,089	HSBC HOLDINGS PLC	GBP	6,236,206	5.45%
7,885	HUNTING PLC	GBP	15,722	0.01%
6,004	IG GROUP HOLDINGS PLC	GBP	40,644	0.04%
36,630	IMI PLC	GBP	600,732	0.53%
158,431	IMPERIAL BRANDS PLC	GBP	2,754,319	2.41%
197,810	INCHCAPE PLC	GBP	1,537,974	1.34%
13,930	INDIVIOR PLC	GBP	253,944	0.22%
7,710	INFORMA PLC	GBP	55,974	0.05%
29,831	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1,621,005	1.42%
389,383	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	GBP	630,411	0.55%
21,963	INTERTEK GROUP PLC	GBP	936,726	0.82%
72,931	IP GROUP PLC	GBP	41,206	0.04%
81,603	J D WETHERSPOON PLC	GBP	548,780	0.48%
382,492	J SAINSBURY PLC	GBP	1,028,902	0.90%
250,649	JD SPORTS FASHION PLC	GBP	365,948	0.32%
37,716	JUPITER FUND MANAGEMENT PLC	GBP	40,582	0.04%
544,696	JUST GROUP PLC	GBP	423,774	0.37%
39,798	KAINOS GROUP PLC	GBP	490,310	0.43%

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Nominal	Security	Currency Code	Value GBP	Fund %
<i>United Kingdom - 84.46% (30 June 2022: 81.52%) (continued)</i>				
113,976	KINGFISHER PLC	GBP	264,082	0.23%
25,020	LANCASHIRE HOLDINGS LTD	GBP	144,617	0.13%
17,784	LEGAL & GENERAL GROUP PLC	GBP	40,422	0.04%
2,304,829	LLOYDS BANKING GROUP PLC	GBP	1,004,675	0.88%
4,439	LONDON STOCK EXCHANGE GROUP PLC	GBP	371,351	0.32%
185,639	LOOKERS PLC	GBP	222,024	0.19%
387,870	MAN GROUP PLC	GBP	847,495	0.74%
150,059	MARKS & SPENCER GROUP PLC	GBP	289,163	0.25%
4,525	ME GROUP INTERNATIONAL PLC	GBP	7,404	0.01%
8,199	MELROSE INDUSTRIES PLC	GBP	41,503	0.04%
180,194	MONEYSUPERMARKETCOM GROUP PLC	GBP	487,966	0.43%
15,068	MORGAN ADVANCED MATERIALS PLC	GBP	41,362	0.04%
166,589	NATIONAL GRID PLC	GBP	1,733,356	1.52%
827,386	NATWEST GROUP PLC	GBP	1,992,347	1.74%
15,194	NEXT PLC	GBP	1,048,362	0.92%
24,617	NINETY ONE PLC	GBP	41,356	0.04%
148,390	ON THE BEACH GROUP PLC 144A	GBP	142,454	0.12%
148,689	OSB GROUP PLC	GBP	713,709	0.62%
155,127	PAGEGROUP PLC	GBP	622,991	0.54%
12,258	PARAGON BANKING GROUP PLC	GBP	65,088	0.06%
110,179	PEARSON PLC	GBP	905,672	0.79%
33,633	PENNON GROUP PLC	GBP	239,127	0.21%
175,591	PETS AT HOME GROUP PLC	GBP	661,276	0.58%
55,024	PHOENIX GROUP HOLDINGS PLC	GBP	292,618	0.26%
45,390	POLAR CAPITAL HOLDINGS PLC	GBP	234,212	0.20%
22,734	PZ CUSSONS PLC	GBP	36,829	0.03%
247,582	QINETIQ GROUP PLC	GBP	875,944	0.77%
27,556	RECKITT BENCKISER GROUP PLC	GBP	1,629,088	1.42%
153,285	REDDE NORTHGATE PLC	GBP	574,819	0.50%
159,433	RELX PLC	GBP	4,178,737	3.65%
11,836	RENISHAW PLC	GBP	461,841	0.40%
84,915	RENTOKIL INITIAL PLC	GBP	522,227	0.46%
8,146	RIGHTMOVE PLC	GBP	42,620	0.04%
56,719	RIO TINTO PLC	GBP	2,827,726	2.47%
354,987	ROLLS-ROYCE HOLDINGS PLC	GBP	536,207	0.47%
468,030	ROTORK PLC	GBP	1,426,557	1.25%
5,191	RS GROUP PLC	GBP	39,459	0.03%
238,218	SAGE GROUP PLC	GBP	2,203,038	1.93%
90,464	SAVILLS PLC	GBP	769,849	0.67%
9,187	SCHRODERS PLC	GBP	40,176	0.04%
106,497	SENIOR PLC	GBP	186,796	0.16%
28,144	SERCO GROUP PLC	GBP	43,820	0.04%
75,188	SERICA ENERGY PLC	GBP	158,196	0.14%
3,432	SEVERN TRENT PLC	GBP	88,062	0.08%
46,056	SHELL PLC	GBP	1,078,859	0.94%
78,912	SMITH & NEPHEW PLC	GBP	1,000,600	0.87%
71,153	SMITHS GROUP PLC	GBP	1,169,759	1.02%
44,068	SPECTRIS PLC	GBP	1,584,241	1.38%
2,545	SPIRAX-SARCO ENGINEERING PLC	GBP	263,802	0.23%
358,432	SPIRENT COMMUNICATIONS PLC	GBP	586,394	0.51%
2,630	SSE PLC	GBP	48,412	0.04%
15,802	SSP GROUP PLC	GBP	39,631	0.03%
290,019	STANDARD CHARTERED PLC	GBP	1,980,827	1.73%
5,330	TATE & LYLE PLC	GBP	38,698	0.03%
16,859	TELECOM PLUS PLC	GBP	284,925	0.25%
518,423	TESCO PLC	GBP	1,287,763	1.13%
191,505	TI FLUID SYSTEMS PLC 144A	GBP	261,596	0.23%
90,437	TRAINLINE PLC 144A	GBP	236,041	0.21%
102,887	TYMAN PLC	GBP	263,905	0.23%
98,307	UNILEVER PLC	GBP	4,028,143	3.52%
3,894	UNITED UTILITIES GROUP PLC	GBP	37,443	0.03%
130,023	VESUVIUS PLC	GBP	518,011	0.45%
10,457	VICTREX PLC	GBP	145,561	0.13%
1,205,189	VODAFONE GROUP PLC	GBP	891,478	0.78%
10,605	VOLUTION GROUP PLC	GBP	40,107	0.04%
29,307	WEIR GROUP PLC	GBP	514,631	0.45%

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Nominal	Security	Currency Code	Value GBP	Fund %
<i>United Kingdom - 84.46% (30 June 2022: 81.52%) (continued)</i>				
2,519	WH SMITH PLC	GBP	38,999	0.03%
9,761	WHITBREAD PLC	GBP	330,499	0.29%
120,282	WPP PLC	GBP	990,402	0.87%
<i>United States - 0.17% (30 June 2022: 0.21%)</i>				
219,479	DIVERSIFIED ENERGY CO PLC	GBP	194,019	0.17%
Total Equities*			108,315,164	94.68%
Financial Equity Assets at Fair Value Through Profit or Loss			108,315,164	94.68%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—

INVESTMENT FUNDS

<i>United Kingdom - 0.93% (30 June 2022: 3.32%)</i>				
252,838	CIVITAS SOCIAL HOUSING PLC CLASS REIT	GBP	202,017	0.18%
199,387	CLS HOLDINGS PLC	GBP	269,571	0.23%
407,280	PRIMARY HEALTH PROPERTIES PLC	GBP	388,749	0.34%
5,801	SEGRO PLC	GBP	41,582	0.04%
109,099	SHAFTESBURY CAPITAL PLC	GBP	125,574	0.11%
46,270	SUPERMARKET INCOME REIT PLC	GBP	33,777	0.03%
Total Investment Funds*			1,061,270	0.93%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			1,061,270	0.93%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

CONTRACTS FOR DIFFERENCES - 0.47% (30 June 2022: 1.41%)

Nominal	Counterparty; Referenced obligation	Value GBP	Fund %
(617,943)	Morgan Stanley 888 HOLDINGS PLC	124,394	0.11%
(299,878)	Morgan Stanley ADMIRAL GROUP PLC	17,496	0.02%
(14,725)	Morgan Stanley AO WORLD PLC	336	0.00%
(144,090)	Morgan Stanley ASOS PLC	(2,412)	0.00%
5,642,001	Morgan Stanley ASTRAZENECA PLC	(197,948)	(0.17%)
(323,484)	Morgan Stanley AUCTION TECHNOLOGY GROUP	(3,056)	0.00%
1,426,055	Morgan Stanley BALFOUR BEATTY PLC	(47,724)	(0.04%)
(236,741)	Morgan Stanley BELLWAY PLC	16,609	0.01%
(281,445)	Morgan Stanley BERKELEY GROUP HOLDINGS PLC	716	0.00%
432,478	Morgan Stanley BODYCOTE PLC	(4,341)	0.00%
(268,137)	Morgan Stanley BOVIS HOMES GROUP PLC	29,452	0.03%
(290,378)	Morgan Stanley BRIDGEPOINT GROUP	6,447	0.01%
3,376,752	Morgan Stanley BRITISH AMERICAN TOBACCO PLC	38,633	0.03%
(329,337)	Morgan Stanley BRITVIC PLC	12,403	0.01%
(239,570)	Morgan Stanley BURFORD CAPITAL LTD	7,623	0.01%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value GBP	Fund %
(250,768)	Morgan Stanley CAPITAL & COUNTIES PROPERTIES PLC	435	0.00%
(583,648)	Morgan Stanley CARNIVAL PLC	(106,697)	(0.09%)
214,816	Morgan Stanley CENTRAL ASIA METALS PLC	(18,519)	(0.02%)
(205,221)	Morgan Stanley CERES POWER HOLDINGS PLC	20,010	0.02%
(302,501)	Morgan Stanley CLOSE BROTHERS GROUP PLC	21,664	0.02%
(297,413)	Morgan Stanley COATS GROUP PLC	5,864	0.00%
(440,979)	Morgan Stanley CRANSWICK PLC	7,216	0.01%
(289,249)	Morgan Stanley DIPLOMA PLC	13,139	0.01%
(424,761)	Morgan Stanley DISCOVERIE GROUP PLC	43,158	0.04%
(231,119)	Morgan Stanley DIVERSIFIED GAS & OIL PLC	6,480	0.01%
(299,523)	Morgan Stanley DIXONS CARPHONE PLC	(4,353)	0.00%
426,588	Morgan Stanley DUNELM GROUP PLC	(4,890)	(0.01%)
130,780	Morgan Stanley ENDEAVOUR MINING PLC	(8,255)	(0.01%)
(239,301)	Morgan Stanley ENERGEAN OIL & GAS PLC	19,530	0.02%
(320,485)	Morgan Stanley FIRST DERIVATIVES PLC	36,859	0.03%
(94,989)	Morgan Stanley GB GROUP PLC	8,464	0.01%
(265,415)	Morgan Stanley GRAINGER PLC	14,782	0.01%
(205,803)	Morgan Stanley HALFORDS GROUP PLC	(20,465)	(0.02%)
(238,985)	Morgan Stanley HARGREAVES LANSDOWN PLC	5,943	0.00%
(368,942)	Morgan Stanley HOCHSCHILD MINING PLC	48,847	0.04%
(343,427)	Morgan Stanley HOWDEN JOINERY GROUP PLC	23,691	0.02%
639,365	Morgan Stanley IG GROUP HOLDINGS PLC	(18,346)	(0.02%)
(437,824)	Morgan Stanley INTEGRAFIN HOLDINGS PLC	52,370	0.05%
146,837	Morgan Stanley INTERMEDIATE CAPITAL GROUP PLC	(3,385)	0.00%
(249,513)	Morgan Stanley IP GROUP PLC	(16,980)	(0.02%)
(150,017)	Morgan Stanley ITV PLC	3,769	0.00%
589,344	Morgan Stanley IWG PLC	(60,967)	(0.05%)
468,000	Morgan Stanley JET2 PLC	(1,498)	0.00%
(324,802)	Morgan Stanley JTC PLC	28,444	0.02%
397,731	Morgan Stanley JUPITER FUND MANAGEMENT	(12,183)	(0.01%)
(153,013)	Morgan Stanley JUST EAT TAKEAWAY	(10,417)	(0.01%)
965,207	Morgan Stanley LANCASHIRE HOLDINGS LTD	28,363	0.02%
(196,290)	Morgan Stanley LEARNING TECHNOLOGIES GROUP PLC	18,597	0.02%
(61,825)	Morgan Stanley LIONTRUST ASSET MANAGEMENT PLC	5,791	0.00%

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Nominal	Counterparty; Referenced obligation	Value GBP	Fund %
(304,478)	Morgan Stanley MARSHALLS PLC	39,053	0.03%
(104,607)	Morgan Stanley MARSTON S PLC	3,773	0.00%
(263,551)	Morgan Stanley MITCHELLS & BUTLERS PLC	772	0.00%
(104,572)	Morgan Stanley MONDI PLC	5,846	0.00%
(400,414)	Morgan Stanley MOONPIG GROUP PLC	18,032	0.02%
(315,818)	Morgan Stanley MORGAN ADVANCED MATERIALS PLC	2,284	0.00%
(338,704)	Morgan Stanley NATIONAL EXPRESS GROUP PLC	52,775	0.05%
(154,448)	Morgan Stanley NCC GROUP PLC	(13,362)	(0.01%)
(310,950)	Morgan Stanley NEXT FIFTEEN COMMUNICATIONS GROUP PLC	26,401	0.02%
(326,292)	Morgan Stanley NINETY ONE PLC	17,115	0.01%
(356,457)	Morgan Stanley OCADO GROUP PLC	(114,398)	(0.10%)
(300,537)	Morgan Stanley OSB GROUP PLC	22,584	0.02%
(261,752)	Morgan Stanley OXFORD NANOPORE TECHNOLOGIES PLC	12,398	0.01%
(164,365)	Morgan Stanley PEARSON PLC	598	0.00%
(263,557)	Morgan Stanley PENNON GROUP ORD	15,852	0.01%
(192,962)	Morgan Stanley PERSIMMON PLC	25,549	0.02%
(234,553)	Morgan Stanley PETROFAC LTD	(11,689)	(0.01%)
(371,324)	Morgan Stanley PREMIER FOODS PLC	9,652	0.01%
(246,887)	Morgan Stanley PZ CUSSENS PLC	25,427	0.02%
(298,368)	Morgan Stanley REDROW PLC	24,242	0.02%
(262,367)	Morgan Stanley RENEWI PLC ORD	(3,615)	0.00%
132,094	Morgan Stanley RENTOKIL INITIAL PLC	(4,882)	(0.01%)
(355,670)	Morgan Stanley RESTAURANT GROUP PLC	50,581	0.04%
(254,586)	Morgan Stanley S4 CAPITAL PLC	(30,550)	(0.03%)
(634,355)	Morgan Stanley SAVANNAH PETROLEUM PLC	5,984	0.01%
(288,885)	Morgan Stanley SCHRODERS PLC	11,908	0.01%
(137,280)	Morgan Stanley SEVERN TRENT PLC	6,620	0.01%
6,256,553	Morgan Stanley SHELL PLC	21,440	0.02%
(109,653)	Morgan Stanley SIG PLC	7,790	0.01%
(256,800)	Morgan Stanley SMART METERING SYSTEMS PLC	15,436	0.01%
1,620,557	Morgan Stanley SMITHS GROUP PLC	(46,903)	(0.04%)
(400,544)	Morgan Stanley SOFTCAT PLC	8,581	0.01%
(299,724)	Morgan Stanley SOLGOLD PLC	51,773	0.05%
(91,841)	Morgan Stanley SPIRAX-SARCO ENGINEERING PLC	7,262	0.01%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Counterparty; Referenced obligation		Value GBP	Fund %	
(360,958)	Morgan Stanley SPIRE HEALTHCARE GROUP PLC	23,799	0.02%	
(85,522)	Morgan Stanley SSE PLC	(140)	0.00%	
(192,067)	Morgan Stanley ST JAMES'S PLACE PLC	8,442	0.01%	
883,666	Morgan Stanley STANDARD LIFE ABERDEEN PLC	8,175	0.01%	
216,085	Morgan Stanley STHREE PLC	(14,740)	(0.01%)	
(261,410)	Morgan Stanley SYNTHOMER PLC	37,739	0.03%	
(257,609)	Morgan Stanley TATE & LYLE PLC	5,215	0.00%	
(91,073)	Morgan Stanley TESCO PLC	5,544	0.00%	
159,230	Morgan Stanley TP ICAP GROUP PLC	(6,563)	(0.01%)	
(290,681)	Morgan Stanley TRAVIS PERKINS PLC	18,243	0.02%	
(138,605)	Morgan Stanley UNITED UTILITIES GROUP PLC	10,078	0.01%	
(149,034)	Morgan Stanley VOLEX PLC	1,044	0.00%	
(261,882)	Morgan Stanley WATCHES OF SWITZERLAND GROUP PLC	17,792	0.02%	
(331,604)	Morgan Stanley WH SMITH PLC	17,453	0.02%	
(259,556)	Morgan Stanley WHITBREAD PLC	1,069	0.00%	
(132,085)	Morgan Stanley WINCANTON PLC	9,730	0.01%	
(85,002)	Morgan Stanley WOOD GROUP (JOHN) PLC	(3,465)	0.00%	
(220,920)	Morgan Stanley YELLOW CAKE PLC	9,812	0.01%	
Total Contracts for Differences ^o		538,645	0.47%	
Financial Contracts for Differences Assets at Fair Value Through Profit or Loss		1,331,388	1.16%	
Financial Contracts for Differences Liabilities at Fair Value Through Profit or Loss		(792,743)	(0.69%)	
Investments		109,915,079	96.08%	
FUTURES (0.02%) (30 June 2022: (0.01%))				
Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
38	FTSE 100 Index Futures September 2023	JP Morgan	(22,237)	(0.02%)
Total Futures ^o			(22,237)	(0.02%)
Financial Future Assets at Fair Value Through Profit or Loss			—	—
Financial Future Liabilities at Fair Value Through Profit or Loss			(22,237)	(0.02%)
			Value GBP	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			110,707,822	96.77%
Total Financial Liabilities at Fair Value Through Profit or Loss			(814,980)	(0.71%)

SEI Global Master Fund plc
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THE SEI QUANTITATIVE U.K. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Portfolio Analysis (Unaudited)	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	108,315,164	92.96%
± UCITS and non-UCITS investment schemes	1,061,270	0.91%
Φ Financial derivative instruments dealt in on a regulated market	(22,237)	(0.02%)
∞ Centrally Cleared and OTC financial derivative instruments	538,645	0.46%
Total Investments	109,892,842	94.31%

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI U.K. GILTS FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
BONDS						
<i>Government Bonds - 98.62% (30 June 2022: 99.41%)</i>						
584,600	UNITED KINGDOM GILT	0.75%	22/07/2023	GBP	583,319	2.27%
611,900	UNITED KINGDOM GILT	2.25%	07/09/2023	GBP	608,686	2.37%
605,000	UNITED KINGDOM GILT	0.13%	31/01/2024	GBP	587,643	2.29%
607,000	UNITED KINGDOM GILT	1.00%	22/04/2024	GBP	586,545	2.29%
609,100	UNITED KINGDOM GILT	2.75%	07/09/2024	GBP	590,699	2.30%
621,200	UNITED KINGDOM GILT	0.25%	31/01/2025	GBP	573,709	2.24%
636,000	UNITED KINGDOM GILT	5.00%	07/03/2025	GBP	633,129	2.47%
760,800	UNITED KINGDOM GILT	0.63%	07/06/2025	GBP	696,931	2.72%
679,900	UNITED KINGDOM GILT	2.00%	07/09/2025	GBP	633,355	2.47%
217,000	UNITED KINGDOM GILT	3.50%	22/10/2025	GBP	207,215	0.81%
600,100	UNITED KINGDOM GILT	0.13%	30/01/2026	GBP	529,258	2.06%
743,900	UNITED KINGDOM GILT	1.50%	22/07/2026	GBP	670,272	2.61%
558,300	UNITED KINGDOM GILT	0.38%	22/10/2026	GBP	478,435	1.87%
549,000	UNITED KINGDOM GILT	4.13%	29/01/2027	GBP	529,730	2.07%
704,900	UNITED KINGDOM GILT	1.25%	22/07/2027	GBP	612,314	2.39%
561,500	UNITED KINGDOM GILT	4.25%	07/12/2027	GBP	548,055	2.14%
537,700	UNITED KINGDOM GILT	0.13%	31/01/2028	GBP	435,820	1.70%
653,800	UNITED KINGDOM GILT	1.63%	22/10/2028	GBP	561,418	2.19%
251,300	UNITED KINGDOM GILT	6.00%	07/12/2028	GBP	266,381	1.04%
92,000	UNITED KINGDOM GILT	6.00%	07/12/2028	GBP	97,521	0.38%
501,600	UNITED KINGDOM GILT	0.50%	31/01/2029	GBP	399,073	1.56%
753,300	UNITED KINGDOM GILT	0.88%	22/10/2029	GBP	604,228	2.36%
669,400	UNITED KINGDOM GILT	0.38%	22/10/2030	GBP	502,106	1.96%
729,900	UNITED KINGDOM GILT	4.75%	07/12/2030	GBP	746,228	2.91%
701,900	UNITED KINGDOM GILT	0.25%	31/07/2031	GBP	506,877	1.98%
616,700	UNITED KINGDOM GILT	1.00%	31/01/2032	GBP	469,074	1.83%
687,200	UNITED KINGDOM GILT	4.25%	07/06/2032	GBP	683,740	2.67%
319,000	UNITED KINGDOM GILT	3.25%	31/01/2033	GBP	290,934	1.13%
312,400	UNITED KINGDOM GILT	0.88%	31/07/2033	GBP	223,911	0.87%
618,000	UNITED KINGDOM GILT	4.50%	07/09/2034	GBP	623,063	2.43%
602,300	UNITED KINGDOM GILT	0.63%	31/07/2035	GBP	389,659	1.52%
543,700	UNITED KINGDOM GILT	4.25%	07/03/2036	GBP	534,057	2.08%
554,400	UNITED KINGDOM GILT	1.75%	07/09/2037	GBP	396,389	1.55%
159,000	UNITED KINGDOM GILT	3.75%	29/01/2038	GBP	145,943	0.57%
463,900	UNITED KINGDOM GILT	4.75%	07/12/2038	GBP	476,982	1.86%
382,800	UNITED KINGDOM GILT	1.13%	31/01/2039	GBP	239,224	0.93%
417,200	UNITED KINGDOM GILT	4.25%	07/09/2039	GBP	404,865	1.58%
455,800	UNITED KINGDOM GILT	4.25%	07/12/2040	GBP	441,502	1.72%
582,100	UNITED KINGDOM GILT	1.25%	22/10/2041	GBP	349,460	1.36%
483,000	UNITED KINGDOM GILT	4.50%	07/12/2042	GBP	482,699	1.88%
494,100	UNITED KINGDOM GILT	3.25%	22/01/2044	GBP	411,091	1.60%
499,000	UNITED KINGDOM GILT	3.50%	22/01/2045	GBP	429,439	1.67%
395,100	UNITED KINGDOM GILT	0.88%	31/01/2046	GBP	194,707	0.76%
428,700	UNITED KINGDOM GILT	4.25%	07/12/2046	GBP	413,130	1.61%
438,900	UNITED KINGDOM GILT	1.50%	22/07/2047	GBP	248,242	0.97%
515,400	UNITED KINGDOM GILT	1.75%	22/01/2049	GBP	305,271	1.19%
357,700	UNITED KINGDOM GILT	4.25%	07/12/2049	GBP	345,985	1.35%
546,400	UNITED KINGDOM GILT	0.63%	22/10/2050	GBP	221,872	0.87%
493,900	UNITED KINGDOM GILT	1.25%	31/07/2051	GBP	244,920	0.96%
425,500	UNITED KINGDOM GILT	3.75%	22/07/2052	GBP	379,746	1.48%
218,000	UNITED KINGDOM GILT	1.50%	31/07/2053	GBP	113,922	0.44%
192,000	UNITED KINGDOM GILT	3.75%	22/10/2053	GBP	170,724	0.67%
419,800	UNITED KINGDOM GILT	1.63%	22/10/2054	GBP	226,268	0.88%
474,300	UNITED KINGDOM GILT	4.25%	07/12/2055	GBP	466,072	1.82%
529,300	UNITED KINGDOM GILT	1.75%	22/07/2057	GBP	293,836	1.15%
432,600	UNITED KINGDOM GILT	4.00%	22/01/2060	GBP	413,410	1.61%
450,800	UNITED KINGDOM GILT	0.50%	22/10/2061	GBP	142,949	0.56%
96,000	UNITED KINGDOM GILT	4.00%	22/10/2063	GBP	92,227	0.36%
355,700	UNITED KINGDOM GILT	2.50%	22/07/2065	GBP	240,147	0.94%
356,900	UNITED KINGDOM GILT	3.50%	22/07/2068	GBP	310,482	1.21%
419,500	UNITED KINGDOM GILT	1.63%	22/10/2071	GBP	208,156	0.81%

SEI Global Master Fund plc
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THE SEI U.K. GILTS FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>Government Bonds - 98.62% (30 June 2022: 99.41%) (continued)</i>						
182,000	UNITED KINGDOM GILT	1.13%	22/10/2073	GBP	70,973	0.28%
Total Bonds*					25,284,018	98.62%
Financial Bond Assets at Fair Value Through Profit or Loss					25,284,018	98.62%
Financial Bond Liabilities at Fair Value Through Profit or Loss					–	–
Investments					25,284,018	98.62%
Total Financial Assets at Fair Value Through Profit or Loss					25,284,018	98.62%
Total Financial Liabilities at Fair Value Through Profit or Loss					–	–
Portfolio Analysis (Unaudited)					Total Assets %	
* Transferable securities admitted to an official stock exchange listing					25,284,018	98.55%
Total Investments					25,284,018	98.55%

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

SEI Global Master Fund plc
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THE SEI U.K. CREDIT FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
BONDS						
<i>Australia - 1.30% (30 June 2022: 1.04%)</i>						
625,000	APA INFRASTRUCTURE LTD*	3.13%	18/07/2031	GBP	491,267	0.13%
388,000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD*	1.81%	16/09/2031	GBP	317,365	0.08%
440,000	COMMONWEALTH BANK OF AUSTRALIA*	3.00%	04/09/2026	GBP	403,177	0.11%
194,000	MACQUARIE GROUP LTD*	4.08%	31/05/2029	GBP	168,831	0.04%
928,000	NATIONAL AUSTRALIA BANK ^a	1.70%	15/09/2031	GBP	758,761	0.20%
850,000	PACIFIC NATIONAL FINANCE PTY LTD*	5.00%	19/09/2023	GBP	845,469	0.22%
1,038,000	QBE INSURANCE GROUP LTD ^a	2.50%	13/09/2038	GBP	796,146	0.21%
620,000	VICINITY CENTRES TRUST*	3.38%	07/04/2026	GBP	566,798	0.15%
700,000	WESTFIELD AMERICA MANAGEMENT LTD*	2.63%	30/03/2029	GBP	528,051	0.14%
100,000	WESTPAC BANKING CORP*	2.13%	02/05/2025	GBP	92,641	0.02%
<i>Belgium - 0.13% (30 June 2022: 0.25%)</i>						
600,000	KBC GROUP NV ^a	1.25%	21/09/2027	GBP	504,450	0.13%
<i>Bermuda - 0.09% (30 June 2022: 0.00%)</i>						
367,000	HISCOX LTD ^a	6.00%	22/09/2027	GBP	356,161	0.09%
<i>Canada - 0.54% (30 June 2022: 0.76%)</i>						
650,000	BANK OF MONTREAL*	1.00%	09/09/2026	GBP	548,558	0.14%
300,000	BANK OF NOVA SCOTIA*	1.25%	17/12/2025	GBP	263,956	0.07%
275,000	CANADIAN IMPERIAL BANK OF COMMERCE*	1.63%	25/09/2025	GBP	246,900	0.06%
625,000	ROYAL BANK OF CANADA*	1.00%	09/09/2026	GBP	529,939	0.14%
590,000	TORONTO-DOMINION BANK*	2.88%	05/04/2027	GBP	515,545	0.13%
<i>Cayman Islands - 1.63% (30 June 2022: 1.48%)</i>						
641,000	LUNAR FUNDING I LTD*	5.75%	18/10/2033	GBP	637,274	0.17%
1,394,000	SOUTH EAST WATER FINANCE LTD*	5.58%	29/03/2029	GBP	1,315,121	0.34%
276,000	SOUTHERN WATER SERVICES FINANCE LTD*	6.64%	31/03/2026	GBP	273,215	0.07%
900,000	SOUTHERN WATER SERVICES FINANCE LTD*	2.38%	28/05/2028	GBP	735,134	0.19%
700,000	SOUTHERN WATER SERVICES FINANCE LTD*	6.19%	31/03/2029	GBP	691,113	0.18%
2,960,000	SOUTHERN WATER SERVICES FINANCE LTD*	3.00%	28/05/2037	GBP	2,007,097	0.52%
224,160	TRAFFORD CENTRE FINANCE LTD*	6.50%	28/07/2033	GBP	214,104	0.06%
450,000	TRAFFORD CENTRE FINANCE LTD FRN*	5.40%	28/07/2038	GBP	375,619	0.10%
<i>Denmark - 0.29% (30 June 2022: 0.13%)</i>						
267,000	DANSKE BANK A/S ^a	4.63%	13/04/2027	GBP	251,714	0.07%
320,000	DANSKE BANK A/S*	2.25%	14/01/2028	GBP	267,805	0.07%
602,000	ORSTED AS ^a	5.38%	13/09/2042	GBP	563,927	0.15%
<i>Finland - 0.28% (30 June 2022: 0.46%)</i>						
1,194,000	BALDER FINLAND OYJ*	1.38%	24/05/2030	EUR	613,164	0.16%
926,000	SBB TREASURY OYJ*	1.13%	26/11/2029	EUR	466,610	0.12%
<i>France - 6.35% (30 June 2022: 4.71%)</i>						
800,000	ATOS SE*	1.00%	12/11/2029	EUR	446,749	0.12%
700,000	AXA SA PERP*	5.45%	-	GBP	680,750	0.18%
1,491,000	AXA SA PERP*	6.69%	-	GBP	1,487,802	0.39%
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	1.75%	19/12/2024	GBP	186,744	0.05%
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	1.25%	05/12/2025	GBP	87,837	0.02%
800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA ^a	5.00%	19/01/2026	GBP	766,952	0.20%
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	0.88%	07/12/2027	GBP	713,809	0.19%
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA ^a	5.38%	25/05/2028	GBP	476,353	0.12%
460,000	BNP PARIBAS SA*	3.38%	23/01/2026	GBP	423,171	0.11%
200,000	BNP PARIBAS SA*	2.88%	24/02/2029	GBP	165,376	0.04%
700,000	BNP PARIBAS SA*	2.00%	24/05/2031	GBP	588,584	0.15%
500,000	BNP PARIBAS SA*	1.25%	13/07/2031	GBP	343,589	0.09%
1,000,000	BNP PARIBAS SA*	5.75%	13/06/2032	GBP	949,645	0.25%
200,000	BNP PARIBAS SA*	2.00%	13/09/2036	GBP	125,557	0.03%
1,500,000	BPCE SA ^a	6.00%	29/09/2028	GBP	1,441,358	0.38%
800,000	BPCE SA ^a	6.13%	24/05/2029	GBP	766,800	0.20%
1,100,000	BPCE SA ^a	2.50%	30/11/2032	GBP	871,156	0.23%
900,000	CASINO GUICHARD PERRACHON SA*	5.25%	15/04/2027	EUR	43,274	0.01%

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THE SEI U.K. CREDIT FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>France - 6.35% (30 June 2022: 4.71%) (continued)</i>						
310,000	CIE DE FINANCEMENT FONCIER SA*	5.50%	26/01/2027	GBP	304,433	0.08%
700,000	CREDIT AGRICOLE SA ^a	5.75%	29/11/2027	GBP	672,784	0.18%
300,000	CREDIT AGRICOLE SA ^a	4.88%	23/10/2029	GBP	279,291	0.07%
300,000	CREDIT AGRICOLE SA*	1.87%	09/12/2031	GBP	244,917	0.06%
100,000	ELECTRICITE DE FRANCE SA*	6.13%	02/06/2034	GBP	94,761	0.02%
300,000	ELECTRICITE DE FRANCE SA*	5.13%	22/09/2050	GBP	240,715	0.06%
600,000	ELECTRICITE DE FRANCE SA ^a	5.63%	25/01/2053	GBP	513,813	0.13%
4,000,000	ELECTRICITE DE FRANCE SA*	6.00%	23/01/2114	GBP	3,506,416	0.92%
800,000	ELECTRICITE DE FRANCE SA PERP*	6.00%	-	GBP	730,048	0.19%
1,500,000	ELECTRICITE DE FRANCE SA PERP*	5.88%	-	GBP	1,244,713	0.33%
500,000	ENGIE SA*	7.00%	30/10/2028	GBP	517,813	0.14%
900,000	ENGIE SA*	5.00%	01/10/2060	GBP	792,714	0.21%
500,000	LA BANQUE POSTALE ^a	5.63%	21/09/2028	GBP	465,945	0.12%
700,000	ORANGE SA*	3.25%	15/01/2032	GBP	589,112	0.15%
900,000	SNCF RESEAU*	5.25%	07/12/2028	GBP	893,695	0.23%
300,000	SNCF RESEAU*	5.25%	31/01/2035	GBP	303,082	0.08%
525,000	SNCF RESEAU*	5.00%	11/03/2052	GBP	509,438	0.13%
500,000	SOCIETE GENERALE SA ^a	1.88%	03/10/2021	GBP	470,665	0.12%
100,000	SOCIETE GENERALE SA*	1.25%	07/12/2027	GBP	78,939	0.02%
600,000	SOCIETE GENERALE SA*	6.25%	22/06/2033	GBP	596,103	0.16%
415,000	SOCIETE NATIONALE SNCF SA*	5.38%	18/03/2027	GBP	408,048	0.11%
125,000	TOTALENERGIES CAPITAL INTERNATIONAL SA*	1.75%	07/07/2025	GBP	115,434	0.03%
200,000	VEOLIA ENVIRONNEMENT SA*	5.38%	02/12/2030	GBP	194,074	0.05%
<i>Germany - 1.23% (30 June 2022: 3.04%)</i>						
700,000	BAYERISCHE LANDESBANK ^a	1.38%	22/11/2032	EUR	466,594	0.12%
1,000,000	COMMERZBANK AG*	1.50%	22/11/2024	GBP	926,039	0.24%
1,080,000	DEUTSCHE BAHN FINANCE GMBH*	1.38%	07/07/2025	GBP	989,582	0.26%
1,000,000	DEUTSCHE BANK AG ^a	1.88%	22/12/2028	GBP	782,050	0.20%
600,000	DEUTSCHE BANK AG ^a	6.13%	12/12/2030	GBP	551,391	0.14%
1,000,000	DEUTSCHE PFANDBRIEFBANK AG*	7.63%	08/12/2025	GBP	954,839	0.25%
100,000	LANDESBANK BADEN-WUERTTEMBERG*	1.50%	03/02/2025	GBP	91,834	0.02%
<i>Guernsey - 0.02% (30 June 2022: 0.10%)</i>						
100,000	STATES OF GUERNSEY BOND ^a	3.38%	12/12/2046	GBP	75,469	0.02%
<i>Iceland - 0.05% (30 June 2022: 0.00%)</i>						
206,000	ISLANDSBANKI HF*	7.38%	17/05/2026	EUR	177,801	0.05%
<i>Ireland - 1.85% (30 June 2022: 1.35%)</i>						
171,777	DECO 2019-RAM DAC CLASS A SERIES 2019-RAM FRN ^a	6.66%	07/08/2030	GBP	168,344	0.04%
799,000	FRESHWATER FINANCE PLC*	5.18%	20/04/2035	GBP	731,554	0.19%
1,651,000	FRESHWATER FINANCE PLC*	4.56%	03/04/2036	GBP	1,370,922	0.36%
400,000	GE CAPITAL UK FUNDING UNLIMITED CO*	5.88%	18/01/2033	GBP	387,289	0.10%
1,059,027	TAURUS 2018-2 UK DAC CLASS A SERIES 2018-UK2 FRN ^a	5.97%	22/05/2028	GBP	1,055,283	0.28%
415,062	TAURUS 2019-2 UK DAC CLASS A SERIES 2019-UK2 FRN ^a	6.04%	17/11/2029	GBP	408,066	0.11%
694,896	TAURUS 2021-1 UK DAC CLASS A SERIES 2021-UK1X ^a	1.46%	17/05/2031	GBP	670,025	0.18%
600,000	TAURUS 2021-5 UK DAC ^a	5.60%	17/05/2031	GBP	586,765	0.15%
610,000	UK MUNICIPAL BONDS AGENCY FINANCE CO DESIGNATED ACTIVITY CO*	1.63%	26/08/2060	GBP	257,316	0.07%
1,613,000	ZURICH FINANCE IRELAND ^a	5.13%	23/11/2052	GBP	1,404,254	0.37%
<i>Isle of Man - 0.16% (30 June 2022: 0.18%)</i>						
1,250,000	ISLE OF MAN GOVERNMENT INTERNATIONAL BOND ^a	1.63%	14/09/2051	GBP	606,165	0.16%
<i>Italy - 1.19% (30 June 2022: 0.72%)</i>						
1,600,000	ASSICURAZIONI GENERALI SPA PERP*	6.27%	-	GBP	1,555,738	0.41%
500,000	INTESA SANPAOLO SPA ^a	2.50%	15/01/2030	GBP	388,489	0.10%
648,000	INTESA SANPAOLO SPA ^a	8.51%	20/09/2032	GBP	627,744	0.16%
587,000	INTESA SANPAOLO SPA ^a	6.63%	31/05/2033	GBP	563,397	0.15%
427,000	INTESA SANPAOLO SPA ^a	2.63%	11/03/2036	GBP	279,408	0.07%
1,100,000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND*	6.00%	04/08/2028	GBP	1,072,265	0.28%
100,000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND*	5.25%	07/12/2034	GBP	92,772	0.02%

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THE SEI U.K. CREDIT FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>Japan - 0.28% (30 June 2022: 0.21%)</i>						
700,000	EAST JAPAN RAILWAY CO*	1.16%	15/09/2028	GBP	554,438	0.14%
554,000	MIZUHO FINANCIAL GROUP ^a	5.63%	13/06/2028	GBP	527,225	0.14%
<i>Jersey - 3.23% (30 June 2022: 3.04%)</i>						
500,431	AA BOND CO LTD*	4.88%	31/07/2024	GBP	499,902	0.13%
464,000	AA BOND CO LTD*	5.50%	31/07/2027	GBP	404,761	0.11%
372,000	AA BOND CO LTD ^a	8.45%	31/01/2028	GBP	360,641	0.09%
1,087,000	AA BOND CO LTD*	7.38%	31/07/2029	GBP	984,467	0.26%
100,000	CPUK FINANCE LTD*	3.59%	28/08/2025	GBP	92,261	0.02%
1,538,000	CPUK FINANCE LTD*	3.69%	28/08/2028	GBP	1,304,553	0.34%
279,000	CPUK FINANCE LTD ^a	6.14%	28/08/2031	GBP	262,692	0.07%
300,000	GATWICK FUNDING LTD*	2.50%	15/04/2030	GBP	238,832	0.06%
100,000	GATWICK FUNDING LTD*	4.63%	27/03/2034	GBP	87,356	0.02%
500,000	GATWICK FUNDING LTD*	5.75%	23/01/2037	GBP	470,771	0.12%
1,000,000	GATWICK FUNDING LTD*	3.13%	28/09/2039	GBP	676,768	0.18%
258,000	GATWICK FUNDING LTD*	6.50%	02/03/2041	GBP	261,530	0.07%
100,000	GATWICK FUNDING LTD*	3.25%	26/02/2048	GBP	63,649	0.02%
892,000	GATWICK FUNDING LTD*	2.88%	05/07/2049	GBP	520,783	0.14%
714,000	HEATHROW FUNDING LTD*	6.75%	03/12/2026	GBP	713,068	0.19%
177,000	HEATHROW FUNDING LTD*	2.63%	16/03/2028	GBP	143,875	0.04%
1,025,000	HEATHROW FUNDING LTD*	7.08%	04/08/2028	GBP	1,040,877	0.27%
550,000	HEATHROW FUNDING LTD*	2.75%	13/10/2029	GBP	449,512	0.12%
1,121,000	HEATHROW FUNDING LTD*	6.45%	10/12/2031	GBP	1,138,942	0.30%
350,000	HEATHROW FUNDING LTD*	4.63%	31/10/2046	GBP	284,548	0.07%
1,623,000	HSBC BANK CAPITAL FUNDING STERLING 1 LP PERP*	5.84%	-	GBP	1,631,115	0.43%
741,000	JERSEY INTERNATIONAL BOND ^a	2.88%	06/05/2052	GBP	493,343	0.13%
200,000	PORTERBROOK RAIL FINANCE LTD*	4.63%	04/04/2029	GBP	181,589	0.05%
<i>Luxembourg - 1.07% (30 June 2022: 0.84%)</i>						
1,257,000	AROUNDTOWN SA*	3.00%	16/10/2029	GBP	795,166	0.21%
420,000	AROUNDTOWN SA*	3.63%	10/04/2031	GBP	258,864	0.07%
190,000	AROUNDTOWN SA PERP*	4.75%	-	GBP	68,559	0.02%
407,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	2.00%	20/10/2025	GBP	346,393	0.09%
537,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	2.63%	20/10/2028	GBP	394,263	0.10%
345,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	3.63%	29/10/2029	EUR	242,278	0.06%
229,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	1.63%	20/04/2030	EUR	138,409	0.04%
632,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL ^a	4.88%	29/04/2032	GBP	476,880	0.12%
860,000	CPI PROPERTY GROUP SA*	2.75%	22/01/2028	GBP	576,046	0.15%
695,000	CPI PROPERTY GROUP SA*	1.50%	27/01/2031	EUR	325,202	0.09%
352,000	CPI PROPERTY GROUP SA PERP*	3.75%	-	EUR	91,062	0.02%
200,000	GRAND CITY PROPERTIES SA PERP*	2.50%	-	EUR	81,640	0.02%
402,000	LOGICOR FINANCING SARL*	2.75%	15/01/2030	GBP	295,883	0.08%
310,000	VIRGOLINO DE OLIVEIRA FINANCE SA 144A ^{q2}	10.50%	28/01/2018	USD	1,244	0.00%
<i>Mexico - 0.73% (30 June 2022: 0.82%)</i>						
260,000	AMERICA MOVIL SAB DE CV*	5.75%	28/06/2030	GBP	257,041	0.07%
1,200,000	AMERICA MOVIL SAB DE CV*	4.95%	22/07/2033	GBP	1,117,968	0.29%
1,902,000	MEXICO GOVERNMENT INTERNATIONAL BOND ^a	5.63%	19/03/2114	GBP	1,398,445	0.37%
<i>Netherlands - 4.34% (30 June 2022: 3.29%)</i>						
1,000,000	ABN AMRO BANK NV ^a	5.25%	26/05/2026	GBP	967,685	0.25%
1,000,000	ABN AMRO BANK NV ^a	5.13%	22/02/2028	GBP	935,805	0.24%
200,000	AEGON NV*	6.13%	15/12/2031	GBP	198,845	0.05%
190,000	ASR NEDERLAND NV*	7.00%	07/12/2043	EUR	170,005	0.04%
500,000	COOPERATIEVE RABOBANK UA*	5.25%	14/09/2027	GBP	464,650	0.12%
771,000	COOPERATIEVE RABOBANK UA*	4.63%	23/05/2029	GBP	677,475	0.18%
288,000	CTP NV*	1.25%	21/06/2029	EUR	179,550	0.05%
274,000	CTP NV*	1.50%	27/09/2031	EUR	164,103	0.04%
290,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV*	7.63%	15/06/2030	GBP	322,096	0.08%
200,000	ENEL FINANCE INTERNATIONAL NV*	5.63%	14/08/2024	GBP	198,548	0.05%
100,000	ENEL FINANCE INTERNATIONAL NV*	1.00%	20/10/2027	GBP	80,305	0.02%

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Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>Netherlands - 4.34% (30 June 2022: 3.29%) (continued)</i>						
358,000	ENEL FINANCE INTERNATIONAL NV*	2.88%	11/04/2029	GBP	297,479	0.08%
1,961,000	ENEL FINANCE INTERNATIONAL NV 144A*	7.75%	14/10/2052	USD	1,807,847	0.47%
480,000	EON INTERNATIONAL FINANCE BV*	6.25%	03/06/2030	GBP	483,669	0.13%
200,000	EON INTERNATIONAL FINANCE BV*	6.38%	07/06/2032	GBP	204,121	0.05%
750,000	EON INTERNATIONAL FINANCE BV*	5.88%	30/10/2037	GBP	722,916	0.19%
1,550,000	EON INTERNATIONAL FINANCE BV*	6.13%	06/07/2039	GBP	1,529,785	0.40%
200,000	ING GROEP NV*	3.00%	18/02/2026	GBP	181,874	0.05%
500,000	ING GROEP NV*	5.00%	30/08/2026	GBP	479,500	0.13%
1,300,000	ING GROEP NV*	1.13%	07/12/2028	GBP	1,020,583	0.27%
900,000	ING GROEP NV*	6.25%	20/05/2033	GBP	834,881	0.22%
1,200,000	INNOGY FINANCE BV*	4.75%	31/01/2034	GBP	1,074,281	0.28%
775,000	KONINKLIJKE KPN NV*	5.75%	17/09/2029	GBP	743,137	0.19%
1,361,000	NE PROPERTY BV*	2.00%	20/01/2030	EUR	864,221	0.23%
100,000	NIBC BANK NV*	3.13%	15/11/2023	GBP	98,547	0.03%
1,100,000	TRIODOS BANK NV*	2.25%	05/02/2032	EUR	690,760	0.18%
100,000	VOLKSWAGEN FINANCIAL SERVICES NV*	2.25%	12/04/2025	GBP	93,525	0.02%
1,200,000	VOLKSWAGEN FINANCIAL SERVICES NV*	2.13%	18/01/2028	GBP	988,351	0.26%
200,000	VOLKSWAGEN FINANCIAL SERVICES NV*	1.38%	14/09/2028	GBP	154,276	0.04%
<i>Singapore - 0.71% (30 June 2022: 0.59%)</i>						
1,318,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	5.34%	19/05/2063	USD	1,048,611	0.27%
500,000	TEMASEK FINANCIAL I LTD*	5.13%	26/07/2040	GBP	489,301	0.13%
2,100,000	TEMASEK FINANCIAL I LTD*	2.75%	02/08/2061	USD	1,191,803	0.31%
<i>Spain - 0.64% (30 June 2022: 0.29%)</i>						
100,000	BANCO SANTANDER SA*	1.38%	31/07/2024	GBP	94,728	0.02%
900,000	BANCO SANTANDER SA*	4.75%	30/08/2028	GBP	833,400	0.22%
1,400,000	BANCO SANTANDER SA*	2.25%	04/10/2032	GBP	1,108,660	0.29%
500,000	CAIXABANK SA*	3.50%	06/04/2028	GBP	435,055	0.11%
<i>Supranational - 0.70% (30 June 2022: 3.22%)</i>						
1,050,000	EUROPEAN INVESTMENT BANK*	5.00%	15/04/2039	GBP	1,083,169	0.28%
1,300,000	EUROPEAN INVESTMENT BANK*	4.63%	12/10/2054	GBP	1,302,722	0.34%
300,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	5.75%	07/06/2032	GBP	322,252	0.08%
<i>Sweden - 1.01% (30 June 2022: 0.64%)</i>						
852,000	AKELIUS RESIDENTIAL PROPERTY AB*	2.25%	17/05/2081	EUR	603,178	0.16%
325,000	CASTELLUM AB PERP*	3.13%	-	EUR	197,280	0.05%
1,161,000	HEIMSTADEN BOSTAD AB PERP*	3.63%	-	EUR	492,797	0.13%
408,000	HEIMSTADEN BOSTAD AB PERP*	2.63%	-	EUR	165,312	0.04%
615,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB PERP*	2.88%	-	EUR	107,193	0.03%
515,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB PERP*	2.63%	-	EUR	89,383	0.02%
310,000	SWEDBANK AB*	1.38%	08/12/2027	GBP	257,455	0.07%
662,000	SWEDBANK AB*	5.88%	24/05/2029	GBP	628,725	0.16%
761,000	SWEDBANK AB*	7.27%	15/11/2032	GBP	737,980	0.19%
339,000	VATTENFALL AB*	2.50%	29/06/2083	GBP	272,048	0.07%
353,000	VATTENFALL AB*	6.88%	17/08/2083	GBP	346,300	0.09%
<i>Switzerland - 1.54% (30 June 2022: 0.66%)</i>						
935,000	CREDIT SUISSE AG*	1.13%	15/12/2025	GBP	811,924	0.21%
604,000	CREDIT SUISSE AG*	7.75%	10/03/2026	GBP	612,341	0.16%
550,000	CREDIT SUISSE GROUP AG*	2.25%	09/06/2028	GBP	454,423	0.12%
1,159,000	CREDIT SUISSE GROUP AG*	7.38%	07/09/2033	GBP	1,218,665	0.32%
200,000	UBS GROUP AG*	2.75%	08/08/2025	GBP	181,350	0.05%
734,000	UBS GROUP AG*	2.13%	12/09/2025	GBP	687,321	0.18%
418,000	UBS GROUP AG*	1.88%	03/11/2029	GBP	324,441	0.08%
2,060,000	UBS GROUP AG*	2.13%	15/11/2029	GBP	1,611,252	0.42%
<i>United Arab Emirates - 0.13% (30 June 2022: 0.29%)</i>						
434,000	FIRST ABU DHABI BANK PJS*	1.13%	07/09/2026	GBP	375,534	0.10%
100,000	MDGH GMTN RSC LTD*	6.88%	14/03/2026	GBP	102,716	0.03%
<i>United Kingdom - 59.63% (30 June 2022: 59.63%)</i>						
400,000	3I GROUP PLC*	5.75%	03/12/2032	GBP	385,728	0.10%

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Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 59.63% (30 June 2022: 59.63%) (continued)</i>						
200,000	3I GROUP PLC*	5.75%	03/12/2032	GBP	192,864	0.05%
287,000	3I GROUP PLC*	3.75%	05/06/2040	GBP	204,912	0.05%
393,000	A2DOMINION HOUSING GROUP LTD*	3.50%	15/11/2028	GBP	343,226	0.09%
605,000	ABRDN PLC PERP*	5.25%	-	GBP	487,963	0.13%
278,000	ADMIRAL GROUP PLC*	8.50%	06/01/2034	GBP	281,294	0.07%
215,000	AFFINITY WATER FINANCE PLC*	4.50%	31/03/2036	GBP	188,270	0.05%
100,000	AFFORDABLE HOUSING FINANCE PLC*	3.80%	20/05/2042	GBP	86,858	0.02%
200,000	AGPS BONDCO PLC*	5.00%	27/04/2027	EUR	60,884	0.02%
200,000	AGPS BONDCO PLC*	5.00%	14/01/2029	EUR	55,702	0.01%
445,000	ANGLIAN WATER OSPREY FINANCING PLC*	4.00%	08/03/2026	GBP	400,013	0.10%
720,000	ANGLIAN WATER SERVICES FINANCING PLC*	2.75%	26/10/2029	GBP	599,121	0.16%
192,000	ANGLIAN WATER SERVICES FINANCING PLC*	5.88%	20/06/2031	GBP	190,098	0.05%
390,000	ANNES GATE PROPERTY PLC*	5.66%	30/06/2031	GBP	371,984	0.10%
248,000	ANNINGTON FUNDING PLC*	3.18%	12/07/2029	GBP	197,919	0.05%
734,000	ANNINGTON FUNDING PLC*	2.31%	06/10/2032	GBP	511,156	0.13%
469,000	ANNINGTON FUNDING PLC*	4.75%	09/08/2033	GBP	392,388	0.10%
2,075,000	ANNINGTON FUNDING PLC*	3.69%	12/07/2034	GBP	1,563,861	0.41%
390,000	ANNINGTON FUNDING PLC*	3.94%	12/07/2047	GBP	268,278	0.07%
711,000	ANNINGTON FUNDING PLC*	2.92%	06/10/2051	GBP	387,964	0.10%
513,000	ARQIVA FINANCING PLC*	7.21%	30/06/2028	GBP	511,669	0.13%
442,000	ARQIVA FINANCING PLC*	5.34%	30/06/2030	GBP	404,446	0.11%
430,692	ARQIVA FINANCING PLC*	4.88%	31/12/2032	GBP	389,702	0.10%
362,628	ASPIRE DEFENCE FINANCE PLC*	4.67%	31/03/2040	GBP	331,145	0.09%
80,584	ASPIRE DEFENCE FINANCE PLC*	4.67%	31/03/2040	GBP	73,588	0.02%
100,000	ASSURA FINANCING PLC*	1.50%	15/09/2030	GBP	72,323	0.02%
300,000	ASSURA FINANCING PLC*	1.63%	30/06/2033	GBP	196,945	0.05%
1,100,000	AVIVA PLC*	6.13%	14/11/2036	GBP	1,058,549	0.28%
750,000	AVIVA PLC*	5.13%	04/06/2050	GBP	652,586	0.17%
2,854,000	AVIVA PLC*	6.88%	20/05/2058	GBP	3,155,596	0.82%
370,000	BABCOCK INTERNATIONAL GROUP PLC*	1.88%	05/10/2026	GBP	315,012	0.08%
2,417,000	BARCLAYS BANK PLC*	5.75%	14/09/2026	GBP	2,339,681	0.61%
2,930,000	BARCLAYS BANK PLC PERP*	6.28%	-	USD	2,243,081	0.59%
900,000	BARCLAYS PLC*	3.25%	12/02/2027	GBP	789,429	0.21%
2,176,000	BARCLAYS PLC*	6.37%	31/01/2031	GBP	2,085,365	0.54%
2,083,000	BARCLAYS PLC*	8.41%	14/11/2032	GBP	2,068,027	0.54%
500,000	BARCLAYS PLC PERP*	8.88%	-	GBP	461,490	0.12%
446,000	BARCLAYS PLC PERP*	9.25%	-	GBP	403,980	0.11%
300,000	BAT INTERNATIONAL FINANCE PLC*	5.75%	05/07/2040	GBP	240,491	0.06%
851,000	BAT INTERNATIONAL FINANCE PLC*	4.00%	23/11/2055	GBP	473,806	0.12%
485,000	BAZALGETTE FINANCE PLC*	2.38%	29/11/2027	GBP	412,566	0.11%
430,000	BG ENERGY CAPITAL PLC*	5.13%	01/12/2025	GBP	418,967	0.11%
490,000	BLEND FUNDING PLC*	2.92%	05/04/2054	GBP	304,721	0.08%
1,178,000	BP CAPITAL MARKETS PLC PERP*	4.25%	-	GBP	1,038,967	0.27%
611,579	BRITISH LAND CO PLC*	5.36%	31/03/2028	GBP	573,585	0.15%
1,389,000	BRITISH LAND CO PLC*	5.26%	24/09/2035	GBP	1,261,701	0.33%
318,000	BRITISH LAND CO PLC REGD*	5.36%	31/03/2028	GBP	298,244	0.08%
254,909	BROADGATE FINANCING PLC*	4.85%	05/04/2031	GBP	241,443	0.06%
455,000	BROADGATE FINANCING PLC*	5.00%	05/10/2031	GBP	419,163	0.11%
600,000	BROADGATE FINANCING PLC*	4.82%	05/07/2033	GBP	552,691	0.14%
200,000	BUNZL FINANCE PLC*	2.25%	11/06/2025	GBP	184,136	0.05%
720,000	BUNZL FINANCE PLC*	1.50%	30/10/2030	GBP	526,534	0.14%
100,000	CADENT FINANCE PLC*	2.13%	22/09/2028	GBP	81,005	0.02%
300,000	CADENT FINANCE PLC*	2.25%	10/10/2035	GBP	199,298	0.05%
1,105,000	CADENT FINANCE PLC*	2.63%	22/09/2038	GBP	713,031	0.19%
200,000	CAMBRIDGESHIRE HOUSING CAPITAL PLC*	4.25%	15/09/2045	GBP	163,836	0.04%
346,404	CANARY WHARF FINANCE II PLC*	6.46%	22/07/2030	GBP	336,266	0.09%
1,040,000	CANARY WHARF FINANCE II PLC*	5.95%	22/01/2035	GBP	1,020,909	0.27%
924,000	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC*	3.38%	23/04/2028	GBP	619,297	0.16%
120,000	CATALYST HOUSING LTD*	3.13%	31/10/2047	GBP	79,403	0.02%
660,000	CENTRICA PLC*	7.00%	19/09/2033	GBP	704,235	0.18%
900,000	CENTRICA PLC*	5.25%	10/04/2075	GBP	853,686	0.22%
174,000	CIRCLE ANGLIA SOCIAL HOUSING PLC*	7.25%	12/11/2038	GBP	197,727	0.05%
270,000	CLOSE BROTHERS FINANCE PLC*	1.63%	03/12/2030	GBP	184,395	0.05%
364,000	CLOSE BROTHERS GROUP PLC*	7.75%	14/06/2028	GBP	359,654	0.09%
415,000	CLYDESDALE BANK PLC*	4.63%	08/06/2026	GBP	399,944	0.10%
638,000	COMMUNITY FINANCE CO 1 PLC*	5.02%	31/07/2034	GBP	610,768	0.16%

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<i>United Kingdom - 59.63% (30 June 2022: 59.63%) (continued)</i>						
474,564	CONNECT M77/GSO PLC*	5.40%	31/03/2034	GBP	394,447	0.10%
446,000	CO-OPERATIVE GROUP HOLDINGS 2011 LTD*	7.50%	08/07/2026	GBP	425,037	0.11%
900,000	COVENTRY BUILDING SOCIETY*	1.00%	21/09/2025	GBP	793,747	0.21%
600,000	COVENTRY BUILDING SOCIETY PERP*	6.88%	-	GBP	557,910	0.15%
247,619	CTRL SECTION 1 FINANCE PLC*	5.23%	02/05/2035	GBP	248,082	0.06%
500,000	DAILY MAIL & GENERAL TRUST PLC*	6.38%	21/06/2027	GBP	439,678	0.12%
392,005	DELAMARE FINANCE PLC*	5.55%	19/02/2029	GBP	374,908	0.10%
500,000	DELAMARE FINANCE PLC*	6.07%	19/02/2029	GBP	473,281	0.12%
1,263,290	DERBY HEALTHCARE PLC*	5.56%	30/06/2041	GBP	1,228,721	0.32%
549,795	DIGNITY FINANCE PLC*	3.55%	31/12/2034	GBP	476,707	0.12%
756,000	DIRECT LINE INSURANCE GROUP PLC*	4.00%	05/06/2032	GBP	547,023	0.14%
509,000	DWR CYMRU FINANCING UK PLC*	2.38%	31/03/2034	GBP	352,510	0.09%
490,000	DWR CYMRU FINANCING UK PLC*	2.50%	31/03/2036	GBP	353,312	0.09%
100,000	ELECTRICITY NORTH WEST LTD*	8.88%	25/03/2026	GBP	105,503	0.03%
100,000	ENW FINANCE PLC*	1.42%	30/07/2030	GBP	74,017	0.02%
780,000	ENW FINANCE PLC*	4.89%	24/11/2032	GBP	718,933	0.19%
621,050	EQUITY RELEASE FUNDING NO 1 PLC*	5.70%	26/02/2031	GBP	606,182	0.16%
1,794,808	EQUITY RELEASE FUNDING NO 3 PLC*	5.05%	26/04/2033	GBP	1,694,670	0.44%
421,317	EQUITY RELEASE FUNDING NO 5 PLC CLASS A SERIES 5 FRN*	5.02%	14/07/2045	GBP	400,856	0.10%
250,000	ESKMUIR GROUP FINANCE PLC*	4.26%	12/12/2047	GBP	200,777	0.05%
100,000	ESURE GROUP PLC*	6.75%	19/12/2024	GBP	99,500	0.03%
430,000	ESURE GROUP PLC*	12.00%	20/12/2033	GBP	441,008	0.12%
1,853,143	EVERSHOLT FUNDING PLC*	6.70%	22/02/2035	GBP	1,845,671	0.48%
1,348,675	EVERSHOLT FUNDING PLC*	2.74%	30/06/2040	GBP	1,038,508	0.27%
460,000	EXPERIAN FINANCE PLC*	3.25%	07/04/2032	GBP	383,365	0.10%
371,364	FINANCE FOR RESIDENTIAL SOCIAL HOUSING PLC*	8.37%	04/10/2058	GBP	519,737	0.14%
623,273	FINANCE FOR RESIDENTIAL SOCIAL HOUSING PLC*	8.57%	04/10/2058	GBP	749,165	0.20%
1,457,000	GB SOCIAL HOUSING PLC*	5.19%	12/02/2038	GBP	1,349,175	0.35%
100,000	GENFINANCE II PLC*	6.06%	21/12/2039	GBP	101,858	0.03%
216,000	GO-AHEAD GROUP PLC*	2.50%	06/07/2024	GBP	205,782	0.05%
460,000	GRAINGER PLC*	3.38%	24/04/2028	GBP	380,602	0.10%
440,000	GRAINGER PLC*	3.00%	03/07/2030	GBP	333,436	0.09%
500,000	GRAND UNION GROUP FUNDING PLC*	4.63%	04/12/2043	GBP	401,849	0.11%
596,000	GREAT PORTLAND ESTATES PLC*	5.63%	31/01/2029	GBP	591,421	0.15%
430,610	GREAT ROLLING STOCK CO LTD*	6.50%	05/04/2031	GBP	422,292	0.11%
1,602,340	GREAT ROLLING STOCK CO LTD*	6.88%	27/07/2035	GBP	1,601,439	0.42%
342,401	GREENE KING FINANCE PLC*	5.32%	15/09/2031	GBP	308,333	0.08%
861,141	GREENE KING FINANCE PLC*	5.11%	15/03/2034	GBP	758,785	0.20%
90,150	GREENE KING FINANCE PLC*	3.59%	15/03/2035	GBP	72,762	0.02%
555,279	GREENE KING FINANCE PLC*	4.06%	15/03/2035	GBP	455,276	0.12%
321,000	GREENSQUAREACCORD LTD*	5.25%	30/11/2047	GBP	293,306	0.08%
1,000,000	GROSVENOR UK FINANCE PLC*	6.50%	29/09/2026	GBP	1,001,570	0.26%
431,726	GUINNESS TRUSTEES LTD*	7.50%	30/11/2037	GBP	478,908	0.13%
1,108,847	GWYNT Y MOR OFTO PLC*	2.78%	17/02/2034	GBP	911,443	0.24%
100,000	HAMMERSON PLC*	3.50%	27/10/2025	GBP	87,016	0.02%
680,000	HAMMERSON PLC*	6.00%	23/02/2026	GBP	615,495	0.16%
1,241,517	HARBOUR FUNDING PLC*	5.28%	31/03/2034	GBP	1,183,601	0.31%
500,000	HASTOE CAPITAL PLC*	5.60%	27/03/2042	GBP	475,217	0.12%
590,266	HAVEN FUNDING PLC*	8.13%	30/09/2037	GBP	664,037	0.17%
500,000	HEATHROW FINANCE PLC*	4.75%	01/03/2024	GBP	489,839	0.13%
750,000	HEATHROW FINANCE PLC*	3.88%	01/03/2027	GBP	641,947	0.17%
290,000	HEXAGON HOUSING ASSOCIATION LTD*	3.63%	22/04/2048	GBP	198,052	0.05%
1,784,000	HIGH SPEED RAIL FINANCE 1 PLC*	4.38%	01/11/2038	GBP	1,547,552	0.40%
442,996	HIGHWAYS 2021 PLC*	4.77%	18/12/2031	GBP	426,297	0.11%
507,000	HJ HEINZ FINANCE UK PLC*	6.25%	18/02/2030	GBP	500,292	0.13%
147,402	HOME GROUP LTD*	8.75%	11/05/2037	GBP	173,416	0.05%
245,000	HOME GROUP LTD*	3.13%	27/03/2043	GBP	166,651	0.04%
1,965,000	HOUSING & CARE 21*	3.29%	08/11/2049	GBP	1,352,054	0.35%
200,000	HSBC BANK PLC*	4.75%	24/03/2046	GBP	155,106	0.04%
300,000	HSBC HOLDINGS PLC*	2.26%	13/11/2026	GBP	267,616	0.07%
700,000	HSBC HOLDINGS PLC*	3.00%	22/07/2028	GBP	601,162	0.16%
600,000	HSBC HOLDINGS PLC*	2.63%	16/08/2028	GBP	501,528	0.13%
4,469,000	HSBC HOLDINGS PLC*	8.20%	16/11/2034	GBP	4,535,538	1.19%
100,000	HSBC HOLDINGS PLC*	7.00%	07/04/2038	GBP	96,977	0.03%
778,000	IG GROUP HOLDINGS PLC*	3.13%	18/11/2028	GBP	582,252	0.15%

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THE SEI U.K. CREDIT FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 59.63% (30 June 2022: 59.63%) (continued)</i>						
450,000	INCHCAPE PLC*	6.50%	09/06/2028	GBP	437,387	0.11%
598,300	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC CLASS A2 SERIES 1 ^a	2.50%	24/07/2056	GBP	436,871	0.11%
208,634	INCOME CONTINGENT STUDENT LOANS 2 2007-2009 PLC CLASS A1 SERIES 2 FRN ^a	4.79%	24/07/2058	GBP	208,656	0.05%
1,031,560	INCOME CONTINGENT STUDENT LOANS 2 2007-2009 PLC CLASS A2 SERIES 2 ^a	2.50%	24/07/2058	GBP	748,449	0.20%
177,319	INTEGRATED ACCOMMODATION SERVICES PLC*	6.48%	31/03/2029	GBP	176,951	0.05%
1,218,000	INTERCONTINENTAL HOTELS GROUP PLC*	2.13%	24/08/2026	GBP	1,054,114	0.28%
316,000	INTERCONTINENTAL HOTELS GROUP PLC*	3.38%	08/10/2028	GBP	268,402	0.07%
2,462,000	INVESTEC PLC*	1.88%	16/07/2028	GBP	1,931,914	0.50%
496,000	INVESTEC PLC*	9.13%	06/03/2033	GBP	483,233	0.13%
680,000	JOHN LEWIS PLC*	4.25%	18/12/2034	GBP	424,229	0.11%
779,000	JUST GROUP PLC*	9.00%	26/10/2026	GBP	816,565	0.21%
300,000	JUST GROUP PLC*	8.13%	26/10/2029	GBP	304,252	0.08%
181,000	JUST GROUP PLC*	7.00%	15/04/2031	GBP	173,694	0.05%
414,568	JUTURNA EUROPEAN LOAN CONDUIT NO 16 PLC*	5.06%	10/08/2033	GBP	392,546	0.10%
100,000	LAND SECURITIES CAPITAL MARKETS PLC*	4.88%	15/09/2032	GBP	94,898	0.02%
1,250,000	LCR FINANCE PLC*	4.50%	07/12/2028	GBP	1,212,229	0.32%
680,000	LEEDS BUILDING SOCIETY*	1.50%	16/03/2027	GBP	581,935	0.15%
798,000	LEEDS BUILDING SOCIETY*	1.38%	06/10/2027	GBP	642,072	0.17%
151,000	LEEDS BUILDING SOCIETY*	3.75%	25/04/2029	GBP	127,531	0.03%
100,000	LEGAL & GENERAL FINANCE PLC*	5.88%	11/12/2031	GBP	101,405	0.03%
500,000	LEGAL & GENERAL GROUP PLC*	5.38%	27/10/2045	GBP	474,716	0.12%
1,347,000	LEGAL & GENERAL GROUP PLC*	3.75%	26/11/2049	GBP	1,088,028	0.28%
3,249,000	LEGAL & GENERAL GROUP PLC*	5.50%	27/06/2064	GBP	2,949,338	0.77%
400,000	LEGAL & GENERAL GROUP PLC PERP*	5.63%	-	GBP	309,370	0.08%
1,066,000	LENDLEASE EUROPE FINANCE PLC*	3.50%	02/12/2033	GBP	697,878	0.18%
298,000	LIVERPOOL VICTORIA FRIENDLY SOCIETY LTD*	9.44%	22/05/2043	GBP	291,695	0.08%
1,650,000	LLOYDS BANK PLC*	4.88%	30/03/2027	GBP	1,593,448	0.42%
600,000	LLOYDS BANK PLC*	0.00%	22/03/2032	GBP	372,386	0.10%
1,600,000	LLOYDS BANK PLC*	0.00%	02/04/2032	USD	789,138	0.21%
300,000	LLOYDS BANK PLC PERP*	11.75%	-	GBP	437,532	0.11%
750,000	LLOYDS BANKING GROUP PLC*	2.25%	16/10/2024	GBP	709,966	0.19%
100,000	LLOYDS BANKING GROUP PLC*	1.88%	15/01/2026	GBP	92,667	0.02%
284,000	LLOYDS BANKING GROUP PLC*	1.99%	15/12/2031	GBP	234,975	0.06%
1,239,000	LLOYDS BANKING GROUP PLC*	2.71%	03/12/2035	GBP	898,193	0.23%
332,000	LLOYDS BANKING GROUP PLC PERP*	8.50%	-	GBP	308,900	0.08%
700,000	LOGICOR 2019-1 UK PLC*	1.88%	17/11/2026	GBP	596,613	0.16%
100,000	LONDON & QUADRANT HOUSING TRUST*	2.63%	05/05/2026	GBP	90,231	0.02%
739,000	LONDON & QUADRANT HOUSING TRUST*	2.63%	28/02/2028	GBP	632,705	0.17%
100,000	LONDON & QUADRANT HOUSING TRUST*	2.25%	20/07/2029	GBP	80,450	0.02%
615,000	LONDON & QUADRANT HOUSING TRUST*	2.00%	31/03/2032	GBP	456,110	0.12%
100,000	LONDON & QUADRANT HOUSING TRUST*	2.00%	20/10/2038	GBP	61,724	0.02%
200,000	LONDON & QUADRANT HOUSING TRUST*	3.13%	28/02/2053	GBP	127,142	0.03%
500,000	LONDON POWER NETWORKS PLC*	2.63%	01/03/2029	GBP	416,803	0.11%
1,379,138	LONGSTONE FINANCE PLC*	4.79%	19/04/2030	GBP	1,303,277	0.34%
200,000	LONGSTONE FINANCE PLC*	4.90%	19/04/2031	GBP	177,943	0.05%
848,000	M&G PLC*	5.56%	20/07/2055	GBP	725,054	0.19%
3,058,000	M&G PLC*	6.34%	19/12/2063	GBP	2,644,470	0.69%
746,000	M&G PLC*	6.25%	20/10/2068	GBP	633,394	0.17%
574,146	MAGENTA 2020 PLC ^a	1.26%	20/12/2024	GBP	557,658	0.15%
500,000	MANCHESTER AIRPORT GROUP FUNDING PLC*	4.75%	31/03/2034	GBP	453,601	0.12%
1,448,226	MEADOWHALL FINANCE PLC SERIES A1*	4.99%	12/01/2032	GBP	1,262,860	0.33%
610,694	METROCENTRE FINANCE PLC*	8.75%	06/12/2023	GBP	287,026	0.08%
192,000	METROPOLITAN FUNDING PLC*	4.13%	05/04/2048	GBP	148,392	0.04%
800,000	METROPOLITAN HOUSING TRUST LTD*	1.88%	28/07/2036	GBP	515,398	0.13%
1,413,074	MITCHELLS & BUTLERS FINANCE PLC*	6.01%	15/12/2028	GBP	1,269,893	0.33%
215,076	MITCHELLS & BUTLERS FINANCE PLC*	5.57%	15/12/2030	GBP	200,876	0.05%
355,394	MITCHELLS & BUTLERS FINANCE PLC FRN*	5.70%	15/12/2028	GBP	329,450	0.09%
952,332	MITCHELLS & BUTLERS FINANCE PLC FRN*	5.45%	15/12/2030	GBP	883,166	0.23%
163,124	MITCHELLS & BUTLERS FINANCE PLC FRN*	6.00%	15/12/2030	USD	118,130	0.03%
171,976	MITCHELLS & BUTLERS FINANCE PLC FRN*	5.72%	15/12/2033	GBP	148,209	0.04%
993,000	MOBICO GROUP PLC*	2.38%	20/11/2028	GBP	808,270	0.21%
457,000	MOBICO GROUP PLC PERP*	4.25%	-	GBP	400,540	0.10%
1,305,000	MORHOMES PLC*	3.40%	19/02/2038	GBP	989,619	0.26%

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THE SEI U.K. CREDIT FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 59.63% (30 June 2022: 59.63%) (continued)</i>						
700,000	MYRIAD CAPITAL PLC*	4.75%	20/12/2043	GBP	597,069	0.16%
600,000	NATIONAL GAS TRANSMISSION PLC*	1.38%	07/02/2031	GBP	426,420	0.11%
200,000	NATIONAL GAS TRANSMISSION PLC*	1.13%	14/01/2033	GBP	127,477	0.03%
100,000	NATIONAL GAS TRANSMISSION PLC*	5.75%	05/04/2035	GBP	95,176	0.03%
200,000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC*	1.75%	09/09/2031	GBP	146,261	0.04%
150,000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC*	6.25%	10/12/2040	GBP	154,132	0.04%
1,044,000	NATIONAL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC*	1.63%	07/10/2035	GBP	659,128	0.17%
550,000	NATIONAL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC*	5.75%	23/03/2040	GBP	535,482	0.14%
1,450,000	NATIONAL GRID ELECTRICITY DISTRIBUTION SOUTH WEST PLC*	2.38%	16/05/2029	GBP	1,174,483	0.31%
424,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC*	1.13%	07/07/2028	GBP	332,577	0.09%
390,000	NATIONWIDE BUILDING SOCIETY*	6.18%	07/12/2027	GBP	377,954	0.10%
270,000	NATIONWIDE BUILDING SOCIETY*	3.25%	20/01/2028	GBP	239,797	0.06%
750,000	NATWEST GROUP PLC*	2.88%	19/09/2026	GBP	680,558	0.18%
987,000	NATWEST GROUP PLC*	2.06%	09/11/2028	GBP	804,629	0.21%
1,165,000	NATWEST GROUP PLC*	3.62%	29/03/2029	GBP	1,001,512	0.26%
178,000	NATWEST GROUP PLC*	3.62%	14/08/2030	GBP	164,021	0.04%
1,314,000	NATWEST GROUP PLC*	2.11%	28/11/2031	GBP	1,082,549	0.28%
483,000	NATWEST GROUP PLC*	1.04%	14/09/2032	EUR	339,040	0.09%
376,000	NATWEST GROUP PLC*	7.42%	06/06/2033	GBP	364,540	0.10%
1,300,000	NETWORK RAIL INFRASTRUCTURE FINANCE PLC*	4.75%	29/11/2035	GBP	1,290,006	0.34%
114,000	NEWRIVER REIT PLC*	3.50%	07/03/2028	GBP	93,149	0.02%
600,000	NGG FINANCE PLC*	5.63%	18/06/2073	GBP	571,200	0.15%
192,000	NIE FINANCE PLC*	5.88%	01/12/2032	GBP	189,865	0.05%
603,000	NORTHERN GAS NETWORKS FINANCE PLC*	6.13%	02/06/2033	GBP	595,887	0.16%
290,000	NORTHERN GAS NETWORKS FINANCE PLC*	4.88%	15/11/2035	GBP	256,393	0.07%
350,000	NORTHUMBRIAN WATER FINANCE PLC*	1.63%	11/10/2026	GBP	299,107	0.08%
549,000	NORTHUMBRIAN WATER FINANCE PLC*	4.50%	14/02/2031	GBP	492,164	0.13%
541,000	NORTHUMBRIAN WATER FINANCE PLC*	6.38%	28/10/2034	GBP	543,883	0.14%
481,000	NOTTING HILL GENESIS*	2.88%	31/01/2029	GBP	407,090	0.11%
460,000	NOTTING HILL GENESIS*	3.75%	20/12/2032	GBP	392,548	0.10%
120,000	NOTTING HILL GENESIS*	2.00%	03/06/2036	GBP	78,596	0.02%
113,000	NOTTING HILL GENESIS*	4.38%	20/02/2054	GBP	91,382	0.02%
573,958	OCTAGON HEALTHCARE FUNDING PLC*	5.33%	31/12/2035	GBP	553,364	0.14%
1,025,000	OPTIVO FINANCE PLC*	2.86%	07/10/2035	GBP	761,738	0.20%
142,000	OPTIVO FINANCE PLC*	3.28%	22/03/2048	GBP	96,080	0.03%
980,000	ORBIT CAPITAL PLC*	3.38%	14/06/2048	GBP	675,913	0.18%
593,000	OSB GROUP PLC*	9.99%	27/07/2033	GBP	594,803	0.16%
858,428	PACIFIC QUAY FINANCE PLC*	5.57%	25/07/2034	GBP	830,302	0.22%
624,714	PARKMORE POINT RMBS 2022-1 PLC*	5.89%	25/07/2045	GBP	617,114	0.16%
761,000	PEABODY CAPITAL NO 2 PLC*	3.25%	14/09/2048	GBP	512,091	0.13%
600,000	PEABODY CAPITAL NO 2 PLC*	4.63%	12/12/2053	GBP	513,350	0.13%
568,000	PENSION INSURANCE CORP PLC*	5.63%	20/09/2030	GBP	492,695	0.13%
122,000	PENSION INSURANCE CORP PLC*	3.63%	21/10/2032	GBP	88,480	0.02%
657,000	PENSION INSURANCE CORP PLC PERP*	7.38%	-	GBP	558,825	0.15%
866,298	PETERBOROUGH PROGRESS HEALTH PLC*	5.58%	02/10/2042	GBP	759,632	0.20%
254,000	PHOENIX GROUP HOLDINGS PLC*	6.63%	18/12/2025	GBP	248,162	0.06%
601,000	PHOENIX GROUP HOLDINGS PLC*	5.87%	13/06/2029	GBP	538,178	0.14%
400,000	PLACES FOR PEOPLE TREASURY PLC*	2.50%	26/01/2036	GBP	273,805	0.07%
552,000	POPLAR HARCA LTD VIA POPLAR HARCA CAPITAL PLC*	4.84%	30/09/2043	GBP	472,203	0.12%
1,322,989	PREMIERTEL PLC*	6.18%	08/05/2032	GBP	1,186,176	0.31%
1,600,000	PRINCIPALITY BUILDING SOCIETY*	2.38%	23/11/2023	GBP	1,572,490	0.41%
200,000	PRS FINANCE PLC*	2.00%	23/01/2029	GBP	168,718	0.04%
276,000	PRUDENTIAL FUNDING ASIA PLC*	6.13%	19/12/2031	GBP	266,792	0.07%
785,024	QUADRANT HOUSING FINANCE LTD*	7.93%	10/02/2033	GBP	848,087	0.22%
1,125,000	RAC BOND CO PLC*	4.87%	06/05/2026	GBP	1,011,601	0.26%
400,000	RADIAN CAPITAL PLC*	6.00%	05/03/2042	GBP	374,238	0.10%
267,000	RL FINANCE BONDS NO 3 PLC*	6.13%	13/11/2028	GBP	248,788	0.07%
1,180,000	RL FINANCE BONDS NO 4 PLC*	4.88%	07/10/2049	GBP	859,940	0.22%
867,713	RMPA SERVICES PLC*	5.34%	30/09/2038	GBP	841,510	0.22%
706,000	ROTHESAY LIFE PLC*	5.50%	17/09/2029	GBP	685,282	0.18%
832,000	ROTHESAY LIFE PLC*	7.73%	16/05/2033	GBP	804,985	0.21%

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Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 59.63% (30 June 2022: 59.63%) (continued)</i>						
1,066,000	ROTHESAY LIFE PLC PERP*	6.88%	-	GBP	882,760	0.23%
1,703,000	ROTHESAY LIFE PLC PERP*	5.00%	-	GBP	1,092,049	0.29%
675,000	RSA INSURANCE GROUP LTD*	5.13%	10/10/2045	GBP	640,589	0.17%
473,848	RSL FINANCE NO 1 PLC*	6.63%	31/03/2038	GBP	504,526	0.13%
300,000	SAGE GROUP PLC*	2.88%	08/02/2034	GBP	226,128	0.06%
258,000	SAINSBURY'S BANK PLC*	10.50%	12/03/2033	GBP	269,933	0.07%
328,000	SALTAIRE FINANCE PLC*	4.81%	14/03/2053	GBP	325,059	0.09%
563,000	SANCTUARY CAPITAL PLC*	5.00%	26/04/2047	GBP	514,566	0.13%
226,483	SANCTUARY HOUSING ASSOCIATION*	8.38%	01/09/2031	GBP	253,475	0.07%
100,000	SANTANDER UK GROUP HOLDINGS PLC*	3.63%	14/01/2026	GBP	91,435	0.02%
1,000,000	SANTANDER UK GROUP HOLDINGS PLC*	2.92%	08/05/2026	GBP	918,004	0.24%
1,189,000	SANTANDER UK GROUP HOLDINGS PLC*	7.10%	16/11/2027	GBP	1,167,530	0.31%
1,387,000	SANTANDER UK GROUP HOLDINGS PLC*	2.42%	17/01/2029	GBP	1,128,855	0.30%
200,000	SANTANDER UK PLC PERP*	10.06%	-	GBP	294,500	0.08%
950,000	SAXON WEALD CAPITAL PLC*	5.38%	06/06/2042	GBP	891,295	0.23%
361,563	SCOT ROADS PARTNERSHIP FINANCE LTD*	5.59%	16/03/2045	GBP	358,761	0.09%
100,000	SCOTLAND GAS NETWORKS PLC*	3.25%	08/03/2027	GBP	89,436	0.02%
362,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC*	2.25%	27/09/2035	GBP	250,494	0.07%
800,000	SCOTTISH POWER UK PLC*	6.38%	31/05/2041	GBP	842,146	0.22%
285,000	SCOTTISH WIDOWS LTD*	7.00%	16/06/2043	GBP	274,862	0.07%
1,150,000	SEVERN TRENT UTILITIES FINANCE PLC*	2.75%	05/12/2031	GBP	907,461	0.24%
214,000	SEVERN TRENT UTILITIES FINANCE PLC*	4.63%	30/11/2034	GBP	190,714	0.05%
244,000	SEVERN TRENT UTILITIES FINANCE PLC*	5.25%	04/04/2036	GBP	227,601	0.06%
670,000	SGS FINANCE PLC*	9.00%	17/09/2030	GBP	318,250	0.08%
100,000	SILVERSTONE MASTER ISSUER PLC*	3.24%	21/01/2070	GBP	99,666	0.03%
1,438,000	SKIPTON BUILDING SOCIETY*	2.00%	02/10/2026	GBP	1,268,522	0.33%
1,200,000	SOCIETY OF LLOYD'S*	4.88%	07/02/2047	GBP	1,082,812	0.28%
100,000	SOUTH EASTERN POWER NETWORKS PLC*	5.63%	30/09/2030	GBP	98,192	0.03%
100,000	SOUTH EASTERN POWER NETWORKS PLC*	6.38%	12/11/2031	GBP	103,113	0.03%
790,000	SOUTH WEST WATER FINANCE PLC*	5.88%	16/07/2040	GBP	741,416	0.19%
500,000	SOUTHERN ELECTRIC POWER DISTRIBUTION PLC*	5.50%	07/06/2032	GBP	490,604	0.13%
100,000	SOUTHERN ELECTRIC POWER DISTRIBUTION PLC*	4.63%	20/02/2037	GBP	87,473	0.02%
450,000	SOUTHERN GAS NETWORKS PLC*	4.88%	21/03/2029	GBP	423,428	0.11%
780,000	SOUTHERN GAS NETWORKS PLC*	1.25%	02/12/2031	GBP	538,269	0.14%
626,000	SOUTHERN GAS NETWORKS PLC*	3.10%	15/09/2036	GBP	451,568	0.12%
270,000	SOUTHERN HOUSING*	3.50%	19/10/2047	GBP	188,601	0.05%
530,000	SP MANWEB PLC*	4.88%	20/09/2027	GBP	502,332	0.13%
100,000	SP TRANSMISSION PLC*	2.00%	13/11/2031	GBP	76,562	0.02%
650,000	SSE PLC*	8.38%	20/11/2028	GBP	709,598	0.19%
280,000	SSE PLC*	6.25%	27/08/2038	GBP	282,210	0.07%
745,000	SSE PLC PERP*	3.74%	-	GBP	675,304	0.18%
204,284	ST JAMES'S ONCOLOGY FINANCING PLC*	2.80%	31/03/2037	GBP	157,631	0.04%
600,000	STAGECOACH GROUP LTD*	4.00%	29/09/2025	GBP	550,605	0.14%
500,000	STANDARD CHARTERED PLC*	1.46%	14/01/2027	USD	348,920	0.09%
300,000	STANDARD CHARTERED PLC*	4.64%	01/04/2031	USD	217,817	0.06%
1,741,848	SUNDERLAND SHG FINANCE PLC*	6.38%	31/03/2042	GBP	1,787,689	0.47%
1,707,000	SWAN HOUSING CAPITAL PLC*	3.63%	05/03/2048	GBP	1,242,778	0.32%
960,907	TC DUDGEON OFTO PLC*	3.16%	12/11/2038	GBP	789,117	0.21%
1,885,454	TELEREAL SECURED FINANCE PLC*	4.01%	10/12/2031	GBP	1,662,728	0.43%
451,920	TELEREAL SECURITISATION PLC*	4.97%	10/09/2027	GBP	434,038	0.11%
362,440	TELEREAL SECURITISATION PLC*	1.37%	10/12/2031	GBP	300,204	0.08%
804,665	TELEREAL SECURITISATION PLC*	3.56%	10/12/2031	GBP	677,245	0.18%
308,984	TELEREAL SECURITISATION PLC*	3.56%	10/12/2031	GBP	260,338	0.07%
631,070	TELEREAL SECURITISATION PLC*	5.39%	10/12/2031	GBP	600,522	0.16%
390,811	TELEREAL SECURITISATION PLC*	5.43%	10/12/2031	GBP	362,274	0.09%
1,048,974	TELEREAL SECURITISATION PLC*	6.16%	10/12/2031	GBP	1,003,359	0.26%
1,055,000	TELEREAL SECURITISATION PLC*	1.96%	10/12/2033	GBP	918,312	0.24%
632,359	TESCO PROPERTY FINANCE 1 PLC*	7.62%	13/07/2039	GBP	673,159	0.18%
573,786	TESCO PROPERTY FINANCE 3 PLC*	5.74%	13/04/2040	GBP	532,667	0.14%
1,158,520	TESCO PROPERTY FINANCE 4 PLC*	5.80%	13/10/2040	GBP	1,079,731	0.28%
1,423,820	TESCO PROPERTY FINANCE 5 PLC*	5.66%	13/10/2041	GBP	1,304,933	0.34%
576,940	TESCO PROPERTY FINANCE 6 PLC*	5.41%	13/07/2044	GBP	515,532	0.13%
315,000	THAMES WATER KEMBLE FINANCE PLC*	4.63%	19/05/2026	GBP	176,126	0.05%
419,000	THAMES WATER UTILITIES FINANCE PLC*	2.88%	03/05/2027	GBP	320,583	0.08%
1,300,000	THAMES WATER UTILITIES FINANCE PLC*	3.50%	25/02/2028	GBP	1,108,611	0.29%
100,000	THAMES WATER UTILITIES FINANCE PLC*	2.63%	24/01/2032	GBP	73,796	0.02%

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THE SEI U.K. CREDIT FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 59.63% (30 June 2022: 59.63%) (continued)</i>						
250,000	THAMES WATER UTILITIES FINANCE PLC*	4.38%	03/07/2034	GBP	201,853	0.05%
1,050,000	THAMES WATER UTILITIES FINANCE PLC*	5.13%	28/09/2037	GBP	877,196	0.23%
242,000	THAMES WATER UTILITIES FINANCE PLC*	5.50%	11/02/2041	GBP	207,682	0.05%
1,078,000	THAMES WATER UTILITIES FINANCE PLC*	7.74%	09/04/2058	GBP	1,181,467	0.31%
591,000	THE CO-OPERATIVE BANK ^a	9.50%	24/05/2028	GBP	588,902	0.15%
3,367,000	THFC FUNDING NO 3 PLC*	5.20%	11/10/2043	GBP	3,141,220	0.82%
123,798	TOGETHER ASSET BACKED SECURITISATION 2019-1 PLC CLASS A SERIES 2019-1 FRN ^a	5.99%	15/07/2061	GBP	123,920	0.03%
380,000	TOGETHER HOUSING FINANCE PLC*	4.50%	17/12/2042	GBP	324,434	0.08%
228,000	TP ICAP FINANCE PLC*	5.25%	29/05/2026	GBP	210,081	0.06%
751,000	TP ICAP FINANCE PLC*	2.63%	18/11/2028	GBP	555,203	0.15%
428,000	TP ICAP FINANCE PLC*	7.88%	17/04/2030	GBP	406,040	0.11%
550,000	TRANSPORT FOR LONDON*	3.88%	23/07/2042	GBP	442,038	0.12%
629,000	TRANSPORT FOR LONDON*	3.63%	15/05/2045	GBP	477,793	0.12%
416,000	ULIVING ESSEX3 LLP ^a	2.72%	31/08/2066	GBP	204,590	0.05%
500,906	UNIQUE PUB FINANCE CO PLC*	7.40%	28/03/2024	GBP	502,149	0.13%
1,185,947	UNIQUE PUB FINANCE CO PLC*	5.66%	30/06/2027	GBP	1,162,406	0.30%
292,000	UNITE USAF II PLC*	3.92%	30/06/2025	GBP	274,057	0.07%
5,450,000	UNITED KINGDOM GILT*	5.00%	07/03/2025	GBP	5,425,400	1.42%
2,510,000	UNITED KINGDOM GILT*	0.13%	30/01/2026	GBP	2,213,694	0.58%
3,300,000	UNITED KINGDOM GILT*	0.38%	22/10/2026	GBP	2,827,935	0.74%
1,820,000	UNITED KINGDOM GILT*	1.75%	07/09/2037	GBP	1,301,278	0.34%
3,500,000	UNITED KINGDOM GILT*	4.75%	07/12/2038	GBP	3,598,700	0.94%
1,300,000	UNITED KINGDOM GILT*	4.25%	07/09/2039	GBP	1,261,564	0.33%
2,350,000	UNITED KINGDOM GILT*	3.25%	22/01/2044	GBP	1,955,200	0.51%
730,000	UNITED UTILITIES WATER FINANCE PLC*	0.88%	28/10/2029	GBP	533,791	0.14%
202,000	UNIVERSITY OF MANCHESTER*	4.25%	04/07/2053	GBP	178,692	0.05%
769,285	UPP BOND 1 ISSUER PLC*	4.90%	28/02/2040	GBP	692,342	0.18%
671,000	VIRGIN MONEY UK PLC*	3.13%	22/06/2025	GBP	636,655	0.17%
200,000	VIRGIN MONEY UK PLC*	3.38%	24/04/2026	GBP	182,098	0.05%
215,000	VIRGIN MONEY UK PLC*	4.00%	25/09/2026	GBP	194,438	0.05%
300,000	VIRGIN MONEY UK PLC*	5.13%	11/12/2030	GBP	269,740	0.07%
315,000	VIRGIN MONEY UK PLC*	2.63%	19/08/2031	GBP	255,521	0.07%
546,000	VIRGIN MONEY UK PLC PERP*	8.25%	-	GBP	461,294	0.12%
259,000	VODAFONE GROUP PLC*	3.38%	08/08/2049	GBP	164,678	0.04%
300,000	VODAFONE GROUP PLC*	3.00%	12/08/2056	GBP	167,286	0.04%
1,000,000	VODAFONE GROUP PLC*	4.88%	03/10/2078	GBP	938,180	0.25%
205,000	WALES & WEST UTILITIES FINANCE PLC*	5.75%	29/03/2030	GBP	201,618	0.05%
284,000	WEIR GROUP PLC*	6.88%	14/06/2028	GBP	280,155	0.07%
793,000	WELLCOME TRUST LTD*	1.50%	14/07/2071	GBP	314,428	0.08%
520,000	WESSEX WATER SERVICES FINANCE PLC*	5.13%	31/10/2032	GBP	482,355	0.13%
413,000	WESSEX WATER SERVICES FINANCE PLC*	1.25%	12/01/2036	GBP	237,452	0.06%
1,342,000	WESTFIELD STRATFORD CITY FINANCE NO 2 PLC*	1.64%	04/08/2026	GBP	1,135,034	0.30%
120,000	WHITBREAD GROUP PLC*	3.38%	16/10/2025	GBP	110,043	0.03%
962,762	WHITE CITY PROPERTY FINANCE PLC*	5.12%	17/04/2035	GBP	918,190	0.24%
748,212	WODS TRANSMISSION PLC*	3.45%	24/08/2034	GBP	652,896	0.17%
720,000	WORKSPACE GROUP PLC*	2.25%	11/03/2028	GBP	527,927	0.14%
100,000	YORKSHIRE BUILDING SOCIETY*	3.50%	21/04/2026	GBP	91,908	0.02%
410,000	YORKSHIRE BUILDING SOCIETY*	3.38%	13/09/2028	GBP	341,466	0.09%
200,000	YORKSHIRE BUILDING SOCIETY*	1.50%	15/09/2029	GBP	150,752	0.04%
879,000	YORKSHIRE BUILDING SOCIETY*	3.51%	11/10/2030	GBP	720,428	0.19%
558,000	YORKSHIRE WATER FINANCE PLC*	5.25%	28/04/2030	GBP	526,256	0.14%
680,000	YORKSHIRE WATER FINANCE PLC*	1.75%	27/10/2032	GBP	474,604	0.12%
290,000	YORKSHIRE WATER FINANCE PLC*	5.50%	28/04/2035	GBP	272,274	0.07%
183,000	YORKSHIRE WATER FINANCE PLC*	6.38%	19/08/2039	GBP	186,790	0.05%
<i>United States - 7.70% (30 June 2022: 8.48%)</i>						
600,000	AT&T INC*	4.38%	14/09/2029	GBP	541,417	0.14%
300,000	AT&T INC*	4.25%	01/06/2043	GBP	229,613	0.06%
300,000	AT&T INC*	4.88%	01/06/2044	GBP	249,021	0.07%
300,000	ATHENE GLOBAL FUNDING*	1.88%	30/11/2028	GBP	227,813	0.06%
1,051,000	BANK OF AMERICA CORP*	1.67%	02/06/2029	GBP	839,877	0.22%
1,473,000	BANK OF AMERICA CORP*	3.58%	27/04/2031	GBP	1,248,500	0.33%
305,000	CITIGROUP INC*	5.15%	21/05/2026	GBP	295,344	0.08%
420,000	CITIGROUP INC*	1.75%	23/10/2026	GBP	361,907	0.09%
200,000	COMCAST CORP ^a	1.50%	20/02/2029	GBP	159,413	0.04%

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THE SEI U.K. CREDIT FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United States - 7.70% (30 June 2022: 8.48%) (continued)</i>						
100,000	COMCAST CORP*	5.50%	23/11/2029	GBP	98,603	0.03%
500,000	DIGITAL STOUT HOLDING LLC*	3.30%	19/07/2029	GBP	404,650	0.11%
235,000	DIGITAL STOUT HOLDING LLC*	3.75%	17/10/2030	GBP	191,970	0.05%
720,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING*	6.38%	02/06/2028	GBP	710,676	0.19%
350,000	FIDELITY NATIONAL INFORMATION SERVICES INC*	3.36%	21/05/2031	GBP	287,496	0.08%
455,000	FISERV INC ^a	4.50%	24/05/2031	EUR	392,644	0.10%
220,000	FISERV INC ^a	3.00%	01/07/2031	GBP	176,302	0.05%
620,000	FMC CORP*	6.38%	18/05/2053	USD	494,879	0.13%
835,000	GENERAL ELECTRIC CO*	4.88%	18/09/2037	GBP	710,909	0.19%
465,000	GENERAL MOTORS FINANCIAL CO INC*	2.25%	06/09/2024	GBP	441,150	0.12%
450,000	GOLDMAN SACHS GROUP INC*	4.25%	29/01/2026	GBP	424,508	0.11%
1,400,000	GOLDMAN SACHS GROUP INC*	1.50%	07/12/2027	GBP	1,133,113	0.30%
500,000	GOLDMAN SACHS GROUP INC*	7.25%	10/04/2028	GBP	512,400	0.13%
520,000	GOLDMAN SACHS GROUP INC*	3.63%	29/10/2029	GBP	449,242	0.12%
178,000	GOLDMAN SACHS GROUP INC*	1.88%	16/12/2030	GBP	132,152	0.03%
842,000	INTERNATIONAL BUSINESS MACHINES CORP*	4.88%	06/02/2038	GBP	751,527	0.20%
1,250,000	JP MORGAN CHASE & CO ^a	0.99%	28/04/2026	GBP	1,131,606	0.30%
1,000,000	MASSMUTUAL GLOBAL FUNDING II*	1.38%	15/12/2026	GBP	846,430	0.22%
662,000	MET LIFE GLOBAL FUNDING ^a	5.00%	10/01/2030	GBP	627,523	0.16%
700,000	METROPOLITAN LIFE GLOBAL FUNDING I*	0.63%	08/12/2027	GBP	549,091	0.14%
900,000	METROPOLITAN LIFE GLOBAL FUNDING I*	1.63%	12/10/2028	GBP	720,448	0.19%
600,000	MORGAN STANLEY*	2.63%	09/03/2027	GBP	525,070	0.14%
968,000	MORGAN STANLEY*	5.79%	18/11/2033	GBP	929,241	0.24%
340,000	MPT OPERATING PARTNERSHIP ^a	3.38%	24/04/2030	GBP	218,814	0.06%
200,000	NEW YORK LIFE GLOBAL FUNDING*	1.25%	17/12/2026	GBP	168,859	0.04%
775,000	NEW YORK LIFE GLOBAL FUNDING*	1.50%	15/07/2027	GBP	648,748	0.17%
650,000	NEW YORK LIFE GLOBAL FUNDING*	0.75%	14/12/2028	GBP	497,626	0.13%
677,000	PACIFIC LIFE GLOBAL FUNDING II*	5.00%	12/01/2028	GBP	641,036	0.17%
613,000	PROLOGIS EURO FINANCE LLC*	0.63%	10/09/2031	EUR	391,533	0.10%
1,309,000	PROTECTIVE LIFE GLOBAL FUNDING*	5.25%	13/01/2028	GBP	1,249,427	0.33%
200,000	REALTY INCOME CORP*	1.13%	13/07/2027	GBP	160,346	0.04%
100,000	REALTY INCOME CORP*	1.63%	15/12/2030	GBP	72,631	0.02%
436,000	REALTY INCOME CORP*	1.75%	13/07/2033	GBP	291,427	0.08%
243,000	REALTY INCOME CORP*	2.50%	14/01/2042	GBP	146,635	0.04%
106,582	SLM STUDENT LOAN TRUST CLASS A6 SERIES 2004-5X FRN ^a	3.66%	25/10/2039	EUR	85,339	0.02%
349,000	SOUTHERN CALIFORNIA EDISON CO*	5.88%	01/12/2053	USD	279,865	0.07%
350,000	TIME WARNER CABLE LLC*	5.75%	02/06/2031	GBP	320,970	0.08%
1,540,000	TIME WARNER CABLE LLC*	5.25%	15/07/2042	GBP	1,220,861	0.32%
100,000	VERIZON COMMUNICATIONS INC*	2.50%	08/04/2031	GBP	79,024	0.02%
100,000	VERIZON COMMUNICATIONS INC*	4.75%	17/02/2034	GBP	90,521	0.02%
450,000	VERIZON COMMUNICATIONS INC*	3.13%	02/11/2035	GBP	338,656	0.09%
600,000	VERIZON COMMUNICATIONS INC*	3.38%	27/10/2036	GBP	456,764	0.12%
650,000	VERIZON COMMUNICATIONS INC*	1.88%	03/11/2038	GBP	385,870	0.10%
544,000	VIATRIS INC ^a	4.00%	22/06/2050	USD	283,002	0.07%
1,250,000	WARNERMEDIA HOLDINGS INC ^a	5.14%	15/03/2052	USD	800,207	0.21%
1,300,000	WELLS FARGO & CO*	2.00%	28/07/2025	GBP	1,179,760	0.31%
926,000	WELLS FARGO & CO*	3.47%	26/04/2028	GBP	813,190	0.21%
700,000	WELLS FARGO & CO*	2.50%	02/05/2029	GBP	560,352	0.15%
1,297,000	WELLTOWER OP LLC*	4.80%	20/11/2028	GBP	1,170,374	0.31%
Total Bonds					370,588,712	96.82%
Financial Bond Assets at Fair Value Through Profit or Loss					370,588,712	96.82%
Financial Bond Liabilities at Fair Value Through Profit or Loss					—	—

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THE SEI U.K. CREDIT FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
EQUITIES				
<i>United Kingdom - 0.13% (30 June 2022: 0.13%)</i>				
400,000	NATIONAL WESTMINSTER BANK PLC PFD PERP	GBP	506,000	0.13%
Total Equities⁺			506,000	0.13%
Financial Equity Assets at Fair Value Through Profit or Loss			506,000	0.13%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—

INVESTMENT FUNDS

<i>United Kingdom - 0.10% (30 June 2022: 0.10%)</i>				
345,544	SCOTTISH MORTGAGE INVESTMENT TRUST PLC	GBP	396,676	0.10%
Total Investment Funds⁺			396,676	0.10%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			396,676	0.10%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

Investments	371,491,388	97.05%
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FORWARD FOREIGN CURRENCY CONTRACTS 0.12% (30 June 2022: (0.12%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
Portfolio Hedges					
05/07/2023	1,163,244	GBP	(1,320,000) EUR Barclays	30,495	0.01%
27/07/2023	6,972,998	GBP	(7,840,669) EUR Barclays	237,854	0.06%
27/07/2023	166,431	GBP	(190,933) EUR Barclays	2,420	0.00%
05/07/2023	2,144,455	GBP	(2,660,000) USD Barclays	52,190	0.02%
05/07/2023	447,372	GBP	(555,000) USD Barclays	10,828	0.00%
05/07/2023	100,102	GBP	(125,000) USD Barclays	1,781	0.00%
28/07/2023	117,114	GBP	(145,282) USD Barclays	2,860	0.00%
				338,428	0.09%
27/07/2023	108,454	EUR	(92,717) GBP Citibank	445	0.00%
27/07/2023	74,785	GBP	(87,241) EUR Citibank	(155)	0.00%
05/07/2023	259,643	GBP	(323,000) USD Citibank	5,583	0.00%
28/07/2023	3,541,588	GBP	(4,427,657) USD Citibank	59,563	0.01%
28/07/2023	1,106,255	GBP	(1,378,793) USD Citibank	21,937	0.01%
28/07/2023	42,001	GBP	(53,156) USD Citibank	197	0.00%
28/07/2023	40,104	GBP	(51,250) USD Citibank	(201)	0.00%
				87,369	0.02%
28/07/2023	154,911	USD	(121,651) GBP HSBC	175	0.00%
				175	0.00%
09/08/2023	1,536,863	GBP	(1,920,000) USD JP Morgan	27,019	0.01%
				27,019	0.01%
27/07/2023	341,781	GBP	(391,788) EUR Merrill	5,235	0.00%
27/07/2023	339,931	GBP	(397,284) EUR Merrill	(1,337)	0.00%
28/07/2023	271,692	GBP	(338,163) USD Merrill	5,752	0.00%
28/07/2023	47,094	GBP	(58,514) USD Merrill	1,077	0.00%
28/07/2023	51,244	GBP	(63,846) USD Merrill	1,034	0.00%
28/07/2023	74,623	GBP	(93,662) USD Merrill	965	0.00%
28/07/2023	70,745	GBP	(90,000) USD Merrill	(33)	0.00%
				12,693	0.00%

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THE SEI U.K. CREDIT FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) GBP	Fund %
Portfolio Hedges (continued)							
27/07/2023	68,256	GBP	(79,713)	EUR	National Australia Bank	(217)	0.00%
						(217)	0.00%
27/07/2023	47,062	GBP	(54,918)	EUR	Royal Bank of Canada	(112)	0.00%
05/07/2023	128,160	GBP	(160,000)	USD	Royal Bank of Canada	2,310	0.00%
28/07/2023	47,432	GBP	(59,108)	USD	Royal Bank of Canada	947	0.00%
						3,145	0.00%
27/07/2023	62,314	GBP	(72,639)	EUR	UBS	(83)	0.00%
						(83)	0.00%
Total Forward Foreign Currency Contracts ^o						468,529	0.12%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						470,667	0.12%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(2,138)	–

FUTURES (0.01%) (30 June 2022: 0.09%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
(41)	Euro-Bobl Futures September 2023	JP Morgan	40,461	0.01%
(8)	Euro-Bobl Futures September 2023	Royal Bank of Canada	4,150	0.00%
(10)	Euro-Bund Futures September 2023	Royal Bank of Canada	3,004	0.00%
(2)	Euro-Schatz Futures September 2023	JP Morgan	1,130	0.00%
(5)	Long Gilt Futures September 2023	Royal Bank of Canada	(100)	0.00%
28	Long Gilt Futures September 2023	Royal Bank of Canada	(30,590)	(0.01%)
(2)	US Ultra Bond Futures September 2023	UBS	1,204	0.00%
(33)	US Ultra Bond Futures September 2023	UBS	(55,980)	(0.01%)
Total Futures ^o			(36,721)	(0.01%)
Financial Future Assets at Fair Value Through Profit or Loss			49,949	0.01%
Financial Future Liabilities at Fair Value Through Profit or Loss			(86,670)	(0.02%)
			Value GBP	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			372,012,004	97.18%
Total Financial Liabilities at Fair Value Through Profit or Loss			(88,808)	(0.02%)

Portfolio Analysis (Unaudited)

	Total Assets %
* Transferable securities admitted to an official stock exchange listing	322,321,167 83.37%
α Transferable securities traded on another regulated market	48,773,545 12.62%
± UCITS and non-UCITS investment schemes	396,676 0.10%
Φ Financial derivative instruments dealt in on a regulated market	(36,721) (0.01%)
∞ Centrally Cleared and OTC financial derivative instruments	468,529 0.12%
Total Investments	371,923,196 96.20%

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

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THE SEI DYNAMIC ASSET ALLOCATION FUND

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Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Agriculture - 0.56% (30 June 2022: 0.82%)</i>				
13,300	ALTRIA GROUP INC*	USD	602,490	0.11%
4,000	ARCHER-DANIELS-MIDLAND CO*	USD	302,240	0.05%
15,776	BRITISH AMERICAN TOBACCO PLC*	GBP	523,082	0.09%
1,200	BUNGE LTD*	USD	113,220	0.02%
1,200	DARLING INGREDIENTS INC*	USD	76,548	0.01%
6,939	IMPERIAL BRANDS PLC*	GBP	153,369	0.03%
9,200	JAPAN TOBACCO INC*	JPY	200,696	0.04%
11,600	PHILIP MORRIS INTERNATIONAL INC*	USD	1,132,392	0.20%
14,800	WILMAR INTERNATIONAL LTD*	SGD	41,556	0.01%
<i>Airlines - 0.06% (30 June 2022: 0.06%)</i>				
1,400	AIR CANADA CLASS A*	CAD	26,439	0.00%
1,200	ANA HOLDINGS INC*	JPY	28,444	0.01%
1,200	DELTA AIR LINES INC*	USD	57,048	0.01%
4,833	DEUTSCHE LUFTHANSA AG*	EUR	49,454	0.01%
900	JAPAN AIRLINES CO LTD*	JPY	19,428	0.00%
8,062	QANTAS AIRWAYS LTD*	AUD	33,272	0.01%
10,300	SINGAPORE AIRLINES LTD*	SGD	54,417	0.01%
1,100	SOUTHWEST AIRLINES CO*	USD	39,831	0.01%
<i>Apparel - 0.78% (30 June 2022: 0.84%)</i>				
1,252	ADIDAS AG*	EUR	242,835	0.04%
3,013	BURBERRY GROUP PLC*	GBP	81,208	0.01%
200	DECKERS OUTDOOR CORP*	USD	105,532	0.02%
1,400	GILDAN ACTIVEWEAR INC CLASS A*	CAD	45,187	0.01%
235	HERMES INTERNATIONAL*	EUR	510,206	0.09%
575	KERING SA*	EUR	317,176	0.06%
2,063	LVMH MOET HENNESSY LOUIS VUITTON SE*	EUR	1,942,383	0.35%
9,200	NIKE INC CLASS B*	USD	1,015,404	0.18%
814	PUMA SE*	EUR	48,951	0.01%
2,500	VF CORP*	USD	47,725	0.01%
<i>Auto Manufacturers - 2.05% (30 June 2022: 2.28%)</i>				
2,545	BAYERISCHE MOTOREN WERKE AG*	EUR	312,422	0.06%
468	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD*	EUR	53,203	0.01%
1,100	CUMMINS INC*	USD	269,676	0.05%
3,479	DAIMLER TRUCK HOLDING AG*	EUR	125,254	0.02%
875	DR ING HC F PORSCHE AG CLASS PREFERENCE 144A PFD*	EUR	108,589	0.02%
969	FERRARI NV*	EUR	316,625	0.06%
29,100	FORD MOTOR CO*	USD	440,283	0.08%
10,300	GENERAL MOTORS CO*	USD	397,168	0.07%
11,400	HONDA MOTOR CO LTD*	JPY	342,390	0.06%
4,700	ISUZU MOTORS LTD*	JPY	56,581	0.01%
2,700	LUCID GROUP INC*	USD	18,603	0.00%
4,400	MAZDA MOTOR CORP*	JPY	42,422	0.01%
6,167	MERCEDES-BENZ GROUP AG CLASS REGISTERED*	EUR	495,666	0.09%
18,500	NISSAN MOTOR CO LTD*	JPY	75,288	0.01%
4,000	PACCAR INC*	USD	334,600	0.06%
1,097	PORSCHE AUTOMOBIL HOLDING SE PFD*	EUR	66,017	0.01%
1,477	RENAULT SA*	EUR	62,168	0.01%
2,600	RIVIAN AUTOMOTIVE INC CLASS A*	USD	43,316	0.01%
12,580	STELLANTIS NV*	EUR	220,694	0.04%
4,016	STELLANTIS NV*	EUR	70,498	0.01%
4,700	SUBARU CORP*	JPY	87,896	0.02%
2,800	SUZUKI MOTOR CORP*	JPY	100,756	0.02%
21,300	TESLA INC*	USD	5,575,701	1.00%
79,100	TOYOTA MOTOR CORP*	JPY	1,263,378	0.23%
227	VOLKSWAGEN AG*	EUR	37,867	0.01%
1,426	VOLKSWAGEN AG CLASS PREFERENCE PFD*	EUR	191,266	0.03%
1,754	VOLVO AB CLASS A*	SEK	37,284	0.01%
11,598	VOLVO AB CLASS B*	SEK	239,448	0.04%
4,102	VOLVO CAR AB CLASS B*	SEK	16,262	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Auto Parts & Equipment - 0.26% (30 June 2022: 0.32%)</i>				
1,000	AISIN SEIKI CO LTD*	JPY	30,629	0.01%
2,100	APTIV PLC*	USD	214,389	0.04%
1,800	BORGWARNER INC*	USD	88,038	0.02%
4,400	BRIDGESTONE CORP*	JPY	179,367	0.03%
5,214	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA*	EUR	153,930	0.03%
845	CONTINENTAL AG*	EUR	63,703	0.01%
3,300	DENSO CORP*	JPY	220,213	0.04%
1,600	KOITO MANUFACTURING CO LTD*	JPY	28,699	0.01%
400	LEAR CORP*	USD	57,420	0.01%
2,100	MAGNA INTERNATIONAL INC*	CAD	118,692	0.02%
1,800	NGK INSULATORS LTD*	JPY	21,346	0.00%
5,800	SUMITOMO ELECTRIC INDUSTRIES LTD*	JPY	70,506	0.01%
1,200	TOYOTA INDUSTRIES CORP*	JPY	85,142	0.02%
1,585	VALEO*	EUR	33,945	0.01%
<i>Basic Materials - 2.69% (30 June 2022: 3.50%)</i>				
3,715	AGNICO EAGLE MINES LTD*	CAD	185,715	0.03%
3,896	AIR LIQUIDE SA*	EUR	697,938	0.12%
1,600	AIR PRODUCTS & CHEMICALS INC*	USD	479,248	0.09%
1,396	AKZO NOBEL NV*	EUR	113,801	0.02%
900	ALBEMARLE CORP*	USD	200,781	0.04%
1,400	ALCOA CORP*	USD	47,502	0.01%
9,766	ANGLO AMERICAN PLC*	GBP	277,249	0.05%
3,031	ANTOFAGASTA PLC*	GBP	56,299	0.01%
3,464	ARCELORMITTAL SA*	EUR	94,216	0.02%
458	ARKEMA SA*	EUR	43,122	0.01%
10,200	ASAHI KASEI CORP*	JPY	68,595	0.01%
11,385	BARRICK GOLD CORP*	GBP	190,235	0.03%
2,269	BARRICK GOLD CORP*	CAD	38,427	0.01%
6,609	BASF SE*	EUR	320,647	0.06%
37,798	BHP GROUP LTD*	AUD	1,131,959	0.20%
3,617	BLUESCOPE STEEL LTD*	AUD	49,477	0.01%
1,988	BOLIDEN AB*	SEK	57,341	0.01%
1,187	BRENTAG AG*	EUR	92,464	0.02%
3,300	CAMECO CORP*	CAD	103,470	0.02%
800	CELANESE CORP CLASS A*	USD	92,640	0.02%
1,500	CF INDUSTRIES HOLDINGS INC*	USD	104,130	0.02%
828	CHR HANSEN HOLDING A/S*	DKK	57,458	0.01%
1,399	CLARIANT AG*	CHF	20,204	0.00%
4,000	CLEVELAND-CLIFFS INC*	USD	67,040	0.01%
1,546	COVESTRO AG 144A*	EUR	80,253	0.01%
1,073	CRODA INTERNATIONAL PLC*	GBP	76,748	0.01%
5,333	DOW INC*	USD	284,036	0.05%
1,343	DSM-FIRMENICH AG*	EUR	144,499	0.03%
3,357	DUPONT DE NEMOURS INC*	USD	239,824	0.04%
900	EASTMAN CHEMICAL CO*	USD	75,348	0.01%
1,926	ECOLAB INC*	USD	359,565	0.06%
48	EMS-CHEMIE HOLDING AG*	CHF	36,323	0.01%
1,692	EVONIK INDUSTRIES AG*	EUR	32,175	0.01%
4,500	FIRST QUANTUM MINERALS LTD*	CAD	106,578	0.02%
1,000	FMC CORP*	USD	104,340	0.02%
13,015	FORTESCUE METALS GROUP LTD*	AUD	192,155	0.03%
1,409	FRANCO-NEVADA CORP*	CAD	201,045	0.04%
10,600	FREEPORT-MCMORAN INC*	USD	424,000	0.08%
71	GIVAUDAN SA*	CHF	235,304	0.04%
78,617	GLENCORE PLC*	GBP	444,276	0.08%
758	HOLMEN AB CLASS B*	SEK	27,186	0.00%
5,756	IGO LTD*	AUD	58,238	0.01%
1,954	INTERNATIONAL FLAVORS & FRAGRANCES INC*	USD	155,519	0.03%
2,600	INTERNATIONAL PAPER CO*	USD	82,706	0.01%
4,200	IVANHOE MINES LTD CLASS A*	CAD	38,405	0.01%
4,100	JFE HOLDINGS INC*	JPY	58,152	0.01%
1,597	JOHNSON MATTHEY PLC*	GBP	35,450	0.01%
10,000	KINROSS GOLD CORP*	CAD	47,761	0.01%
3,332	LINDE PLC*	EUR	1,270,507	0.23%
300	LINDE PLC*	USD	114,324	0.02%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Basic Materials - 2.69% (30 June 2022: 3.50%) (continued)</i>				
5,100	LUNDIN MINING CORP*	CAD	40,006	0.01%
1,960	LYONDELLBASELL INDUSTRIES NV CLASS A*	USD	179,987	0.03%
1,383	MINERAL RESOURCES LTD*	AUD	65,758	0.01%
9,800	MITSUBISHI CHEMICAL GROUP CORP*	JPY	58,528	0.01%
1,400	MITSUMI CHEMICALS INC*	JPY	40,963	0.01%
3,939	MONDI PLC*	GBP	60,044	0.01%
2,500	MOSAIC CO*	USD	87,500	0.02%
6,864	NEWCREST MINING LTD*	AUD	120,714	0.02%
6,100	NEWMONT CORP*	USD	260,226	0.05%
5,900	NIPPON PAINT HOLDINGS CO LTD*	JPY	48,291	0.01%
1,200	NIPPON SANSO HOLDINGS CORP*	JPY	25,837	0.00%
6,200	NIPPON STEEL CORP*	JPY	128,860	0.02%
1,000	NISSAN CHEMICAL CORP*	JPY	42,682	0.01%
1,000	NITTO DENKO CORP*	JPY	73,546	0.01%
10,336	NORSK HYDRO ASA*	NOK	61,552	0.01%
8,955	NORTHERN STAR RESOURCES LTD*	AUD	72,008	0.01%
1,572	NOVOZYMES A/S CLASS B*	DKK	73,223	0.01%
1,900	NUCOR CORP*	USD	311,562	0.06%
3,700	NUTRIEN LTD*	CAD	218,687	0.04%
876	OCI NV*	EUR	20,997	0.00%
5,200	OJI HOLDINGS CORP*	JPY	19,341	0.00%
2,800	PAN AMERICAN SILVER CORP*	CAD	40,839	0.01%
21,427	PILBARA MINERALS LTD*	AUD	69,745	0.01%
1,800	PPG INDUSTRIES INC*	USD	266,940	0.05%
400	RELIANCE STEEL & ALUMINUM CO*	USD	108,636	0.02%
2,853	RIO TINTO LTD*	AUD	217,808	0.04%
8,367	RIO TINTO PLC*	GBP	530,327	0.09%
1,000	RPM INTERNATIONAL INC*	USD	89,730	0.02%
1,800	SHERWIN-WILLIAMS CO*	USD	477,936	0.09%
13,500	SHIN-ETSU CHEMICAL CO LTD*	JPY	445,345	0.08%
1,997	SMURFIT KAPPA GROUP PLC*	EUR	66,517	0.01%
585	SOLVAY SA*	EUR	65,291	0.01%
35,572	SOUTH32 LTD*	AUD	89,031	0.02%
1,300	STEEL DYNAMICS INC*	USD	141,609	0.03%
11,600	SUMITOMO CHEMICAL CO LTD*	JPY	35,032	0.01%
1,800	SUMITOMO METAL MINING CO LTD*	JPY	57,673	0.01%
1,021	SYMRISE AG CLASS A*	EUR	106,958	0.02%
11,200	TORAY INDUSTRIES INC*	JPY	62,023	0.01%
2,400	TOSOH CORP*	JPY	28,212	0.01%
1,658	UMICORE SA*	EUR	46,289	0.01%
4,102	UPM-KYMMENE OYJ*	EUR	122,041	0.02%
979	VOESTALPINE AG*	EUR	35,140	0.01%
300	WESTLAKE CORP*	USD	35,841	0.01%
3,432	WHEATON PRECIOUS METALS CORP*	CAD	148,588	0.03%
1,177	YARA INTERNATIONAL ASA*	NOK	41,637	0.01%
<i>Beverages - 1.32% (30 June 2022: 1.77%)</i>				
6,676	ANHEUSER-BUSCH INBEV SA*	EUR	377,505	0.07%
3,500	ASAHI GROUP HOLDINGS LTD*	JPY	134,978	0.02%
2,400	BROWN-FORMAN CORP CLASS B*	USD	160,272	0.03%
11,900	BUDWEISER BREWING CO APAC LTD 144A*	HKD	30,674	0.01%
748	CARLSBERG AS CLASS B*	DKK	119,518	0.02%
30,700	COCA-COLA CO*	USD	1,848,754	0.33%
1,500	COCA-COLA EUROPEAN PARTNERS PLC*	USD	96,645	0.02%
1,672	COCA-COLA HBC AG*	GBP	49,848	0.01%
1,200	CONSTELLATION BRANDS INC CLASS A*	USD	295,356	0.05%
3,637	DAVIDE CAMPARI-MILANO NV*	EUR	50,353	0.01%
16,784	DIAGEO PLC*	GBP	721,022	0.13%
10,691	ENDEAVOUR GROUP LTD*	AUD	44,905	0.01%
840	HEINEKEN HOLDING NV*	EUR	72,994	0.01%
1,992	HEINEKEN NV*	EUR	204,679	0.04%
632	JDE PEET'S NV*	EUR	18,796	0.00%
6,000	KEURIG DR PEPPER INC*	USD	187,620	0.03%
6,300	KIRIN HOLDINGS CO LTD*	JPY	91,600	0.02%
1,400	MOLSON COORS BEVERAGE CO CLASS B*	USD	92,176	0.02%
6,000	MONSTER BEVERAGE CORP*	USD	344,640	0.06%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Beverages - 1.32% (30 June 2022: 1.77%) (continued)</i>				
10,300	PEPSICO INC*	USD	1,907,766	0.34%
1,586	PERNOD RICARD SA*	EUR	350,218	0.06%
174	REMY COINTREAU SA*	EUR	27,896	0.01%
1,100	SUNTORY BEVERAGE & FOOD LTD*	JPY	39,667	0.01%
5,548	TREASURY WINE ESTATES LTD*	AUD	41,473	0.01%
<i>Biotechnology - 1.07% (30 June 2022: 1.40%)</i>				
900	ALNYLAM PHARMACEUTICALS INC*	USD	170,946	0.03%
4,000	AMGEN INC*	USD	888,080	0.16%
423	ARGENX SE*	EUR	164,015	0.03%
255	BACHEM HOLDING AG CLASS B*	CHF	22,232	0.00%
1,100	BIOGEN INC*	USD	313,335	0.06%
1,400	BIOMARIN PHARMACEUTICAL INC*	USD	121,352	0.02%
200	BIO-RAD LABORATORIES INC CLASS A*	USD	75,824	0.01%
5,500	CORTEVA INC*	USD	315,150	0.06%
3,590	CSL LTD*	AUD	662,850	0.12%
506	GENMAB AS*	DKK	191,283	0.03%
9,300	GILEAD SCIENCES INC*	USD	716,751	0.13%
1,600	HORIZON THERAPEUTICS PLC*	USD	164,560	0.03%
1,200	ILLUMINA INC*	USD	224,988	0.04%
1,500	INCYTE CORP*	USD	93,375	0.02%
2,500	MODERNA INC*	USD	303,750	0.05%
800	REGENERON PHARMACEUTICALS INC*	USD	574,832	0.10%
2,700	ROYALTY PHARMA PLC CLASS A*	USD	82,998	0.01%
1,100	SEAGEN INC*	USD	211,706	0.04%
1,354	SWEDISH ORPHAN BIOVITRUM AB*	SEK	26,375	0.00%
300	UNITED THERAPEUTICS CORP*	USD	66,225	0.01%
1,900	VERTEX PHARMACEUTICALS INC*	USD	668,629	0.12%
<i>Commercial Services - 1.57% (30 June 2022: 1.97%)</i>				
1,239	ADECCO GROUP AG*	CHF	40,481	0.01%
167	ADYEN NV 144A*	EUR	288,928	0.05%
3,462	AMADEUS IT GROUP SA CLASS A*	EUR	263,260	0.05%
3,387	ASHTED GROUP PLC*	GBP	234,422	0.04%
3,100	AUTOMATIC DATA PROCESSING INC*	USD	681,349	0.12%
902	BLOCK INC*	AUD	58,174	0.01%
3,151	BLOCK INC CLASS A*	USD	209,762	0.04%
1,000	BOOZ ALLEN HAMILTON HOLDING CORP CLASS A*	USD	111,600	0.02%
10,659	BRAMBLES LTD*	AUD	102,241	0.02%
2,101	BUREAU VERITAS SA*	EUR	57,580	0.01%
700	CINTAS CORP*	USD	347,956	0.06%
2,300	CLARIVATE PLC*	USD	21,919	0.00%
3,000	COSTAR GROUP INC*	USD	267,000	0.05%
1,900	DAI NIPPON PRINTING CO LTD*	JPY	53,608	0.01%
1,918	EDENRED*	EUR	128,356	0.02%
3,000	ELEMENT FLEET MANAGEMENT CORP*	CAD	45,751	0.01%
900	EQUIFAX INC*	USD	211,770	0.04%
7,075	EXPERIAN PLC*	GBP	271,463	0.05%
500	FLEETCOR TECHNOLOGIES INC*	USD	125,540	0.02%
600	GARTNER INC*	USD	210,186	0.04%
1,911	GLOBAL PAYMENTS INC*	USD	188,272	0.03%
300	GMO PAYMENT GATEWAY INC*	JPY	23,247	0.00%
1,604	IDP EDUCATION LTD*	AUD	23,596	0.00%
1,240	INTERTEK GROUP PLC*	GBP	67,237	0.01%
300	MARKETAXESS HOLDINGS INC*	USD	78,426	0.01%
1,200	MOODY'S CORP*	USD	417,264	0.07%
4,536	NEXI SPA 144A*	EUR	35,542	0.01%
400	NUVEI CORP*	CAD	11,825	0.00%
300	PAYLOCITY HOLDING CORP*	USD	55,359	0.01%
7,900	PAYPAL HOLDINGS INC*	USD	527,167	0.09%
1,400	PERSOL HOLDINGS CO LTD*	JPY	25,078	0.00%
1,100	QUANTA SERVICES INC*	USD	216,095	0.04%
919	RANDSTAD NV*	EUR	48,437	0.01%
1,400	RB GLOBAL INC*	CAD	84,111	0.02%
10,700	RECRUIT HOLDINGS CO LTD*	JPY	337,801	0.06%
10,337	RELX PLC*	GBP	344,450	0.06%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Commercial Services - 1.57% (30 June 2022: 1.97%) (continued)</i>				
3,784	RELX PLC*	EUR	126,080	0.02%
19,283	RENTOKIL INITIAL PLC*	GBP	150,770	0.03%
800	ROBERT HALF INTERNATIONAL INC*	USD	60,176	0.01%
1,750	ROLLINS INC*	USD	74,952	0.01%
2,477	S&P GLOBAL INC*	USD	993,005	0.18%
1,600	SECOM CO LTD*	JPY	107,811	0.02%
4,274	SECURITAS AB CLASS B*	SEK	35,003	0.01%
1,225	SGS SA*	CHF	115,784	0.02%
2,100	TOAST INC CLASS A*	USD	47,397	0.01%
2,000	TOPPAN INC*	JPY	42,896	0.01%
1,500	TRANSUNION*	USD	117,495	0.02%
23,630	TRANSURBAN GROUP*	AUD	224,143	0.04%
700	U-HAUL HOLDING CO CLASS B*	USD	35,469	0.01%
500	UNITED RENTALS INC*	USD	222,685	0.04%
1,100	VERISK ANALYTICS INC CLASS A*	USD	248,633	0.04%
1,838	WORLDLINE SA/FRANCE 144A*	EUR	67,176	0.01%
<i>Communications - 8.11% (30 June 2022: 10.11%)</i>				
2,240	ADEVINTA ASA CLASS B*	NOK	14,719	0.00%
2,900	AIRBNB INC CLASS A*	USD	371,664	0.07%
44,600	ALPHABET INC CLASS A*	USD	5,338,620	0.96%
40,200	ALPHABET INC CLASS C*	USD	4,862,994	0.87%
69,120	AMAZON.COM INC*	USD	9,010,483	1.61%
1,900	ARISTA NETWORKS INC*	USD	307,914	0.06%
53,170	AT&T INC*	USD	848,061	0.15%
7,467	AUTO TRADER GROUP PLC 144A*	GBP	57,946	0.01%
500	BCE INC*	CAD	22,823	0.00%
6,803	BOLLORE SE*	EUR	42,380	0.01%
300	BOOKING HOLDINGS INC*	USD	810,099	0.15%
53,415	BT GROUP PLC CLASS A*	GBP	83,087	0.01%
1,000	CDW CORP*	USD	183,500	0.03%
700	CHARTER COMMUNICATIONS INC CLASS A*	USD	257,159	0.05%
700	CHEWY INC CLASS A*	USD	27,629	0.00%
30,600	CISCO SYSTEMS INC*	USD	1,583,244	0.28%
31,400	COMCAST CORP CLASS A*	USD	1,304,670	0.23%
6,200	CORNING INC*	USD	217,248	0.04%
3,300	CYBERAGENT INC*	JPY	23,928	0.00%
1,307	DELIVERY HERO SE 144A*	EUR	57,615	0.01%
1,400	DENTSU GROUP INC*	JPY	45,651	0.01%
24,069	DEUTSCHE TELEKOM AG*	EUR	524,555	0.09%
1,800	DOORDASH INC CLASS A*	USD	137,556	0.02%
4,200	EBAY INC*	USD	187,698	0.03%
1,014	ELISA OYJ*	EUR	54,141	0.01%
1,000	ETSY INC*	USD	84,610	0.02%
1,200	EXPEDIA GROUP INC*	USD	131,268	0.02%
500	F5 INC*	USD	73,130	0.01%
300	FACTSET RESEARCH SYSTEMS INC*	USD	120,195	0.02%
2,333	FOX CORP CLASS A*	USD	79,322	0.01%
1,166	FOX CORP CLASS B*	USD	37,184	0.01%
4,600	GEN DIGITAL INC*	USD	85,330	0.02%
1,200	GODADDY INC CLASS A*	USD	90,156	0.02%
10,000	GRAB HOLDINGS LTD CLASS A*	USD	34,300	0.01%
1,400	HAKUHODO DY HOLDINGS INC*	JPY	14,646	0.00%
100	HIKARI TSUSHIN INC*	JPY	14,253	0.00%
26,000	HKT TRUST & HKT LTD CLASS MISCELLA*	HKD	30,225	0.01%
11,145	INFORMA PLC*	GBP	102,868	0.02%
3,000	INTERPUBLIC GROUP OF COS INC*	USD	115,740	0.02%
2,500	JUNIPER NETWORKS INC*	USD	78,325	0.01%
1,269	JUST EAT TAKEAWAYCOM NV 144A*	EUR	19,433	0.00%
11,100	KDDI CORP*	JPY	341,751	0.06%
25,388	KONINKLIJKE KPN NV*	EUR	90,546	0.02%
900	LIBERTY BROADBAND CORP CLASS C*	USD	72,099	0.01%
1,500	LIBERTY GLOBAL PLC CLASS A*	USD	25,290	0.00%
1,800	LIBERTY GLOBAL PLC CLASS C*	USD	31,986	0.01%
1,500	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE CLASS C*	USD	112,920	0.02%
1,329	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM CLASS C*	USD	43,498	0.01%

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THE SEI DYNAMIC ASSET ALLOCATION FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Communications - 8.11% (30 June 2022: 10.11%) (continued)</i>				
3,400	M3 INC*	JPY	73,135	0.01%
2,200	MATCH GROUP INC*	USD	92,070	0.02%
300	MERCADOLIBRE INC*	USD	355,380	0.06%
16,600	META PLATFORMS INC CLASS A*	USD	4,763,868	0.85%
1,900	MONOTARO CO LTD*	JPY	23,964	0.00%
1,200	MOTOROLA SOLUTIONS INC*	USD	351,936	0.06%
3,300	NETFLIX INC*	USD	1,453,617	0.26%
3,000	NEWS CORP CLASS A*	USD	58,500	0.01%
488	NICE LTD*	ILS	99,548	0.02%
230,000	NIPPON TELEGRAPH & TELEPHONE CORP*	JPY	271,318	0.05%
41,590	NOKIA OYJ*	EUR	174,035	0.03%
1,200	OKTA INC CLASS A*	USD	83,220	0.01%
1,600	OMNICOM GROUP INC*	USD	152,240	0.03%
13,568	ORANGE SA*	EUR	158,418	0.03%
2,289	PALO ALTO NETWORKS INC*	USD	584,862	0.10%
3,354	PARAMOUNT GLOBAL CLASS B*	USD	53,362	0.01%
5,403	PEARSON PLC*	GBP	56,464	0.01%
4,500	PINTEREST INC CLASS A*	USD	123,030	0.02%
5,945	PROSUS NV*	EUR	435,275	0.08%
1,756	PUBLICIS GROUPE SA*	EUR	140,811	0.03%
1,000	QUEBECOR INC CLASS B*	CAD	24,674	0.00%
7,200	RAKUTEN INC*	JPY	24,858	0.00%
2,700	ROGERS COMMUNICATIONS INC CLASS B*	CAD	123,324	0.02%
1,000	ROKU INC CLASS A*	USD	63,960	0.01%
616	SCOUT24 SE 144A*	EUR	39,033	0.01%
2,800	SEA LTD SPONSORED ADR*	USD	162,512	0.03%
2,680	SEEK LTD*	AUD	38,747	0.01%
8,864	SHOPIFY INC CLASS A*	CAD	573,539	0.10%
63,500	SINGAPORE TELECOMMUNICATIONS LTD*	SGD	117,301	0.02%
6,100	SIRIUS XM HOLDINGS INC*	USD	27,633	0.00%
7,100	SNAP INC CLASS A*	USD	84,064	0.02%
22,100	SOFTBANK CORP*	JPY	235,472	0.04%
7,600	SOFTBANK GROUP CORP*	JPY	356,141	0.06%
14,816	SPARK NEW ZEALAND LTD*	NZD	46,202	0.01%
199	SWISSCOM AG*	CHF	124,073	0.02%
4,411	TELE2 AB CLASS B*	SEK	36,395	0.01%
76,225	TELECOM ITALIA SPA*	EUR	21,439	0.00%
22,432	TELEFONAKTIEBOLAGET LM ERICSSON CLASS B*	SEK	121,305	0.02%
8,643	TELEFONICA DEUTSCHLAND HOLDING AG*	EUR	24,300	0.00%
39,947	TELEFONICA SA*	EUR	161,951	0.03%
5,378	TELENOR ASA*	NOK	54,616	0.01%
21,577	TELIA CO AB*	SEK	47,244	0.01%
31,081	TELSTRA GROUP LTD*	AUD	88,963	0.02%
3,658	TELUS CORP†	CAD	71,266	0.01%
3	TELUS CORP*	CAD	58	0.00%
1,195	THOMSON REUTERS CORP*	CAD	161,525	0.03%
4,469	T-MOBILE US INC*	USD	620,744	0.11%
3,400	TRADE DESK INC CLASS A*	USD	262,548	0.05%
1,100	TREND MICRO INC*	JPY	52,856	0.01%
13,500	UBER TECHNOLOGIES INC*	USD	582,795	0.10%
700	VERISIGN INC*	USD	158,179	0.03%
31,300	VERIZON COMMUNICATIONS INC*	USD	1,164,047	0.21%
5,108	VIVENDI SA*	EUR	46,845	0.01%
167,296	VODAFONE GROUP PLC*	GBP	157,328	0.03%
13,585	WALT DISNEY CO*	USD	1,212,869	0.22%
17,715	WARNER BROS DISCOVERY INC*	USD	222,146	0.04%
500	WIXCOM LTD*	USD	39,120	0.01%
1,894	WOLTERS KLUWER NV*	EUR	240,317	0.04%
8,393	WPP PLC*	GBP	87,860	0.02%
20,500	Z HOLDINGS CORP*	JPY	49,131	0.01%
1,300	ZILLOW GROUP INC CLASS C*	USD	65,338	0.01%
800	ZOZO INC*	JPY	16,444	0.00%
<i>Cosmetics/Personal Care - 1.09% (30 June 2022: 1.42%)</i>				
735	BEIERSDORF AG*	EUR	97,229	0.02%
5,900	COLGATE-PALMOLIVE CO*	USD	454,536	0.08%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Cosmetics/Personal Care - 1.09% (30 June 2022: 1.42%) (continued)</i>				
4,681	ESSITY AB CLASS B*	SEK	124,422	0.02%
1,700	ESTEE LAUDER COS INC CLASS A*	USD	333,846	0.06%
39,035	HALEON PLC*	GBP	159,923	0.03%
3,700	KAO CORP*	JPY	133,475	0.02%
300	KOSE CORP*	JPY	28,623	0.01%
1,794	L'OREAL SA*	EUR	835,943	0.15%
17,600	PROCTER & GAMBLE CO*	USD	2,670,624	0.48%
3,100	SHISEIDO CO LTD*	JPY	139,262	0.02%
3,100	UNICHARM CORP*	JPY	114,554	0.02%
18,831	UNILEVER PLC*	GBP	980,974	0.18%
<i>Distribution/Wholesale - 0.57% (30 June 2022: 0.55%)</i>				
2,594	BUNZL PLC*	GBP	98,903	0.02%
3,300	COPART INC*	USD	300,993	0.05%
202	D'IETEREN GROUP*	EUR	35,680	0.01%
4,400	FASTENAL CO*	USD	259,556	0.05%
1,568	FERGUSON PLC*	GBP	247,390	0.04%
457	IMCD NV*	EUR	65,664	0.01%
9,100	ITOCHU CORP*	JPY	358,057	0.06%
2,000	LKQ CORP*	USD	116,540	0.02%
11,900	MARUBENI CORP*	JPY	200,893	0.04%
9,200	MITSUBISHI CORP*	JPY	441,111	0.08%
9,700	MITSUMI & CO LTD*	JPY	363,142	0.07%
300	POOL CORP*	USD	112,392	0.02%
8,700	SUMITOMO CORP*	JPY	183,047	0.03%
600	TOROMONT INDUSTRIES LTD*	CAD	49,347	0.01%
1,600	TOYOTA TSUSHO CORP*	JPY	79,029	0.01%
200	WATSCO INC*	USD	76,294	0.01%
300	WW GRAINGER INC*	USD	236,577	0.04%
<i>Diversified - 0.01% (30 June 2022: 0.06%)</i>				
1,200	JARDINE MATHESON HOLDINGS LTD*	USD	60,780	0.01%
3,000	SWIRE PACIFIC LTD CLASS A*	HKD	22,988	0.00%
<i>Energy - 3.63% (30 June 2022: 4.76%)</i>				
2,429	AKER BP ASA*	NOK	57,089	0.01%
1,831	AMPOL LTD*	AUD	36,491	0.01%
2,500	APA CORP*	USD	85,425	0.02%
9,522	APA GROUP*	AUD	61,418	0.01%
5,100	ARC RESOURCES LTD*	CAD	68,103	0.01%
7,800	BAKER HUGHES CO CLASS A*	USD	246,558	0.04%
131,770	BP PLC*	GBP	767,854	0.14%
8,200	CANADIAN NATURAL RESOURCES LTD*	CAD	461,542	0.08%
10,469	CENOVUS ENERGY INC*	CAD	178,011	0.03%
1,700	CHENIERE ENERGY INC*	USD	259,012	0.05%
800	CHESAPEAKE ENERGY CORP*	USD	66,944	0.01%
13,500	CHEVRON CORP*	USD	2,124,225	0.38%
9,004	CONOCOPHILLIPS*	USD	932,904	0.17%
556	CORP ACCIONA ENERGIAS RENOVABLES SA*	EUR	18,574	0.00%
6,100	COTERRA ENERGY INC*	USD	154,330	0.03%
759	DCC PLC*	GBP	42,439	0.01%
4,800	DEVON ENERGY CORP*	USD	232,032	0.04%
1,300	DIAMONDBACK ENERGY INC*	USD	170,768	0.03%
15,000	ENBRIDGE INC*	CAD	558,171	0.10%
23,600	ENEOS HOLDINGS INC*	JPY	80,727	0.01%
17,085	ENI SPA*	EUR	245,709	0.04%
1,000	ENPHASE ENERGY INC*	USD	167,480	0.03%
4,400	EOG RESOURCES INC*	USD	503,536	0.09%
2,600	EQT CORP*	USD	106,938	0.02%
7,322	EQUINOR ASA*	NOK	213,300	0.04%
30,400	EXXON MOBIL CORP*	USD	3,260,400	0.58%
800	FIRST SOLAR INC*	USD	152,072	0.03%
4,244	GALP ENERGIA SGPS SA CLASS B*	EUR	49,636	0.01%
7,000	HALLIBURTON CO*	USD	230,930	0.04%
2,100	HESS CORP*	USD	285,495	0.05%
1,200	HF SINCLAIR CORP*	USD	53,532	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Energy - 3.63% (30 June 2022: 4.76%) (continued)</i>				
1,589	IDEMITSU KOSAN CO LTD*	JPY	31,728	0.01%
1,700	IMPERIAL OIL LTD*	CAD	87,078	0.02%
8,000	INPEX CORP*	JPY	88,449	0.02%
1,520	KEYERA CORP*	CAD	35,092	0.01%
15,700	KINDER MORGAN INC*	USD	270,354	0.05%
4,700	MARATHON OIL CORP*	USD	108,194	0.02%
3,291	MARATHON PETROLEUM CORP*	USD	383,731	0.07%
3,252	NESTE OYJ*	EUR	125,100	0.02%
5,328	OCCIDENTAL PETROLEUM CORP*	USD	313,286	0.06%
1,041	OMV AG*	EUR	44,112	0.01%
3,400	ONEOK INC*	USD	209,848	0.04%
2,000	OVINTIV INC*	USD	76,140	0.01%
1,205	PARKLAND CORP*	CAD	30,051	0.01%
4,300	PEMBINA PIPELINE CORP*	CAD	135,345	0.02%
3,400	PHILLIPS 66*	USD	324,292	0.06%
1,800	PIONEER NATURAL RESOURCES CO*	USD	372,924	0.07%
10,604	REPSOL SA*	EUR	154,214	0.03%
24,499	SANTOS LTD*	AUD	122,634	0.02%
10,500	SCHLUMBERGER NV*	USD	515,760	0.09%
353,452	SEATRUM LTD*	SGD	32,646	0.01%
51,131	SHELL PLC*	GBP	1,522,751	0.27%
400	SOLAREEDGE TECHNOLOGIES INC*	USD	107,620	0.02%
9,800	SUNCOR ENERGY INC*	CAD	287,797	0.05%
1,700	TARGA RESOURCES CORP*	USD	129,370	0.02%
7,875	TC ENERGY CORP*	CAD	318,630	0.06%
3,400	TECK RESOURCES LTD CLASS B*	CAD	143,220	0.03%
17,642	TOTALENERGIES SE*	EUR	1,011,452	0.18%
2,500	TOURMALINE OIL CORP*	CAD	117,929	0.02%
2,700	VALERO ENERGY CORP*	USD	316,710	0.06%
7,761	VESTAS WIND SYSTEMS A/S*	DKK	206,350	0.04%
9,400	WILLIAMS COS INC*	USD	306,722	0.05%
14,593	WOODSIDE ENERGY GROUP LTD*	AUD	334,544	0.06%
<i>Entertainment - 0.26% (30 June 2022: 0.29%)</i>				
4,600	ARISTOCRAT LEISURE LTD*	AUD	118,377	0.02%
1,600	CAESARS ENTERTAINMENT INC*	USD	81,552	0.01%
4,245	ENTAIN PLC*	GBP	68,648	0.01%
1,405	EVOLUTION GAMING GROUP AB 144A*	SEK	177,659	0.03%
1,284	FLUTTER ENTERTAINMENT PLC*	EUR	258,105	0.05%
40,900	GENTING SINGAPORE LTD*	SGD	28,408	0.01%
774	LA FRANCAISE DES JEUX SAEM 144A*	EUR	30,433	0.01%
1,300	LIVE NATION ENTERTAINMENT INC*	USD	118,443	0.02%
17,645	LOTTERY CORP LTD*	AUD	60,254	0.01%
7,900	ORIENTAL LAND CO LTD*	JPY	306,140	0.05%
900	TOHO CO LTD*	JPY	34,067	0.01%
5,575	UNIVERSAL MUSIC GROUP NV*	EUR	123,775	0.02%
300	VAIL RESORTS INC*	USD	75,528	0.01%
<i>Financial - 10.53% (30 June 2022: 13.70%)</i>				
7,480	3I GROUP PLC*	GBP	185,296	0.03%
3,322	ABN AMRO BANK NV 144A*	EUR	51,574	0.01%
1,384	ADMIRAL GROUP PLC*	GBP	36,634	0.01%
13,732	AEGON NV*	EUR	69,365	0.01%
1,400	AERCAP HOLDINGS NV*	USD	88,928	0.02%
4,300	AFLAC INC*	USD	300,140	0.05%
1,141	AGEAS SA*	EUR	46,196	0.01%
86,800	AIA GROUP LTD*	HKD	876,130	0.16%
9,032	AIB GROUP PLC*	EUR	37,938	0.01%
3,001	ALLIANZ SE*	EUR	698,036	0.12%
2,000	ALLSTATE CORP*	USD	218,080	0.04%
1,900	ALLY FINANCIAL INC*	USD	51,319	0.01%
4,700	AMERICAN EXPRESS CO*	USD	818,740	0.15%
500	AMERICAN FINANCIAL GROUP INC*	USD	59,375	0.01%
5,600	AMERICAN INTERNATIONAL GROUP INC*	USD	322,224	0.06%
800	AMERIPRISE FINANCIAL INC*	USD	265,728	0.05%
547	AMUNDI SA 144A*	EUR	32,256	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 10.53% (30 June 2022: 13.70%) (continued)</i>				
22,979	ANZ GROUP HOLDINGS LTD*	AUD	362,667	0.06%
1,540	AON PLC CLASS A*	USD	531,608	0.10%
3,038	APOLLO GLOBAL MANAGEMENT INC*	USD	233,349	0.04%
2,800	ARCH CAPITAL GROUP LTD*	USD	209,580	0.04%
1,200	ARES MANAGEMENT CORP CLASS A*	USD	115,620	0.02%
1,600	ARTHUR J GALLAGHER & CO*	USD	351,312	0.06%
7,384	ASSICURAZIONI GENERALI SPA*	EUR	150,002	0.03%
400	ASSURANT INC*	USD	50,288	0.01%
1,386	ASX LTD*	AUD	58,123	0.01%
21,541	AVIVA PLC*	GBP	108,230	0.02%
13,591	AXA SA*	EUR	400,721	0.07%
375	AZRIELI GROUP LTD*	ILS	21,019	0.00%
325	BALOISE HOLDING AG*	CHF	47,734	0.01%
44,575	BANCO BILBAO VIZCAYA ARGENTARIA SA*	EUR	341,975	0.06%
121,987	BANCO SANTANDER SA*	EUR	450,502	0.08%
9,761	BANK HAPOLIM BM*	ILS	79,909	0.01%
11,865	BANK LEUMI LE-ISRAEL BM*	ILS	88,213	0.02%
53,800	BANK OF AMERICA CORP*	USD	1,543,522	0.28%
8,226	BANK OF IRELAND GROUP PLC*	EUR	78,420	0.01%
5,200	BANK OF MONTREAL*	CAD	470,152	0.08%
5,900	BANK OF NEW YORK MELLON CORP*	USD	262,668	0.05%
8,800	BANK OF NOVA SCOTIA*	CAD	440,781	0.08%
254	BANQUE CANTONALE VAUDOISE*	CHF	26,829	0.00%
114,256	BARCLAYS PLC*	GBP	222,799	0.04%
9,700	BERKSHIRE HATHAWAY INC CLASS B*	USD	3,307,700	0.59%
1,100	BLACKROCK INC CLASS A*	USD	760,254	0.14%
5,400	BLACKSTONE INC CLASS A*	USD	502,038	0.09%
8,249	BNP PARIBAS SA*	EUR	519,460	0.09%
28,500	BOC HONG KONG HOLDINGS LTD*	HKD	87,101	0.02%
2,750	BROOKFIELD ASSET MANAGEMENT LTD CLASS A*	CAD	89,862	0.02%
10,800	BROOKFIELD CORP*	CAD	364,013	0.07%
1,800	BROWN & BROWN INC*	USD	123,912	0.02%
29,846	CAIXABANK SA*	EUR	123,312	0.02%
7,000	CANADIAN IMPERIAL BANK OF COMMERCE*	CAD	299,203	0.05%
2,900	CAPITAL ONE FINANCIAL CORP*	USD	317,173	0.06%
20,435	CAPITALAND INVESTMENT LTD*	SGD	49,980	0.01%
1,500	CARLYLE GROUP INC*	USD	47,925	0.01%
800	CBOE GLOBAL MARKETS INC*	USD	110,408	0.02%
2,400	CBRE GROUP INC CLASS A*	USD	193,704	0.03%
11,326	CHARLES SCHWAB CORP*	USD	641,958	0.11%
4,800	CHIBA BANK LTD*	JPY	29,022	0.01%
3,100	CHUBB LTD*	USD	596,936	0.11%
1,100	CINCINNATI FINANCIAL CORP*	USD	107,052	0.02%
14,500	CITIGROUP INC*	USD	667,580	0.12%
3,800	CITIZENS FINANCIAL GROUP INC*	USD	99,104	0.02%
15,170	CK ASSET HOLDINGS LTD*	HKD	84,013	0.02%
2,700	CME GROUP INC CLASS A*	USD	500,283	0.09%
1,000	COINBASE GLOBAL INC CLASS A*	USD	71,550	0.01%
8,181	COMMERZBANK AG*	EUR	90,594	0.02%
12,579	COMMONWEALTH BANK OF AUSTRALIA*	AUD	839,582	0.15%
8,400	CONCORDIA FINANCIAL GROUP LTD*	JPY	32,697	0.01%
9,302	CREDIT AGRICOLE SA*	EUR	110,334	0.02%
7,500	DAI-ICHI LIFE HOLDINGS INC*	JPY	142,076	0.03%
500	DAITO TRUST CONSTRUCTION CO LTD*	JPY	50,455	0.01%
10,900	DAIWA SECURITIES GROUP INC*	JPY	55,829	0.01%
5,301	DANSKE BANK A/S*	DKK	128,936	0.02%
13,958	DBS GROUP HOLDINGS LTD*	SGD	324,984	0.06%
14,110	DEUTSCHE BANK AG*	EUR	148,060	0.03%
1,460	DEUTSCHE BOERSE AG*	EUR	269,353	0.05%
1,900	DISCOVER FINANCIAL SERVICES*	USD	222,015	0.04%
7,149	DNB BANK ASA*	NOK	133,924	0.02%
2,518	EQT AB*	SEK	48,349	0.01%
2,900	EQUITABLE HOLDINGS INC*	USD	78,764	0.01%
200	ERIE INDEMNITY CO CLASS A*	USD	42,002	0.01%
2,643	ERSTE GROUP BANK AG*	EUR	92,532	0.02%
15,400	ESR GROUP LTD 144A*	HKD	26,411	0.00%

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Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI DYNAMIC ASSET ALLOCATION FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 10.53% (30 June 2022: 13.70%) (continued)</i>				
274	EURAZEO SE*	EUR	19,266	0.00%
659	EURONEXT NV 144A*	EUR	44,792	0.01%
300	EVEREST RE GROUP LTD*	USD	102,558	0.02%
834	EXOR NV*	EUR	74,320	0.01%
173	FAIRFAX FINANCIAL HOLDINGS LTD*	CAD	129,731	0.02%
5,694	FASTIGHETS AB BALDER CLASS B*	SEK	20,749	0.00%
2,000	FIDELITY NATIONAL FINANCIAL INC*	USD	72,000	0.01%
5,300	FIFTH THIRD BANCORP*	USD	138,913	0.02%
4,417	FINECOBANK BANCA FINECO SPA*	EUR	59,345	0.01%
100	FIRST CITIZENS BANCSHARES INC CLASS A*	USD	128,345	0.02%
4,100	FIRST HORIZON CORP*	USD	46,207	0.01%
300	FIRSTSERVICE CORP*	CAD	46,254	0.01%
2,300	FRANKLIN RESOURCES INC*	USD	61,433	0.01%
400	FUTU HOLDINGS LTD SPONSORED ADR*	USD	15,896	0.00%
1,537	GJENSIDIGE FORSIKRING ASA*	NOK	24,647	0.00%
700	GLOBE LIFE INC*	USD	76,734	0.01%
2,500	GOLDMAN SACHS GROUP INC*	USD	806,350	0.14%
2,100	GREAT-WEST LIFECO INC*	CAD	61,052	0.01%
764	GROUPE BRUXELLES LAMBERT NV*	EUR	60,147	0.01%
16,000	HANG LUNG PROPERTIES LTD*	HKD	24,705	0.00%
5,900	HANG SENG BANK LTD*	HKD	83,946	0.02%
439	HANNOVER RUECK SE*	EUR	93,084	0.02%
2,864	HARGREAVES LANSDOWN PLC*	GBP	29,697	0.01%
2,400	HARTFORD FINANCIAL SERVICES GROUP INC*	USD	172,848	0.03%
287	HELVETIA HOLDING AG*	CHF	38,816	0.01%
11,160	HENDERSON LAND DEVELOPMENT CO LTD*	HKD	33,181	0.01%
8,892	HONG KONG EXCHANGES & CLEARING LTD*	HKD	334,956	0.06%
8,600	HONGKONG LAND HOLDINGS LTD*	USD	33,540	0.01%
149,049	HSBC HOLDINGS PLC*	GBP	1,178,081	0.21%
2,400	HULIC CO LTD*	JPY	20,441	0.00%
11,100	HUNTINGTON BANCSHARES INC*	USD	119,658	0.02%
800	IA FINANCIAL CORP INC*	CAD	54,563	0.01%
800	IGM FINANCIAL INC*	CAD	24,382	0.00%
1,112	INDUSTRIVARDEN AB CLASS A*	SEK	30,762	0.01%
1,162	INDUSTRIVARDEN AB CLASS C*	SEK	31,973	0.01%
26,784	ING GROEP NV*	EUR	360,533	0.06%
18,946	INSURANCE AUSTRALIA GROUP LTD*	AUD	71,885	0.01%
1,300	INTACT FINANCIAL CORP*	CAD	200,946	0.04%
4,200	INTERCONTINENTAL EXCHANGE INC*	USD	474,936	0.09%
124,707	INTESA SANPAOLO SPA*	EUR	326,533	0.06%
2,600	INVECO LTD*	USD	43,706	0.01%
3,600	INVESTOR AB CLASS A*	SEK	71,891	0.01%
12,751	INVESTOR AB CLASS B*	SEK	254,576	0.05%
9,902	ISRAEL DISCOUNT BANK LTD CLASS A*	ILS	49,097	0.01%
4,200	JAPAN EXCHANGE GROUP INC*	JPY	72,879	0.01%
11,300	JAPAN POST BANK CO LTD*	JPY	87,876	0.02%
15,800	JAPAN POST HOLDINGS CO LTD*	JPY	113,306	0.02%
1,300	JAPAN POST INSURANCE CO LTD*	JPY	19,486	0.00%
21,900	JPMORGAN CHASE & CO*	USD	3,185,136	0.57%
1,643	JULIUS BAER GROUP LTD*	CHF	103,467	0.02%
1,922	KBC GROUP NV*	EUR	134,034	0.02%
7,200	KEYCORP*	USD	66,528	0.01%
2,186	KINNEVIK AB CLASS B*	SEK	30,236	0.01%
4,300	KKR & CO INC CLASS MISCELLA*	USD	240,800	0.04%
680	L E LUNDBERGFÖRETAGEN AB CLASS B*	SEK	28,884	0.01%
1,431	LEG IMMOBILIEN AG*	EUR	82,183	0.01%
45,904	LEGAL & GENERAL GROUP PLC*	GBP	132,652	0.02%
488,745	LLOYDS BANKING GROUP PLC*	GBP	270,853	0.05%
1,600	LOEWS CORP*	USD	95,008	0.02%
2,885	LONDON STOCK EXCHANGE GROUP PLC*	GBP	306,852	0.05%
600	LPL FINANCIAL HOLDINGS INC*	USD	130,458	0.02%
15,466	M&G PLC*	GBP	37,634	0.01%
1,300	M&T BANK CORP*	USD	160,888	0.03%
2,822	MACQUARIE GROUP LTD*	AUD	333,653	0.06%
13,600	MANULIFE FINANCIAL CORP*	CAD	257,354	0.05%
100	MARKEL GROUP INC*	USD	138,318	0.02%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 10.53% (30 June 2022: 13.70%) (continued)</i>				
3,700	MARSH & MCLENNAN COS INC*	USD	695,896	0.12%
6,400	MASTERCARD INC CLASS A*	USD	2,517,120	0.45%
4,652	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA*	EUR	55,626	0.01%
4,900	METLIFE INC*	USD	276,997	0.05%
8,200	MITSUBISHI ESTATE CO LTD*	JPY	97,015	0.02%
84,900	MITSUBISHI UFJ FINANCIAL GROUP INC*	JPY	625,582	0.11%
5,100	MITSUBISHI UFJ LEASE & FINANCE CO LTD*	JPY	30,152	0.01%
7,000	MITSUMI FUDOSAN CO LTD*	JPY	138,537	0.02%
1,185	MIZRAHI TEFAHOT BANK LTD*	ILS	39,373	0.01%
18,530	MIZUHO FINANCIAL GROUP INC*	JPY	281,921	0.05%
9,333	MORGAN STANLEY*	USD	797,038	0.14%
3,400	MS&AD INSURANCE GROUP HOLDINGS INC*	JPY	119,877	0.02%
1,077	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN*	EUR	403,732	0.07%
2,700	NASDAQ INC*	USD	134,595	0.02%
23,261	NATIONAL AUSTRALIA BANK LTD*	AUD	408,305	0.07%
2,600	NATIONAL BANK OF CANADA*	CAD	193,932	0.03%
40,846	NATWEST GROUP PLC*	GBP	125,046	0.02%
9,970	NEW WORLD DEVELOPMENT CO LTD*	HKD	24,529	0.00%
2,140	NN GROUP NV*	EUR	79,171	0.01%
22,400	NOMURA HOLDINGS INC*	JPY	84,805	0.02%
900	NOMURA REAL ESTATE HOLDINGS INC*	JPY	21,259	0.00%
24,046	NORDEA BANK ABP*	SEK	261,135	0.05%
831	NORDEA BANK ABP*	EUR	9,035	0.00%
1,500	NORTHERN TRUST CORP*	USD	111,210	0.02%
500	ONEX CORP*	CAD	27,648	0.00%
9,200	ORIX CORP*	JPY	166,292	0.03%
25,995	OVERSEA-CHINESE BANKING CORP LTD*	SGD	235,873	0.04%
174	PARTNERS GROUP HOLDING AG*	CHF	163,682	0.03%
5,764	PHOENIX GROUP HOLDINGS PLC*	GBP	38,971	0.01%
3,000	PNC FINANCIAL SERVICES GROUP INC*	USD	377,850	0.07%
4,291	POWER CORP OF CANADA*	CAD	115,637	0.02%
1,900	PRINCIPAL FINANCIAL GROUP INC*	USD	144,096	0.03%
4,400	PROGRESSIVE CORP*	USD	582,428	0.10%
2,800	PRUDENTIAL FINANCIAL INC*	USD	247,016	0.04%
21,130	PRUDENTIAL PLC*	GBP	297,783	0.05%
11,400	QBE INSURANCE GROUP LTD*	AUD	118,910	0.02%
1,500	RAYMOND JAMES FINANCIAL INC*	USD	155,655	0.03%
406	REA GROUP LTD*	AUD	38,654	0.01%
7,200	REGIONS FINANCIAL CORP*	USD	128,304	0.02%
15,700	RESONA HOLDINGS INC*	JPY	74,983	0.01%
10,300	ROYAL BANK OF CANADA*	CAD	984,815	0.18%
1,465	SAGAX AB CLASS B*	SEK	28,890	0.01%
3,353	SAMPO OYJ CLASS A*	EUR	150,422	0.03%
1,900	SBI HOLDINGS INC*	JPY	36,394	0.01%
5,780	SCHRODERS PLC*	GBP	32,135	0.01%
800	SEI INVESTMENTS CO*	USD	47,696	0.01%
3,400	SHIZUOKA FINANCIAL GROUP INC*	JPY	24,441	0.00%
7,000	SINGAPORE EXCHANGE LTD*	SGD	49,706	0.01%
27,182	SINO LAND CO LTD*	HKD	33,403	0.01%
12,419	SKANDINAVISKA ENSKILDA BANKEN AB CLASS A*	SEK	136,995	0.02%
5,278	SOCIETE GENERALE SA*	EUR	137,047	0.02%
110	SOFINA SA*	EUR	22,766	0.00%
2,400	SOMPO HOLDINGS INC*	JPY	107,252	0.02%
4,182	ST JAMES'S PLACE PLC*	GBP	57,820	0.01%
19,216	STANDARD CHARTERED PLC*	GBP	166,859	0.03%
16,536	STANDARD LIFE ABERDEEN PLC*	GBP	45,872	0.01%
2,500	STATE STREET CORP*	USD	182,950	0.03%
10,000	SUMITOMO MITSUI FINANCIAL GROUP INC*	JPY	426,125	0.08%
2,600	SUMITOMO MITSUI TRUST HOLDINGS INC*	JPY	91,976	0.02%
2,500	SUMITOMO REALTY & DEVELOPMENT CO LTD*	JPY	61,456	0.01%
11,000	SUN HUNG KAI PROPERTIES LTD*	HKD	138,542	0.02%
4,500	SUN LIFE FINANCIAL INC*	CAD	234,854	0.04%
9,704	SUNCORP GROUP LTD*	AUD	87,138	0.02%
11,210	SVENSKA HANDELSBANKEN AB CLASS A*	SEK	93,758	0.02%
6,960	SWEDBANK AB CLASS A*	SEK	117,178	0.02%
10,200	SWIRE PROPERTIES LTD*	HKD	25,069	0.00%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 10.53% (30 June 2022: 13.70%) (continued)</i>				
237	SWISS LIFE HOLDING AG*	CHF	138,547	0.02%
537	SWISS PRIME SITE AG*	CHF	46,608	0.01%
2,318	SWISS RE AG*	CHF	233,290	0.04%
3,300	SYNCHRONY FINANCIAL*	USD	111,936	0.02%
1,700	T ROWE PRICE GROUP INC*	USD	190,434	0.03%
4,200	T&D HOLDINGS INC*	JPY	61,183	0.01%
2,000	TMX GROUP LTD*	CAD	45,056	0.01%
13,300	TOKIO MARINE HOLDINGS INC*	JPY	305,044	0.05%
13,591	TORONTO-DOMINION BANK*	CAD	843,346	0.15%
900	TRADEWEB MARKETS INC CLASS A*	USD	61,632	0.01%
1,700	TRAVELERS COS INC*	USD	295,222	0.05%
10,196	TRUIST FINANCIAL CORP*	USD	309,449	0.06%
2,565	TRYG A/S*	DKK	55,492	0.01%
24,419	UBS GROUP AG*	CHF	493,893	0.09%
13,599	UNICREDIT SPA*	EUR	315,498	0.06%
9,100	UNITED OVERSEAS BANK LTD*	SGD	188,274	0.03%
3,600	UOL GROUP LTD*	SGD	17,078	0.00%
10,800	US BANCORP*	USD	356,832	0.06%
12,100	VISA INC CLASS A*	USD	2,873,508	0.51%
5,505	VONOVIA SE*	EUR	107,477	0.02%
1,200	WEBSTER FINANCIAL CORP*	USD	45,300	0.01%
28,100	WELLS FARGO & CO*	USD	1,199,308	0.21%
205	WENDEL SE*	EUR	21,024	0.00%
26,908	WESTPAC BANKING CORP*	AUD	382,227	0.07%
12,000	WHARF REAL ESTATE INVESTMENT CO LTD*	HKD	59,949	0.01%
746	WILLIS TOWERS WATSON PLC*	USD	175,683	0.03%
1,675	WR BERKLEY CORP*	USD	99,763	0.02%
1,118	ZURICH INSURANCE GROUP AG*	CHF	530,977	0.10%
<i>Food - 1.56% (30 June 2022: 2.10%)</i>				
5,000	AEON CO LTD*	JPY	101,775	0.02%
3,500	AJINOMOTO CO INC*	JPY	138,610	0.02%
2,200	ALBERTSONS COS INC CLASS A*	USD	48,004	0.01%
2,796	ASSOCIATED BRITISH FOODS PLC*	GBP	70,774	0.01%
30	BARRY CALLEBAUT AG*	CHF	57,911	0.01%
1,600	CAMPBELL SOUP CO*	USD	73,136	0.01%
4,563	CARREFOUR SA*	EUR	86,397	0.02%
8	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG*	CHF	100,509	0.02%
1	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG REG*	CHF	124,071	0.02%
20,500	CK HUTCHISON HOLDINGS LTD*	HKD	125,172	0.02%
10,270	COLES GROUP LTD*	AUD	125,923	0.02%
3,700	CONAGRA BRANDS INC*	USD	124,764	0.02%
4,934	DANONE SA*	EUR	302,201	0.05%
1,300	EMPIRE CO LTD CLASS COMMON S*	CAD	36,969	0.01%
4,500	GENERAL MILLS INC*	USD	345,150	0.06%
518	GEORGE WESTON LTD*	CAD	61,311	0.01%
1,324	HELLOFRESH SE*	EUR	32,645	0.01%
1,100	HERSHEY CO*	USD	274,670	0.05%
2,300	HORMEL FOODS CORP*	USD	92,506	0.02%
13,512	J SAINSBURY PLC*	GBP	46,210	0.01%
2,231	JERONIMO MARTINS SGPS SA*	EUR	61,435	0.01%
800	JM SMUCKER CO*	USD	118,136	0.02%
2,000	KELLOGG CO*	USD	134,800	0.02%
1,224	KERRY GROUP PLC CLASS A*	EUR	119,357	0.02%
2,298	KESKO OYJ CLASS B*	EUR	43,248	0.01%
1,100	KIKKOMAN CORP*	JPY	62,346	0.01%
1,200	KOBE BUSSAN CO LTD*	JPY	30,935	0.01%
7,175	KONINKLIJKE AHOLD DELHAIZE NV*	EUR	244,701	0.04%
5,700	KRAFT HEINZ CO*	USD	202,350	0.04%
5,200	KROGER CO*	USD	244,400	0.04%
1,100	LAMB WESTON HOLDINGS INC*	USD	126,445	0.02%
1,300	LOBLAW COS LTD*	CAD	119,149	0.02%
1,900	MCCORMICK & CO INC CLASS VTG*	USD	165,737	0.03%
1,800	MEIJI HOLDINGS CO LTD*	JPY	40,076	0.01%
1,874	METRO INC CLASS A*	CAD	105,961	0.02%
10,100	MONDELEZ INTERNATIONAL INC CLASS A*	USD	736,694	0.13%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Food - 1.56% (30 June 2022: 2.10%) (continued)</i>				
3,268	MOWI ASA*	NOK	51,917	0.01%
20,556	NESTLE SA*	CHF	2,472,280	0.44%
2,000	NISSHIN SEIFUN GROUP INC*	JPY	24,624	0.00%
500	NISSIN FOODS HOLDINGS CO LTD*	JPY	41,201	0.01%
4,877	OCADO GROUP PLC*	GBP	35,218	0.01%
5,772	ORKLA ASA*	NOK	41,538	0.01%
401	SALMAR ASA*	NOK	16,203	0.00%
1,900	SAPUTO INC*	CAD	42,616	0.01%
5,800	SEVEN & I HOLDINGS CO LTD*	JPY	248,998	0.04%
3,900	SYSCO CORP*	USD	289,380	0.05%
57,370	TESCO PLC*	GBP	181,176	0.03%
2,200	TYSON FOODS INC CLASS A*	USD	112,288	0.02%
67,904	WH GROUP LTD 144A*	HKD	35,960	0.01%
9,330	WOOLWORTHS GROUP LTD*	AUD	246,744	0.04%
900	YAKULT HONSHA CO LTD*	JPY	56,696	0.01%
<i>Food Service - 0.08% (30 June 2022: 0.09%)</i>				
1,800	ARAMARK*	USD	77,490	0.01%
12,914	COMPASS GROUP PLC*	GBP	361,529	0.06%
631	SODEXO SA*	EUR	69,427	0.01%
<i>Healthcare-Products - 2.37% (30 June 2022: 2.99%)</i>				
13,000	ABBOTT LABORATORIES*	USD	1,417,260	0.25%
3,840	ALCON INC*	CHF	318,051	0.06%
500	ALIGN TECHNOLOGY INC*	USD	176,820	0.03%
1,800	ASAHI INTECC CO LTD*	JPY	35,007	0.01%
5,200	AVANTOR INC*	USD	106,808	0.02%
3,900	BAXTER INTERNATIONAL INC*	USD	177,684	0.03%
1,200	BIO-TECHNE CORP*	USD	97,956	0.02%
10,700	BOSTON SCIENTIFIC CORP*	USD	578,763	0.10%
336	CARL ZEISS MEDITEC AG*	EUR	36,306	0.01%
475	COCHLEAR LTD*	AUD	72,428	0.01%
913	COLOPLAST A/S CLASS B*	DKK	114,138	0.02%
400	COOPER COS INC*	USD	153,372	0.03%
5,200	DANAHER CORP*	USD	1,248,000	0.22%
570	DEMANT A/S*	DKK	24,095	0.00%
1,700	DENTSPLY SIRONA INC*	USD	68,034	0.01%
193	DIASORIN SPA*	EUR	20,088	0.00%
1,267	EBOS GROUP LTD*	NZD	28,526	0.01%
4,500	EDWARDS LIFESCIENCES CORP*	USD	424,485	0.08%
2,155	ESSILORLUXOTTICA SA*	EUR	405,801	0.07%
1,400	EXACT SCIENCES CORP*	USD	131,460	0.02%
4,653	FISHER & PAYKEL HEALTHCARE CORP LTD*	NZD	69,841	0.01%
2,800	FUJIFILM HOLDINGS CORP*	JPY	165,460	0.03%
2,795	GE HEALTHCARE TECHNOLOGIES INC*	USD	227,066	0.04%
1,758	GETINGE AB CLASS B*	SEK	30,753	0.01%
1,900	HOLOGIC INC*	USD	153,843	0.03%
600	IDEXX LABORATORIES INC*	USD	301,338	0.05%
500	INSULET CORP*	USD	144,170	0.03%
2,600	INTUITIVE SURGICAL INC*	USD	889,044	0.16%
7,140	KONINKLIJKE PHILIPS NV*	EUR	154,299	0.03%
1,792	LIFCO AB CLASS B*	SEK	38,872	0.01%
300	MASIMO CORP*	USD	49,365	0.01%
9,900	MEDTRONIC PLC*	USD	872,190	0.16%
700	NOVOCURE LTD*	USD	29,050	0.01%
9,400	OLYMPUS CORP*	JPY	147,372	0.03%
1,750	QIAGEN NV*	EUR	78,547	0.01%
400	REPLIGEN CORP*	USD	56,584	0.01%
1,100	RESMED INC*	USD	240,350	0.04%
1,000	REVVITY INC*	USD	118,790	0.02%
199	SARTORIUS STEDIM BIOTECH*	EUR	49,653	0.01%
2,167	SIEMENS HEALTHINEERS AG 144A*	EUR	122,607	0.02%
6,691	SMITH & NEPHEW PLC*	GBP	107,864	0.02%
413	SONOVA HOLDING AG*	CHF	109,961	0.02%
700	STERIS PLC*	USD	157,486	0.03%
858	STRAUMANN HOLDING AG*	CHF	139,204	0.02%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Healthcare-Products - 2.37% (30 June 2022: 2.99%) (continued)</i>				
2,500	STRYKER CORP*	USD	762,725	0.14%
1,300	SYSMEX CORP*	JPY	88,163	0.02%
300	TELEFLEX INC*	USD	72,609	0.01%
5,000	TERUMO CORP*	JPY	157,816	0.03%
2,900	THERMO FISHER SCIENTIFIC INC*	USD	1,513,075	0.27%
400	WATERS CORP*	USD	106,616	0.02%
500	WEST PHARMACEUTICAL SERVICES INC*	USD	191,235	0.03%
1,600	ZIMMER BIOMET HOLDINGS INC*	USD	232,960	0.04%
<i>Healthcare-Services - 1.27% (30 June 2022: 1.90%)</i>				
336	BIOMERIEUX*	EUR	35,235	0.01%
1,300	CATALENT INC*	USD	56,368	0.01%
4,080	CENTENE CORP*	USD	275,196	0.05%
400	CHARLES RIVER LABORATORIES INTERNATIONAL INC*	USD	84,100	0.02%
400	DAVITA INC*	USD	40,188	0.01%
1,800	ELEVANCE HEALTH INC*	USD	799,722	0.14%
1,035	EUROFINS SCIENTIFIC SE*	EUR	65,673	0.01%
1,621	FRESENIUS MEDICAL CARE AG & CO KGAA*	EUR	77,408	0.01%
3,247	FRESENIUS SE & CO KGAA*	EUR	89,873	0.02%
1,500	HCA HEALTHCARE INC*	USD	455,220	0.08%
969	HUMANA INC*	USD	433,269	0.08%
1,400	IQVIA HOLDINGS INC*	USD	314,678	0.06%
700	LABORATORY CORP OF AMERICA HOLDINGS*	USD	168,931	0.03%
572	LONZA GROUP AG*	CHF	341,033	0.06%
21,166	MEDIBANK PVT LTD*	AUD	49,594	0.01%
400	MOLINA HEALTHCARE INC*	USD	120,496	0.02%
2,085	NMC HEALTH PLC*	GBP	0	0.00%
900	QUEST DIAGNOSTICS INC*	USD	126,504	0.02%
1,318	RAMSAY HEALTH CARE LTD*	AUD	49,385	0.01%
3,505	SONIC HEALTHCARE LTD*	AUD	82,988	0.01%
7,000	UNITEDHEALTH GROUP INC*	USD	3,364,480	0.60%
500	UNIVERSAL HEALTH SERVICES INC CLASS B*	USD	78,885	0.01%
<i>Home Builders - 0.23% (30 June 2022: 0.23%)</i>				
8,047	BARRATT DEVELOPMENTS PLC*	GBP	42,303	0.01%
746	BERKELEY GROUP HOLDINGS PLC*	GBP	37,207	0.01%
4,600	DAIWA HOUSE INDUSTRY CO LTD*	JPY	120,685	0.02%
2,300	DR HORTON INC*	USD	279,887	0.05%
900	IIDA GROUP HOLDINGS CO LTD*	JPY	15,106	0.00%
1,900	LENNAR CORP CLASS A*	USD	238,089	0.04%
20	NVR INC*	USD	127,012	0.02%
600	OPEN HOUSE GROUP CO LTD*	JPY	21,449	0.00%
2,454	PERSIMMON PLC*	GBP	31,994	0.01%
1,800	PULTEGROUP INC*	USD	139,824	0.03%
2,800	SEKISUI CHEMICAL CO LTD*	JPY	40,140	0.01%
4,700	SEKISUI HOUSE LTD*	JPY	94,481	0.02%
27,145	TAYLOR WIMPEY PLC*	GBP	35,460	0.01%
<i>Home Furnishings - 0.22% (30 June 2022: 0.30%)</i>				
900	HOSHIZAKI CORP*	JPY	32,106	0.01%
17,000	PANASONIC HOLDINGS CORP*	JPY	206,244	0.04%
42	RATIONAL AG*	EUR	30,380	0.01%
216	SEB SA*	EUR	22,305	0.00%
1,100	SHARP CORP/JAPAN*	JPY	6,118	0.00%
9,400	SONY CORP*	JPY	843,194	0.15%
400	WHIRLPOOL CORP*	USD	59,516	0.01%
<i>Household Products/Wares - 0.24% (30 June 2022: 0.31%)</i>				
600	AVERY DENNISON CORP*	USD	103,080	0.02%
1,900	CHURCH & DWIGHT CO INC*	USD	190,437	0.03%
900	CLOROX CO*	USD	143,136	0.03%
818	HENKEL AG & CO KGAA*	EUR	57,562	0.01%
1,369	HENKEL AG & CO KGAA PFD*	EUR	109,420	0.02%
2,600	KIMBERLY-CLARK CORP*	USD	358,956	0.06%
5,307	RECKITT BENCKISER GROUP PLC*	GBP	398,886	0.07%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 7.27% (30 June 2022: 8.52%)</i>				
4,049	3M CO*	USD	405,264	0.07%
11,662	ABB LTD*	CHF	458,581	0.08%
190	ACCIONA SA*	EUR	32,213	0.01%
1,846	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA*	EUR	64,790	0.01%
1,000	AECOM*	USD	84,690	0.02%
609	AENA SME SA 144A*	EUR	98,334	0.02%
228	AEROPORTS DE PARIS*	EUR	32,710	0.01%
1,400	AGC INC*	JPY	50,010	0.01%
2,300	AGILENT TECHNOLOGIES INC*	USD	276,575	0.05%
4,409	AIRBUS SE*	EUR	636,681	0.11%
2,087	ALFA LAVAL AB*	SEK	75,934	0.01%
700	ALLEGION PLC*	USD	84,014	0.02%
2,300	ALSTOM SA*	EUR	68,554	0.01%
9,312	AMCOR PLC*	AUD	92,110	0.02%
2,100	AMCOR PLC*	USD	20,958	0.00%
1,700	AMETEK INC*	USD	275,196	0.05%
4,400	AMPHENOL CORP CLASS A*	USD	373,780	0.07%
900	AO SMITH CORP*	USD	65,502	0.01%
25	AP MOLLER - MAERSK A/S CLASS A*	DKK	43,517	0.01%
39	AP MOLLER - MAERSK A/S CLASS B*	DKK	68,430	0.01%
500	ARROW ELECTRONICS INC*	USD	71,615	0.01%
7,703	ASSA ABLOY AB CLASS B*	SEK	184,707	0.03%
20,644	ATLAS COPCO AB CLASS A*	SEK	297,008	0.05%
11,996	ATLAS COPCO AB CLASS B*	SEK	149,099	0.03%
9,621	AUCKLAND INTERNATIONAL AIRPORT LTD*	NZD	50,396	0.01%
14,123	AURIZON HOLDINGS LTD*	AUD	36,852	0.01%
500	AXON ENTERPRISE INC*	USD	97,560	0.02%
1,100	AZBIL CORP*	JPY	34,484	0.01%
22,516	BAE SYSTEMS PLC*	GBP	265,360	0.05%
2,400	BALL CORP*	USD	139,704	0.03%
4,200	BOEING CO*	USD	886,872	0.16%
1,829	BOUYGUES SA*	EUR	61,380	0.01%
1,500	BROTHER INDUSTRIES LTD*	JPY	21,789	0.00%
1,100	BUILDERS FIRSTSOURCE INC*	USD	149,600	0.03%
2,400	CAE INC*	CAD	53,777	0.01%
4,200	CANADIAN NATIONAL RAILWAY CO*	CAD	509,174	0.09%
7,072	CANADIAN PACIFIC KANSAS CITY LTD*	USD	571,562	0.10%
400	CARLISLE COS INC*	USD	102,612	0.02%
6,463	CARRIER GLOBAL CORP*	USD	321,276	0.06%
3,800	CATERPILLAR INC*	USD	934,990	0.17%
1,100	CCL INDUSTRIES INC CLASS B*	CAD	54,133	0.01%
4,177	CELLNEX TELECOM SA 144A*	EUR	168,567	0.03%
1,100	CENTRAL JAPAN RAILWAY CO*	JPY	137,448	0.02%
900	CH ROBINSON WORLDWIDE INC*	USD	84,915	0.02%
3,797	CIE DE SAINT-GOBAIN*	EUR	230,863	0.04%
5,000	CK INFRASTRUCTURE HOLDINGS LTD*	HKD	26,446	0.00%
7,865	CNH INDUSTRIAL NV*	EUR	113,308	0.02%
1,300	COGNEX CORP*	USD	72,826	0.01%
5,462	CRH PLC*	EUR	300,932	0.05%
900	CROWN HOLDINGS INC*	USD	78,183	0.01%
15,200	CSX CORP*	USD	518,320	0.09%
2,400	DAIFUKU CO LTD*	JPY	48,860	0.01%
1,900	DAIKIN INDUSTRIES LTD*	JPY	384,706	0.07%
192	DASSAULT AVIATION SA*	EUR	38,417	0.01%
2,100	DEERE & CO*	USD	850,899	0.15%
7,618	DEUTSCHE POST AG*	EUR	371,762	0.07%
600	DISCO CORP*	JPY	93,860	0.02%
1,100	DOVER CORP*	USD	162,415	0.03%
1,439	DSV A/S*	DKK	302,144	0.05%
2,300	EAST JAPAN RAILWAY CO*	JPY	127,098	0.02%
3,000	EATON CORP PLC*	USD	603,300	0.11%
512	EIFFAGE SA*	EUR	53,390	0.01%
205	ELBIT SYSTEMS LTD*	ILS	42,647	0.01%
4,200	EMERSON ELECTRIC CO*	USD	379,638	0.07%
5,065	EPIROC AB CLASS A*	SEK	95,614	0.02%
3,017	EPIROC AB CLASS B*	SEK	48,685	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 7.27% (30 June 2022: 8.52%) (continued)</i>				
1,200	EXPEDITORS INTERNATIONAL OF WASHINGTON INC*	USD	145,356	0.03%
7,300	FANUC CORP*	JPY	254,150	0.05%
1,800	FEDEX CORP*	USD	446,220	0.08%
3,750	FERROVIAL SE*	EUR	118,524	0.02%
2,586	FORTIVE CORP*	USD	193,355	0.03%
900	FORTUNE BRANDS INNOVATIONS INC*	USD	64,755	0.01%
1,000	FUJI ELECTRIC CO LTD*	JPY	43,519	0.01%
1,200	GARMIN LTD*	USD	125,148	0.02%
1,271	GEA GROUP AG*	EUR	53,123	0.01%
247	GEBERIT AG*	CHF	129,236	0.02%
500	GENERAC HOLDINGS INC*	USD	74,565	0.01%
8,087	GENERAL ELECTRIC CO*	USD	888,357	0.16%
2,426	GETLINK SE*	EUR	41,237	0.01%
1,400	GFL ENVIRONMENTAL INC*	CAD	54,424	0.01%
1,300	GRACO INC*	USD	112,255	0.02%
2,918	HALMA PLC*	GBP	84,472	0.02%
1,800	HANKYU HANSHIN HOLDINGS INC*	JPY	59,217	0.01%
300	HEICO CORP*	USD	53,082	0.01%
600	HEICO CORP CLASS A*	USD	84,360	0.02%
1,047	HEIDELBERG MATERIALS AG*	EUR	85,899	0.02%
14,959	HEXAGON AB CLASS B*	SEK	183,849	0.03%
220	HIROSE ELECTRIC CO LTD*	JPY	29,034	0.01%
800	HITACHI CONSTRUCTION MACHINERY CO LTD*	JPY	22,295	0.00%
7,000	HITACHI LTD*	JPY	430,844	0.08%
4,260	HOLCIM AG*	CHF	286,651	0.05%
5,000	HONEYWELL INTERNATIONAL INC*	USD	1,037,500	0.19%
2,900	HOWMET AEROSPACE INC*	USD	143,724	0.03%
2,700	HOYA CORP*	JPY	318,971	0.06%
400	HUBBELL INC CLASS B*	USD	132,624	0.02%
300	HUNTINGTON INGALLS INDUSTRIES INC*	USD	68,280	0.01%
2,980	HUSQVARNA AB CLASS B*	SEK	26,938	0.00%
1,000	IBIDEN CO LTD*	JPY	56,042	0.01%
600	IDEX CORP*	USD	129,156	0.02%
2,300	ILLINOIS TOOL WORKS INC*	USD	575,368	0.10%
2,065	INDUTRADE AB*	SEK	46,438	0.01%
2,875	INFRASTRUTTURA WIRELESS ITALIANE SPA 144A*	EUR	37,890	0.01%
3,147	INGERSOLL RAND INC*	USD	205,688	0.04%
1,305	INVESTMENT AB LATOUR CLASS B*	SEK	25,831	0.00%
1,000	JACOBS SOLUTIONS INC*	USD	118,890	0.02%
3,425	JAMES HARDIE INDUSTRIES PLC*	AUD	90,624	0.02%
600	JB HUNT TRANSPORT SERVICES INC*	USD	108,618	0.02%
5,300	JOHNSON CONTROLS INTERNATIONAL PLC*	USD	361,142	0.06%
1,400	JSR CORP*	JPY	39,810	0.01%
2,900	KAJIMA CORP*	JPY	43,540	0.01%
800	KEIO CORP*	JPY	25,035	0.00%
800	KEISEI ELECTRIC RAILWAY CO LTD*	JPY	32,966	0.01%
11,200	KEPPEL CORP LTD*	SGD	55,530	0.01%
1,400	KEYENCE CORP*	JPY	657,211	0.12%
1,300	KEYSIGHT TECHNOLOGIES INC*	USD	217,685	0.04%
1,246	KINGSPAN GROUP PLC*	EUR	82,787	0.01%
1,300	KINTETSU GROUP HOLDINGS CO LTD*	JPY	44,828	0.01%
1,100	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC CLASS A*	USD	61,116	0.01%
495	KNORR-BREMSE AG*	EUR	37,792	0.01%
7,100	KOMATSU LTD*	JPY	190,647	0.03%
2,612	KONE OYJ CLASS B*	EUR	136,301	0.02%
647	KONGSBERG GRUPPEN ASA*	NOK	29,483	0.01%
7,800	KUBOTA CORP*	JPY	113,275	0.02%
418	KUEHNE + NAGEL INTERNATIONAL AG*	CHF	123,674	0.02%
900	KURITA WATER INDUSTRIES LTD*	JPY	34,210	0.01%
2,500	KYOCERA CORP*	JPY	134,760	0.02%
2,051	LEGRAND SA*	EUR	203,178	0.04%
6,361	LENDLEASE CORP LTD*	AUD	32,815	0.01%
200	LENNOX INTERNATIONAL INC*	USD	65,214	0.01%
2,300	LIXIL CORP*	JPY	29,025	0.01%
1,700	LOCKHEED MARTIN CORP*	USD	782,646	0.14%
1,700	MAKITA CORP*	JPY	47,471	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 7.27% (30 June 2022: 8.52%) (continued)</i>				
500	MARTIN MARIETTA MATERIALS INC*	USD	230,845	0.04%
1,700	MASCO CORP*	USD	97,546	0.02%
5,124	METSO OYJ*	EUR	61,745	0.01%
200	METTLER-TOLEDO INTERNATIONAL INC*	USD	262,328	0.05%
3,000	MINEBEA MITSUMI INC*	JPY	56,146	0.01%
2,400	MISUMI GROUP INC*	JPY	47,640	0.01%
14,900	MITSUBISHI ELECTRIC CORP*	JPY	208,962	0.04%
2,500	MITSUBISHI HEAVY INDUSTRIES LTD*	JPY	116,079	0.02%
2,700	mitsui OSK LINES LTD*	JPY	64,560	0.01%
400	MOHAWK INDUSTRIES INC*	USD	41,264	0.01%
11,703	MTR CORP LTD*	HKD	53,762	0.01%
411	MTU AERO ENGINES AG*	EUR	106,450	0.02%
4,400	MURATA MANUFACTURING CO LTD*	JPY	250,724	0.04%
11,647	NIBE INDUSTRIER AB CLASS B*	SEK	110,418	0.02%
3,000	NIDEC CORP*	JPY	162,833	0.03%
600	NIPPON EXPRESS HOLDINGS INC*	JPY	33,642	0.01%
3,700	NIPPON YUSEN KK*	JPY	81,662	0.01%
400	NORDSON CORP*	USD	99,272	0.02%
1,700	NORFOLK SOUTHERN CORP*	USD	385,492	0.07%
4,900	OBAYASHI CORP*	JPY	42,174	0.01%
2,700	ODAKYU ELECTRIC RAILWAY CO LTD*	JPY	35,969	0.01%
750	OLD DOMINION FREIGHT LINE INC*	USD	277,312	0.05%
1,400	OMRON CORP*	JPY	84,929	0.02%
3,419	ORICA LTD*	AUD	33,751	0.01%
3,181	OTIS WORLDWIDE CORP*	USD	283,141	0.05%
700	OWENS CORNING*	USD	91,350	0.02%
700	PACKAGING CORP OF AMERICA*	USD	92,512	0.02%
900	PARKER-HANNIFIN CORP*	USD	351,036	0.06%
1,200	PENTAIR PLC*	USD	77,520	0.01%
4,015	POSTE ITALIANE SPA 144A*	EUR	43,436	0.01%
1,838	PRYSMIAN SPA*	EUR	76,761	0.01%
10,902	RAYTHEON TECHNOLOGIES CORP*	USD	1,067,960	0.19%
1,700	REPUBLIC SERVICES INC CLASS A*	USD	260,389	0.05%
800	ROCKWELL AUTOMATION INC*	USD	263,560	0.05%
68	ROCKWOOL INTERNATIONAL A/S CLASS B*	DKK	17,566	0.00%
64,310	ROLLS-ROYCE HOLDINGS PLC*	GBP	123,499	0.02%
2,627	SAFRAN SA*	EUR	411,165	0.07%
8,195	SANDVIK AB*	SEK	159,480	0.03%
187	SARTORIUS AG PFD*	EUR	64,694	0.01%
293	SCHINDLER HOLDING AG*	CHF	68,677	0.01%
177	SCHINDLER HOLDING AG REG*	CHF	39,766	0.01%
4,039	SCHNEIDER ELECTRIC SE*	EUR	733,514	0.13%
1,200	SEALED AIR CORP*	USD	48,000	0.01%
1,200	SENSATA TECHNOLOGIES HOLDING PLC*	USD	53,988	0.01%
2,200	SG HOLDINGS CO LTD*	JPY	31,165	0.01%
1,900	SHIMADZU CORP*	JPY	58,209	0.01%
3,900	SHIMIZU CORP*	JPY	24,563	0.00%
5,667	SIEMENS AG*	EUR	943,109	0.17%
3,966	SIEMENS ENERGY AG*	EUR	70,009	0.01%
2,165	SIG GROUP AG*	CHF	59,724	0.01%
1,122	SIKA AG*	CHF	320,679	0.06%
12,000	SINGAPORE TECHNOLOGIES ENGINEERING LTD*	SGD	32,630	0.01%
10,000	SITC INTERNATIONAL HOLDINGS CO LTD*	HKD	18,248	0.00%
2,615	SKANSKA AB CLASS B*	SEK	36,593	0.01%
2,718	SKF AB CLASS B*	SEK	47,207	0.01%
400	SMC CORP*	JPY	219,961	0.04%
2,515	SMITHS GROUP PLC*	GBP	52,566	0.01%
400	SNAP-ON INC*	USD	115,276	0.02%
566	SPIRAX-SARCO ENGINEERING PLC*	GBP	74,585	0.01%
1,100	STANLEY BLACK & DECKER INC*	USD	103,081	0.02%
4,607	STORA ENSO OYJ CLASS R*	EUR	53,404	0.01%
4,929	SVENSKA CELLULOZA AB SCA CLASS B*	SEK	62,723	0.01%
1,500	TAISEI CORP*	JPY	52,108	0.01%
3,000	TDK CORP*	JPY	115,550	0.02%
2,400	TE CONNECTIVITY LTD*	USD	336,384	0.06%
10,500	TECHTRONIC INDUSTRIES CO LTD*	HKD	114,090	0.02%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 7.27% (30 June 2022: 8.52%) (continued)</i>				
300	TELEDYNE TECHNOLOGIES INC*	USD	123,333	0.02%
3,365	TENARIS SA*	EUR	50,351	0.01%
1,600	TEXTRON INC*	USD	108,208	0.02%
600	TFI INTERNATIONAL INC*	CAD	68,436	0.01%
820	THALES SA*	EUR	122,742	0.02%
1,600	TOBU RAILWAY CO LTD*	JPY	42,708	0.01%
3,700	TOKYU CORP*	JPY	44,402	0.01%
800	TORO CO*	USD	81,320	0.01%
3,000	TOSHIBA CORP*	JPY	93,756	0.02%
1,100	TOTO LTD*	JPY	32,916	0.01%
1,700	TRANE TECHNOLOGIES PLC*	USD	325,142	0.06%
1,900	TRIMBLE INC*	USD	100,586	0.02%
4,500	UNION PACIFIC CORP*	USD	920,790	0.16%
5,400	UNITED PARCEL SERVICE INC CLASS B*	USD	967,950	0.17%
208	VAT GROUP AG 144A*	CHF	86,022	0.02%
1,800	VENTURE CORP LTD*	SGD	19,565	0.00%
3,944	VINCI SA*	EUR	457,743	0.08%
1,000	VULCAN MATERIALS CO*	USD	225,440	0.04%
3,201	WARTSILA OYJ ABP*	EUR	36,023	0.01%
2,000	WASTE CONNECTIONS INC*	USD	285,860	0.05%
3,000	WASTE MANAGEMENT INC*	USD	520,260	0.09%
1,411	WEST FRASER TIMBER CO LTD*	CAD	121,357	0.02%
1,800	WEST JAPAN RAILWAY CO*	JPY	74,598	0.01%
1,355	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP*	USD	148,603	0.03%
2,000	WESTROCK CO*	USD	58,140	0.01%
900	WSP GLOBAL INC*	CAD	119,039	0.02%
16,000	XINYI GLASS HOLDINGS LTD*	HKD	24,909	0.00%
1,800	XYLEM INC*	USD	202,716	0.04%
2,200	YAMATO HOLDINGS CO LTD*	JPY	39,621	0.01%
1,900	YASKAWA ELECTRIC CORP*	JPY	86,538	0.02%
1,900	YOKOGAWA ELECTRIC CORP*	JPY	34,842	0.01%
<i>Leisure Time - 0.10% (30 June 2022: 0.07%)</i>				
300	BRP INC*	CAD	25,390	0.00%
7,600	CARNIVAL CORP*	USD	143,108	0.03%
1,800	ROYAL CARIBBEAN CRUISES LTD*	USD	186,732	0.03%
600	SHIMANO INC*	JPY	99,464	0.02%
1,100	YAMAHA CORP*	JPY	41,904	0.01%
2,400	YAMAHA MOTOR CO LTD*	JPY	68,446	0.01%
<i>Lodging - 0.26% (30 June 2022: 0.27%)</i>				
1,455	ACCOR SA*	EUR	54,004	0.01%
3,500	CITY DEVELOPMENTS LTD*	SGD	17,379	0.00%
17,000	GALAXY ENTERTAINMENT GROUP LTD*	HKD	107,815	0.02%
2,000	HILTON WORLDWIDE HOLDINGS INC*	USD	291,100	0.05%
400	HYATT HOTELS CORP CLASS A*	USD	45,832	0.01%
1,355	INTERCONTINENTAL HOTELS GROUP PLC*	GBP	93,610	0.02%
2,600	LAS VEGAS SANDS CORP*	USD	150,800	0.03%
1,900	MARRIOTT INTERNATIONAL INC CLASS A*	USD	349,011	0.06%
2,400	MGM RESORTS INTERNATIONAL*	USD	105,408	0.02%
18,800	SANDS CHINA LTD*	HKD	64,053	0.01%
1,553	WHITBREAD PLC*	GBP	66,853	0.01%
800	WYNN RESORTS LTD*	USD	84,488	0.02%
<i>Pharmaceuticals - 4.89% (30 June 2022: 6.80%)</i>				
13,183	ABBVIE INC*	USD	1,776,146	0.32%
1,200	AMERISOURCEBERGEN CORP CLASS A*	USD	230,916	0.04%
997	AMPLIFON SPA*	EUR	36,537	0.01%
14,100	ASTELLAS PHARMA INC*	JPY	209,644	0.04%
11,037	ASTRAZENECA PLC*	GBP	1,582,236	0.28%
1,079	ASTRAZENECA PLC SPONSORED ADR*	USD	77,224	0.01%
1	AURORA CANNABIS INC*	CAD	1	0.00%
7,281	BAYER AG*	EUR	402,501	0.07%
2,100	BECTON DICKINSON & CO*	USD	554,421	0.10%
15,700	BRISTOL-MYERS SQUIBB CO*	USD	1,004,015	0.18%
1,900	CARDINAL HEALTH INC*	USD	179,683	0.03%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Pharmaceuticals - 4.89% (30 June 2022: 6.80%) (continued)</i>				
5,200	CHUGAI PHARMACEUTICAL CO LTD*	JPY	147,004	0.03%
2,207	CIGNA CORP*	USD	619,284	0.11%
9,510	CVS HEALTH CORP*	USD	657,426	0.12%
13,500	DAIICHI SANKYO CO LTD*	JPY	424,984	0.08%
2,900	DEXCOM INC*	USD	372,679	0.07%
1,900	EISAI CO LTD*	JPY	127,828	0.02%
6,001	ELI LILLY & CO*	USD	2,814,349	0.50%
2,293	GRIFOLS SA*	EUR	29,370	0.01%
30,420	GSK PLC*	GBP	537,111	0.10%
1,000	HENRY SCHEIN INC*	USD	81,100	0.01%
1,158	HIKMA PHARMACEUTICALS PLC*	GBP	27,832	0.00%
254	IPSEN SA*	EUR	30,538	0.01%
500	JAZZ PHARMACEUTICALS PLC*	USD	61,985	0.01%
19,400	JOHNSON & JOHNSON*	USD	3,211,088	0.57%
400	KOBAYASHI PHARMACEUTICAL CO LTD*	JPY	21,645	0.00%
2,200	KYOWA KIRIN CO LTD*	JPY	40,549	0.01%
966	MCKESSON CORP*	USD	412,781	0.07%
19,000	MERCK & CO INC*	USD	2,192,410	0.39%
993	MERCK KGAA*	EUR	164,184	0.03%
700	NEUROCRINE BIOSCIENCES INC*	USD	66,010	0.01%
400	NIPPON SHINYAKU CO LTD*	JPY	16,256	0.00%
15,306	NOVARTIS AG*	CHF	1,539,753	0.28%
12,369	NOVO NORDISK A/S CLASS B*	DKK	1,992,495	0.36%
2,600	ONO PHARMACEUTICAL CO LTD*	JPY	46,879	0.01%
818	ORION OYJ CLASS B*	EUR	33,930	0.01%
3,000	OTSUKA HOLDINGS CO LTD*	JPY	109,406	0.02%
42,200	PFIZER INC*	USD	1,547,896	0.28%
790	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA*	EUR	37,708	0.01%
5,247	ROCHE HOLDING AG*	CHF	1,604,040	0.29%
205	ROCHE HOLDING AG*	CHF	67,275	0.01%
8,455	SANOFI*	EUR	905,837	0.16%
2,000	SHIONOGI & CO LTD*	JPY	83,993	0.02%
11,530	TAKEDA PHARMACEUTICAL CO LTD*	JPY	361,133	0.06%
8,100	TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED ADR*	USD	60,993	0.01%
972	UCB SA*	EUR	86,109	0.02%
9,354	VIATRIS INC*	USD	93,353	0.02%
3,400	ZOETIS INC CLASS A*	USD	585,514	0.10%
<i>Retail - 3.14% (30 June 2022: 3.79%)</i>				
400	ADVANCE AUTO PARTS INC*	USD	28,120	0.01%
5,800	ALIMENTATION COUCHE-TARD INC*	CAD	297,747	0.05%
122	AUTOZONE INC*	USD	304,190	0.05%
1,800	BATH & BODY WORKS INC*	USD	67,500	0.01%
1,600	BEST BUY CO INC*	USD	131,120	0.02%
500	BURLINGTON STORES INC*	USD	78,695	0.01%
400	CANADIAN TIRE CORP LTD CLASS A*	CAD	54,750	0.01%
1,200	CARMAX INC*	USD	100,440	0.02%
200	CHIPOTLE MEXICAN GRILL INC CLASS A*	USD	427,800	0.08%
3,883	CIE FINANCIERE RICHEMONT SA*	CHF	658,198	0.12%
3,300	COSTCO WHOLESALE CORP*	USD	1,776,654	0.32%
900	DARDEN RESTAURANTS INC*	USD	150,372	0.03%
500	DICK'S SPORTING GOODS INC*	USD	66,095	0.01%
1,600	DOLLAR GENERAL CORP*	USD	271,648	0.05%
1,700	DOLLAR TREE INC*	USD	243,950	0.04%
2,100	DOLLARAMA INC*	CAD	142,386	0.03%
300	DOMINO'S PIZZA INC*	USD	101,097	0.02%
1,300	FAST RETAILING CO LTD*	JPY	330,273	0.06%
1,100	GENUINE PARTS CO*	USD	186,153	0.03%
4,624	HENNES & MAURITZ AB CLASS B*	SEK	79,275	0.01%
7,600	HOME DEPOT INC*	USD	2,360,864	0.42%
8,384	INDUSTRIA DE DISENO TEXTIL SA*	EUR	324,351	0.06%
900	JARDINE CYCLE & CARRIAGE LTD*	SGD	23,143	0.00%
19,822	JD SPORTS FASHION PLC*	GBP	36,793	0.01%
16,265	KINGFISHER PLC*	GBP	47,912	0.01%
4,400	LOWE'S COS INC*	USD	993,080	0.18%
900	LULULEMON ATHLETICA INC*	USD	340,650	0.06%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Retail - 3.14% (30 June 2022: 3.79%) (continued)</i>				
900	MATSUKIYOCOCOKARA & CO*	JPY	50,294	0.01%
5,500	MCDONALD'S CORP*	USD	1,641,255	0.29%
600	MCDONALD'S HOLDINGS CO JAPAN LTD*	JPY	23,288	0.00%
1,501	MONCLER SPA*	EUR	103,725	0.02%
936	NEXT PLC*	GBP	82,109	0.01%
600	NITORI HOLDINGS CO LTD*	JPY	66,856	0.01%
500	O'REILLY AUTOMOTIVE INC*	USD	477,650	0.09%
2,700	PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	48,065	0.01%
697	PANDORA A/S*	DKK	62,216	0.01%
2,011	REECE AUSTRALIA LTD*	AUD	24,858	0.00%
2,200	RESTAURANT BRANDS INTERNATIONAL INC*	CAD	170,763	0.03%
2,500	ROSS STORES INC*	USD	280,325	0.05%
8,600	STARBUCKS CORP*	USD	851,916	0.15%
222	SWATCH GROUP AG*	CHF	64,790	0.01%
434	SWATCH GROUP AG*	CHF	23,843	0.00%
3,400	TARGET CORP*	USD	448,460	0.08%
8,600	TJX COS INC*	USD	729,194	0.13%
800	TRACTOR SUPPLY CO*	USD	176,880	0.03%
400	ULTA BEAUTY INC*	USD	188,238	0.03%
1,700	USS CO LTD*	JPY	27,970	0.01%
5,600	WALGREENS BOOTS ALLIANCE INC*	USD	159,544	0.03%
11,100	WALMART INC*	USD	1,744,698	0.31%
1,000	WELCIA HOLDINGS CO LTD*	JPY	20,725	0.00%
8,717	WESFARMERS LTD*	AUD	286,294	0.05%
2,100	YUM! BRANDS INC*	USD	290,955	0.05%
1,605	ZALANDO SE 144A*	EUR	46,158	0.01%
<i>Technology - 15.96% (30 June 2022: 16.53%)</i>				
4,700	ACCENTURE PLC CLASS A*	USD	1,450,326	0.26%
5,500	ACTIVISION BLIZZARD INC*	USD	463,650	0.08%
3,400	ADOBE INC*	USD	1,662,566	0.30%
11,989	ADVANCED MICRO DEVICES INC*	USD	1,365,667	0.24%
1,500	ADVANTEST CORP*	JPY	198,741	0.04%
1,200	AKAMAI TECHNOLOGIES INC*	USD	107,844	0.02%
3,804	ANALOG DEVICES INC*	USD	741,057	0.13%
600	ANSYS INC*	USD	198,162	0.04%
118,407	APPLE INC*	USD	22,967,406	4.11%
6,300	APPLIED MATERIALS INC*	USD	910,602	0.16%
360	ASM INTERNATIONAL NV*	EUR	152,528	0.03%
3,013	ASML HOLDING NV*	EUR	2,179,402	0.39%
200	ASPEN TECHNOLOGY INC*	USD	33,522	0.01%
1,100	ATLASSIAN CORP CLASS A*	USD	184,591	0.03%
1,600	AUTODESK INC*	USD	327,376	0.06%
1,000	BAYCURRENT CONSULTING INC*	JPY	37,140	0.01%
734	BECHTLE AG*	EUR	29,085	0.01%
1,500	BENTLEY SYSTEMS INC-CLASS B CLASS B*	USD	81,345	0.01%
700	BILL HOLDINGS INC*	USD	81,795	0.01%
1,200	BLACK KNIGHT INC*	USD	71,676	0.01%
3,100	BROADCOM INC*	USD	2,689,033	0.48%
900	BROADRIDGE FINANCIAL SOLUTIONS INC*	USD	149,067	0.03%
2,000	CADENCE DESIGN SYSTEMS INC*	USD	469,040	0.08%
7,700	CANON INC*	JPY	201,910	0.04%
1,300	CAPCOM CO LTD*	JPY	51,223	0.01%
1,259	CAPGEMINI SE*	EUR	238,383	0.04%
1,100	CERIDIAN HCM HOLDING INC*	USD	73,667	0.01%
1,600	CGI INC CLASS A*	CAD	168,917	0.03%
800	CHECK POINT SOFTWARE TECHNOLOGIES LTD*	USD	100,496	0.02%
2,000	CLOUDFLARE INC CLASS A*	USD	130,740	0.02%
3,700	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A*	USD	241,536	0.04%
4,176	COMPUTERSHARE LTD*	AUD	64,991	0.01%
116	CONSTELLATION SOFTWARE INC*	CAD	240,614	0.04%
1,600	CROWDSTRIKE HOLDINGS INC CLASS A*	USD	234,992	0.04%
300	CYBERARK SOFTWARE LTD*	USD	46,899	0.01%
5,123	DASSAULT SYSTEMES SE*	EUR	227,061	0.04%
1,900	DATADOG INC CLASS A*	USD	186,922	0.03%
2,061	DELL TECHNOLOGIES INC CLASS C*	USD	111,521	0.02%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Technology - 15.96% (30 June 2022: 16.53%) (continued)</i>				
700	DESCARTES SYSTEMS GROUP INC*	CAD	56,138	0.01%
1,500	DOCUSIGN INC CLASS A*	USD	76,635	0.01%
2,300	DROPBOX INC CLASS A*	USD	61,341	0.01%
1,500	DYNATRACE INC*	USD	77,205	0.01%
2,100	ELECTRONIC ARTS INC*	USD	272,370	0.05%
4,188	EMBRACER GROUP AB CLASS B*	SEK	10,453	0.00%
1,100	ENTEGRI INC*	USD	121,902	0.02%
400	EPAM SYSTEMS INC*	USD	89,900	0.02%
200	FAIR ISAAC CORP*	USD	161,842	0.03%
4,500	FIDELITY NATIONAL INFORMATION SERVICES INC*	USD	246,150	0.04%
4,633	FISERV INC*	USD	584,453	0.10%
4,900	FORTINET INC*	USD	370,391	0.07%
1,300	FUJITSU LTD*	JPY	167,250	0.03%
1,100	HAMAMATSU PHOTONICS KK*	JPY	53,472	0.01%
10,000	HEWLETT PACKARD ENTERPRISE CO*	USD	168,000	0.03%
6,500	HP INC*	USD	199,615	0.04%
300	HUBSPOT INC*	USD	159,627	0.03%
9,678	INFINEON TECHNOLOGIES AG*	EUR	398,960	0.07%
31,100	INTEL CORP*	USD	1,039,984	0.19%
6,800	INTERNATIONAL BUSINESS MACHINES CORP*	USD	909,908	0.16%
2,100	INTUIT INC*	USD	962,199	0.17%
700	ITOCHU TECHNO-SOLUTIONS CORP*	JPY	17,610	0.00%
600	JACK HENRY & ASSOCIATES INC*	USD	100,398	0.02%
1,000	KLA CORP*	USD	485,020	0.09%
860	KOEI TECMO HOLDINGS CO LTD*	JPY	14,789	0.00%
700	KONAMI GROUP CORP*	JPY	36,425	0.01%
1,000	LAM RESEARCH CORP*	USD	642,860	0.12%
600	LASERTEC CORP*	JPY	89,563	0.02%
1,100	LATTICE SEMICONDUCTOR CORP*	USD	105,677	0.02%
1,000	LEIDOS HOLDINGS INC*	USD	88,480	0.02%
1,406	LOGITECH INTERNATIONAL SA*	CHF	83,670	0.01%
6,300	MARVELL TECHNOLOGY INC*	USD	376,614	0.07%
4,200	MICROCHIP TECHNOLOGY INC*	USD	376,278	0.07%
8,100	MICRON TECHNOLOGY INC*	USD	511,191	0.09%
52,930	MICROSOFT CORP*	USD	18,024,782	3.23%
500	MONGODB INC CLASS A*	USD	205,495	0.04%
300	MONOLITHIC POWER SYSTEMS INC*	USD	162,069	0.03%
600	MSCI INC CLASS A*	USD	281,574	0.05%
1,900	NEC CORP*	JPY	91,559	0.02%
409	NEMETSCHEK SE*	EUR	30,628	0.01%
1,700	NETAPP INC*	USD	129,880	0.02%
2,700	NEXON CO LTD*	JPY	51,316	0.01%
3,100	NOMURA RESEARCH INSTITUTE LTD*	JPY	84,956	0.02%
5,200	NTT DATA CORP*	JPY	72,207	0.01%
18,500	NVIDIA CORP*	USD	7,825,870	1.40%
1,900	NXP SEMICONDUCTORS NV*	USD	388,892	0.07%
500	OBIC CO LTD*	JPY	79,704	0.01%
3,300	ON SEMICONDUCTOR CORP*	USD	312,114	0.06%
2,100	OPEN TEXT CORP*	CAD	87,444	0.02%
12,100	ORACLE CORP*	USD	1,440,989	0.26%
300	ORACLE CORP JAPAN*	JPY	22,188	0.00%
900	OTSUKA CORP*	JPY	34,789	0.01%
12,800	PALANTIR TECHNOLOGIES INC CLASS A*	USD	196,224	0.04%
2,500	PAYCHEX INC*	USD	279,675	0.05%
400	PAYCOM SOFTWARE INC*	USD	128,496	0.02%
800	PTC INC*	USD	113,840	0.02%
800	QORVO INC*	USD	81,624	0.01%
8,300	QUALCOMM INC*	USD	988,032	0.18%
9,000	RENEASAS ELECTRONICS CORP*	JPY	168,219	0.03%
4,400	RICOH CO LTD*	JPY	37,216	0.01%
2,700	ROBLOX CORP CLASS A*	USD	108,810	0.02%
700	ROHM CO LTD*	JPY	65,479	0.01%
800	ROPER TECHNOLOGIES INC*	USD	384,640	0.07%
7,325	SAGE GROUP PLC*	GBP	86,123	0.02%
7,466	SALESFORCE INC*	USD	1,577,267	0.28%
7,788	SAP SE*	EUR	1,063,278	0.19%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Technology - 15.96% (30 June 2022: 16.53%) (continued)</i>				
1,300	SCSK CORP*	JPY	20,323	0.00%
1,500	SEAGATE TECHNOLOGY HOLDINGS PLC*	USD	92,805	0.02%
1,800	SEIKO EPSON CORP*	JPY	27,884	0.00%
1,565	SERVICENOW INC*	USD	879,483	0.16%
1,200	SKYWORKS SOLUTIONS INC*	USD	132,828	0.02%
2,000	SNOWFLAKE INC CLASS A*	USD	351,960	0.06%
1,200	SPLUNK INC*	USD	127,308	0.02%
600	SQUARE ENIX HOLDINGS CO LTD*	JPY	27,764	0.00%
1,800	SS&C TECHNOLOGIES HOLDINGS INC*	USD	109,080	0.02%
5,253	STMICROELECTRONICS NV*	EUR	261,134	0.05%
2,700	SUMCO CORP*	JPY	37,884	0.01%
1,100	SYNOPSYS INC*	USD	478,951	0.09%
1,300	TAKE-TWO INTERACTIVE SOFTWARE INC*	USD	191,308	0.03%
454	TELEPERFORMANCE*	EUR	76,006	0.01%
489	TEMENOS AG*	CHF	38,884	0.01%
1,200	TERADYNE INC*	USD	133,596	0.02%
6,800	TEXAS INSTRUMENTS INC*	USD	1,224,136	0.22%
1,800	TIS INC*	JPY	44,721	0.01%
3,400	TOKYO ELECTRON LTD*	JPY	483,648	0.09%
840	TOWER SEMICONDUCTOR LTD*	ILS	30,943	0.01%
1,300	TWILIO INC CLASS A*	USD	82,706	0.01%
300	TYLER TECHNOLOGIES INC*	USD	124,941	0.02%
2,800	UIPATH INC CLASS A*	USD	46,396	0.01%
1,900	UNITY SOFTWARE INC*	USD	82,498	0.01%
1,100	VEEVA SYSTEMS INC CLASS A*	USD	217,503	0.04%
1,648	VMWARE INC CLASS A*	USD	236,801	0.04%
2,400	WESTERN DIGITAL CORP*	USD	91,032	0.02%
1,155	WISETECH GLOBAL LTD*	AUD	61,360	0.01%
1,000	WOLFSPEED INC*	USD	55,590	0.01%
1,500	WORKDAY INC CLASS A*	USD	338,835	0.06%
1,038	XERO LTD*	AUD	82,174	0.01%
400	ZEBRA TECHNOLOGIES CORP CLASS A*	USD	118,332	0.02%
1,700	ZOOM VIDEO COMMUNICATIONS INC CLASS A*	USD	115,396	0.02%
1,800	ZOOMINFO TECHNOLOGIES INC CLASS A*	USD	45,702	0.01%
700	ZSCALER INC*	USD	102,410	0.02%
<i>Toys/Games/Hobbies - 0.09% (30 June 2022: 0.14%)</i>				
4,500	BANDAI NAMCO HOLDINGS INC*	JPY	103,397	0.02%
1,100	HASBRO INC*	USD	71,247	0.01%
7,700	NINTENDO CO LTD*	JPY	348,520	0.06%
<i>Utilities - 2.15% (30 June 2022: 2.92%)</i>				
5,100	AES CORP*	USD	105,723	0.02%
5,200	ALGONQUIN POWER & UTILITIES CORP*	CAD	43,030	0.01%
1,900	ALLIANT ENERGY CORP*	USD	99,712	0.02%
2,161	ALTAGAS LTD*	USD	38,869	0.01%
2,000	AMEREN CORP*	USD	163,340	0.03%
3,900	AMERICAN ELECTRIC POWER CO INC*	USD	328,380	0.06%
1,500	AMERICAN WATER WORKS CO INC*	USD	214,125	0.04%
1,100	ATMOS ENERGY CORP*	USD	127,974	0.02%
178	BKW AG*	CHF	31,436	0.01%
850	BROOKFIELD RENEWABLE CORP CLASS A*	CAD	26,844	0.00%
1,000	CANADIAN UTILITIES LTD CLASS A*	CAD	25,929	0.00%
4,800	CENTERPOINT ENERGY INC*	USD	139,920	0.03%
44,000	CENTRICA PLC*	GBP	69,337	0.01%
5,100	CHUBU ELECTRIC POWER CO INC*	JPY	61,997	0.01%
12,500	CLP HOLDINGS LTD*	HKD	97,140	0.02%
2,200	CMS ENERGY CORP*	USD	129,250	0.02%
2,700	CONSOLIDATED EDISON INC*	USD	244,080	0.04%
2,533	CONSTELLATION ENERGY CORP*	USD	231,896	0.04%
6,406	DOMINION ENERGY INC*	USD	331,767	0.06%
1,500	DTE ENERGY CO*	USD	165,030	0.03%
5,700	DUKE ENERGY CORP*	USD	511,518	0.09%
2,900	EDISON INTERNATIONAL*	USD	201,405	0.04%
2,311	EDP RENOVAVEIS SA*	EUR	46,127	0.01%
21,335	EDP-ENERGIAS DE PORTUGAL SA*	EUR	104,186	0.02%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Utilities - 2.15% (30 June 2022: 2.92%) (continued)</i>				
248	ELIA GROUP SA*	EUR	31,467	0.01%
2,000	EMERA INC*	CAD	82,464	0.01%
1,913	ENAGAS SA*	EUR	37,567	0.01%
2,441	ENDESA SA*	EUR	52,331	0.01%
60,263	ENEL SPA*	EUR	405,527	0.07%
14,037	ENGIE SA*	EUR	233,207	0.04%
1,600	ENTERGY CORP*	USD	155,792	0.03%
17,255	EON SE*	EUR	219,878	0.04%
1,900	ESSENTIAL UTILITIES INC*	USD	75,829	0.01%
1,800	EVERGY INC*	USD	105,156	0.02%
2,700	EVERSOURCE ENERGY*	USD	191,484	0.03%
7,600	EXELON CORP*	USD	309,624	0.06%
4,200	FIRSTENERGY CORP*	USD	163,296	0.03%
3,745	FORTIS INC/CANADA*	CAD	161,573	0.03%
3,162	FORTUM OYJ*	EUR	42,311	0.01%
81,233	HONG KONG & CHINA GAS CO LTD*	HKD	70,177	0.01%
2,500	HYDRO ONE LTD 144A*	CAD	71,510	0.01%
43,253	IBERDROLA SA*	EUR	563,909	0.10%
5,600	KANSAI ELECTRIC POWER CO INC*	JPY	69,954	0.01%
5,311	MERCURY NZ LTD*	NZD	21,150	0.00%
9,905	MERIDIAN ENERGY LTD*	NZD	33,982	0.01%
28,130	NATIONAL GRID PLC*	GBP	372,115	0.07%
1,118	NATURGY ENERGY GROUP SA*	EUR	33,250	0.01%
15,100	NEXTERA ENERGY INC*	USD	1,120,420	0.20%
3,100	NISOURCE INC*	USD	84,785	0.02%
1,793	NORTHLAND POWER INC CLASS COMMON S*	CAD	37,439	0.01%
1,600	NRG ENERGY INC*	USD	59,824	0.01%
14,090	ORIGIN ENERGY LTD*	AUD	78,877	0.01%
1,454	ORSTED AS 144A*	DKK	137,371	0.02%
2,900	OSAKA GAS CO LTD*	JPY	44,292	0.01%
11,500	PG&E CORP*	USD	198,720	0.04%
11,000	POWER ASSETS HOLDINGS LTD*	HKD	57,621	0.01%
5,700	PPL CORP*	USD	150,822	0.03%
3,800	PUBLIC SERVICE ENTERPRISE GROUP INC*	USD	237,918	0.04%
3,198	REDEIA CORP SA*	EUR	53,679	0.01%
4,937	RWE AG*	EUR	214,750	0.04%
2,400	SEMPRA ENERGY*	USD	349,416	0.06%
2,004	SEVERN TRENT PLC*	GBP	65,376	0.01%
16,433	SNAM SPA*	EUR	85,823	0.02%
8,100	SOUTHERN CO*	USD	569,025	0.10%
8,368	SSE PLC*	GBP	195,858	0.04%
10,814	TERNA RETE ELETTRICA NAZIONALE SPA*	EUR	92,096	0.02%
11,900	TOKYO ELECTRIC POWER CO HOLDINGS INC*	JPY	43,398	0.01%
3,300	TOKYO GAS CO LTD*	JPY	71,760	0.01%
1,500	UGI CORP*	USD	40,455	0.01%
5,653	UNITED UTILITIES GROUP PLC*	GBP	69,110	0.01%
5,115	VEOLIA ENVIRONNEMENT SA*	EUR	161,554	0.03%
523	VERBUND AG CLASS A*	EUR	41,910	0.01%
2,900	VISTRA CORP*	USD	76,125	0.01%
2,400	WEC ENERGY GROUP INC*	USD	211,776	0.04%
4,200	XCEL ENERGY INC*	USD	261,114	0.05%
Total Equities			415,445,927	74.39%
Financial Equity Assets at Fair Value Through Profit or Loss			415,445,927	74.39%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-

INVESTMENT FUNDS

Financial - 12.96% (30 June 2022: 7.17%)

1,200	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	136,188	0.02%
2,400	AMERICAN HOMES 4 RENT CLASS A	USD	85,080	0.01%
3,500	AMERICAN TOWER CORP CLASS A	USD	678,790	0.12%
3,600	ANNALY CAPITAL MANAGEMENT INC	USD	72,036	0.01%
1,100	AVALONBAY COMMUNITIES INC	USD	208,197	0.04%

SEI Global Master Fund plc

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THE SEI DYNAMIC ASSET ALLOCATION FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 12.96% (30 June 2022: 7.17%) (continued)</i>				
1,100	BOSTON PROPERTIES INC	USD	63,349	0.01%
6,757	BRITISH LAND CO PLC	GBP	26,012	0.00%
800	CAMDEN PROPERTY TRUST	USD	87,096	0.02%
800	CANADIAN APARTMENT PROPERTIES REIT	CAD	30,749	0.00%
25,796	CAPITALAND ASCENDAS REIT	SGD	51,846	0.01%
44,284	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	62,499	0.01%
436	COVIVIO	EUR	20,540	0.00%
3,300	CROWN CASTLE INC	USD	376,002	0.07%
17	DAIWA HOUSE REIT INVESTMENT CORP CLASS REIT	JPY	32,486	0.01%
9,147	DEXUS	AUD	47,492	0.01%
2,200	DIGITAL REALTY TRUST INC	USD	250,514	0.04%
700	EQUINIX INC	USD	548,758	0.10%
1,400	EQUITY LIFESTYLE PROPERTIES INC	USD	93,646	0.02%
2,700	EQUITY RESIDENTIAL	USD	178,119	0.03%
500	ESSEX PROPERTY TRUST INC	USD	117,150	0.02%
1,000	EXTRA SPACE STORAGE INC	USD	148,850	0.03%
2,000	GAMING AND LEISURE PROPERTIES INC	USD	96,920	0.02%
353	GECINA SA	EUR	37,569	0.01%
33	GLP J-REIT CLASS REIT	JPY	32,444	0.01%
13,007	GOODMAN GROUP	AUD	173,768	0.03%
14,722	GPT GROUP CLASS MISCELLA	AUD	40,571	0.01%
2,694	HEALTHCARE REALTY TRUST INC CLASS A	USD	50,809	0.01%
4,100	HEALTHPEAK PROPERTIES INC	USD	82,410	0.01%
5,500	HOST HOTELS & RESORTS INC CLASS REIT	USD	92,565	0.02%
1,670,703	INVESCO BLOOMBERG COMMODITY UCITS ETF	USD	36,747,112	6.58%
4,700	INVITATION HOMES INC	USD	161,680	0.03%
2,200	IRON MOUNTAIN INC	USD	125,004	0.02%
727,229	ISHARES PHYSICAL GOLD ETC	USD	27,140,186	4.86%
10	JAPAN REAL ESTATE INVESTMENT CORP CLASS REIT	JPY	37,915	0.01%
54	JAPAN RETAIL FUND INVESTMENT CORP CLASS REIT	JPY	35,979	0.01%
4,800	KIMCO REALTY CORP	USD	94,656	0.02%
1,654	KLEPIERRE SA	EUR	40,999	0.01%
5,436	LAND SECURITIES GROUP PLC	GBP	39,683	0.01%
19,527	LINK REIT	HKD	108,392	0.02%
26,499	MAPLETREE LOGISTICS TRUST	SGD	31,720	0.01%
18,100	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	21,666	0.00%
900	MID-AMERICA APARTMENT COMMUNITIES INC	USD	136,674	0.02%
30,326	MIRVAC GROUP CLASS REIT	AUD	45,622	0.01%
12	NIPPON BUILDING FUND INC CLASS REIT	JPY	46,992	0.01%
17	NIPPON PROLOGIS REIT INC CLASS REIT	JPY	34,027	0.01%
33	NOMURA REAL ESTATE MASTER FUND INC CLASS REIT	JPY	37,924	0.01%
6,862	PROLOGIS INC	USD	841,487	0.15%
1,200	PUBLIC STORAGE	USD	350,256	0.06%
4,775	REALTY INCOME CORP CLASS REIT	USD	285,497	0.05%
1,200	REGENCY CENTERS CORP	USD	74,124	0.01%
1,500	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	21,855	0.00%
800	SBA COMMUNICATIONS CORP CLASS A	USD	185,408	0.03%
42,495	SCENTRE GROUP	AUD	74,960	0.01%
9,521	SEGRO PLC	GBP	86,765	0.02%
2,500	SIMON PROPERTY GROUP INC	USD	288,700	0.05%
18,347	STOCKLAND	AUD	49,217	0.01%
900	SUN COMMUNITIES INC	USD	117,414	0.02%
2,500	UDR INC CLASS REIT	USD	107,400	0.02%
9,420	UNIBAIL-RODAMCO-WESTFIELD	AUD	24,141	0.00%
450	UNIBAIL-RODAMCO-WESTFIELD REIT	EUR	23,639	0.00%
3,100	VENTAS INC	USD	146,537	0.03%
7,400	VICI PROPERTIES INC CLASS A	USD	232,582	0.04%
29,739	VICINITY LTD	AUD	36,523	0.01%
1,235	WAREHOUSES DE PAUW CVA	EUR	33,846	0.01%
3,600	WELLTOWER INC	USD	291,204	0.05%
5,700	WEYERHAEUSER CO CLASS REIT	USD	191,007	0.03%

SEI Global Master Fund plc
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THE SEI DYNAMIC ASSET ALLOCATION FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 12.96% (30 June 2022: 7.17%) (continued)</i>				
1,500	WP CAREY INC	USD	101,340	0.02%
Total Investment Funds[±]			72,372,588	12.96%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			72,372,588	12.96%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			–	–

SWAPS

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
Centrally Cleared Swaps				
<i>Inflation Rate Swaps - (0.10%) (30 June 2022: 0.00%)</i>				
82,800,000	Goldman Sachs 2.66%; US Consumer Price Index	27/02/2033	(540,666)	(0.10%)
<i>Interest Rate Swaps - (0.04%) (30 June 2022: 0.00%)</i>				
83,788,970,588	Goldman Sachs 0.28%; 1-Day JPY-MUTKCALM Compounded-OIS	15/05/2026	(105,114)	(0.02%)
66,408,088,235	Goldman Sachs 0.29%; 1-Day JPY-MUTKCALM Compounded-OIS	15/05/2026	(138,348)	(0.02%)
Total Centrally Cleared Swaps[°]			(784,128)	(0.14%)
Financial Swap Assets at Fair Value Through Profit or Loss			–	–
Financial Swap Liabilities at Fair Value Through Profit or Loss			(784,128)	(0.14%)

Number of Contracts	Description	Expiry Date/ Strike Price	Contract Value US\$	Fund %
OPTIONS				
<i>Put Options - 0.09% (30 June 2022: 0.00%)</i>				
60,000,000	Currency Option with Goldman Sachs for the right to buy USD/JPY at the strike price of 125.00, expiring August 2023	August 23/125.00	19,200	0.00%
12,811	Index Option with Goldman Sachs for the right to sell S&P 500 INDEX at the strike price of 4100.00, expiring December 2023	December 23/4100.00	759,088	0.14%
(12,811)	Index Option with Goldman Sachs with obligation to buy S&P 500 INDEX at the strike price of 3500.00, expiring December 2023	December 23/3500.00	(246,748)	(0.05%)
Total Options[°]			531,540	0.09%
Financial Option Assets at Fair Value Through Profit or Loss			778,288	0.14%
Financial Option Liabilities at Fair Value Through Profit or Loss			(246,748)	(0.05%)

Investments	487,565,927	87.30%
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FUTURES 0.16% (30 June 2022: 0.00%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
19	MSCI Emerging Markets Futures September 2023	Barclays	21,475	0.00%

SEI Global Master Fund plc

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THE SEI DYNAMIC ASSET ALLOCATION FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
306	MSCI Emerging Markets Futures September 2023	Goldman Sachs	(167,153)	(0.03%)
6	MSCI Emerging Markets Futures September 2023	JP Morgan	5,921	0.00%
26	MSCI Emerging Markets Futures September 2023	JP Morgan	4,616	0.00%
22	S&P 500 E-Mini Futures September 2023	Bank of America	164,251	0.03%
100	S&P 500 E-Mini Futures September 2023	Goldman Sachs	691,880	0.13%
32	S&P 500 E-Mini Futures September 2023	JP Morgan	98,400	0.02%
26	S&P TSX 60 Index Futures September 2023	Goldman Sachs	69,281	0.01%
2	S&P TSX 60 Index Futures September 2023	JP Morgan	6,242	0.00%
Total Futures^o			894,913	0.16%
Financial Future Assets at Fair Value Through Profit or Loss			1,062,066	0.19%
Financial Future Liabilities at Fair Value Through Profit or Loss			(167,153)	(0.03%)
			Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			489,658,869	87.68%
Total Financial Liabilities at Fair Value Through Profit or Loss			(1,198,029)	(0.22%)
Portfolio Analysis (Unaudited)			Total Assets %	
*	Transferable securities admitted to an official stock exchange listing		415,374,661	74.16%
±	UCITS and non-UCITS investment schemes		72,372,588	12.92%
Φ	Financial derivative instruments dealt in on a regulated market		1,426,453	0.25%
∞	Centrally Cleared and OTC financial derivative instruments		(784,128)	(0.14%)
†	Other transferable securities including those which are unlisted		71,266	0.01%
Total Investments			488,460,840	87.20%

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

SEI Global Master Fund plc
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THE SEI GLOBAL SHORT DURATION BOND FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
BONDS						
<i>Australia - 1.55% (30 June 2022: 3.30%)</i>						
731,000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD*	0.25%	17/03/2025	EUR	749,521	0.22%
2,840,000	AUSTRALIA GOVERNMENT BOND*	0.25%	21/11/2024	AUD	1,788,899	0.52%
588,000	AUSTRALIA GOVERNMENT BOND*	4.25%	21/04/2026	AUD	393,494	0.11%
380,000	AUSTRALIA GOVERNMENT BOND*	3.00%	21/03/2047	AUD	202,770	0.06%
602,000	COMMONWEALTH BANK OF AUSTRALIA*	0.38%	11/04/2024	EUR	638,873	0.19%
136,000	COMMONWEALTH BANK OF AUSTRALIA*	0.50%	27/07/2026	EUR	134,167	0.04%
569,000	NATIONAL AUSTRALIA BANK LTD*	0.75%	30/01/2026	EUR	573,318	0.17%
145,000	NATIONAL AUSTRALIA BANK LTD ^a	0.63%	16/03/2027	EUR	141,126	0.04%
143,000	WESTPAC BANKING CORP*	0.50%	16/01/2025	EUR	147,929	0.04%
519,000	WESTPAC BANKING CORP*	3.46%	04/04/2025	EUR	561,199	0.16%
<i>Austria - 0.32% (30 June 2022: 0.45%)</i>						
1,078,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.00%	20/04/2025	EUR	1,109,660	0.32%
<i>Belgium - 0.63% (30 June 2022: 0.48%)</i>						
500,000	KBC GROUP NV*	4.50%	06/06/2026	EUR	542,304	0.16%
1,282,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.50%	22/10/2024	EUR	1,347,219	0.39%
256,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	1.00%	22/06/2026	EUR	263,256	0.08%
<i>Bermuda - 0.32% (30 June 2022: 0.37%)</i>						
397,000	AIRCATTLE LTD 144A ^a	5.25%	11/08/2025	USD	383,712	0.11%
79,968	EAGLE RE 2021-2 LTD CLASS M1A SERIES 2021-2 144A FRN ^a	6.62%	25/04/2034	USD	79,997	0.02%
279,987	EAGLE RE LTD CLASS M1B SERIES 2021-2 144A FRN ^a	7.12%	25/04/2034	USD	281,372	0.08%
275,871	HOME RE LTD CLASS M1 SERIES 2019-1 144A FRN ^a	6.80%	25/05/2029	USD	275,875	0.08%
115,078	TRIANGLE RE 2021-3 LTD CLASS M1A SERIES 2021-3 144A FRN ^a	6.97%	25/02/2034	USD	115,340	0.03%
<i>Canada - 6.40% (30 June 2022: 5.60%)</i>						
704,000	BANK OF MONTREAL*	1.00%	05/04/2026	EUR	710,575	0.21%
725,000	BANK OF NOVA SCOTIA*	0.01%	18/03/2025	EUR	739,358	0.21%
673,000	CANADIAN GOVERNMENT BOND*	2.50%	01/06/2024	CAD	497,582	0.14%
4,674,000	CANADIAN GOVERNMENT BOND*	2.75%	01/08/2024	CAD	3,451,367	1.00%
4,094,000	CANADIAN GOVERNMENT BOND*	3.75%	01/02/2025	CAD	3,048,584	0.88%
931,000	CANADIAN GOVERNMENT BOND*	3.75%	01/05/2025	CAD	693,584	0.20%
2,415,000	CANADIAN GOVERNMENT BOND*	2.25%	01/06/2025	CAD	1,751,714	0.51%
1,076,000	CANADIAN GOVERNMENT BOND*	0.50%	01/09/2025	CAD	747,880	0.22%
790,000	CANADIAN GOVERNMENT BOND*	3.00%	01/04/2026	CAD	578,492	0.17%
1,234,000	CANADIAN GOVERNMENT BOND*	1.50%	01/06/2026	CAD	867,983	0.25%
600,000	CANADIAN GOVERNMENT INTERNATIONAL BOND*	3.75%	26/04/2028	USD	587,501	0.17%
565,000	CANADIAN PACIFIC RAILWAY CO*	1.35%	02/12/2024	USD	531,009	0.15%
271,000	CPPIB CAPITAL INC*	0.38%	25/07/2023	GBP	343,526	0.10%
205,000	ENBRIDGE INC*	5.97%	08/03/2026	USD	205,329	0.06%
142,000	EXPORT DEVELOPMENT CANADA*	0.25%	07/03/2026	EUR	142,116	0.04%
348,000	NATIONAL BANK OF CANADA ^a	0.75%	13/03/2025	EUR	359,798	0.10%
250,000	ONTARIO TEACHERS' FINANCE TRUST 144A*	0.38%	29/09/2023	USD	246,883	0.07%
615,000	PROVINCE OF ALBERTA CANADA*	0.63%	16/01/2026	EUR	623,248	0.18%
1,420,000	PROVINCE OF BRITISH COLUMBIA CANADA*	4.25%	27/11/2024	AUD	936,641	0.27%
481,000	PROVINCE OF BRITISH COLUMBIA CANADA [†]	2.50%	26/02/2027	AUD	293,353	0.09%
2,085,000	PROVINCE OF ONTARIO CANADA*	4.25%	22/08/2024	AUD	1,375,779	0.40%
1,579,000	PROVINCE OF QUEBEC CANADA*	4.20%	10/03/2025	AUD	1,040,157	0.30%
1,136,000	PROVINCE OF QUEBEC CANADA*	1.13%	28/10/2025	EUR	1,168,600	0.34%
597,000	ROYAL BANK OF CANADA*	0.13%	25/03/2025	EUR	610,013	0.18%
143,000	ROYAL BANK OF CANADA*	0.63%	23/03/2026	EUR	143,121	0.04%
270,000	TORONTO-DOMINION BANK ^a	4.29%	13/09/2024	USD	265,213	0.08%
145,000	TORONTO-DOMINION BANK ^a	5.10%	09/01/2026	USD	144,416	0.04%
<i>Cayman Islands - 0.15% (30 June 2022: 0.18%)</i>						
498,000	CK HUTCHISON FINANCE 16 II LTD*	0.88%	03/10/2024	EUR	519,898	0.15%
<i>China - 4.34% (30 June 2022: 5.61%)</i>						
10,910,000	CHINA GOVERNMENT BOND ^a	3.29%	18/10/2023	CNY	1,508,326	0.44%
5,870,000	CHINA GOVERNMENT BOND ^a	2.18%	25/06/2024	CNY	808,979	0.23%
11,570,000	CHINA GOVERNMENT BOND ^a	2.29%	25/12/2024	CNY	1,597,173	0.46%

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THE SEI GLOBAL SHORT DURATION BOND FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>China - 4.34% (30 June 2022: 5.61%) (continued)</i>						
14,710,000	CHINA GOVERNMENT BOND ^a	1.99%	09/04/2025	CNY	2,017,641	0.58%
50,660,000	CHINA GOVERNMENT BOND ^a	2.18%	25/08/2025	CNY	6,965,607	2.02%
4,350,000	CHINA GOVERNMENT BOND ^a	3.02%	22/10/2025	CNY	609,822	0.18%
10,720,000	CHINA GOVERNMENT BOND ^a	2.64%	15/01/2028	CNY	1,489,307	0.43%
<i>Colombia - 0.65% (30 June 2022: 0.46%)</i>						
3,031,300,000	COLOMBIAN TES [*]	10.00%	24/07/2024	COP	727,125	0.21%
2,159,500,000	COLOMBIAN TES [*]	6.25%	26/11/2025	COP	479,019	0.14%
4,552,500,000	COLOMBIAN TES [*]	7.50%	26/08/2026	COP	1,024,077	0.30%
<i>Czech Republic - 0.11% (30 June 2022: 0.00%)</i>						
7,760,000	CZECH REPUBLIC GOVERNMENT BOND ^a	6.00%	26/02/2026	CZK	366,854	0.11%
<i>Denmark - 0.17% (30 June 2022: 0.37%)</i>						
296,000	DANSKE BANK A/S 144A ^a	3.77%	28/03/2025	USD	289,380	0.08%
321,000	DANSKE BANK A/S 144A ^a	0.98%	10/09/2025	USD	299,623	0.09%
<i>Finland - 0.41% (30 June 2022: 0.34%)</i>						
170,000	DANSKE MORTGAGE BANK PLC [*]	0.01%	24/11/2026	EUR	164,603	0.05%
329,000	FINLAND GOVERNMENT BOND 144A [*]	0.50%	15/04/2026	EUR	334,727	0.10%
431,000	NORDEA BANK ABP ^a	6.00%	02/06/2026	GBP	537,916	0.16%
330,000	NORDEA KIINNITYSLUOTTOPANKKI OYJ [*]	0.63%	23/05/2025	EUR	339,083	0.10%
<i>France - 4.19% (30 June 2022: 2.44%)</i>						
528,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 144A ^a	4.94%	26/01/2026	USD	518,148	0.15%
500,000	BPCE SA [*]	0.63%	28/04/2025	EUR	511,533	0.15%
650,000	BPCE SA 144A ^a	1.00%	20/01/2026	USD	578,695	0.17%
100,000	BPCE SFH SA [*]	0.13%	31/03/2025	EUR	102,257	0.03%
400,000	BPCE SFH SA [*]	0.01%	08/11/2026	EUR	387,528	0.11%
800,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL [*]	0.01%	07/05/2025	EUR	813,755	0.24%
100,000	CREDIT AGRICOLE HOME LOAN SFH SA [*]	0.38%	30/09/2024	EUR	104,509	0.03%
350,000	CREDIT AGRICOLE HOME LOAN SFH SA [*]	4.00%	16/07/2025	EUR	382,992	0.11%
200,000	CREDIT AGRICOLE HOME LOAN SFH SA [*]	0.50%	19/02/2026	EUR	200,837	0.06%
100,000	CREDIT AGRICOLE HOME LOAN SFH SA [*]	3.25%	28/09/2026	EUR	108,028	0.03%
500,000	CREDIT AGRICOLE SA [*]	4.00%	12/10/2026	EUR	539,151	0.16%
1,400,000	DEXIA CREDIT LOCAL SA [*]	2.13%	12/02/2025	GBP	1,675,037	0.49%
1,200,000	DEXIA CREDIT LOCAL SA [*]	1.25%	27/10/2025	EUR	1,238,425	0.36%
3,735,000	FRENCH REPUBLIC GOVERNMENT BOND OAT [*]	0.00%	25/02/2025	EUR	3,858,773	1.12%
2,958,000	FRENCH REPUBLIC GOVERNMENT BOND OAT [*]	2.50%	24/09/2026	EUR	3,169,379	0.92%
200,000	SOCIETE GENERALE SA FRN ^a	6.10%	21/01/2026	USD	198,164	0.06%
<i>Germany - 2.20% (30 June 2022: 1.17%)</i>						
556,000	BUNDES OBLIGATION [*]	0.00%	10/10/2025	EUR	566,312	0.16%
1,500,000	BUNDESSCHATZANWEISUNGEN [*]	0.40%	13/09/2024	EUR	1,580,352	0.46%
300,000	DEUTSCHE BANK AG [*]	3.88%	12/02/2024	GBP	373,083	0.11%
1,595,000	KFW DEVELOPMENT BANK ^a	3.88%	02/09/2025	GBP	1,945,049	0.56%
1,104,000	KFW DEVELOPMENT BANK ^a	4.10%	20/02/2026	AUD	726,401	0.21%
490,000	KREDITANSTALT FUER WIEDERAUFBAU [*]	4.00%	27/02/2025	AUD	322,811	0.09%
1,224,000	KREDITANSTALT FUER WIEDERAUFBAU [*]	1.38%	15/12/2025	GBP	1,399,266	0.41%
305,000	VOLKSWAGEN FINANCIAL SERVICES AG ^a	0.25%	31/01/2025	EUR	312,057	0.09%
91,000	VOLKSWAGEN LEASING GMBH [*]	1.13%	04/04/2024	EUR	97,091	0.03%
260,000	VOLKSWAGEN LEASING GMBH [*]	0.00%	19/07/2024	EUR	271,908	0.08%
<i>Hungary - 0.18% (30 June 2022: 0.00%)</i>						
71,650,000	HUNGARY GOVERNMENT BOND [*]	9.50%	21/10/2026	HUF	214,639	0.06%
361,000	HUNGARY GOVERNMENT INTERNATIONAL BOND [*]	5.00%	22/02/2027	EUR	396,862	0.12%
<i>Indonesia - 0.78% (30 June 2022: 1.19%)</i>						
15,668,000,000	INDONESIA TREASURY BOND [*]	6.50%	15/06/2025	IDR	1,057,709	0.31%
3,747,000,000	INDONESIA TREASURY BOND [*]	5.50%	15/04/2026	IDR	248,727	0.07%
14,638,000,000	INDONESIA TREASURY BOND [*]	8.38%	15/09/2026	IDR	1,046,654	0.30%
1,291,000,000	INDONESIA TREASURY BOND [*]	5.13%	15/04/2027	IDR	84,650	0.02%
4,029,000,000	INDONESIA TREASURY BOND [*]	7.00%	15/05/2027	IDR	278,463	0.08%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Ireland - 0.43% (30 June 2022: 0.51%)</i>						
720,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	1.15%	29/10/2023	USD	708,560	0.21%
397,000	AIB GROUP PLC 144A ^a	4.26%	10/04/2025	USD	387,982	0.11%
371,000	IRELAND GOVERNMENT BOND*	1.00%	15/05/2026	EUR	382,665	0.11%
<i>Israel - 0.01% (30 June 2022: 0.13%)</i>						
207,000	ISRAEL GOVERNMENT INTERNATIONAL BOND ^a	1.30%	30/04/2032	ILS	45,721	0.01%
64,000	ISRAEL GOVERNMENT INTERNATIONAL BOND ^a	2.80%	29/11/2052	ILS	13,603	0.00%
<i>Italy - 3.00% (30 June 2022: 5.48%)</i>						
461,000	INTESA SANPAOLO SPA ^a	5.25%	12/01/2024	USD	457,440	0.13%
269,000	ITALY BUONI POLIENNALI DEL TESORO ^a	1.75%	01/07/2024	EUR	287,581	0.08%
1,822,000	ITALY BUONI POLIENNALI DEL TESORO*	0.00%	15/08/2024	EUR	1,906,664	0.55%
3,021,000	ITALY BUONI POLIENNALI DEL TESORO ^a	3.40%	28/03/2025	EUR	3,270,799	0.95%
1,179,000	ITALY BUONI POLIENNALI DEL TESORO ^a	3.50%	15/01/2026	EUR	1,277,517	0.37%
1,811,000	ITALY BUONI POLIENNALI DEL TESORO*	3.80%	15/04/2026	EUR	1,977,081	0.57%
1,222,000	ITALY BUONI POLIENNALI DEL TESORO*	1.10%	01/04/2027	EUR	1,212,941	0.35%
<i>Japan - 10.23% (30 June 2022: 15.34%)</i>						
387,000	ASAHI GROUP HOLDINGS LTD*	0.16%	23/10/2024	EUR	400,833	0.12%
718,000	DEVELOPMENT BANK OF JAPAN INC*	0.01%	15/10/2024	EUR	743,980	0.22%
774,000	DEVELOPMENT BANK OF JAPAN INC*	2.13%	01/09/2026	EUR	803,738	0.23%
526,750,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.10%	20/09/2024	JPY	3,654,217	1.06%
833,900,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.50%	20/09/2024	JPY	5,813,277	1.68%
68,150,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.40%	20/03/2025	JPY	475,448	0.14%
1,084,350,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.40%	20/06/2025	JPY	7,573,750	2.20%
1,171,900,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.10%	20/03/2026	JPY	8,146,370	2.36%
90,300,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.10%	20/06/2026	JPY	627,848	0.18%
44,150,000	JAPAN GOVERNMENT TEN YEAR BOND*	0.10%	20/03/2027	JPY	307,034	0.09%
556,650,000	JAPAN GOVERNMENT TWO YEAR BOND*	0.01%	01/11/2024	JPY	3,858,313	1.12%
164,050,000	JAPAN GOVERNMENT TWO YEAR BOND*	0.01%	01/12/2024	JPY	1,136,984	0.33%
546,000	MITSUBISHI UFJ FINANCIAL GROUP INC ^a	2.26%	14/06/2025	EUR	583,474	0.17%
390,000	NOMURA HOLDINGS INC*	5.71%	09/01/2026	USD	386,633	0.11%
270,000	NTT FINANCE CORP 144A*	1.16%	03/04/2026	USD	241,653	0.07%
187,000	SUMITOMO MITSUI BANKING CORP*	3.60%	16/02/2026	EUR	201,487	0.06%
283,000	SUMITOMO MITSUI TRUST BANK LTD*	3.63%	06/04/2026	EUR	304,966	0.09%
<i>Luxembourg - 0.17% (30 June 2022: 0.30%)</i>						
585,000	DH EUROPE FINANCE II SARL*	0.20%	18/03/2026	EUR	578,691	0.17%
<i>Malaysia - 0.60% (30 June 2022: 1.08%)</i>						
3,972,000	MALAYSIA GOVERNMENT BOND [†]	3.48%	14/06/2024	MYR	852,535	0.25%
2,702,000	MALAYSIA GOVERNMENT BOND [†]	3.96%	15/09/2025	MYR	584,328	0.17%
2,887,000	MALAYSIA GOVERNMENT BOND [†]	3.90%	30/11/2026	MYR	625,393	0.18%
<i>Mexico - 2.19% (30 June 2022: 1.78%)</i>						
7,765,900	MEXICAN BONOS*	8.00%	05/09/2024	MXN	438,243	0.13%
11,017,800	MEXICAN BONOS*	10.00%	05/12/2024	MXN	638,122	0.18%
50,286,800	MEXICAN BONOS*	5.00%	06/03/2025	MXN	2,709,045	0.79%
70,769,500	MEXICAN BONOS*	5.75%	05/03/2026	MXN	3,775,675	1.09%
<i>Netherlands - 1.61% (30 June 2022: 2.09%)</i>						
400,000	ABN AMRO BANK NV*	2.38%	01/06/2027	EUR	407,502	0.12%
387,000	AMERICAN MEDICAL SYSTEMS EUROPE BV*	0.75%	08/03/2025	EUR	399,706	0.12%
2,076,000	BNG BANK NV ^a	3.25%	15/07/2025	AUD	1,340,322	0.39%
235,000	ENEL FINANCE INTERNATIONAL NV*	0.00%	28/05/2026	EUR	228,919	0.07%
330,000	ENEL FINANCE INTERNATIONAL NV 144A ^a	6.80%	14/10/2025	USD	336,219	0.10%
150,000	HALEON NETHERLANDS CAPITAL BV*	1.25%	29/03/2026	EUR	151,996	0.04%
350,000	ING GROEP NV*	3.87%	28/03/2026	USD	336,302	0.10%
500,000	ING GROEP NV*	1.25%	16/02/2027	EUR	499,607	0.14%
661,000	NETHERLANDS GOVERNMENT BOND 144A*	0.00%	15/01/2026	EUR	667,934	0.19%
575,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 144A ^a	1.20%	11/03/2026	USD	519,810	0.15%
132,000	TOYOTA MOTOR FINANCE NETHERLANDS BV*	0.00%	27/10/2025	EUR	131,625	0.04%
265,000	TOYOTA MOTOR FINANCE NETHERLANDS BV*	3.38%	13/01/2026	EUR	285,097	0.08%
200,000	VOLKSWAGEN FINANCIAL SERVICES NV*	1.13%	18/09/2023	GBP	251,744	0.07%

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<i>New Zealand - 2.18% (30 June 2022: 1.22%)</i>						
7,309,000	NEW ZEALAND GOVERNMENT BOND*	0.50%	15/05/2024	NZD	4,294,134	1.24%
498,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/04/2025	NZD	292,213	0.08%
1,694,000	NEW ZEALAND GOVERNMENT BOND*	0.50%	15/05/2026	NZD	919,378	0.27%
2,112,000	NEW ZEALAND GOVERNMENT BOND ^a	4.50%	15/04/2027	NZD	1,285,353	0.37%
643,000	NEW ZEALAND GOVERNMENT BOND*	2.00%	15/05/2032	NZD	320,273	0.09%
569,000	NEW ZEALAND GOVERNMENT BOND*	4.25%	15/05/2034	NZD	336,354	0.10%
255,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/05/2051	NZD	108,108	0.03%
<i>Norway - 1.54% (30 June 2022: 1.25%)</i>						
432,000	DNB BANK ASA*	4.00%	17/08/2027	GBP	502,663	0.15%
676,000	DNB BOLIGKREDITT AS*	0.63%	19/06/2025	EUR	693,105	0.20%
200,000	KOMMUNALBANKEN AS*	0.25%	21/07/2023	USD	199,580	0.06%
15,087,000	NORWAY GOVERNMENT BOND 144A*	1.75%	13/03/2025	NOK	1,354,095	0.39%
25,167,000	NORWAY GOVERNMENT BOND 144A*	1.50%	19/02/2026	NOK	2,203,427	0.64%
3,364,000	NORWAY GOVERNMENT BOND 144A*	3.00%	15/08/2033	NOK	297,364	0.09%
406,000	NORWAY GOVERNMENT BOND 144A*	3.00%	15/08/2033	NOK	35,889	0.01%
<i>Peru - 0.41% (30 June 2022: 0.00%)</i>						
4,790,000	PERU GOVERNMENT BOND*	8.20%	12/08/2026	PEN	1,402,970	0.41%
<i>Poland - 0.47% (30 June 2022: 0.62%)</i>						
2,264,000	REPUBLIC OF POLAND GOVERNMENT BOND*	3.25%	25/07/2025	PLN	530,356	0.15%
4,823,000	REPUBLIC OF POLAND GOVERNMENT BOND*	3.75%	25/05/2027	PLN	1,109,434	0.32%
<i>Portugal - 0.08% (30 June 2022: 0.27%)</i>						
252,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A ^a	2.88%	15/10/2025	EUR	274,228	0.08%
<i>Romania - 0.03% (30 June 2022: 0.07%)</i>						
370,000	ROMANIA GOVERNMENT BOND*	8.25%	29/09/2032	RON	89,639	0.03%
<i>Singapore - 1.88% (30 June 2022: 2.04%)</i>						
215,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	4.45%	19/05/2026	USD	212,339	0.06%
794,000	SINGAPORE GOVERNMENT BOND*	2.00%	01/02/2024	SGD	580,356	0.17%
3,338,000	SINGAPORE GOVERNMENT BOND*	3.00%	01/09/2024	SGD	2,444,274	0.71%
2,714,000	SINGAPORE GOVERNMENT BOND*	2.38%	01/06/2025	SGD	1,961,436	0.57%
1,694,000	SINGAPORE GOVERNMENT BOND*	3.50%	01/03/2027	SGD	1,262,599	0.37%
<i>South Africa - 0.21% (30 June 2022: 0.00%)</i>						
13,000,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	10.50%	21/12/2026	ZAR	715,486	0.21%
<i>South Korea - 2.04% (30 June 2022: 1.88%)</i>						
196,000	KOREA DEVELOPMENT BANK*	0.00%	10/07/2024	EUR	205,054	0.06%
600,000	KOREA DEVELOPMENT BANK*	1.50%	29/08/2024	AUD	382,246	0.11%
18,010,000,000	KOREA DEVELOPMENT BANK ^a	6.00%	23/01/2025	IDR	1,187,771	0.34%
324,000	KOREA HOUSING FINANCE CORP*	3.71%	11/04/2027	EUR	350,131	0.10%
519,000	KOREA INTERNATIONAL BOND*	0.00%	15/10/2026	EUR	502,212	0.15%
322,000	KOREA NATIONAL OIL CORP*	4.75%	03/04/2026	USD	315,947	0.09%
428,160,000	KOREA TREASURY BOND*	1.13%	10/06/2024	KRW	317,799	0.09%
1,050,130,000	KOREA TREASURY BOND*	3.00%	10/09/2024	KRW	791,400	0.23%
697,930,000	KOREA TREASURY BOND*	1.13%	10/09/2025	KRW	501,124	0.15%
828,960,000	KOREA TREASURY BOND*	4.25%	10/12/2025	KRW	637,125	0.18%
919,820,000	KOREA TREASURY BOND*	1.25%	10/03/2026	KRW	654,919	0.19%
552,040,000	KOREA TREASURY BOND*	1.50%	10/12/2026	KRW	389,809	0.11%
1,116,320,000	KOREA TREASURY BOND*	3.13%	10/09/2027	KRW	829,190	0.24%
<i>Spain - 1.46% (30 June 2022: 2.90%)</i>						
300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA*	4.13%	10/05/2026	EUR	324,560	0.09%
500,000	BANCO SANTANDER SA*	3.75%	16/01/2026	EUR	537,489	0.16%
100,000	CAIXABANK SA ^a	2.63%	21/03/2024	EUR	108,035	0.03%
38,000	SPAIN GOVERNMENT BOND 144A*	0.25%	30/07/2024	EUR	39,991	0.01%
534,000	SPAIN GOVERNMENT BOND 144A ^a	2.75%	31/10/2024	EUR	577,412	0.17%
1,698,000	SPAIN GOVERNMENT BOND 144A ^a	0.00%	31/05/2025	EUR	1,735,037	0.50%
1,115,000	SPAIN GOVERNMENT BOND 144A ^a	2.80%	31/05/2026	EUR	1,196,661	0.35%
496,000	SPAIN GOVERNMENT BOND 144A ^a	2.80%	31/05/2026	EUR	532,326	0.15%

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<i>Supranational - 0.40% (30 June 2022: 0.57%)</i>						
4,540,000,000	EUROPEAN INVESTMENT BANK*	5.75%	24/01/2025	IDR	302,106	0.09%
295,000	INTL FINANCE CORP ^a	2.88%	18/12/2024	GBP	359,133	0.10%
1,074,000	NORDIC INVESTMENT BANK*	4.75%	28/02/2024	AUD	714,923	0.21%
<i>Sweden - 0.74% (30 June 2022: 0.52%)</i>						
1,740,000	KOMMUNINVEST I SVERIGE AB*	1.00%	02/10/2024	SEK	155,148	0.05%
4,000,000	SKANDINAVISKA ENSKILDA ^a	1.00%	17/12/2025	SEK	344,279	0.10%
373,000	SKANDINAVISKA ENSKILDA BANKEN AB*	0.38%	09/02/2026	EUR	373,196	0.11%
719,000	STADSHYPOTEK AB*	0.50%	11/07/2025	EUR	733,940	0.21%
470,000	SWEDBANK AB*	3.75%	14/11/2025	EUR	506,367	0.15%
222,000	SWEDBANK HYPOTEK AB*	0.05%	28/05/2025	EUR	225,450	0.07%
1,885,000	SWEDEN GOVERNMENT BOND*	2.50%	12/05/2025	SEK	171,579	0.05%
<i>Switzerland - 0.17% (30 June 2022: 0.23%)</i>						
566,000	UBS GROUP AG*	0.25%	29/01/2026	EUR	569,422	0.17%
<i>Thailand - 0.12% (30 June 2022: 0.09%)</i>						
14,054,000	THAILAND GOVERNMENT BOND*	3.85%	12/12/2025	THB	412,211	0.12%
<i>United Kingdom - 5.17% (30 June 2022: 3.84%)</i>						
100,000	BARCLAYS PLC*	0.75%	09/06/2025	EUR	105,024	0.03%
287,000	BARCLAYS PLC*	2.89%	31/01/2027	EUR	297,496	0.09%
674,000	HSBC HOLDINGS PLC*	1.65%	18/04/2026	USD	621,052	0.18%
193,000	LLOYDS BANK PLC*	3.25%	02/02/2026	EUR	207,372	0.06%
460,000	LLOYDS BANK PLC*	0.13%	18/06/2026	EUR	450,774	0.13%
146,000	NATIONAL WESTMINSTER BANK PLC*	0.50%	15/05/2024	EUR	154,573	0.04%
200,000	NATIONWIDE BUILDING SOCIETY*	0.05%	03/06/2024	EUR	210,479	0.06%
214,000	NATWEST MARKETS PLC*	0.13%	12/11/2025	EUR	211,531	0.06%
238,000	NATWEST MARKETS PLC*	6.63%	22/06/2026	GBP	299,725	0.09%
393,000	SANTANDER UK GROUP HOLDINGS PLC*	3.63%	14/01/2026	GBP	456,848	0.13%
686,000	SANTANDER UK PLC*	1.13%	12/03/2027	EUR	682,127	0.20%
350,000	SOUTHERN GAS NETWORKS PLC*	4.88%	05/10/2023	GBP	443,384	0.13%
489,000	STANDARD CHARTERED PLC 144A*	2.82%	30/01/2026	USD	461,248	0.13%
461,000	THAMES WATER UTILITIES FINANCE PLC*	1.88%	24/01/2024	GBP	551,814	0.16%
99,000	UNITED KINGDOM GILT*	1.00%	22/04/2024	GBP	121,622	0.04%
358,000	UNITED KINGDOM GILT*	2.75%	07/09/2024	GBP	441,393	0.13%
3,923,000	UNITED KINGDOM GILT*	0.25%	31/01/2025	GBP	4,606,211	1.34%
202,000	UNITED KINGDOM GILT*	5.00%	07/03/2025	GBP	255,653	0.07%
144,000	UNITED KINGDOM GILT*	0.63%	07/06/2025	GBP	167,705	0.05%
209,000	UNITED KINGDOM GILT*	2.00%	07/09/2025	GBP	247,522	0.07%
2,702,000	UNITED KINGDOM GILT*	3.50%	22/10/2025	GBP	3,280,291	0.95%
2,905,587	UNITED KINGDOM GILT*	4.13%	29/01/2027	GBP	3,564,358	1.03%
<i>United States - 6.62% (30 June 2022: 9.68%)</i>						
335,000	AMERICAN TOWER CORP*	1.30%	15/09/2025	USD	303,681	0.09%
130,000	AMGEN INC ^a	5.15%	02/03/2028	USD	129,941	0.04%
193,000	AT&T INC*	3.55%	18/11/2025	EUR	208,034	0.06%
610,000	AT&T INC*	1.65%	01/02/2028	USD	524,631	0.15%
247,000	AVIATION CAPITAL GROUP LLC 144A ^a	4.38%	30/01/2024	USD	243,003	0.07%
152,000	AVIATION CAPITAL GROUP LLC 144A ^a	5.50%	15/12/2024	USD	148,834	0.04%
551,000	BANK OF AMERICA CORP ^a	1.84%	04/02/2025	USD	536,888	0.16%
250,000	BANK OF NEW YORK MELLON CORP ^a	5.22%	21/11/2025	USD	248,744	0.07%
357,000	BECTON DICKINSON & CO*	0.03%	13/08/2025	EUR	358,522	0.10%
504,000	BERKSHIRE HATHAWAY INC*	0.00%	12/03/2025	EUR	514,922	0.15%
644,000	CHARLES SCHWAB CORP FRN ^a	5.61%	13/05/2026	USD	623,645	0.18%
330,000	CIGNA GROUP*	5.69%	15/03/2026	USD	330,444	0.10%
475,000	CITIGROUP INC ^a	2.01%	25/01/2026	USD	446,418	0.13%
178,000	CITIGROUP INC FRN ^a	6.62%	17/03/2026	USD	179,708	0.05%
310,000	COMCAST CORP ^a	0.00%	14/09/2026	EUR	299,126	0.09%
5,732	CONNECTICUT AVENUE SECURITIES TRUST 2021-R01 CLASS 1M1 SERIES 2021-R01 144A FRN ^a	5.82%	25/10/2041	USD	5,711	0.00%
30,830	CONNECTICUT AVENUE SECURITIES TRUST 2021-R01 CLASS 1M2 SERIES 2021-R01 144A FRN ^a	6.62%	25/10/2041	USD	30,231	0.01%
174,699	CONNECTICUT AVENUE SECURITIES TRUST CLASS 1M1 SERIES 2021-R03 144A FRN ^a	5.92%	25/12/2041	USD	173,322	0.05%

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<i>United States - 6.62% (30 June 2022: 9.68%) (continued)</i>						
215,000	COREBRIDGE FINANCIAL INC ^a	3.50%	04/04/2025	USD	204,935	0.06%
250,000	CORNING INC ^a	3.88%	15/05/2026	EUR	269,837	0.08%
450,000	DISCOVERY COMMUNICATIONS LLC ^a	3.90%	15/11/2024	USD	436,544	0.13%
375,000	ELI LILLY & CO [*]	5.00%	27/02/2026	USD	375,334	0.11%
70,000	EVERSOURCE ENERGY [*]	4.75%	15/05/2026	USD	68,631	0.02%
302,912	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2014-C04 FRN ^a	10.05%	25/11/2024	USD	315,014	0.09%
238,914	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2015-C04 FRN ^a	10.85%	25/04/2028	USD	254,605	0.07%
93,630	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2016-C01 FRN ^a	11.90%	25/08/2028	USD	100,230	0.03%
51,144	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2016-C02 FRN ^a	11.15%	25/09/2028	USD	53,785	0.02%
121,278	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2016-C03 FRN ^a	10.45%	25/10/2028	USD	129,027	0.04%
101,221	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 2M2 SERIES 2016-C01 FRN ^a	12.10%	25/08/2028	USD	106,845	0.03%
192,423	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 2M2 SERIES 2021-R02 144A FRN ^a	7.07%	25/11/2041	USD	187,453	0.05%
376,000	FIDELITY NATIONAL INFORMATION SERVICES INC [*]	1.10%	15/07/2024	EUR	396,657	0.11%
79,096	FREDDIE MAC STACR REMIC TRUST 2021-DNA5 CLASS M2 SERIES 2021-DNA5 144A FRN ^a	6.72%	25/01/2034	USD	78,997	0.02%
49,729	FREDDIE MAC STACR REMIC TRUST 2021-DNA6 CLASS M1 SERIES 2021-DNA6 144A FRN ^a	5.87%	25/10/2041	USD	49,489	0.01%
264,396	FREDDIE MAC STACR REMIC TRUST 2021-DNA7 CLASS M2 SERIES 2021-DNA7 144A FRN ^a	6.87%	25/11/2041	USD	255,039	0.07%
301,784	FREDDIE MAC STACR REMIC TRUST CLASS M1 SERIES 2021-HQ4 144A FRN ^a	6.02%	25/12/2041	USD	292,954	0.08%
149,579	FREDDIE MAC STACR REMIC TRUST CLASS M1A SERIES 2022-DNA3 144A FRN ^a	7.07%	25/04/2042	USD	150,063	0.04%
245,914	FREDDIE MAC STACR REMIC TRUST CLASS M2 SERIES 2021-DNA6 144A FRN ^a	6.57%	25/10/2041	USD	239,950	0.07%
83,013	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M2 SERIES 2013-DN2 FRN ^a	9.40%	25/11/2023	USD	83,987	0.02%
29,629	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M3 SERIES 2015-DNA1 FRN ^a	8.45%	25/10/2027	USD	29,972	0.01%
240,000	GE HEALTHCARE TECHNOLOGIES INC ^a	5.55%	15/11/2024	USD	238,890	0.07%
240,000	GENERAL MOTORS FINANCIAL CO INC [*]	1.00%	24/02/2025	EUR	247,855	0.07%
581,000	GILEAD SCIENCES INC ^a	0.75%	29/09/2023	USD	574,452	0.17%
571,000	GOLDMAN SACHS GROUP INC ^a	1.76%	24/01/2025	USD	556,029	0.16%
250,000	HALEON US CAPITAL LLC [*]	3.02%	24/03/2024	USD	244,625	0.07%
416,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A ^a	3.35%	08/06/2025	USD	393,056	0.11%
493,000	HONEYWELL INTERNATIONAL INC ^a	3.50%	17/05/2027	EUR	529,152	0.15%
384,000	HYUNDAI CAPITAL AMERICA 144A ^a	5.80%	26/06/2025	USD	383,342	0.11%
160,000	INTEL CORP ^a	4.88%	10/02/2026	USD	159,540	0.05%
145,000	JOHN DEERE CAPITAL CORP [*]	4.75%	08/06/2026	USD	144,740	0.04%
519,000	JP MORGAN CHASE & CO ^a	0.99%	28/04/2026	GBP	597,335	0.17%
120,000	JPMORGAN CHASE & CO ^a	4.85%	25/07/2028	USD	118,434	0.03%
150,000	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 144A ^a	5.38%	26/11/2025	USD	150,064	0.04%
140,000	METROPOLITAN LIFE GLOBAL FUNDING I [*]	4.13%	02/09/2025	GBP	169,073	0.05%
325,000	MONDELEZ INTERNATIONAL INC ^a	0.25%	17/03/2028	EUR	302,327	0.09%
680,000	MORGAN STANLEY ^a	5.52%	25/01/2024	USD	679,415	0.20%
562,000	MORGAN STANLEY [*]	2.10%	08/05/2026	EUR	585,419	0.17%
265,000	NEW YORK LIFE GLOBAL FUNDING [*]	1.50%	15/07/2027	GBP	282,023	0.08%
535,000	NEW YORK LIFE GLOBAL FUNDING 144A FRN ^a	5.57%	09/06/2026	USD	528,576	0.15%
83,000	NEXTERA ENERGY CAPITAL HOLDINGS INC ^a	6.05%	01/03/2025	USD	83,333	0.02%
385,000	PARKER-HANNIFIN CORP [*]	1.13%	01/03/2025	EUR	399,005	0.12%
121,205	PMT CREDIT RISK TRANSFER TRUST 2019-2R CLASS A SERIES 2019-2R 144A FRN ^a	8.93%	30/05/2023	USD	119,393	0.03%
220,000	PRINCIPAL LIFE GLOBAL FUNDING II 144A ^a	1.25%	23/06/2025	USD	200,795	0.06%
401,000	SYNCHRONY FINANCIAL [*]	4.50%	23/07/2025	USD	378,150	0.11%
895,796	UNITED STATES TREASURY INFLATION INDEXED BONDS [*]	0.63%	15/01/2024	USD	880,598	0.26%
3,149,105	UNITED STATES TREASURY INFLATION INDEXED BONDS [*]	0.38%	15/07/2025	USD	3,013,534	0.87%
115,000	UNITEDHEALTH GROUP INC [*]	1.25%	15/01/2026	USD	105,048	0.03%
436,899	US TREASURY INFLATION INDEXED NOTE [*]	0.13%	15/04/2025	USD	415,635	0.12%
782,670	US TREASURY INFLATION INDEXED NOTE [*]	0.13%	15/10/2026	USD	731,674	0.21%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 6.62% (30 June 2022: 9.68%) (continued)</i>						
200,000	VERIZON COMMUNICATIONS INC ^a	2.36%	15/03/2032	USD	160,860	0.05%
193,000	VF CORP [*]	4.13%	07/03/2026	EUR	208,721	0.06%
Total Bonds					221,383,125	64.16%
Financial Bond Assets at Fair Value Through Profit or Loss					221,383,125	64.16%
Financial Bond Liabilities at Fair Value Through Profit or Loss					—	—

TREASURY BILLS

<i>Japan - 0.51% (30 June 2022: 0.51%)</i>						
254,400,000	JAPAN TREASURY DISCOUNT BILL	0.00%	14/08/2023	JPY	1,760,502	0.51%
<i>United States - 32.63% (30 June 2022: 23.23%)</i>						
1,492,000	UNITED STATES TREASURY BILL	5.24%	05/10/2023	USD	1,471,839	0.43%
1,381,000	UNITED STATES TREASURY NOTE/BOND	2.75%	15/02/2024	USD	1,358,492	0.39%
2,639,000	UNITED STATES TREASURY NOTE/BOND	0.38%	15/04/2024	USD	2,536,629	0.74%
2,615,000	UNITED STATES TREASURY NOTE/BOND ^b	2.00%	31/05/2024	USD	2,535,334	0.74%
2,910,000	UNITED STATES TREASURY NOTE/BOND	0.25%	15/06/2024	USD	2,770,994	0.80%
8,305,000	UNITED STATES TREASURY NOTE/BOND	1.50%	30/09/2024	USD	7,924,138	2.30%
4,218,000	UNITED STATES TREASURY NOTE/BOND	4.38%	31/10/2024	USD	4,167,252	1.21%
2,048,000	UNITED STATES TREASURY NOTE/BOND	2.25%	15/11/2024	USD	1,967,000	0.57%
26,926,000	UNITED STATES TREASURY NOTE/BOND	4.50%	30/11/2024	USD	26,641,489	7.72%
4,157,000	UNITED STATES TREASURY NOTE/BOND	1.00%	15/12/2024	USD	3,912,695	1.13%
1,442,000	UNITED STATES TREASURY NOTE/BOND	4.25%	31/12/2024	USD	1,421,835	0.41%
2,159,000	UNITED STATES TREASURY NOTE/BOND	2.00%	15/02/2025	USD	2,055,267	0.60%
8,982,300	UNITED STATES TREASURY NOTE/BOND	1.75%	15/03/2025	USD	8,497,221	2.46%
2,157,000	UNITED STATES TREASURY NOTE/BOND	0.50%	31/03/2025	USD	1,995,267	0.58%
1,406,000	UNITED STATES TREASURY NOTE/BOND	2.75%	15/05/2025	USD	1,350,556	0.39%
10,727,000	UNITED STATES TREASURY NOTE/BOND	2.88%	31/05/2025	USD	10,324,738	2.99%
2,504,000	UNITED STATES TREASURY NOTE/BOND	0.25%	30/06/2025	USD	2,286,905	0.66%
9,292,000	UNITED STATES TREASURY NOTE/BOND	3.00%	15/07/2025	USD	8,956,072	2.60%
3,080,000	UNITED STATES TREASURY NOTE/BOND	2.25%	15/11/2025	USD	2,910,239	0.84%
2,268,000	UNITED STATES TREASURY NOTE/BOND	4.50%	15/11/2025	USD	2,256,217	0.65%
2,737,000	UNITED STATES TREASURY NOTE/BOND	0.38%	31/01/2026	USD	2,457,473	0.71%
2,935,000	UNITED STATES TREASURY NOTE/BOND	0.50%	28/02/2026	USD	2,636,627	0.76%
9,111,000	UNITED STATES TREASURY NOTE/BOND	3.75%	15/04/2026	USD	8,916,324	2.59%
1,412,000	UNITED STATES TREASURY NOTE/BOND	0.50%	30/04/2027	USD	1,223,669	0.36%
Total Treasury Bills[§]					114,334,774	33.14%
Financial Treasury Bill Assets at Fair Value Through Profit or Loss					114,334,774	33.14%
Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss					—	—

COMMERCIAL PAPERS

<i>Commercial Papers - 0.61% (30 June 2022: 0.00%)</i>						
500,000	CANADIAN NATIONAL DISCOUNT NOTES	5.27%	13/07/2023	USD	499,125	0.15%
860,000	MONDELEZ INTERNATIONAL DISCOUNT NOTES	5.44%	17/07/2023	USD	857,936	0.25%
740,000	TELUS CORP DISCOUNT NOTES	5.72%	21/08/2023	USD	734,077	0.21%
Total Commercial Papers[§]					2,091,138	0.61%
Financial Commercial Paper Assets at Fair Value Through Profit or Loss					2,091,138	0.61%
Financial Commercial Paper Liabilities at Fair Value Through Profit or Loss					—	—

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SWAPS

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
OTC Swaps				
<i>Inflation Rate Swaps - 0.00% (30 June 2022: 0.00%)</i>				
266,000	JP Morgan Harmonised Index of Consumer Prices; 2.48%	15/02/2028	(192)	0.00%
270,000	JP Morgan Harmonised Index of Consumer Prices; 2.48%	15/02/2028	(194)	0.00%
249,500	JP Morgan Harmonised Index of Consumer Prices; 2.53%	15/03/2028	(1,459)	0.00%
249,500	JP Morgan Harmonised Index of Consumer Prices; 2.49%	15/03/2028	(1,965)	0.00%
270,000	JP Morgan 2.45%; Harmonised Index of Consumer Prices	15/02/2033	1,249	0.00%
266,000	JP Morgan 2.45%; Harmonised Index of Consumer Prices	15/02/2033	1,230	0.00%
249,500	JP Morgan 2.43%; Harmonised Index of Consumer Prices	15/03/2033	3,676	0.00%
249,500	JP Morgan 2.46%; Harmonised Index of Consumer Prices	15/03/2033	2,908	0.00%
263,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.41%	15/02/2028	(1,187)	0.00%
264,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.40%	15/02/2028	(1,219)	0.00%
256,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.34%	15/02/2028	(2,085)	0.00%
255,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.31%	15/02/2028	(2,406)	0.00%
255,000	Morgan Stanley 2.32%; Harmonised Index of Consumer Prices	15/02/2033	4,401	0.00%
256,000	Morgan Stanley 2.35%; Harmonised Index of Consumer Prices	15/02/2033	3,858	0.00%
263,000	Morgan Stanley 2.38%; Harmonised Index of Consumer Prices	15/02/2033	3,051	0.00%
264,000	Morgan Stanley 2.40%; Harmonised Index of Consumer Prices	15/02/2033	2,657	0.00%
Total OTC Swaps^o			12,323	0.00%
Centrally Cleared Swaps				
<i>Interest Rate Swaps - (0.04%) (30 June 2022: (0.06%))</i>				
10,636,000	JP Morgan 5.03%; HKD - HIBOR Fix 3 Month	21/06/2024	1,751	0.00%
1,474,000	JP Morgan Secured Overnight Financing Rate; 5.44%	21/06/2024	(4,267)	0.00%
47,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.51%	15/03/2028	(261)	0.00%
50,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.26%	15/03/2028	(601)	0.00%
80,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.31%	15/03/2028	(858)	0.00%
90,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.32%	15/03/2028	(953)	0.00%
90,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.29%	15/03/2028	(1,017)	0.00%
85,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.25%	15/03/2028	(1,047)	0.00%
90,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.25%	15/03/2028	(1,108)	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.04%) (30 June 2022: (0.06%)) (continued)</i>				
85,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.21%	15/03/2028	(1,128)	0.00%
95,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.26%	15/03/2028	(1,149)	0.00%
90,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.21%	15/03/2028	(1,194)	0.00%
90,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.06%	15/03/2028	(1,539)	0.00%
4,775,000	JP Morgan 2.89%; China Fix Repo 7 Day	15/03/2028	(15,180)	(0.01%)
675,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.34%	19/03/2028	(2,284)	0.00%
335,000	JP Morgan 3.65%; Sterling Overnight Index Average	18/06/2028	8,550	0.01%
3,915,000	JP Morgan 2.50%; 3 Month STIBOR	18/06/2028	1,801	0.00%
39,921,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 0.46%	18/06/2028	722	0.00%
328,000	JP Morgan 6 Month EURIBOR; 2.81%	18/06/2028	92	0.00%
3,524,000	JP Morgan 6 Month NIBOR; 2.65%	18/06/2028	(8,698)	0.00%
985,000	JP Morgan 3.06%; China Fix Repo 7 Day	21/06/2028	(3,159)	0.00%
5,993,000	JP Morgan 3 Month STIBOR; 3.16%	21/06/2028	(8,141)	0.00%
5,777,000	JP Morgan 3 Month STIBOR; 2.97%	21/06/2028	(9,698)	(0.01%)
3,257,000	JP Morgan Mexico TIE; 8.22%	13/09/2028	685	0.00%
547,000	JP Morgan 2.93%; Canadian Overnight Rate	17/09/2028	609	0.00%
555,000	JP Morgan 3 Month AUD Bank Bill Swap Rate; 3.87%	17/09/2028	(718)	0.00%
846,000	JP Morgan 4.15%; New Zealand Bank Bill 3 Month FRA	20/09/2028	10,537	0.01%
762,000	JP Morgan 3.43%; Canadian Overnight Rate	20/09/2028	4,256	0.00%
231,000	JP Morgan 6 Month EURIBOR; 3.37%	20/09/2028	744	0.00%
1,087,000	JP Morgan 2.65%; China Fix Repo 7 Day	20/09/2028	(1,506)	0.00%
345,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.06%	20/09/2028	(2,611)	0.00%
2,577,000	JP Morgan 6 Month NIBOR; 3.50%	20/09/2028	(6,081)	0.00%
562,000	JP Morgan 3.34%; Secured Overnight Financing Rate	20/12/2028	7,780	0.00%
502,000	JP Morgan Sterling Overnight Index Average; 4.34%	20/12/2028	3,385	0.00%
3,260,000	JP Morgan 3.00%; 3 Month STIBOR	20/12/2028	(915)	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.04%) (30 June 2022: (0.06%)) (continued)</i>				
668,600	JP Morgan Overnight Brazil Interbank Rate; 10.69%	02/01/2029	3,047	0.00%
453,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.18%	15/03/2033	(650)	0.00%
275,000	JP Morgan Secured Overnight Financing Rate; 3.06%	21/06/2033	(238)	0.00%
112,000	JP Morgan 3.12%; Secured Overnight Financing Rate	20/09/2033	3,387	0.00%
191,000	JP Morgan 4.17%; New Zealand Bank Bill 3 Month FRA	20/09/2033	2,800	0.00%
424,000	JP Morgan Canadian Overnight Rate ; 3.31%	20/09/2033	2,545	0.00%
108,000	JP Morgan 6 Month EURIBOR; 3.18%	20/09/2033	1,409	0.00%
445,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.59%	20/09/2033	77	0.00%
170,000	JP Morgan 3.37%; Canadian Overnight Rate	20/09/2033	(64)	0.00%
178,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.31%	20/09/2033	(1,782)	0.00%
1,155,000	JP Morgan 3 Month STIBOR; 2.78%	20/09/2033	(1,898)	0.00%
106,000	JP Morgan 4.03%; Sterling Overnight Index Average	20/12/2033	2,241	0.00%
14,549,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 0.62%	20/12/2033	(113)	0.00%
6,110,000	Morgan Stanley New Zealand Bank Bill 3 Month FRA; 4.65%	26/04/2026	(48,828)	(0.02%)
947,810,000	Morgan Stanley 10.18%; 6 Month BUBOR	02/06/2026	(66,127)	(0.02%)
Total Centrally Cleared Swaps^o			(137,395)	(0.04%)
Financial Swap Assets at Fair Value Through Profit or Loss			79,448	0.02%
Financial Swap Liabilities at Fair Value Through Profit or Loss			(204,520)	(0.06%)
Investments			337,683,965	97.87%

FORWARD FOREIGN CURRENCY CONTRACTS (0.01%) (30 June 2022: 1.23%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Short Duration Bond Fund Hedged CHF Institutional Class					
24/07/2023	366,874	CHF (409,921)	USD BNP Paribas	1,008	0.00%
24/07/2023	2,146	CHF (2,407)	USD Brown Brothers Harriman	(4)	0.00%
				1,004	0.00%
The SEI Global Short Duration Bond Fund Hedged CHF Institutional Distributing Class					
24/07/2023	1,991	CHF (2,224)	USD BNP Paribas	6	0.00%
24/07/2023	12	CHF (13)	USD Brown Brothers Harriman	0	0.00%
				6	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Short Duration Bond Fund Hedged Euro Institutional A Class							
24/07/2023	28,987	EUR	(31,776)	USD	Brown Brothers Harriman	(120)	0.00%
24/07/2023	2,678,088	EUR	(2,927,300)	USD	Barclays	(2,579)	0.00%
						(2,699)	0.00%
The SEI Global Short Duration Bond Fund Hedged Euro Institutional Distributing A Class							
24/07/2023	5,681	EUR	(6,227)	USD	Brown Brothers Harriman	(23)	0.00%
24/07/2023	524,744	EUR	(573,574)	USD	Barclays	(505)	0.00%
						(528)	0.00%
The SEI Global Short Duration Bond Fund Hedged Euro Institutional Distributing Class							
24/07/2023	67,973	EUR	(74,514)	USD	Brown Brothers Harriman	(281)	0.00%
24/07/2023	5,296,607	EUR	(5,789,489)	USD	Barclays	(5,101)	0.00%
24/07/2023	57,211	USD	(52,432)	EUR	Brown Brothers Harriman	(49)	0.00%
						(5,431)	0.00%
The SEI Global Short Duration Bond Fund Hedged Singapore \$ Institutional Class							
24/07/2023	3,144,362	SGD	(2,342,396)	USD	Westpac	(17,297)	(0.01%)
						(17,297)	(0.01%)
The SEI Global Short Duration Bond Fund Hedged Singapore \$ Institutional Distributing Class							
24/07/2023	27,080,550	SGD	(20,173,685)	USD	Westpac	(148,965)	(0.04%)
						(148,965)	(0.04%)
The SEI Global Short Duration Bond Fund Hedged Sterling Institutional Distributing Class							
24/07/2023	146,676,077	GBP	(186,488,805)	USD	Barclays	14,492	0.01%
24/07/2023	3,719,511	GBP	(4,739,717)	USD	Brown Brothers Harriman	(10,241)	(0.01%)
						4,251	0.00%
The SEI Global Short Duration Bond Fund Hedged Sterling Institutional H Class							
24/07/2023	5,837,610	GBP	(7,422,130)	USD	Barclays	577	0.00%
24/07/2023	142,106	GBP	(181,083)	USD	Brown Brothers Harriman	(391)	0.00%
24/07/2023	64,854	USD	(51,283)	GBP	Brown Brothers Harriman	(354)	0.00%
						(168)	0.00%
The SEI Global Short Duration Bond Fund Hedged Sterling Institutional H Distributing Class							
24/07/2023	16,515,316	GBP	(20,998,118)	USD	Barclays	1,632	0.00%
24/07/2023	387,688	GBP	(494,025)	USD	Brown Brothers Harriman	(1,067)	0.00%
24/07/2023	430,534	USD	(338,214)	GBP	Brown Brothers Harriman	485	0.00%
						1,050	0.00%
The SEI Global Short Duration Bond Fund Hedged Sterling Wealth A Distributing Class							
24/07/2023	641,513	GBP	(815,640)	USD	Barclays	63	0.00%
24/07/2023	14,851	GBP	(18,924)	USD	Brown Brothers Harriman	(41)	0.00%
						22	0.00%
Portfolio Hedges							
07/07/2023	755,755	USD	(709,000)	EUR	Australia and New Zealand	(17,837)	0.00%
						(17,837)	0.00%
06/07/2023	1,332,601	AUD	(881,138)	USD	Bank of America	5,932	0.00%
07/07/2023	215,000	AUD	(147,757)	USD	Bank of America	(4,634)	0.00%
07/07/2023	210,000	CAD	(159,119)	USD	Bank of America	(414)	0.00%
07/07/2023	265,000	CHF	(293,448)	USD	Bank of America	2,815	0.00%

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THE SEI GLOBAL SHORT DURATION BOND FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	130,000	CHF	(143,428)	USD	Bank of America	1,908	0.00%
07/07/2023	135,000	CHF	(150,609)	USD	Bank of America	318	0.00%
13/07/2023	745,365,582	CLP	(945,704)	USD	Bank of America	(17,408)	(0.01%)
13/07/2023	923,000	CNH	(134,945)	USD	Bank of America	(7,990)	0.00%
24/01/2024	923,000	CNH	(136,731)	USD	Bank of America	(7,609)	0.00%
07/07/2023	135,000	EUR	(145,276)	USD	Bank of America	2,023	0.00%
07/07/2023	20,000	EUR	(21,373)	USD	Bank of America	449	0.00%
07/07/2023	463,127	GBP	(594,013)	USD	Bank of America	(5,210)	0.00%
07/07/2023	1,507,000	INR	(18,182)	USD	Bank of America	187	0.00%
07/07/2023	10,900,000	JPY	(76,064)	USD	Bank of America	(627)	0.00%
07/07/2023	20,500,000	JPY	(146,778)	USD	Bank of America	(4,902)	0.00%
07/07/2023	119,210,000	KRW	(90,227)	USD	Bank of America	251	0.00%
07/07/2023	188,410,000	KRW	(146,577)	USD	Bank of America	(3,577)	0.00%
07/07/2023	170,000	PHP	(3,030)	USD	Bank of America	50	0.00%
07/07/2023	1,590,000	SEK	(146,560)	USD	Bank of America	657	0.00%
07/07/2023	1,580,000	SEK	(148,481)	USD	Bank of America	(2,190)	0.00%
07/07/2023	145,967	USD	(215,000)	AUD	Bank of America	2,844	0.00%
07/07/2023	143,590	USD	(220,000)	AUD	Bank of America	(2,862)	0.00%
05/07/2023	78,053	USD	(397,111)	BRL	Bank of America	(4,267)	0.00%
05/07/2023	1,390,484	USD	(7,034,488)	BRL	Bank of America	(67,743)	(0.02%)
07/07/2023	147,381	USD	(195,000)	CAD	Bank of America	12	0.00%
07/07/2023	290,083	USD	(395,000)	CAD	Bank of America	(8,433)	0.00%
07/07/2023	293,626	USD	(265,000)	CHF	Bank of America	(2,638)	0.00%
07/07/2023	84,540	USD	(68,600,000)	CLP	Bank of America	(960)	0.00%
24/01/2024	139,111	USD	(923,000)	CNH	Bank of America	9,989	0.01%
10/04/2024	137,202	USD	(923,000)	CNH	Bank of America	7,210	0.00%
07/07/2023	158,091	USD	(53,446,000)	HUF	Bank of America	1,853	0.00%
07/07/2023	904,141	USD	(129,784,221)	JPY	Bank of America	5,932	0.00%
07/07/2023	885,598	USD	(127,776,684)	JPY	Bank of America	1,283	0.00%
07/07/2023	28,257	USD	(3,950,000)	JPY	Bank of America	920	0.00%
07/07/2023	75,610	USD	(10,800,000)	JPY	Bank of America	866	0.00%
07/07/2023	109,751	USD	(141,590,000)	KRW	Bank of America	2,287	0.00%
27/07/2023	985,854	USD	(1,302,923,078)	KRW	Bank of America	(4,041)	0.00%
27/07/2023	978,894	USD	(1,305,124,455)	KRW	Bank of America	(12,673)	(0.01%)
07/07/2023	22,500	USD	(250,000)	NOK	Bank of America	(836)	0.00%
07/07/2023	883,200	USD	(1,456,627)	NZD	Bank of America	(9,192)	(0.01%)
07/07/2023	5,991	USD	(25,000)	PLN	Bank of America	(161)	0.00%
07/07/2023	60,933	USD	(255,000)	PLN	Bank of America	(1,823)	0.00%
07/07/2023	1,680,000	ZAR	(89,770)	USD	Bank of America	(857)	0.00%
						(123,261)	(0.04%)
07/07/2023	30,000	CAD	(22,772)	USD	Bank of Montreal	(100)	0.00%
						(100)	0.00%
07/07/2023	3,574,000	AUD	(2,367,775)	USD	Barclays	11,391	0.00%
04/08/2023	67,000	AUD	(44,422)	USD	Barclays	219	0.00%
07/07/2023	150,000	CHF	(167,480)	USD	Barclays	216	0.00%
07/07/2023	20,000	CHF	(22,252)	USD	Barclays	108	0.00%
07/07/2023	136,000	EUR	(145,278)	USD	Barclays	3,112	0.00%
07/07/2023	33,000	EUR	(36,053)	USD	Barclays	(47)	0.00%
07/07/2023	712,370	GBP	(898,709)	USD	Barclays	6,973	0.00%
07/07/2023	116,000	GBP	(145,053)	USD	Barclays	2,425	0.00%
07/07/2023	116,000	GBP	(145,399)	USD	Barclays	2,079	0.00%
07/07/2023	114,000	GBP	(146,266)	USD	Barclays	(1,331)	0.00%
07/07/2023	28,700,000	HUF	(82,893)	USD	Barclays	1,005	0.00%
07/07/2023	14,090,000	HUF	(40,369)	USD	Barclays	820	0.00%
07/07/2023	7,951,000	HUF	(22,733)	USD	Barclays	510	0.00%
07/07/2023	9,918,051,000	IDR	(662,069)	USD	Barclays	(549)	0.00%
07/07/2023	6,200,000	JPY	(44,667)	USD	Barclays	(1,759)	0.00%
07/07/2023	141,900,000	KRW	(109,246)	USD	Barclays	(1,546)	0.00%
07/07/2023	92,670,000	KRW	(72,097)	USD	Barclays	(1,761)	0.00%
07/07/2023	1,250,000	MXN	(72,409)	USD	Barclays	447	0.00%
07/07/2023	9,566,748	NOK	(907,928)	USD	Barclays	(14,912)	(0.01%)
07/07/2023	465,000	PLN	(112,568)	USD	Barclays	1,869	0.00%
07/07/2023	1,736,000	SEK	(161,523)	USD	Barclays	(788)	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	24,850,000	THB	(697,642)	USD	Barclays	3,377	0.00%
07/07/2023	3,410,000	THB	(98,243)	USD	Barclays	(2,046)	0.00%
07/07/2023	2,230,000	TWD	(72,793)	USD	Barclays	(1,175)	0.00%
07/07/2023	44,388	USD	(67,000)	AUD	Barclays	(214)	0.00%
04/08/2023	2,369,637	USD	(3,574,000)	AUD	Barclays	(11,705)	(0.01%)
07/07/2023	4,394,230	USD	(5,965,000)	CAD	Barclays	(113,743)	(0.03%)
07/07/2023	82,708	USD	(75,000)	CHF	Barclays	(1,140)	0.00%
06/07/2023	2,357,893	USD	(16,809,766)	CNH	Barclays	47,032	0.02%
07/07/2023	166,997	USD	(131,000)	GBP	Barclays	449	0.00%
07/07/2023	145,271	USD	(114,000)	GBP	Barclays	335	0.00%
07/07/2023	22,391	USD	(18,000)	GBP	Barclays	(494)	0.00%
07/07/2023	146,192	USD	(118,000)	GBP	Barclays	(3,829)	0.00%
07/07/2023	36,088	USD	(12,400,000)	HUF	Barclays	(161)	0.00%
07/07/2023	84,667	USD	(1,267,027,000)	IDR	Barclays	158	0.00%
04/08/2023	661,715	USD	(9,918,051,000)	IDR	Barclays	353	0.00%
07/07/2023	402,699	USD	(1,489,000)	ILS	Barclays	1,438	0.00%
07/07/2023	151,019	USD	(21,700,000)	JPY	Barclays	838	0.00%
07/07/2023	73,507	USD	(790,000)	NOK	Barclays	(236)	0.00%
07/07/2023	443,345	USD	(4,794,206)	NOK	Barclays	(4,175)	0.00%
07/07/2023	145,680	USD	(240,000)	NZD	Barclays	(1,354)	0.00%
07/07/2023	621,826	USD	(2,616,000)	PLN	Barclays	(21,977)	(0.01%)
07/07/2023	143,473	USD	(1,542,000)	SEK	Barclays	700	0.00%
07/07/2023	794,869	USD	(27,514,000)	THB	Barclays	18,699	0.01%
07/07/2023	36,522	USD	(1,260,000)	THB	Barclays	977	0.00%
04/08/2023	698,966	USD	(24,850,000)	THB	Barclays	(4,228)	0.00%
07/07/2023	367,554	USD	(7,125,000)	ZAR	Barclays	(9,533)	0.00%
						(93,173)	(0.03%)
07/07/2023	225,000	AUD	(146,909)	USD	BNP Paribas	2,871	0.00%
07/07/2023	155,000	AUD	(103,562)	USD	BNP Paribas	(380)	0.00%
07/07/2023	200,000	CAD	(146,960)	USD	BNP Paribas	4,188	0.00%
07/07/2023	200,000	CAD	(146,968)	USD	BNP Paribas	4,179	0.00%
07/07/2023	330,000	CHF	(365,912)	USD	BNP Paribas	3,020	0.00%
07/07/2023	130,000	CHF	(145,718)	USD	BNP Paribas	(381)	0.00%
07/07/2023	130,000	CHF	(145,777)	USD	BNP Paribas	(440)	0.00%
07/07/2023	67,000	EUR	(73,183)	USD	BNP Paribas	(79)	0.00%
07/07/2023	131,000	GBP	(164,826)	USD	BNP Paribas	1,722	0.00%
07/07/2023	58,000	GBP	(73,955)	USD	BNP Paribas	(216)	0.00%
07/07/2023	119,000	GBP	(151,654)	USD	BNP Paribas	(362)	0.00%
07/07/2023	21,600,000	JPY	(150,499)	USD	BNP Paribas	(1,010)	0.00%
07/07/2023	16,100,000	JPY	(112,760)	USD	BNP Paribas	(1,336)	0.00%
07/07/2023	15,100,000	JPY	(108,838)	USD	BNP Paribas	(4,334)	0.00%
07/07/2023	308,327,000	JPY	(2,222,316)	USD	BNP Paribas	(88,451)	(0.03%)
04/08/2023	21,900,000	JPY	(151,960)	USD	BNP Paribas	317	0.00%
07/07/2023	165,000	NZD	(101,782)	USD	BNP Paribas	(696)	0.00%
07/07/2023	170,000	NZD	(105,830)	USD	BNP Paribas	(1,681)	0.00%
07/07/2023	146,466	USD	(220,000)	AUD	BNP Paribas	15	0.00%
07/07/2023	150,979	USD	(135,000)	CHF	BNP Paribas	53	0.00%
07/07/2023	149,729	USD	(135,000)	CHF	BNP Paribas	(1,198)	0.00%
07/07/2023	10,713,669	USD	(75,676,000)	CNH	BNP Paribas	309,590	0.09%
07/07/2023	150,900	USD	(138,000)	EUR	BNP Paribas	328	0.00%
07/07/2023	75,439	USD	(69,000)	EUR	BNP Paribas	153	0.00%
07/07/2023	80,328	USD	(74,000)	EUR	BNP Paribas	(413)	0.00%
07/07/2023	108,595	USD	(101,000)	EUR	BNP Paribas	(1,607)	0.00%
07/07/2023	165,197	USD	(153,000)	EUR	BNP Paribas	(1,742)	0.00%
07/07/2023	119,586	USD	(94,000)	GBP	BNP Paribas	78	0.00%
07/07/2023	145,429	USD	(117,000)	GBP	BNP Paribas	(3,321)	0.00%
07/07/2023	617,111	USD	(216,923,000)	HUF	BNP Paribas	(17,017)	0.00%
07/07/2023	19,090,646	USD	(2,648,661,000)	JPY	BNP Paribas	759,835	0.22%
07/07/2023	217,754	USD	(30,400,000)	JPY	BNP Paribas	7,362	0.01%
07/07/2023	145,900	USD	(20,200,000)	JPY	BNP Paribas	6,100	0.00%
07/07/2023	72,355	USD	(10,200,000)	JPY	BNP Paribas	1,763	0.00%
07/07/2023	72,728	USD	(10,300,000)	JPY	BNP Paribas	1,444	0.00%
07/07/2023	3,632,148	USD	(4,810,635,000)	KRW	BNP Paribas	(19,049)	(0.01%)
07/07/2023	782,907	USD	(13,573,257)	MXN	BNP Paribas	(8,209)	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
07/07/2023	98,506	USD	(162,000)	NZD	BNP Paribas	(742)	0.00%
04/08/2023	3,075	USD	(5,000)	NZD	BNP Paribas	12	0.00%
07/07/2023	519,360	USD	(5,573,501)	SEK	BNP Paribas	3,313	0.00%
07/07/2023	86,347	USD	(1,590,000)	ZAR	BNP Paribas	2,198	0.00%
						955,877	0.28%
06/07/2023	293,358	CAD	(219,429)	USD	Brown Brothers Harriman	2,269	0.00%
06/07/2023	1,742,275	CNH	(243,683)	USD	Brown Brothers Harriman	(4,170)	0.00%
06/07/2023	622,063	EUR	(671,863)	USD	Brown Brothers Harriman	6,840	0.01%
06/07/2023	423,139	EUR	(456,573)	USD	Brown Brothers Harriman	5,094	0.00%
06/07/2023	287,168	EUR	(314,012)	USD	Brown Brothers Harriman	(697)	0.00%
07/07/2023	315,050	GBP	(400,125)	USD	Brown Brothers Harriman	418	0.00%
06/07/2023	448,140	USD	(677,149)	AUD	Brown Brothers Harriman	(2,616)	0.00%
07/07/2023	302,331	USD	(237,335)	GBP	Brown Brothers Harriman	591	0.00%
07/07/2023	418,178	USD	(329,141)	GBP	Brown Brothers Harriman	(280)	0.00%
07/07/2023	417,944	USD	(332,659)	GBP	Brown Brothers Harriman	(4,987)	0.00%
07/07/2023	451,485	USD	(731,355)	NZD	Brown Brothers Harriman	3,426	0.00%
06/07/2023	682,500	ZAR	(36,405)	USD	Brown Brothers Harriman	(281)	0.00%
						5,607	0.01%
04/08/2023	2,658,000	NOK	(247,185)	USD	Canadian Imperial Bank of Commerce	1,210	0.00%
						1,210	0.00%
02/08/2023	460,000	BRL	(95,266)	USD	Citibank	(417)	0.00%
06/07/2023	1,298,259	CAD	(979,199)	USD	Citibank	1,930	0.00%
07/07/2023	135,000	CHF	(150,343)	USD	Citibank	584	0.00%
07/07/2023	136,000	EUR	(146,471)	USD	Citibank	1,919	0.00%
07/07/2023	116,000	GBP	(146,169)	USD	Citibank	1,309	0.00%
17/07/2023	1,983,995	GBP	(2,470,262)	USD	Citibank	52,300	0.02%
07/07/2023	2,690,000	INR	(32,614)	USD	Citibank	174	0.00%
07/07/2023	20,300,000	JPY	(144,996)	USD	Citibank	(4,504)	0.00%
07/07/2023	1,620,000	NOK	(151,147)	USD	Citibank	73	0.00%
07/07/2023	251,000	PEN	(68,062)	USD	Citibank	1,169	0.00%
04/08/2023	251,000	PEN	(68,890)	USD	Citibank	146	0.00%
07/07/2023	1,640,000	SEK	(151,111)	USD	Citibank	736	0.00%
07/07/2023	810,000	SEK	(75,605)	USD	Citibank	(607)	0.00%
14/07/2023	46,474,571	SEK	(4,276,845)	USD	Citibank	27,564	0.01%
24/07/2023	3,795	USD	(5,600)	AUD	Citibank	65	0.00%
05/07/2023	95,754	USD	(460,000)	BRL	Citibank	397	0.00%
06/07/2023	4,823,094	USD	(6,436,082)	CAD	Citibank	(40,821)	(0.02%)
14/07/2023	335,852	USD	(442,000)	CAD	Citibank	1,781	0.00%
07/07/2023	292,200	USD	(260,000)	CHF	Citibank	1,526	0.00%
07/07/2023	145,905	USD	(130,000)	CHF	Citibank	568	0.00%
07/07/2023	150,691	USD	(135,000)	CHF	Citibank	(236)	0.00%
21/07/2023	371,743	USD	(2,651,300)	CNY	Citibank	6,080	0.00%
07/07/2023	13,171	USD	(291,000)	CZK	Citibank	(190)	0.00%
10/07/2023	1,876,025	USD	(41,495,000)	CZK	Citibank	(28,977)	(0.01%)
06/07/2023	399,329	USD	(366,577)	EUR	Citibank	(626)	0.00%
07/07/2023	175,439	USD	(163,000)	EUR	Citibank	(2,411)	0.00%
14/07/2023	1,540,751	USD	(2,010,372,371)	KRW	Citibank	14,454	0.01%
07/07/2023	204,076	USD	(2,166,000)	NOK	Citibank	1,889	0.00%
07/07/2023	76,873	USD	(810,000)	NOK	Citibank	1,263	0.00%
07/07/2023	73,096	USD	(770,000)	NOK	Citibank	1,220	0.00%
07/07/2023	147,811	USD	(1,580,000)	NOK	Citibank	324	0.00%
07/07/2023	151,868	USD	(1,640,000)	NOK	Citibank	(1,219)	0.00%
07/07/2023	146,805	USD	(1,610,000)	NOK	Citibank	(3,482)	0.00%
07/07/2023	69,051	USD	(251,000)	PEN	Citibank	(180)	0.00%
24/07/2023	464,378	USD	(1,698,185)	PEN	Citibank	(3,209)	0.00%
07/07/2023	109,844	USD	(1,170,000)	SEK	Citibank	1,515	0.00%
07/07/2023	151,278	USD	(1,620,000)	SEK	Citibank	1,283	0.00%
07/07/2023	112,952	USD	(1,220,000)	SEK	Citibank	(7)	0.00%
07/07/2023	434,377	USD	(4,730,000)	SEK	Citibank	(3,570)	0.00%
14/07/2023	1,009,275	USD	(1,351,900)	SGD	Citibank	10,005	0.00%
14/07/2023	1,007,812	USD	(1,350,800)	SGD	Citibank	9,355	0.00%
24/07/2023	2,281,106	USD	(78,776,400)	THB	Citibank	54,737	0.02%

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Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	156,269	USD	(4,801,000)	TWD	Citibank	2,082	0.00%
						105,992	0.03%
07/07/2023	130,000	CHF	(144,430)	USD	Credit Agricole	907	0.00%
04/08/2023	188,000	DKK	(27,606)	USD	Credit Agricole	(6)	0.00%
07/07/2023	1,638,000	MXN	(93,751)	USD	Credit Agricole	1,719	0.00%
07/07/2023	2,530,000	MXN	(145,859)	USD	Credit Agricole	1,602	0.00%
07/07/2023	1,520,000	MXN	(87,628)	USD	Credit Agricole	965	0.00%
07/07/2023	1,300,000	MXN	(75,678)	USD	Credit Agricole	93	0.00%
07/07/2023	3,760,000	MXN	(219,729)	USD	Credit Agricole	(578)	0.00%
07/07/2023	405,342	USD	(597,000)	AUD	Credit Agricole	7,926	0.00%
07/07/2023	153,851	USD	(209,000)	CAD	Credit Agricole	(4,098)	0.00%
07/07/2023	218,742	USD	(3,760,000)	MXN	Credit Agricole	(409)	0.00%
07/07/2023	219,246	USD	(3,770,000)	MXN	Credit Agricole	(488)	0.00%
						7,633	0.00%
07/07/2023	135,000	CHF	(150,846)	USD	Deutsche Bank	80	0.00%
07/07/2023	458,575,000	COP	(110,473)	USD	Deutsche Bank	(724)	0.00%
07/07/2023	1,079,000	EUR	(1,161,430)	USD	Deutsche Bank	15,870	0.01%
07/07/2023	20,400,000	JPY	(146,454)	USD	Deutsche Bank	(5,270)	0.00%
07/07/2023	30,500,000	JPY	(217,064)	USD	Deutsche Bank	(5,980)	0.00%
07/07/2023	20,100,000	JPY	(145,234)	USD	Deutsche Bank	(6,126)	0.00%
07/07/2023	30,500,000	JPY	(219,203)	USD	Deutsche Bank	(8,119)	(0.01%)
07/07/2023	50,577,000	MXN	(2,951,368)	USD	Deutsche Bank	(3,492)	0.00%
07/07/2023	6,181,619	SEK	(576,784)	USD	Deutsche Bank	(4,432)	0.00%
06/07/2023	1,864,780	USD	(1,685,838)	CHF	Deutsche Bank	(19,759)	(0.01%)
07/07/2023	49,113	USD	(204,750,000)	COP	Deutsche Bank	110	0.00%
07/07/2023	38,935	USD	(163,800,000)	COP	Deutsche Bank	(267)	0.00%
04/08/2023	109,576	USD	(458,575,000)	COP	Deutsche Bank	907	0.00%
07/07/2023	44,556	USD	(984,000)	CZK	Deutsche Bank	(625)	0.00%
07/07/2023	22,211,411	USD	(20,635,000)	EUR	Deutsche Bank	(303,502)	(0.09%)
07/07/2023	144,761	USD	(20,100,000)	JPY	Deutsche Bank	5,653	0.00%
07/07/2023	108,585	USD	(15,300,000)	JPY	Deutsche Bank	2,697	0.00%
07/07/2023	107,813	USD	(15,200,000)	JPY	Deutsche Bank	2,617	0.00%
07/07/2023	150,793	USD	(21,500,000)	JPY	Deutsche Bank	1,996	0.00%
04/08/2023	2,935,795	USD	(50,577,000)	MXN	Deutsche Bank	5,630	0.00%
07/07/2023	5,983	USD	(25,000)	PLN	Deutsche Bank	(170)	0.00%
07/07/2023	315,127	USD	(1,457,000)	RON	Deutsche Bank	(5,382)	0.00%
						(328,288)	(0.10%)
06/07/2023	834,318	AUD	(557,251)	USD	Goldman Sachs	(1,872)	0.00%
07/07/2023	225,000	AUD	(150,236)	USD	Goldman Sachs	(457)	0.00%
05/07/2023	460,000	BRL	(91,635)	USD	Goldman Sachs	3,721	0.00%
07/07/2023	195,000	CAD	(146,546)	USD	Goldman Sachs	822	0.00%
07/07/2023	130,000	CHF	(144,946)	USD	Goldman Sachs	390	0.00%
07/07/2023	135,000	CHF	(150,676)	USD	Goldman Sachs	251	0.00%
07/07/2023	119,000	GBP	(146,853)	USD	Goldman Sachs	4,439	0.00%
07/07/2023	82,000	GBP	(102,517)	USD	Goldman Sachs	1,734	0.00%
07/07/2023	31,000	GBP	(39,462)	USD	Goldman Sachs	(50)	0.00%
07/07/2023	7,660,000	INR	(92,855)	USD	Goldman Sachs	512	0.00%
07/07/2023	21,800,000	JPY	(151,410)	USD	Goldman Sachs	(537)	0.00%
07/07/2023	40,800,000	JPY	(293,463)	USD	Goldman Sachs	(11,095)	(0.01%)
07/07/2023	5,150,000	MXN	(291,316)	USD	Goldman Sachs	8,851	0.01%
07/07/2023	2,520,000	MXN	(144,198)	USD	Goldman Sachs	2,680	0.00%
07/07/2023	1,250,000	MXN	(72,611)	USD	Goldman Sachs	245	0.00%
07/07/2023	1,250,000	MXN	(72,653)	USD	Goldman Sachs	203	0.00%
07/07/2023	2,450,000	NOK	(220,253)	USD	Goldman Sachs	8,445	0.01%
07/07/2023	1,620,000	NOK	(145,386)	USD	Goldman Sachs	5,834	0.00%
07/07/2023	1,610,000	NOK	(146,720)	USD	Goldman Sachs	3,567	0.00%
07/07/2023	240,000	NOK	(21,726)	USD	Goldman Sachs	677	0.00%
07/07/2023	770,000	NOK	(72,666)	USD	Goldman Sachs	(790)	0.00%
07/07/2023	1,570,000	NOK	(147,476)	USD	Goldman Sachs	(923)	0.00%
07/07/2023	1,580,000	SEK	(145,746)	USD	Goldman Sachs	545	0.00%
07/07/2023	853,000	TRY	(33,669)	USD	Goldman Sachs	(964)	0.00%
07/07/2023	1,101,000	TRY	(47,253)	USD	Goldman Sachs	(5,040)	0.00%

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THE SEI GLOBAL SHORT DURATION BOND FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	90,843	USD	(120,000)	CAD	Goldman Sachs	155	0.00%
07/07/2023	145,146	USD	(130,000)	CHF	Goldman Sachs	(190)	0.00%
07/07/2023	144,937	USD	(130,000)	CHF	Goldman Sachs	(400)	0.00%
07/07/2023	143,587	USD	(130,000)	CHF	Goldman Sachs	(1,750)	0.00%
07/07/2023	142,949	USD	(130,000)	CHF	Goldman Sachs	(2,388)	0.00%
07/07/2023	36,665	USD	(810,000)	CZK	Goldman Sachs	(526)	0.00%
07/07/2023	152,292	USD	(139,000)	EUR	Goldman Sachs	629	0.00%
07/07/2023	150,330	USD	(138,000)	EUR	Goldman Sachs	(242)	0.00%
07/07/2023	21,518	USD	(20,000)	EUR	Goldman Sachs	(304)	0.00%
07/07/2023	146,924	USD	(136,000)	EUR	Goldman Sachs	(1,466)	0.00%
07/07/2023	146,758	USD	(118,000)	GBP	Goldman Sachs	(3,263)	0.00%
07/07/2023	217,784	USD	(30,400,000)	JPY	Goldman Sachs	7,392	0.00%
07/07/2023	147,094	USD	(20,400,000)	JPY	Goldman Sachs	5,910	0.00%
07/07/2023	146,810	USD	(20,400,000)	JPY	Goldman Sachs	5,626	0.00%
07/07/2023	145,622	USD	(20,600,000)	JPY	Goldman Sachs	3,054	0.00%
07/07/2023	379,405	USD	(54,400,000)	JPY	Goldman Sachs	2,914	0.00%
07/07/2023	145,792	USD	(189,530,000)	KRW	Goldman Sachs	1,942	0.00%
07/07/2023	143,975	USD	(2,530,000)	MXN	Goldman Sachs	(3,486)	0.00%
07/07/2023	143,819	USD	(2,530,000)	MXN	Goldman Sachs	(3,642)	0.00%
07/07/2023	145,080	USD	(2,580,000)	MXN	Goldman Sachs	(5,295)	0.00%
07/07/2023	289,420	USD	(5,210,000)	MXN	Goldman Sachs	(14,244)	(0.01%)
07/07/2023	73,233	USD	(790,000)	NOK	Goldman Sachs	(510)	0.00%
07/07/2023	443,748	USD	(4,774,326)	NOK	Goldman Sachs	(1,916)	0.00%
07/07/2023	144,437	USD	(1,600,000)	NOK	Goldman Sachs	(4,916)	0.00%
07/07/2023	147,832	USD	(1,580,000)	SEK	Goldman Sachs	1,541	0.00%
07/07/2023	98,541	USD	(1,053,000)	SEK	Goldman Sachs	1,045	0.00%
07/07/2023	1,322,864	USD	(14,363,283)	SEK	Goldman Sachs	(7,023)	0.00%
07/07/2023	50,658	USD	(1,101,000)	TRY	Goldman Sachs	8,445	0.01%
07/07/2023	69,507	USD	(1,705,000)	TRY	Goldman Sachs	4,136	0.00%
04/08/2023	33,288	USD	(853,000)	TRY	Goldman Sachs	830	0.00%
07/07/2023	75,208	USD	(2,345,000)	TWD	Goldman Sachs	(102)	0.00%
07/07/2023	73,612	USD	(1,370,000)	ZAR	Goldman Sachs	1,106	0.00%
07/07/2023	2,090,000	ZAR	(106,349)	USD	Goldman Sachs	4,263	0.00%
						18,513	0.01%
27/07/2023	2,722,000	CNY	(376,919)	USD	HSBC	(1,233)	0.00%
24/07/2023	665,972,847	COP	(157,978)	USD	HSBC	468	0.00%
21/07/2023	362,729,200	IDR	(24,220)	USD	HSBC	(29)	0.00%
07/07/2023	1,330,000	INR	(16,077)	USD	HSBC	134	0.00%
07/07/2023	1,345,000	INR	(16,299)	USD	HSBC	95	0.00%
07/07/2023	10,600,000	JPY	(76,517)	USD	HSBC	(3,157)	0.00%
07/07/2023	20,300,000	JPY	(146,901)	USD	HSBC	(6,409)	0.00%
07/07/2023	40,800,000	JPY	(293,378)	USD	HSBC	(11,010)	0.00%
14/07/2023	1,053,141,717	KRW	(815,214)	USD	HSBC	(15,657)	(0.01%)
14/07/2023	27,968,900	NOK	(2,529,115)	USD	HSBC	82,316	0.03%
07/07/2023	10,009,433	SEK	(927,471)	USD	HSBC	(704)	0.00%
07/07/2023	145,735	USD	(220,000)	AUD	HSBC	(716)	0.00%
07/07/2023	650,856	USD	(92,100,000)	JPY	HSBC	13,452	0.01%
07/07/2023	291,533	USD	(40,300,000)	JPY	HSBC	12,625	0.00%
07/07/2023	292,596	USD	(40,900,000)	JPY	HSBC	9,536	0.00%
07/07/2023	289,602	USD	(40,950,000)	JPY	HSBC	6,196	0.00%
07/07/2023	289,489	USD	(40,950,000)	JPY	HSBC	6,083	0.00%
07/07/2023	146,205	USD	(20,300,000)	JPY	HSBC	5,713	0.00%
07/07/2023	146,661	USD	(20,400,000)	JPY	HSBC	5,477	0.00%
14/07/2023	4,410,303	USD	(611,940,100)	JPY	HSBC	170,616	0.05%
07/07/2023	580,445	USD	(2,678,000)	MYR	HSBC	6,618	0.00%
14/07/2023	1,067,907	USD	(4,487,000)	PLN	HSBC	(35,949)	(0.01%)
06/07/2023	778,472	USD	(14,466,289)	ZAR	HSBC	12,779	0.01%
						257,244	0.08%
07/07/2023	215,000	AUD	(145,944)	USD	JP Morgan	(2,821)	0.00%
07/07/2023	390,000	CAD	(292,833)	USD	JP Morgan	1,904	0.00%
07/07/2023	195,000	CAD	(145,861)	USD	JP Morgan	1,508	0.00%
07/07/2023	133,000	CAD	(99,572)	USD	JP Morgan	941	0.00%
07/07/2023	150,000	CAD	(112,597)	USD	JP Morgan	764	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	195,000	CAD	(146,834)	USD	JP Morgan	535	0.00%
07/07/2023	818,000	CNH	(112,909)	USD	JP Morgan	(449)	0.00%
10/07/2023	41,495,000	CZK	(1,912,459)	USD	JP Morgan	(7,458)	0.00%
07/07/2023	135,000	EUR	(144,918)	USD	JP Morgan	2,381	0.00%
07/07/2023	102,000	EUR	(109,671)	USD	JP Morgan	1,622	0.00%
03/08/2023	138,000	EUR	(150,816)	USD	JP Morgan	(23)	0.00%
07/07/2023	235,000	GBP	(292,431)	USD	JP Morgan	6,339	0.00%
07/07/2023	116,000	GBP	(144,105)	USD	JP Morgan	3,373	0.00%
07/07/2023	117,000	GBP	(146,486)	USD	JP Morgan	2,264	0.00%
07/07/2023	84,000	GBP	(107,010)	USD	JP Morgan	(215)	0.00%
07/07/2023	119,000	GBP	(151,762)	USD	JP Morgan	(470)	0.00%
07/07/2023	115,000	GBP	(146,678)	USD	JP Morgan	(471)	0.00%
07/07/2023	11,070,000	INR	(134,149)	USD	JP Morgan	782	0.00%
07/07/2023	9,415,000	INR	(114,128)	USD	JP Morgan	630	0.00%
07/07/2023	6,900,000	INR	(83,677)	USD	JP Morgan	426	0.00%
07/07/2023	3,192,000	INR	(38,611)	USD	JP Morgan	296	0.00%
07/07/2023	2,128,000	INR	(25,724)	USD	JP Morgan	214	0.00%
07/07/2023	7,480,000	INR	(91,220)	USD	JP Morgan	(47)	0.00%
07/07/2023	10,800,000	JPY	(75,240)	USD	JP Morgan	(496)	0.00%
07/07/2023	10,900,000	JPY	(76,128)	USD	JP Morgan	(692)	0.00%
07/07/2023	21,700,000	JPY	(151,253)	USD	JP Morgan	(1,072)	0.00%
07/07/2023	21,800,000	JPY	(152,133)	USD	JP Morgan	(1,259)	0.00%
07/07/2023	20,300,000	JPY	(144,098)	USD	JP Morgan	(3,606)	0.00%
07/07/2023	30,500,000	JPY	(216,806)	USD	JP Morgan	(5,722)	0.00%
07/07/2023	40,800,000	JPY	(293,277)	USD	JP Morgan	(10,909)	0.00%
07/07/2023	80,600,000	JPY	(583,183)	USD	JP Morgan	(25,368)	(0.01%)
07/07/2023	2,321,957,000	KRW	(1,778,569)	USD	JP Morgan	(16,239)	(0.01%)
07/07/2023	1,357,000	NOK	(123,218)	USD	JP Morgan	3,452	0.00%
07/07/2023	475,000	NZD	(287,910)	USD	JP Morgan	3,095	0.00%
07/07/2023	240,000	NZD	(145,331)	USD	JP Morgan	1,704	0.00%
07/07/2023	270,000	NZD	(164,136)	USD	JP Morgan	1,278	0.00%
07/07/2023	1,580,000	SEK	(146,524)	USD	JP Morgan	(233)	0.00%
07/07/2023	1,580,000	SEK	(147,735)	USD	JP Morgan	(1,444)	0.00%
14/07/2023	10,874,000	SEK	(1,012,118)	USD	JP Morgan	(4,983)	0.00%
14/07/2023	10,898,000	SEK	(1,015,515)	USD	JP Morgan	(6,157)	0.00%
07/07/2023	155,000	SGD	(115,407)	USD	JP Morgan	(868)	0.00%
07/07/2023	105,000	SGD	(78,582)	USD	JP Morgan	(991)	0.00%
07/07/2023	1,700,000	THB	(49,032)	USD	JP Morgan	(1,076)	0.00%
07/07/2023	2,225,000	TWD	(72,457)	USD	JP Morgan	(1,000)	0.00%
07/07/2023	152,292	USD	(225,000)	AUD	JP Morgan	2,513	0.00%
07/07/2023	145,530	USD	(215,000)	AUD	JP Morgan	2,408	0.00%
07/07/2023	72,301	USD	(105,000)	AUD	JP Morgan	2,404	0.00%
07/07/2023	75,001	USD	(110,000)	AUD	JP Morgan	1,775	0.00%
07/07/2023	165,756	USD	(250,000)	AUD	JP Morgan	(666)	0.00%
07/07/2023	151,745	USD	(200,000)	CAD	JP Morgan	598	0.00%
07/07/2023	117,348	USD	(155,000)	CAD	JP Morgan	209	0.00%
07/07/2023	292,437	USD	(390,000)	CAD	JP Morgan	(2,300)	0.00%
04/08/2023	79,313	USD	(105,000)	CAD	JP Morgan	(76)	0.00%
07/07/2023	145,255	USD	(130,000)	CHF	JP Morgan	(82)	0.00%
07/07/2023	109,368	USD	(787,000)	CNH	JP Morgan	1,170	0.00%
07/07/2023	113,499	USD	(2,510,000)	CZK	JP Morgan	(1,750)	0.00%
09/08/2023	1,909,857	USD	(41,495,000)	CZK	JP Morgan	7,546	0.00%
06/07/2023	882,710	USD	(811,117)	EUR	JP Morgan	(2,260)	0.00%
07/07/2023	145,419	USD	(135,000)	EUR	JP Morgan	(1,880)	0.00%
14/07/2023	215	USD	(200)	EUR	JP Morgan	(3)	0.00%
14/07/2023	11,880,475	USD	(11,092,400)	EUR	JP Morgan	(226,689)	(0.07%)
03/08/2023	151,146	USD	(138,000)	EUR	JP Morgan	353	0.00%
04/08/2023	1,681,508	USD	(1,538,000)	EUR	JP Morgan	837	0.00%
07/07/2023	145,338	USD	(116,000)	GBP	JP Morgan	(2,141)	0.00%
07/07/2023	577,081	USD	(8,651,024,000)	IDR	JP Morgan	70	0.00%
21/07/2023	3,681,731	USD	(54,767,584,073)	IDR	JP Morgan	29,274	0.01%
24/07/2023	808,772	USD	(2,911,900)	ILS	JP Morgan	23,687	0.01%
07/07/2023	289,377	USD	(40,300,000)	JPY	JP Morgan	10,469	0.01%
07/07/2023	289,204	USD	(40,300,000)	JPY	JP Morgan	10,296	0.01%
07/07/2023	145,427	USD	(20,100,000)	JPY	JP Morgan	6,319	0.00%
07/07/2023	77,541	USD	(10,800,000)	JPY	JP Morgan	2,797	0.00%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	36,457	USD	(640,000)	MXN	JP Morgan	(846)	0.00%
07/07/2023	351,622	USD	(6,221,000)	MXN	JP Morgan	(10,969)	0.00%
07/07/2023	874,511	USD	(15,553,000)	MXN	JP Morgan	(31,994)	(0.01%)
24/07/2023	3,473,247	USD	(60,060,250)	MXN	JP Morgan	(14,755)	(0.01%)
07/07/2023	73,618	USD	(780,000)	NOK	JP Morgan	808	0.00%
07/07/2023	581,767	USD	(6,407,000)	NOK	JP Morgan	(16,300)	(0.01%)
24/07/2023	5,956,983	USD	(9,690,500)	NZD	JP Morgan	20,647	0.01%
07/07/2023	72,746	USD	(2,510,000)	THB	JP Morgan	1,939	0.00%
						(247,153)	(0.07%)
07/07/2023	435,000	AUD	(294,707)	USD	Morgan Stanley	(5,133)	0.00%
05/07/2023	7,125,997	BRL	(1,491,793)	USD	Morgan Stanley	(14,596)	(0.01%)
07/07/2023	260,000	CHF	(291,495)	USD	Morgan Stanley	(822)	0.00%
07/07/2023	114,506,000	CLP	(142,954)	USD	Morgan Stanley	(239)	0.00%
07/07/2023	21,700,000	JPY	(151,331)	USD	Morgan Stanley	(1,150)	0.00%
07/07/2023	21,800,000	JPY	(152,236)	USD	Morgan Stanley	(1,362)	0.00%
07/07/2023	32,600,000	JPY	(227,440)	USD	Morgan Stanley	(1,822)	0.00%
07/07/2023	32,600,000	JPY	(227,650)	USD	Morgan Stanley	(2,033)	0.00%
07/07/2023	54,300,000	JPY	(378,547)	USD	Morgan Stanley	(2,748)	0.00%
07/07/2023	103,430,000	KRW	(81,670)	USD	Morgan Stanley	(3,168)	0.00%
27/07/2023	2,126,875,184	KRW	(1,611,452)	USD	Morgan Stanley	4,439	0.00%
07/07/2023	240,000	NZD	(146,225)	USD	Morgan Stanley	810	0.00%
07/07/2023	1,031,000	RON	(223,046)	USD	Morgan Stanley	3,752	0.00%
06/07/2023	8,490,852	USD	(12,503,132)	AUD	Morgan Stanley	167,910	0.05%
07/07/2023	145,662	USD	(220,000)	AUD	Morgan Stanley	(789)	0.00%
07/07/2023	150,991	USD	(135,000)	CHF	Morgan Stanley	64	0.00%
07/07/2023	150,691	USD	(135,000)	CHF	Morgan Stanley	(236)	0.00%
07/07/2023	143,815	USD	(130,000)	CHF	Morgan Stanley	(1,522)	0.00%
07/07/2023	293,382	USD	(265,000)	CHF	Morgan Stanley	(2,882)	0.00%
07/07/2023	127,479	USD	(103,150,000)	CLP	Morgan Stanley	(1,082)	0.00%
13/07/2023	947,707	USD	(751,768,544)	CLP	Morgan Stanley	11,437	0.00%
04/08/2023	142,433	USD	(114,506,000)	CLP	Morgan Stanley	309	0.00%
07/07/2023	1,057,158	USD	(7,628,000)	CNH	Morgan Stanley	8,446	0.00%
07/07/2023	9,778	USD	(40,950,000)	COP	Morgan Stanley	(22)	0.00%
07/07/2023	10,980	USD	(49,075,000)	COP	Morgan Stanley	(765)	0.00%
07/07/2023	100,707	USD	(2,222,000)	CZK	Morgan Stanley	(1,318)	0.00%
04/08/2023	167,865	USD	(153,000)	EUR	Morgan Stanley	673	0.00%
04/08/2023	148,590	USD	(136,000)	EUR	Morgan Stanley	(26)	0.00%
07/07/2023	17,126,500	USD	(13,613,789)	GBP	Morgan Stanley	(181,588)	(0.05%)
07/07/2023	1,396,718	USD	(197,094,000)	JPY	Morgan Stanley	32,673	0.01%
07/07/2023	291,394	USD	(40,300,000)	JPY	Morgan Stanley	12,487	0.01%
07/07/2023	146,597	USD	(20,300,000)	JPY	Morgan Stanley	6,106	0.00%
07/07/2023	91,264	USD	(12,700,000)	JPY	Morgan Stanley	3,370	0.00%
07/07/2023	379,820	USD	(54,400,000)	JPY	Morgan Stanley	3,329	0.00%
07/07/2023	227,549	USD	(32,800,000)	JPY	Morgan Stanley	547	0.00%
07/07/2023	72,299	USD	(93,410,000)	KRW	Morgan Stanley	1,402	0.00%
07/07/2023	698,812	USD	(12,442,000)	MXN	Morgan Stanley	(26,369)	(0.01%)
07/07/2023	692,858	USD	(12,442,000)	MXN	Morgan Stanley	(32,323)	(0.01%)
07/07/2023	356,901	USD	(482,000)	SGD	Morgan Stanley	721	0.00%
						(23,520)	(0.01%)
06/07/2023	352,200	EUR	(386,002)	USD	NatWest Markets	(1,734)	0.00%
07/07/2023	1,400,000	NOK	(126,957)	USD	NatWest Markets	3,727	0.00%
04/08/2023	498,000	USD	(394,000)	GBP	NatWest Markets	(3,031)	0.00%
						(1,038)	0.00%
07/07/2023	6,588,000	CAD	(4,969,075)	USD	Royal Bank of Canada	9,722	0.00%
07/07/2023	385,000	CAD	(292,061)	USD	Royal Bank of Canada	(1,102)	0.00%
04/08/2023	99,000	CAD	(74,701)	USD	Royal Bank of Canada	151	0.00%
07/07/2023	520,000	CNH	(73,382)	USD	Royal Bank of Canada	(1,892)	0.00%
07/07/2023	9,598,000	MXN	(532,758)	USD	Royal Bank of Canada	26,661	0.01%
07/07/2023	2,060,000	MXN	(119,584)	USD	Royal Bank of Canada	483	0.00%
07/07/2023	74,672	USD	(99,000)	CAD	Royal Bank of Canada	(146)	0.00%
07/07/2023	145,437	USD	(195,000)	CAD	Royal Bank of Canada	(1,932)	0.00%
04/08/2023	4,971,040	USD	(6,588,000)	CAD	Royal Bank of Canada	(10,050)	0.00%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL SHORT DURATION BOND FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
07/07/2023	237,238	USD	(4,274,000)	MXN	Royal Bank of Canada	(11,872)	(0.01%)
						10,023	0.00%
07/07/2023	5,859,000	HUF	(16,753)	USD	Standard Chartered	375	0.00%
24/07/2023	4,090,400	MXN	(236,388)	USD	Standard Chartered	1,162	0.00%
14/07/2023	484,000	SGD	(359,430)	USD	Standard Chartered	(1,676)	0.00%
14/07/2023	1,225,605	USD	(1,645,400)	CAD	Standard Chartered	(18,019)	(0.01%)
17/07/2023	1,251,719	USD	(1,130,000)	CHF	Standard Chartered	(12,947)	0.00%
14/07/2023	3,584,655	USD	(25,478,900)	CNY	Standard Chartered	73,615	0.02%
07/07/2023	126,525	USD	(117,000)	EUR	Standard Chartered	(1,134)	0.00%
07/07/2023	145,821	USD	(114,000)	GBP	Standard Chartered	886	0.00%
12/04/2024	209,841	USD	(1,630,000)	HKD	Standard Chartered	358	0.00%
09/05/2024	219,888	USD	(1,710,000)	HKD	Standard Chartered	7	0.00%
07/07/2023	925,575	USD	(129,064,448)	JPY	Standard Chartered	32,347	0.01%
07/07/2023	108,456	USD	(15,100,000)	JPY	Standard Chartered	3,952	0.00%
04/08/2023	1,251,659	USD	(179,833,000)	JPY	Standard Chartered	1,233	0.00%
07/07/2023	3,570,503	USD	(5,796,639)	NZD	Standard Chartered	19,235	0.00%
07/07/2023	52,666	USD	(85,000)	NZD	Standard Chartered	592	0.00%
24/07/2023	795,580	USD	(1,289,400)	NZD	Standard Chartered	5,703	0.00%
04/08/2023	73,529	USD	(793,000)	SEK	Standard Chartered	2	0.00%
14/07/2023	5,747,760	USD	(7,739,600)	SGD	Standard Chartered	26,963	0.01%
						132,654	0.04%
07/07/2023	195,000	AUD	(131,653)	USD	State Street	(1,844)	0.00%
07/07/2023	162,000	CAD	(121,369)	USD	State Street	1,060	0.00%
04/08/2023	923,000	CAD	(700,519)	USD	State Street	(2,652)	0.00%
07/07/2023	130,000	CHF	(143,235)	USD	State Street	2,102	0.00%
07/07/2023	130,000	CHF	(143,771)	USD	State Street	1,566	0.00%
07/07/2023	57,244,000	CLP	(71,377)	USD	State Street	(30)	0.00%
07/07/2023	1,550,000	MXN	(86,792)	USD	State Street	3,549	0.00%
07/07/2023	3,740,000	MXN	(217,007)	USD	State Street	979	0.00%
07/07/2023	882,000	MXN	(50,465)	USD	State Street	943	0.00%
07/07/2023	1,580,000	SEK	(147,601)	USD	State Street	(1,310)	0.00%
07/07/2023	36,783	USD	(50,000)	CAD	State Street	(1,004)	0.00%
07/07/2023	83,809	USD	(114,000)	CAD	State Street	(2,345)	0.00%
07/07/2023	143,887	USD	(130,000)	CHF	State Street	(1,449)	0.00%
04/08/2023	71,119	USD	(57,244,000)	CLP	State Street	69	0.00%
07/07/2023	655,989	USD	(598,000)	EUR	State Street	3,510	0.00%
07/07/2023	146,557	USD	(136,000)	EUR	State Street	(1,834)	0.00%
07/07/2023	167,145	USD	(135,000)	GBP	State Street	(4,490)	(0.01%)
07/07/2023	73,003	USD	(10,300,000)	JPY	State Street	1,718	0.00%
07/07/2023	86,375	USD	(1,510,000)	MXN	State Street	(1,636)	0.00%
07/07/2023	87,680	USD	(1,560,000)	MXN	State Street	(3,245)	0.00%
07/07/2023	870,707	USD	(15,553,000)	MXN	State Street	(35,798)	(0.01%)
						(42,141)	(0.02%)
07/07/2023	562,000	AUD	(366,198)	USD	Toronto Dominion Bank	7,919	0.00%
07/07/2023	132,000	CAD	(98,292)	USD	Toronto Dominion Bank	1,465	0.00%
07/07/2023	1,939,804	USD	(2,977,000)	AUD	Toronto Dominion Bank	(41,946)	(0.01%)
07/07/2023	146,109	USD	(195,000)	CAD	Toronto Dominion Bank	(1,260)	0.00%
07/07/2023	5,746,159	USD	(4,649,000)	GBP	Toronto Dominion Bank	(164,414)	(0.05%)
07/07/2023	1,797,046	USD	(2,976,000)	NZD	Toronto Dominion Bank	(26,179)	(0.01%)
						(224,415)	(0.07%)
07/07/2023	215,000	AUD	(146,330)	USD	UBS	(3,207)	0.00%
07/07/2023	215,000	AUD	(147,028)	USD	UBS	(3,905)	0.00%
07/07/2023	51,000	CAD	(38,168)	USD	UBS	375	0.00%
06/07/2023	1,687,245	CHF	(1,880,059)	USD	UBS	6,055	0.00%
07/07/2023	265,000	CHF	(291,517)	USD	UBS	4,747	0.00%
07/07/2023	11,000	EUR	(11,822)	USD	UBS	180	0.00%
07/07/2023	1,752,000	NZD	(1,061,712)	USD	UBS	11,638	0.01%
07/07/2023	240,000	NZD	(144,925)	USD	UBS	2,109	0.00%
07/07/2023	235,000	NZD	(142,156)	USD	UBS	1,815	0.00%
07/07/2023	240,000	NZD	(146,773)	USD	UBS	261	0.00%
07/07/2023	1,439,525	NZD	(883,907)	USD	UBS	(1,992)	0.00%

SEI Global Master Fund plc

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THE SEI GLOBAL SHORT DURATION BOND FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
Portfolio Hedges (continued)							
04/08/2023	324,000	NZD	(196,324)	USD	UBS	2,147	0.00%
07/07/2023	2,654,000	THB	(74,572)	USD	UBS	298	0.00%
07/07/2023	99,827	USD	(150,000)	AUD	UBS	(26)	0.00%
07/07/2023	145,536	USD	(220,000)	AUD	UBS	(916)	0.00%
07/07/2023	143,321	USD	(220,000)	AUD	UBS	(3,130)	0.00%
07/07/2023	710,449	USD	(934,000)	CAD	UBS	4,591	0.00%
07/07/2023	143,957	USD	(130,000)	CHF	UBS	(1,380)	0.00%
07/07/2023	284,035	USD	(6,123,000)	CZK	UBS	2,892	0.00%
07/07/2023	305,515	USD	(2,117,000)	DKK	UBS	(4,711)	0.00%
06/07/2023	32,383,437	USD	(30,030,210)	EUR	UBS	(381,070)	(0.11%)
07/07/2023	772,874	USD	(606,000)	GBP	UBS	2,427	0.00%
14/08/2023	1,897,808	USD	(254,400,000)	JPY	UBS	126,220	0.04%
07/07/2023	146,210	USD	(240,000)	NZD	UBS	(824)	0.00%
07/07/2023	196,344	USD	(324,000)	NZD	UBS	(2,152)	0.00%
04/08/2023	1,061,603	USD	(1,752,000)	NZD	UBS	(11,610)	(0.01%)
07/07/2023	37,863	USD	(1,330,000)	THB	UBS	343	0.00%
04/08/2023	74,742	USD	(2,654,000)	THB	UBS	(360)	0.00%
						(249,185)	(0.07%)
04/08/2023	13,296	USD	(20,000)	AUD	Westpac	(30)	0.00%
						(30)	0.00%
Total Forward Foreign Currency Contracts ^o						(24,143)	(0.01%)
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						2,785,454	0.81%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(2,809,597)	(0.82%)

FUTURES (0.02%) (30 June 2022: 0.02%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
12	10 Year Mini JGB Futures September 2023	Morgan Stanley	(2,124)	0.00%
5	Australia 10 Year Bond Futures September 2023	Morgan Stanley	(1,493)	0.00%
(46)	Australia 3 Year Bond Futures September 2023	Morgan Stanley	18,972	0.01%
6	Australia 3 Year Bond Futures September 2023	Morgan Stanley	(2,088)	0.00%
(1)	Canada 10 Year Bond Futures September 2023	Morgan Stanley	(884)	0.00%
95	Canada 2 Year Bond Futures September 2023	Morgan Stanley	(30,871)	(0.01%)
(1)	Canada 5 Year Bond Futures September 2023	Morgan Stanley	(91)	0.00%
(15)	Euro-Bobl Futures September 2023	Morgan Stanley	26,511	0.01%
(12)	Euro-Bobl Futures September 2023	Morgan Stanley	2,815	0.00%
(1)	Euro-BTP Futures September 2023	Morgan Stanley	960	0.00%
(7)	Euro-Bund Futures September 2023	Morgan Stanley	(229)	0.00%
(1)	Euro-Buxl 30 Year Bond Futures September 2023	Morgan Stanley	567	0.00%
(1)	Euro-OAT Futures September 2023	Morgan Stanley	(1,145)	0.00%
(52)	Euro-Schatz Futures September 2023	Morgan Stanley	50,491	0.01%
42	Euro-Schatz Futures September 2023	Morgan Stanley	(28,950)	(0.01%)
(4)	Japan 10 Year Bond Futures September 2023	Morgan Stanley	(7,334)	0.00%
(7)	Korean 3 Year Bond Futures September 2023	Morgan Stanley	1,116	0.00%
81	Korean 3 Year Bond Futures September 2023	Morgan Stanley	(13,865)	0.00%
(8)	Long Gilt Futures September 2023	Morgan Stanley	(496)	0.00%
3	US 10 Year Note Futures September 2023	Morgan Stanley	422	0.00%
(14)	US 2 Year Note Futures September 2023	Morgan Stanley	8,859	0.00%
53	US 2 Year Note Futures September 2023	Morgan Stanley	(127,391)	(0.04%)
(24)	US 5 Year Note Futures September 2023	Morgan Stanley	22,516	0.01%
(7)	US Ultra Bond Futures September 2023	Morgan Stanley	9,016	0.00%

SEI Global Master Fund plc
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THE SEI GLOBAL SHORT DURATION BOND FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
2	US Ultra Bond Futures September 2023	Morgan Stanley	(750)	0.00%
	Total Futures[Ⓟ]		(75,466)	(0.02%)
Financial Future Assets at Fair Value Through Profit or Loss			142,245	0.04%
Financial Future Liabilities at Fair Value Through Profit or Loss			(217,711)	(0.06%)
			Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			340,816,184	98.78%
Total Financial Liabilities at Fair Value Through Profit or Loss			(3,231,828)	(0.94%)
Portfolio Analysis (Unaudited)			Total Assets %	
*	Transferable securities admitted to an official stock exchange listing		167,068,965	45.12%
α	Transferable securities traded on another regulated market		51,546,340	13.92%
§	Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market		116,425,912	31.44%
Φ	Financial derivative instruments dealt in on a regulated market		(75,466)	(0.02%)
∞	Centrally Cleared and OTC financial derivative instruments		(149,215)	(0.04%)
†	Other transferable securities including those which are unlisted		2,767,820	0.75%
Total Investments			337,584,356	91.17%

FRN denotes Floating Rate Note

β denotes securities held in full or part thereof as collateral

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI U.K. INDEX-LINKED FIXED INTEREST FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
BONDS						
<i>United Kingdom - 99.53% (30 June 2022: 99.70%)</i>						
11,695,034	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2028	GBP	11,256,788	4.92%
11,855,086	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2029	GBP	11,384,794	4.98%
2,362,000	UNITED KINGDOM INFLATION-LINKED GILT	4.13%	22/07/2030	GBP	7,884,025	3.45%
7,115,750	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2031	GBP	6,920,067	3.03%
12,295,623	UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2032	GBP	13,126,347	5.74%
11,423,868	UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/03/2034	GBP	11,548,356	5.05%
4,438,000	UNITED KINGDOM INFLATION-LINKED GILT	2.00%	26/01/2035	GBP	10,649,640	4.66%
9,725,489	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2036	GBP	8,983,889	3.93%
11,765,607	UNITED KINGDOM INFLATION-LINKED GILT	1.13%	22/11/2037	GBP	12,297,412	5.38%
5,077,660	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2039	GBP	4,534,224	1.98%
11,847,258	UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/03/2040	GBP	11,408,794	4.99%
8,072,082	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2041	GBP	7,062,620	3.09%
10,758,110	UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/11/2042	GBP	10,236,772	4.48%
11,803,614	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2044	GBP	9,929,550	4.34%
2,210,526	UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/03/2045	GBP	2,040,978	0.89%
9,520,229	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2046	GBP	7,827,264	3.42%
10,233,366	UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/11/2047	GBP	9,685,852	4.24%
7,887,214	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2048	GBP	6,385,937	2.79%
10,416,888	UNITED KINGDOM INFLATION-LINKED GILT	0.50%	22/03/2050	GBP	9,255,405	4.05%
5,061,581	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2051	GBP	4,036,408	1.77%
9,282,819	UNITED KINGDOM INFLATION-LINKED GILT	0.25%	22/03/2052	GBP	7,687,117	3.36%
9,629,004	UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2055	GBP	10,597,964	4.64%
4,990,113	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2056	GBP	3,937,648	1.72%
7,883,523	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2058	GBP	6,200,411	2.71%
9,726,724	UNITED KINGDOM INFLATION-LINKED GILT	0.38%	22/03/2062	GBP	8,444,644	3.69%
5,762,875	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2065	GBP	4,591,928	2.01%
9,282,964	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2068	GBP	7,377,821	3.23%
2,664,439	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2073	GBP	2,258,581	0.99%
Total Bonds*					227,551,236	99.53%
Financial Bond Assets at Fair Value Through Profit or Loss					227,551,236	99.53%
Financial Bond Liabilities at Fair Value Through Profit or Loss					—	—
Investments					227,551,236	99.53%
Total Financial Assets at Fair Value Through Profit or Loss					227,551,236	99.53%
Total Financial Liabilities at Fair Value Through Profit or Loss					—	—
Portfolio Analysis (Unaudited)					Total Assets %	
* Transferable securities admitted to an official stock exchange listing					227,551,236	99.50%
Total Investments					227,551,236	99.50%

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL MULTI-ASSET INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Australia - 0.11% (30 June 2022: 0.00%)</i>				
8,853	NEWCREST MINING LTD	AUD	155,693	0.11%
<i>Canada - 0.24% (30 June 2022: 0.42%)</i>				
3,007	AGNICO EAGLE MINES LTD	CAD	150,322	0.10%
1,307	INTACT FINANCIAL CORP	CAD	202,028	0.14%
<i>Chile - 0.06% (30 June 2022: 0.12%)</i>				
5,032	ANTOFAGASTA PLC	GBP	93,467	0.06%
<i>China - 0.13% (30 June 2022: 0.58%)</i>				
26,200	HAIER SMART HOME CO LTD CLASS H	HKD	82,412	0.06%
15,500	PING AN INSURANCE GROUP CO OF CHINA LTD CLASS H	HKD	98,598	0.07%
<i>Finland - 0.11% (30 June 2022: 0.27%)</i>				
5,840	VALMET OYJ	EUR	162,344	0.11%
<i>France - 0.25% (30 June 2022: 0.47%)</i>				
3,403	SANOFI	EUR	364,584	0.25%
<i>Germany - 0.21% (30 June 2022: 0.33%)</i>				
1,483	HANNOVER RUECK SE	EUR	314,449	0.21%
<i>Hong Kong - 0.12% (30 June 2022: 0.16%)</i>				
42,000	CHINA RESOURCES LAND LTD	HKD	177,934	0.12%
<i>India - 0.13% (30 June 2022: 0.00%)</i>				
59,856	POWER GRID CORP OF INDIA LTD	INR	185,618	0.13%
<i>Indonesia - 0.14% (30 June 2022: 0.17%)</i>				
581,300	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	210,342	0.14%
<i>Netherlands - 0.07% (30 June 2022: 0.17%)</i>				
4,431	OCI NV	EUR	106,208	0.07%
<i>Norway - 0.11% (30 June 2022: 0.19%)</i>				
4,191	SALMAR ASA	NOK	169,345	0.11%
<i>South Korea - 0.15% (30 June 2022: 0.11%)</i>				
122	SAMSUNG ELECTRONICS CO LTD SPONSORED GDR	USD	169,092	0.11%
39	SAMSUNG ELECTRONICS CO LTD SPONSORED GDR 144A	USD	53,425	0.04%
<i>Spain - 0.13% (30 June 2022: 0.17%)</i>				
15,205	IBERDROLA SA	EUR	198,234	0.13%
<i>Sweden - 0.07% (30 June 2022: 0.27%)</i>				
3,794	BOLIDEN AB	SEK	109,433	0.07%
<i>Switzerland - 0.80% (30 June 2022: 1.42%)</i>				
3,247	NESTLE SA	CHF	390,518	0.27%
2,568	NOVARTIS AG	CHF	258,336	0.18%
110	PARTNERS GROUP HOLDING AG	CHF	103,477	0.07%
621	ROCHE HOLDING AG	CHF	189,844	0.13%
2,151	SWISS RE AG	CHF	216,482	0.15%
<i>Taiwan - 0.26% (30 June 2022: 0.26%)</i>				
7,000	DELTA ELECTRONICS INC	TWD	77,429	0.05%
17,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	314,405	0.21%
<i>United Kingdom - 1.46% (30 June 2022: 2.24%)</i>				
5,934	3I GROUP PLC	GBP	146,999	0.10%

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THE SEI GLOBAL MULTI-ASSET INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United Kingdom - 1.46% (30 June 2022: 2.24%) (continued)</i>				
9,286	ADMIRAL GROUP PLC	GBP	245,796	0.17%
101,864	BT GROUP PLC CLASS A	GBP	158,449	0.11%
78,155	CONVATEC GROUP PLC 144A	GBP	203,892	0.14%
5,397	DIAGEO PLC	GBP	231,849	0.16%
149,627	LLOYDS BANKING GROUP PLC	GBP	82,921	0.06%
19,315	NATIONAL GRID PLC	GBP	255,506	0.17%
4,207	RELX PLC	GBP	140,186	0.10%
3,800	RIO TINTO PLC	GBP	240,856	0.16%
23,648	TATE & LYLE PLC	GBP	218,271	0.15%
3,969	UNILEVER PLC	GBP	206,759	0.14%
<i>United States - 1.47% (30 June 2022: 3.72%)</i>				
3,917	CISCO SYSTEMS INC	USD	202,666	0.14%
7,751	CITIGROUP INC PFD PERP	USD	197,185	0.13%
6,756	FIDELITY NATIONAL FINANCIAL INC	USD	243,216	0.17%
4,055	GOLDMAN SACHS GROUP INC PFD PERP	USD	101,132	0.07%
1,400	GOLDMAN SACHS GROUP INC SERIES J PFD PERP	USD	35,714	0.02%
1,881	JOHNSON & JOHNSON	USD	311,343	0.21%
6,737	MORGAN STANLEY PFD PERP	USD	170,581	0.12%
1,325	MORGAN STANLEY PFD PERP	USD	32,516	0.02%
3,215	NEXTERA ENERGY PARTNERS LP	USD	188,528	0.13%
1,795	PEPSICO INC	USD	332,470	0.23%
1,201	PROCTER & GAMBLE CO	USD	182,240	0.12%
873	TEXAS INSTRUMENTS INC	USD	157,157	0.11%
Total Equities*			8,840,251	6.02%
Financial Equity Assets at Fair Value Through Profit or Loss			8,840,251	6.02%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—
INVESTMENT FUNDS				
<i>Guernsey - 0.19% (30 June 2022: 0.09%)</i>				
168,202	INTERNATIONAL PUBLIC PARTNERSHIPS LTD	GBP	276,714	0.19%
<i>Jersey - 0.01% (30 June 2022: 0.10%)</i>				
4,100	3I INFRASTRUCTURE PLC	GBP	16,315	0.01%
<i>Luxembourg - 3.32% (30 June 2022: 3.46%)</i>				
221,817	BBGI GLOBAL INFRASTRUCTURE SA	GBP	389,170	0.27%
151,536	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL HIGH YIELD FUND	USD	2,559,441	1.74%
107,194	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL TOTAL RETURN CREDIT FUND CLASS CR	USD	1,927,349	1.31%
<i>United Kingdom - 0.22% (30 June 2022: 0.14%)</i>				
128,274	HICL INFRASTRUCTURE PLC	GBP	218,855	0.15%
23	NINETY ONE FUNDS SERIES II - GLOBAL TOTAL RETURN CREDIT FUND	GBP	27	0.00%
61,774	TRITAX BIG BOX REIT PLC CLASS REIT	GBP	98,171	0.07%
<i>United States - 0.40% (30 June 2022: 0.38%)</i>				
1,310	AMERICAN TOWER CORP CLASS A	USD	254,061	0.17%
1,735	CROWN CASTLE INC	USD	197,686	0.13%
1,183	PROLOGIS INC	USD	145,071	0.10%
Total Investment Funds*			6,082,860	4.14%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			6,082,860	4.14%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
BONDS						
<i>Angola - 0.11% (30 June 2022: 0.11%)</i>						
200,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND*	8.75%	14/04/2032	USD	168,815	0.11%
<i>Argentina - 0.23% (30 June 2022: 0.18%)</i>						
8,805	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	1.00%	09/07/2029	USD	2,872	0.00%
400,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	1.50%	09/07/2035	USD	120,409	0.08%
150,000	TRANSPORTADORA DE GAS DEL SUR SA ^a	6.75%	02/05/2025	USD	142,210	0.10%
75,000	YPF SA*	8.50%	28/07/2025	USD	68,992	0.05%
<i>Australia - 5.98% (30 June 2022: 4.71%)</i>						
144,000	AUSTRALIA GOVERNMENT BOND*	2.75%	21/05/2041	AUD	77,374	0.05%
840,000	AUSTRALIAN CAPITAL TERRITORY*	2.50%	22/10/2032	AUD	470,045	0.32%
90,000	NATIONAL HOUSING FINANCE AND INVESTMENT CORP*	2.34%	30/06/2036	AUD	46,649	0.03%
1,007,200	NEW SOUTH WALES TREASURY CORP*	1.50%	20/02/2032	AUD	523,105	0.36%
1,106,000	NEW SOUTH WALES TREASURY CORP*	2.00%	08/03/2033	AUD	582,030	0.40%
1,009,300	NEW SOUTH WALES TREASURY CORP*	1.75%	20/03/2034	AUD	500,900	0.34%
393,000	NEW SOUTH WALES TREASURY CORP*	4.75%	20/02/2035	AUD	259,355	0.18%
963,000	NEW SOUTH WALES TREASURY CORP*	3.50%	20/11/2037	AUD	541,392	0.37%
822,000	QUEENSLAND TREASURY CORP 144A*	1.50%	02/03/2032	AUD	429,780	0.29%
977,000	QUEENSLAND TREASURY CORP 144A*	1.50%	20/08/2032	AUD	503,504	0.34%
282,000	QUEENSLAND TREASURY CORP 144A*	4.50%	22/08/2035	AUD	183,142	0.12%
307,000	SANTOS FINANCE LTD 144A ^a	3.65%	29/04/2031	USD	255,030	0.17%
1,044,000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY*	1.75%	24/05/2034	AUD	516,960	0.35%
1,084,000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY*	2.00%	23/05/2036	AUD	520,229	0.35%
682,000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY*	4.75%	24/05/2038	AUD	442,021	0.30%
728,000	TASMANIAN PUBLIC FINANCE CORP*	2.25%	22/01/2032	AUD	405,911	0.28%
760,000	TREASURY CORP OF VICTORIA*	4.25%	20/12/2032	AUD	489,003	0.33%
993,000	TREASURY CORP OF VICTORIA*	2.25%	15/09/2033	AUD	525,979	0.36%
1,113,000	TREASURY CORP OF VICTORIA*	2.25%	20/11/2034	AUD	570,964	0.39%
1,070,000	TREASURY CORP OF VICTORIA*	2.00%	17/09/2035	AUD	518,909	0.35%
674,000	TREASURY CORP OF VICTORIA*	4.75%	15/09/2036	AUD	437,146	0.30%
<i>Austria - 0.44% (30 June 2022: 0.13%)</i>						
100,000	BENTELER INTERNATIONAL AG ^a	9.38%	15/05/2028	EUR	110,531	0.08%
300,000	ERSTE GROUP BANK AG*	4.00%	16/01/2031	EUR	321,820	0.22%
200,000	SUZANO AUSTRIA GMBH*	6.00%	15/01/2029	USD	198,910	0.14%
<i>Bahamas - 0.12% (30 June 2022: 0.11%)</i>						
200,000	INTERCORP PERU LTD ^a	3.88%	15/08/2029	USD	171,660	0.12%
<i>Bahrain - 0.11% (30 June 2022: 0.10%)</i>						
200,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND*	6.00%	19/09/2044	USD	159,641	0.11%
<i>Benin - 0.05% (30 June 2022: 0.05%)</i>						
100,000	BENIN GOVERNMENT INTERNATIONAL BOND*	4.95%	22/01/2035	EUR	77,384	0.05%
<i>Bermuda - 0.19% (30 June 2022: 0.19%)</i>						
300,000	AIRCATTLE LTD ^a	4.25%	15/06/2026	USD	282,651	0.19%
<i>Brazil - 2.63% (30 June 2022: 1.89%)</i>						
5,846,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2025	BRL	1,198,342	0.82%
5,917,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2027	BRL	1,219,718	0.83%
4,701,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2029	BRL	954,779	0.65%
200,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	3.88%	12/06/2030	USD	177,644	0.12%
200,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND ^a	3.75%	12/09/2031	USD	173,082	0.12%
200,000	BRF SA*	5.75%	21/09/2050	USD	133,742	0.09%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>British Virgin Islands - 0.22% (30 June 2022: 0.26%)</i>						
200,000	HKT CAPITAL NO 4 LTD*	3.00%	14/07/2026	USD	183,858	0.13%
200,000	NWD FINANCE BVI LTD PERP*	4.13%	-	USD	136,500	0.09%
<i>Canada - 5.38% (30 June 2022: 5.23%)</i>						
134,000	BAUSCH HEALTH COS INC 144A ^a	4.88%	01/06/2028	USD	79,688	0.05%
200,000	CANACOL ENERGY LTD ^a	5.75%	24/11/2028	USD	171,252	0.12%
689,000	CANADIAN GOVERNMENT BOND*	3.75%	01/05/2025	CAD	513,297	0.35%
1,060,000	FAIRFAX FINANCIAL HOLDINGS LTD*	2.75%	29/03/2028	EUR	1,041,880	0.71%
160,000	FIRST QUANTUM MINERALS LTD ^a	7.50%	01/04/2025	USD	160,026	0.11%
200,000	FRONTERA ENERGY CORP*	7.88%	21/06/2028	USD	145,868	0.10%
200,000	HUSKY III HOLDING LTD 144A ^a	13.00%	15/02/2025	USD	182,500	0.12%
216,000	PROVINCE OF ALBERTA CANADA*	2.35%	01/06/2025	CAD	156,249	0.11%
273,000	PROVINCE OF ALBERTA CANADA*	2.05%	01/06/2030	CAD	182,516	0.12%
215,000	PROVINCE OF BRITISH COLUMBIA CANADA*	2.85%	18/06/2025	CAD	156,899	0.11%
105,000	PROVINCE OF BRITISH COLUMBIA CANADA*	2.20%	18/06/2030	CAD	70,951	0.05%
538,000	PROVINCE OF BRITISH COLUMBIA CANADA*	4.70%	18/06/2037	CAD	431,944	0.29%
215,000	PROVINCE OF ONTARIO CANADA*	2.60%	02/06/2025	CAD	156,246	0.11%
393,000	PROVINCE OF ONTARIO CANADA*	2.05%	02/06/2030	CAD	262,975	0.18%
596,000	PROVINCE OF ONTARIO CANADA*	5.60%	02/06/2035	CAD	516,339	0.35%
752,000	PROVINCE OF ONTARIO CANADA*	4.70%	02/06/2037	CAD	604,245	0.41%
742,000	PROVINCE OF ONTARIO CANADA*	4.60%	02/06/2039	CAD	590,296	0.40%
216,000	PROVINCE OF QUEBEC CANADA*	2.75%	01/09/2025	CAD	156,896	0.11%
487,000	PROVINCE OF QUEBEC CANADA*	6.25%	01/06/2032	CAD	429,429	0.29%
637,000	PROVINCE OF QUEBEC CANADA*	5.75%	01/12/2036	CAD	564,189	0.38%
699,000	PROVINCE OF QUEBEC CANADA*	5.00%	01/12/2038	CAD	580,060	0.39%
634,000	PROVINCE OF QUEBEC CANADA*	5.00%	01/12/2041	CAD	531,946	0.36%
250,000	TORONTO-DOMINION BANK ^a	4.46%	08/06/2032	USD	237,316	0.16%
<i>Cayman Islands - 1.00% (30 June 2022: 0.91%)</i>						
200,000	AGILE GROUP HOLDINGS LTD PERP*	8.38%	-	USD	25,331	0.02%
200,000	CK HUTCHISON INTERNATIONAL 23 LTD ^a	4.88%	21/04/2033	USD	198,251	0.13%
352,078	GLOBAL AIRCRAFT LEASING CO LTD 144A ^a	6.50%	15/09/2024	USD	322,694	0.22%
200,000	JD.COM INC*	3.38%	14/01/2030	USD	179,547	0.12%
200,000	MUMTALAKAT SUKUK HOLDING CO*	5.63%	27/02/2024	USD	198,519	0.14%
200,000	SANDS CHINA LTD*	5.90%	08/08/2028	USD	190,867	0.13%
200,000	TENCENT HOLDINGS LTD*	3.93%	19/01/2038	USD	164,816	0.11%
200,000	WYNN MACAU LTD*	5.63%	26/08/2028	USD	174,734	0.12%
200,000	YUZHOU GROUP HOLDINGS CO LTD**	8.50%	26/02/2024	USD	9,837	0.01%
<i>Chile - 0.31% (30 June 2022: 0.37%)</i>						
200,000	AES ANDES SA ^a	6.35%	07/10/2079	USD	182,520	0.12%
200,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.50%	25/01/2050	USD	150,735	0.10%
200,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.25%	21/09/2071	USD	130,251	0.09%
<i>Colombia - 1.28% (30 June 2022: 1.69%)</i>						
300,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND ^a	3.00%	30/01/2030	USD	233,935	0.16%
255,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND ^a	7.38%	18/09/2037	USD	242,926	0.17%
3,134,400,000	COLOMBIAN TES*	7.50%	26/08/2026	COP	705,078	0.48%
1,789,500,000	COLOMBIAN TES*	6.00%	28/04/2028	COP	367,630	0.25%
1,667,500,000	COLOMBIAN TES*	7.25%	18/10/2034	COP	322,463	0.22%
<i>Dominican Republic - 0.33% (30 June 2022: 0.47%)</i>						
200,000	AEROPUERTOS DOMINICANOS SIGLO XXI SA ^a	6.75%	30/03/2029	USD	192,911	0.13%
300,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	6.00%	19/07/2028	USD	293,131	0.20%
<i>Ecuador - 0.07% (30 June 2022: 0.06%)</i>						
8,116	ECUADOR GOVERNMENT INTERNATIONAL BOND*	0.00%	31/07/2030	USD	2,377	0.00%
107,900	ECUADOR GOVERNMENT INTERNATIONAL BOND*	5.50%	31/07/2030	USD	52,421	0.04%
99,060	ECUADOR GOVERNMENT INTERNATIONAL BOND*	2.50%	31/07/2035	USD	34,624	0.02%
45,400	ECUADOR GOVERNMENT INTERNATIONAL BOND*	1.50%	31/07/2040	USD	14,233	0.01%
<i>Egypt - 0.18% (30 June 2022: 0.32%)</i>						
931,000	EGYPT GOVERNMENT BOND*	14.20%	07/07/2023	EGP	30,225	0.02%
610,000	EGYPT GOVERNMENT BOND*	15.90%	02/07/2024	EGP	18,458	0.01%
200,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	7.05%	15/01/2032	USD	113,918	0.08%

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<i>Egypt - 0.18% (30 June 2022: 0.32%) (continued)</i>						
200,000	EGYPT GOVERNMENT INTERNATIONAL BOND ^a	8.88%	29/05/2050	USD	108,334	0.07%
<i>France - 3.36% (30 June 2022: 2.05%)</i>						
100,000	ACCOR SA PERP [*]	2.63%	-	EUR	103,007	0.07%
100,000	ACCOR SA PERP [*]	4.38%	-	EUR	107,768	0.07%
200,000	ALTICE FRANCE SA ^a	2.13%	15/02/2025	EUR	200,880	0.14%
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA [*]	0.25%	19/07/2028	EUR	266,122	0.18%
400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA [*]	3.88%	16/06/2032	EUR	408,740	0.28%
150,000	CONSTELLIUM SE [*]	4.25%	15/02/2026	EUR	160,044	0.11%
100,000	CONSTELLIUM SE [*]	3.13%	15/07/2029	EUR	92,364	0.06%
300,000	ELIS SA [*]	1.00%	03/04/2025	EUR	307,842	0.21%
300,000	FORVIA [*]	2.75%	15/02/2027	EUR	297,243	0.20%
100,000	FORVIA [*]	3.75%	15/06/2028	EUR	99,078	0.07%
200,000	KAPLA HOLDING SAS [*]	3.38%	15/12/2026	EUR	198,724	0.14%
300,000	LOXAM SAS [*]	3.25%	14/01/2025	EUR	321,065	0.22%
189,000	ORANGE SA [*]	9.00%	01/03/2031	USD	232,132	0.16%
125,000	PAPREC HOLDING SA [*]	4.00%	31/03/2025	EUR	133,978	0.09%
100,000	PAPREC HOLDING SA ^a	3.50%	01/07/2028	EUR	96,992	0.07%
150,000	PICARD GROUPE SAS [*]	3.88%	01/07/2026	EUR	150,660	0.10%
210,000	QUATRIM SAS [*]	5.88%	15/01/2024	EUR	159,048	0.11%
100,000	SPCM SA [*]	2.00%	01/02/2026	EUR	101,892	0.07%
960,000	TOTALENERGIES SE PERP [*]	3.37%	-	EUR	986,070	0.67%
200,000	VALLOUREC SA ^a	8.50%	30/06/2026	EUR	219,040	0.15%
300,000	VEOLIA ENVIRONNEMENT SA PERP [*]	2.00%	-	EUR	273,080	0.19%
<i>Germany - 1.92% (30 June 2022: 1.04%)</i>						
100,000	ADLER PELZER HOLDING GMBH [*]	9.50%	01/04/2027	EUR	101,454	0.07%
200,000	DEUTSCHE LUFTHANSA AG [*]	3.00%	29/05/2026	EUR	207,845	0.14%
1,000,000	HANNOVER RUECK SE [*]	1.75%	08/10/2040	EUR	866,587	0.59%
100,000	HT TROPLAST GMBH ^a	9.25%	15/07/2025	EUR	111,311	0.08%
200,000	IHO VERWALTUNGS GMBH ^a	8.75%	15/05/2028	EUR	225,534	0.15%
300,000	MERCK KGAA [*]	1.63%	09/09/2080	EUR	292,807	0.20%
300,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN [*]	3.25%	26/05/2049	EUR	297,740	0.20%
200,000	SCHAEFFLER AG [*]	3.38%	12/10/2028	EUR	199,505	0.14%
100,000	SGL CARBON SE [*]	4.63%	30/09/2024	EUR	109,239	0.07%
200,000	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH ^a	2.00%	15/07/2025	EUR	207,966	0.14%
200,000	TUI CRUISES GMBH [*]	6.50%	15/05/2026	EUR	202,381	0.14%
<i>Ghana - 0.06% (30 June 2022: 0.17%)</i>						
200,000	GHANA GOVERNMENT INTERNATIONAL BOND [*]	8.88%	07/05/2042	USD	82,750	0.06%
73,457	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	8.35%	16/02/2027	GHS	3,490	0.00%
73,457	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	8.50%	15/02/2028	GHS	3,064	0.00%
73,444	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	8.65%	13/02/2029	GHS	2,763	0.00%
73,444	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	8.80%	12/02/2030	GHS	2,531	0.00%
65,305	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	8.95%	11/02/2031	GHS	2,096	0.00%
65,305	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	9.10%	10/02/2032	GHS	1,985	0.00%
65,305	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	9.25%	08/02/2033	GHS	1,920	0.00%
65,119	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	9.40%	07/02/2034	GHS	1,852	0.00%
65,119	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	9.55%	06/02/2035	GHS	1,809	0.00%
65,119	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	9.70%	05/02/2036	GHS	1,779	0.00%
65,119	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	9.85%	03/02/2037	GHS	1,760	0.00%
65,119	REPUBLIC OF GHANA GOVERNMENT BONDS ^a	10.00%	02/02/2038	GHS	1,748	0.00%
<i>Guatemala - 0.13% (30 June 2022: 0.13%)</i>						
200,000	GUATEMALA GOVERNMENT BOND [*]	4.38%	05/06/2027	USD	189,565	0.13%
<i>India - 0.22% (30 June 2022: 0.34%)</i>						
200,000	ADANI ELECTRICITY MUMBAI LTD [*]	3.95%	12/02/2030	USD	148,891	0.10%
200,000	BHARTI AIRTEL LTD ^a	3.25%	03/06/2031	USD	172,988	0.12%
<i>Indonesia - 1.22% (30 June 2022: 2.00%)</i>						
100,000	INDONESIA GOVERNMENT INTERNATIONAL BOND [*]	8.50%	12/10/2035	USD	130,403	0.09%
175,000,000	INDONESIA TREASURY BOND [*]	6.50%	15/06/2025	IDR	11,814	0.01%
8,491,000,000	INDONESIA TREASURY BOND [*]	5.50%	15/04/2026	IDR	563,635	0.38%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Indonesia - 1.22% (30 June 2022: 2.00%) (continued)</i>						
11,177,000,000	INDONESIA TREASURY BOND*	6.50%	15/02/2031	IDR	752,248	0.51%
200,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	6.15%	21/05/2048	USD	193,559	0.13%
200,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	4.38%	05/02/2050	USD	150,725	0.10%
<i>Ireland - 2.07% (30 June 2022: 1.19%)</i>						
600,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.30%	30/01/2032	USD	491,638	0.33%
100,000	AQUEDUCT EUROPEAN CLO 4 - 2019 DAC ^a	2.00%	15/07/2032	EUR	101,993	0.07%
100,000	ARBOUR CLO XI DAC ^a	5.86%	15/01/2036	EUR	109,148	0.07%
100,000	ARES EUROPEAN CLO XII DAC CLASS CR SERIES 12X FRN ^a	5.20%	20/04/2032	EUR	102,349	0.07%
100,000	AURIUM CLO IV DAC ^a	2.30%	16/01/2031	EUR	98,104	0.07%
275,000	CASTLELAKE AVIATION FINANCE DAC 144A ^a	5.00%	15/04/2027	USD	243,769	0.17%
400,000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD*	5.63%	24/06/2046	USD	394,316	0.27%
100,000	CONTEGO CLO X DAC ^a	5.88%	15/11/2036	EUR	109,296	0.07%
100,000	CVC CORDATUS LOAN FUND XV DAC ^a	5.42%	26/08/2032	EUR	103,318	0.07%
100,000	HARVEST CLO IX DAC CLASS CR SERIES 9X FRN ^a	5.37%	15/02/2030	EUR	102,051	0.07%
100,000	PENTA CLO 3 DAC ^a	3.25%	15/01/2034	EUR	100,633	0.07%
100,000	PRIMROSE RESIDENTIAL 2021-1 DAC CLASS C ^a	1.26%	24/03/2061	EUR	103,730	0.07%
100,000	ST PAUL'S CLO XI DAC ^a	2.05%	17/01/2032	EUR	102,776	0.07%
1,000,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO ^a	1.88%	17/09/2050	EUR	874,163	0.60%
<i>Isle of Man - 0.07% (30 June 2022: 0.06%)</i>						
100,000	ANGLOGOLD ASHANTI HOLDINGS PLC*	6.50%	15/04/2040	USD	99,815	0.07%
<i>Israel - 0.24% (30 June 2022: 0.23%)</i>						
200,000	BANK HAPOLIM BM 144A ^a	3.26%	21/01/2032	USD	171,946	0.12%
200,000	ENERGEAN ISRAEL FINANCE LTD 144A ^a	5.38%	30/03/2028	USD	180,852	0.12%
<i>Italy - 0.49% (30 June 2022: 0.65%)</i>						
100,000	BANCA MONTE DEI PASCHI DI SIENA SPA ^a	1.88%	09/01/2026	EUR	97,161	0.07%
150,000	CASTOR SPA*	6.00%	15/02/2029	EUR	141,137	0.10%
250,000	INTESA SANPAOLO SPA PERP*	5.50%	-	EUR	228,570	0.16%
200,000	PRO-GEST SPA ^a	3.25%	15/12/2024	EUR	137,076	0.09%
100,000	TIM SPA*	6.88%	15/02/2028	EUR	108,927	0.07%
<i>Ivory Coast - 0.06% (30 June 2022: 0.05%)</i>						
100,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	4.88%	30/01/2032	EUR	85,199	0.06%
<i>Japan - 0.13% (30 June 2022: 0.43%)</i>						
200,000	TAKEDA PHARMACEUTICAL CO LTD*	1.00%	09/07/2029	EUR	185,387	0.13%
<i>Jersey - 0.36% (30 June 2022: 0.18%)</i>						
200,000	AVIS BUDGET FINANCE PLC ^a	4.75%	30/01/2026	EUR	214,961	0.15%
177,420	GALAXY PIPELINE ASSETS BIDCO LTD ^a	2.16%	31/03/2034	USD	151,081	0.10%
200,000	GALAXY PIPELINE ASSETS BIDCO LTD*	2.63%	31/03/2036	USD	161,899	0.11%
<i>Jordan - 0.12% (30 June 2022: 0.10%)</i>						
200,000	JORDAN GOVERNMENT INTERNATIONAL BOND*	7.38%	10/10/2047	USD	172,924	0.12%
<i>Kazakhstan - 0.13% (30 June 2022: 0.12%)</i>						
200,000	KAZMUNAYGAS NATIONAL CO JSC*	5.38%	24/04/2030	USD	186,082	0.13%
<i>Liberia - 0.17% (30 June 2022: 0.00%)</i>						
250,000	ROYAL CARIBBEAN CRUISES LTD 144A ^a	7.25%	15/01/2030	USD	253,459	0.17%
<i>Luxembourg - 1.01% (30 June 2022: 1.08%)</i>						
248,470	ACU PETROLEO LUXEMBOURG SARL ^a	7.50%	13/01/2032	USD	214,429	0.15%
150,000	ALTICE FRANCE HOLDING SA*	8.00%	15/05/2027	EUR	95,939	0.07%
250,000	ARD FINANCE SA*	5.00%	30/06/2027	EUR	212,096	0.14%
200,000	KLEOPATRA FINCO SARL ^a	4.25%	01/03/2026	EUR	182,884	0.12%
150,000	LUNE HOLDINGS SARL ^a	5.63%	15/11/2028	EUR	134,152	0.09%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Luxembourg - 1.01% (30 June 2022: 1.08%) (continued)</i>						
190,000	MEXICO REMITTANCES FUNDING FIDUCIARY ESTATE MANAGEMENT SARL*	4.88%	15/01/2028	USD	170,991	0.12%
73,101	PBD GERMANY AUTO LEASE MASTER SA ^a	1.45%	26/11/2030	EUR	78,621	0.05%
78,315	SC GERMANY SA ^a	1.27%	14/11/2035	EUR	82,371	0.06%
200,000	SUMMER BC HOLDCO B SARL ^a	5.75%	31/10/2026	EUR	194,607	0.13%
56,000	TELECOM ITALIA CAPITAL SA ^a	6.00%	30/09/2034	USD	44,977	0.03%
100,000	VIVION INVESTMENTS SARL*	3.50%	01/11/2025	EUR	75,131	0.05%
<i>Malaysia - 0.26% (30 June 2022: 0.26%)</i>						
200,000	MISC CAPITAL TWO LABUAN LTD*	3.63%	06/04/2025	USD	192,354	0.13%
200,000	PETRONAS CAPITAL LTD*	4.55%	21/04/2050	USD	183,893	0.13%
<i>Mauritius - 0.26% (30 June 2022: 0.00%)</i>						
200,000	GREENKO SOLAR MAURITIUS LTD*	5.95%	29/07/2026	USD	188,000	0.13%
200,000	HTA GROUP LTD*	7.00%	18/12/2025	USD	189,780	0.13%
<i>Mexico - 3.41% (30 June 2022: 3.52%)</i>						
200,000	BBVA BANCOMER SA ^a	5.13%	18/01/2033	USD	173,727	0.12%
200,000	GRUPO KUO SAB DE CV*	5.75%	07/07/2027	USD	176,850	0.12%
21,012,800	MEXICAN BONOS*	8.00%	07/12/2023	MXN	1,209,003	0.82%
20,149,800	MEXICAN BONOS*	8.00%	05/09/2024	MXN	1,137,089	0.77%
22,461,700	MEXICAN BONOS*	10.00%	05/12/2024	MXN	1,300,922	0.89%
1,969,300	MEXICAN BONOS*	5.75%	05/03/2026	MXN	105,066	0.07%
1,421,800	MEXICAN BONOS*	7.75%	29/05/2031	MXN	78,457	0.05%
200,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	4.40%	12/02/2052	USD	158,185	0.11%
250,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	3.77%	24/05/2061	USD	170,605	0.12%
65,000	PETROLEOS MEXICANOS*	5.95%	28/01/2031	USD	47,527	0.03%
10,000	PETROLEOS MEXICANOS ^a	6.70%	16/02/2032	USD	7,614	0.01%
100,000	PETROLEOS MEXICANOS*	6.35%	12/02/2048	USD	60,578	0.04%
65,000	PETROLEOS MEXICANOS*	6.95%	28/01/2060	USD	40,590	0.03%
200,000	TRUST FIBRA UNO ^a	6.95%	30/01/2044	USD	170,167	0.12%
200,000	TRUST FIBRA UNO*	6.39%	15/01/2050	USD	157,686	0.11%
<i>Multinational - 0.22% (30 June 2022: 0.22%)</i>						
107,000	TITAN ACQUISITION LTD/TITAN CO-BORROWER LLC 144A ^a	7.75%	15/04/2026	USD	97,234	0.07%
250,000	VISTAJET MALTA FINANCE PLC/VISTA MANAGEMENT HOLDING INC 144A ^a	7.88%	01/05/2027	USD	224,844	0.15%
<i>Netherlands - 3.68% (30 June 2022: 3.01%)</i>						
150,000	ALLIANDER NV PERP*	1.63%	-	EUR	151,065	0.10%
530,000	ATRADIUS FINANCE BV*	5.25%	23/09/2044	EUR	567,922	0.39%
267,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV ^a	8.75%	15/06/2030	USD	319,762	0.22%
200,000	DUTCH PROPERTY FINANCE 2021-1 BV ^a	1.55%	28/07/2058	EUR	210,736	0.14%
500,000	HEIMSTADEN BOSTAD TREASURY BV*	1.00%	13/04/2028	EUR	371,973	0.25%
250,000	IHS NETHERLANDS HOLDCO BV ^a	8.00%	18/09/2027	USD	228,500	0.16%
200,000	MINEJESA CAPITAL BV*	4.63%	10/08/2030	USD	180,042	0.12%
200,000	NOBEL BIDCO BV ^a	3.13%	15/06/2028	EUR	172,736	0.12%
150,000	NOBIAN FINANCE BV*	3.63%	15/07/2026	EUR	138,557	0.09%
200,000	PROSUS NV*	4.03%	03/08/2050	USD	125,662	0.09%
300,000	SIGMA HOLDCO BV ^a	5.75%	15/05/2026	EUR	285,037	0.19%
149,000	TELEFONICA EUROPE BV*	8.25%	15/09/2030	USD	172,311	0.12%
300,000	TELEFONICA EUROPE BV PERP*	7.13%	-	EUR	335,071	0.23%
780,000	TENNET HOLDING BV PERP*	3.00%	-	EUR	839,014	0.57%
100,000	TMNL HOLDING BV ^a	3.75%	15/01/2029	EUR	95,521	0.06%
250,000	TRIVIMUM PACKAGING FINANCE BV*	3.75%	15/08/2026	EUR	252,476	0.17%
200,000	VIVO ENERGY INVESTMENTS BV ^a	5.13%	24/09/2027	USD	179,760	0.12%
250,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP*	5.13%	-	EUR	272,896	0.19%
150,000	VZ VENDOR FINANCING II BV*	2.88%	15/01/2029	EUR	126,095	0.09%
200,000	ZF EUROPE FINANCE BV*	2.50%	23/10/2027	EUR	191,121	0.13%
200,000	ZF EUROPE FINANCE BV*	3.00%	23/10/2029	EUR	184,630	0.13%
<i>New Zealand - 4.41% (30 June 2022: 2.06%)</i>						
330,000	HOUSING NEW ZEALAND LTD*	1.53%	10/09/2035	NZD	136,238	0.09%
3,168,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/04/2025	NZD	1,858,899	1.27%

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<i>New Zealand - 4.41% (30 June 2022: 2.06%) (continued)</i>						
1,228,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	2.75%	15/04/2025	NZD	716,417	0.49%
352,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	4.50%	15/04/2027	NZD	210,641	0.14%
2,593,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	2.25%	15/05/2031	NZD	1,290,806	0.88%
2,139,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	3.50%	14/04/2033	NZD	1,138,539	0.78%
2,704,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	2.00%	15/04/2037	NZD	1,112,790	0.76%
<i>Nigeria - 0.22% (30 June 2022: 0.31%)</i>						
210,000	NIGERIA GOVERNMENT INTERNATIONAL BOND*	8.25%	28/09/2051	USD	157,338	0.11%
200,000	SEPLAT ENERGY PLC*	7.75%	01/04/2026	USD	168,604	0.11%
<i>Oman - 0.13% (30 June 2022: 0.24%)</i>						
200,000	OMAN GOVERNMENT INTERNATIONAL BOND*	6.50%	08/03/2047	USD	186,982	0.13%
<i>Pakistan - 0.07% (30 June 2022: 0.09%)</i>						
200,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND ^a	6.88%	05/12/2027	USD	96,000	0.07%
<i>Panama - 0.32% (30 June 2022: 0.33%)</i>						
97,000	CARNIVAL CORP 144A ^a	9.88%	01/08/2027	USD	101,127	0.07%
90,000	CARNIVAL CORP 144A ^a	4.00%	01/08/2028	USD	80,093	0.05%
350,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	3.30%	19/01/2033	USD	293,328	0.20%
<i>Paraguay - 0.12% (30 June 2022: 0.00%)</i>						
200,000	BANCO CONTINENTAL SAECA ^a	2.75%	10/12/2025	USD	180,433	0.12%
<i>Peru - 1.16% (30 June 2022: 0.84%)</i>						
141,176	FENIX POWER PERU SA*	4.32%	20/09/2027	USD	132,644	0.09%
166,400	HUNT OIL CO OF PERU LLC SUCURSAL DEL PERU ^a	6.38%	01/06/2028	USD	160,160	0.11%
1,405,999	PERUVIAN GOVERNMENT INTERNATIONAL BOND*	6.35%	12/08/2028	PEN	393,663	0.27%
2,848,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND*	6.95%	12/08/2031	PEN	797,266	0.54%
290,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND*	3.55%	10/03/2051	USD	217,868	0.15%
<i>Philippines - 0.15% (30 June 2022: 0.16%)</i>						
250,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND ^a	3.56%	29/09/2032	USD	227,350	0.15%
<i>Qatar - 0.25% (30 June 2022: 0.26%)</i>						
200,000	QATAR GOVERNMENT INTERNATIONAL BOND*	5.10%	23/04/2048	USD	199,673	0.14%
200,000	QATARENERGY*	2.25%	12/07/2031	USD	167,991	0.11%
<i>Romania - 0.10% (30 June 2022: 0.05%)</i>						
80,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.75%	14/04/2041	EUR	53,738	0.04%
125,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	3.38%	28/01/2050	EUR	85,720	0.06%
<i>Saudi Arabia - 0.25% (30 June 2022: 0.26%)</i>						
200,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	2.75%	03/02/2032	USD	172,474	0.12%
250,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	3.75%	21/01/2055	USD	189,566	0.13%
<i>Singapore - 0.12% (30 June 2022: 0.00%)</i>						
200,000	UNITED OVERSEAS BANK LTD*	1.75%	16/03/2031	USD	178,045	0.12%
<i>South Africa - 1.80% (30 June 2022: 2.07%)</i>						
15,219,070	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	10.50%	21/12/2026	ZAR	837,618	0.57%
17,850,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.00%	31/01/2030	ZAR	835,039	0.57%
15,759,869	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.25%	31/03/2032	ZAR	701,305	0.48%
300,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	4.85%	30/09/2029	USD	264,479	0.18%

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<i>South Korea - 0.64% (30 June 2022: 0.39%)</i>						
200,000	KT CORP*	1.38%	21/01/2027	USD	175,518	0.12%
200,000	SHINHAN BANK CO LTD*	3.75%	20/09/2027	USD	184,519	0.13%
200,000	SK BROADBAND CO LTD*	4.88%	28/06/2028	USD	198,116	0.13%
200,000	SK ON CO LTD*	5.38%	11/05/2026	USD	198,745	0.14%
200,000	TONGYANG LIFE INSURANCE CO LTD PERP*	5.25%	-	USD	176,250	0.12%
<i>Spain - 1.06% (30 June 2022: 0.62%)</i>						
100,000	ABERTIS INFRAESTRUCTURAS SA*	2.38%	27/09/2027	EUR	102,129	0.07%
220,833	AI CANDELARIA SPAIN SA*	7.50%	15/12/2028	USD	206,978	0.14%
203,831	AUTONORIA SPAIN 2021 FT CLASS D SERIES 2021-SP FRN*	4.96%	31/01/2039	EUR	217,045	0.13%
200,000	CAIXABANK SA*	6.13%	30/05/2034	EUR	216,508	0.15%
300,000	CELLNEX TELECOM SA*	1.75%	23/10/2030	EUR	264,728	0.18%
150,000	EDREAMS ODIGEO SA*	5.50%	15/07/2027	EUR	149,663	0.10%
300,000	LORCA TELECOM BONDCO SA*	4.00%	18/09/2027	EUR	299,316	0.20%
96,000	TELEFONICA EMISIONES SA*	7.05%	20/06/2036	USD	104,699	0.07%
<i>Supranational - 0.88% (30 June 2022: 0.59%)</i>						
200,000	AFRICAN EXPORT-IMPORT BANK*	4.13%	20/06/2024	USD	195,532	0.13%
200,000	BLACK SEA TRADE & DEVELOPMENT BANK*	3.50%	25/06/2024	USD	189,221	0.13%
519,000	EUROPEAN INVESTMENT BANK*	4.88%	15/02/2036	USD	557,127	0.38%
352,000	INTER-AMERICAN DEVELOPMENT BANK*	4.38%	24/01/2044	USD	352,086	0.24%
<i>Sweden - 0.14% (30 June 2022: 0.02%)</i>						
200,000	VOLVO CAR AB*	4.25%	31/05/2028	EUR	209,992	0.14%
<i>Thailand - 0.26% (30 June 2022: 0.50%)</i>						
200,000	BANGKOK BANK PCL PERP*	5.00%	-	USD	189,724	0.13%
200,000	KRUNG THAI BANK PCL PERP*	4.40%	-	USD	184,870	0.13%
<i>Tunisia - 0.09% (30 June 2022: 0.08%)</i>						
200,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND*	5.75%	30/01/2025	USD	133,810	0.09%
<i>Turkey - 0.09% (30 June 2022: 0.23%)</i>						
200,000	TURKEY GOVERNMENT INTERNATIONAL BOND*	4.88%	16/04/2043	USD	128,880	0.09%
<i>Uganda - 0.06% (30 June 2022: 0.05%)</i>						
105,000,000	REPUBLIC OF UGANDA GOVERNMENT BOND*	10.00%	07/09/2023	UGX	28,593	0.02%
127,900,000	REPUBLIC OF UGANDA GOVERNMENT BOND*	16.38%	04/03/2032	UGX	37,065	0.03%
74,800,000	REPUBLIC OF UGANDA GOVERNMENT BONDS*	16.00%	06/05/2027	UGX	21,697	0.01%
<i>United Arab Emirates - 0.23% (30 June 2022: 0.26%)</i>						
250,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND*	3.13%	30/09/2049	USD	183,621	0.12%
200,000	MDGH GMTN RSC LTD*	3.70%	07/11/2049	USD	159,837	0.11%
<i>United Kingdom - 2.87% (30 June 2022: 2.79%)</i>						
750,000	AVIVA PLC*	3.38%	04/12/2045	EUR	775,650	0.53%
300,000	BCP V MODULAR SERVICES FINANCE II PLC*	4.75%	30/11/2028	EUR	279,801	0.19%
200,000	BELLIS ACQUISITION CO PLC*	3.25%	16/02/2026	GBP	213,429	0.15%
198,000	BRITISH TELECOMMUNICATIONS PLC*	9.63%	15/12/2030	USD	243,673	0.17%
206,000	EC FINANCE PLC*	3.00%	15/10/2026	EUR	210,194	0.14%
100,000	EG GLOBAL FINANCE PLC*	6.25%	30/10/2025	EUR	103,986	0.07%
200,000	ENDEAVOUR MINING PLC*	5.00%	14/10/2026	USD	177,900	0.12%
99,996	HOPS HILL NO 1 PLC*	1.90%	27/05/2054	GBP	126,178	0.09%
99,997	HOPS HILL NO 1 PLC*	2.40%	27/05/2054	GBP	125,568	0.09%
890,000	HSBC HOLDINGS PLC*	4.95%	31/03/2030	USD	876,246	0.60%
100,000	INEOS QUATTRO FINANCE 1 PLC*	3.75%	15/07/2026	EUR	96,357	0.07%
200,000	INEOS QUATTRO FINANCE 2 PLC*	2.50%	15/01/2026	EUR	195,994	0.13%
130,000	RESIDENTIAL MORTGAGE SECURITIES 32 PLC*	4.35%	20/06/2070	GBP	164,217	0.11%
100,000	STONEGATE PUB CO FINANCING 2019 PLC*	8.25%	31/07/2025	GBP	116,828	0.08%
100,000	TWIN BRIDGES 2021-1 PLC*	2.15%	12/03/2055	GBP	121,876	0.08%
200,000	VMED O2 UK FINANCING I PLC*	3.25%	31/01/2031	EUR	179,764	0.12%
200,000	ZENITH FINCO PLC*	6.50%	30/06/2027	GBP	194,135	0.13%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 20.05% (30 June 2022: 21.37%)</i>						
370,000	ABBVIE INC*	4.05%	21/11/2039	USD	321,639	0.22%
300,000	AIR LEASE CORP*	4.25%	15/09/2024	USD	292,933	0.20%
315,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 144A ^a	6.63%	15/07/2026	USD	299,317	0.20%
150,000	AMAZON.COM INC ^a	3.10%	12/05/2051	USD	112,023	0.08%
265,000	AMERICAN AIRLINES INC 144A ^a	11.75%	15/07/2025	USD	290,807	0.20%
225,000	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC 144A ^a	4.00%	15/01/2028	USD	205,287	0.14%
300,000	AMERICAN EXPRESS CO ^a	4.99%	26/05/2033	USD	287,507	0.20%
500,000	AMERICAN TOWER CORP*	3.95%	15/03/2029	USD	461,289	0.31%
150,000	AMERICAN TOWER CORP*	2.30%	15/09/2031	USD	119,446	0.08%
380,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	8.20%	15/01/2039	USD	495,213	0.34%
300,000	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP 144A ^a	5.75%	01/03/2027	USD	289,288	0.20%
275,000	ANTERO RESOURCES CORP 144A ^a	5.38%	01/03/2030	USD	252,167	0.17%
275,000	APACHE CORP ^a	5.10%	01/09/2040	USD	223,821	0.15%
200,000	ARCHROCK PARTNERS LP/ARCHROCK PARTNERS FINANCE CORP 144A ^a	6.25%	01/04/2028	USD	187,214	0.13%
205,000	ARROW BIDCO LLC 144A ^a	9.50%	15/03/2024	USD	205,595	0.14%
250,000	ASBURY AUTOMOTIVE GROUP INC 144A ^a	5.00%	15/02/2032	USD	217,921	0.15%
150,000	AT&T INC*	4.85%	01/03/2039	USD	137,881	0.09%
275,000	AXALTA COATING SYSTEMS LLC 144A ^a	3.38%	15/02/2029	USD	234,347	0.16%
600,000	BANK OF AMERICA CORP ^a	1.20%	24/10/2026	USD	540,020	0.37%
100,000	BANK OF AMERICA CORP ^a	1.73%	22/07/2027	USD	89,233	0.06%
809,000	BANK OF AMERICA CORP ^a	4.95%	22/07/2028	USD	793,844	0.54%
46,000	BATH & BODY WORKS INC*	6.75%	01/07/2036	USD	41,451	0.03%
350,000	BAXTER INTERNATIONAL INC ^a	2.54%	01/02/2032	USD	283,606	0.19%
200,000	BOARDWALK PIPELINES LP*	4.45%	15/07/2027	USD	190,945	0.13%
150,000	BRIXMOR OPERATING PARTNERSHIP LP*	4.05%	01/07/2030	USD	135,359	0.09%
500,000	BROADCOM INC 144A ^a	2.45%	15/02/2031	USD	406,676	0.28%
275,000	BUILDERS FIRSTSOURCE INC 144A ^a	4.25%	01/02/2032	USD	239,591	0.16%
125,000	CAPITAL ONE FINANCIAL CORP ^a	6.31%	08/06/2029	USD	124,229	0.08%
316,000	CARGO AIRCRAFT MANAGEMENT INC 144A ^a	4.75%	01/02/2028	USD	277,123	0.19%
82,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	4.75%	01/03/2030	USD	70,204	0.05%
413,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A ^a	4.50%	15/08/2030	USD	344,250	0.23%
300,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	4.20%	15/03/2028	USD	281,143	0.19%
155,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL ^a	6.48%	23/10/2045	USD	145,965	0.10%
200,000	CHEMOURS CO*	4.00%	15/05/2026	EUR	203,080	0.14%
140,000	CHESAPEAKE ENERGY CORP 144A ^a	6.75%	15/04/2029	USD	139,039	0.09%
200,000	CITIZENS FINANCIAL GROUP INC*	3.25%	30/04/2030	USD	163,660	0.11%
295,000	CLARIVATE SCIENCE HOLDINGS CORP 144A ^a	3.88%	01/07/2028	USD	261,791	0.18%
250,000	CLEARWAY ENERGY OPERATING LLC 144A ^a	4.75%	15/03/2028	USD	230,904	0.16%
275,000	CLYDESDALE ACQUISITION HOLDINGS INC 144A ^a	6.63%	15/04/2029	USD	262,575	0.18%
42,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	5.63%	15/03/2027	USD	37,055	0.03%
218,000	COMMUNITY HEALTH SYSTEMS INC 144A ^a	6.00%	15/01/2029	USD	183,627	0.12%
200,000	COTY INC ^a	3.88%	15/04/2026	EUR	212,036	0.14%
225,000	DARLING INGREDIENTS INC 144A ^a	5.25%	15/04/2027	USD	218,634	0.15%
100,000	DELL INTERNATIONAL LLC/EMC CORP ^a	5.30%	01/10/2029	USD	99,388	0.07%
250,000	DIAMONDBACK ENERGY INC ^a	3.13%	24/03/2031	USD	214,510	0.15%
349,000	DISCOVERY COMMUNICATIONS LLC ^a	3.63%	15/05/2030	USD	306,409	0.21%
300,000	DISH DBS CORP ^a	5.88%	15/11/2024	USD	262,777	0.18%
31,000	EBAY INC ^a	4.00%	15/07/2042	USD	24,627	0.02%
285,000	ENDEAVOR ENERGY RESOURCES LP/EER FINANCE INC 144A ^a	5.75%	30/01/2028	USD	279,041	0.19%
500,000	EQUINIX INC ^a	3.20%	18/11/2029	USD	439,387	0.30%
250,000	ESTEE LAUDER COS INC*	5.15%	15/05/2053	USD	252,786	0.17%
545,000	FEDERAL HOME LOAN BANKS*	5.50%	15/07/2036	USD	615,133	0.42%
733,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ^a	0.88%	05/08/2030	USD	589,377	0.40%
521,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION ^a	5.63%	15/07/2037	USD	597,494	0.41%
30,000	FEDEX CORP*	5.10%	15/01/2044	USD	27,924	0.02%
288,000	FERTITTA ENTERTAINMENT LLC/FERTITTA ENTERTAINMENT FINANCE CO INC 144A ^a	4.63%	15/01/2029	USD	253,001	0.17%
312,000	FOX CORP ^a	4.71%	25/01/2029	USD	303,119	0.21%
353,000	FOX CORP ^a	5.58%	25/01/2049	USD	330,441	0.22%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 20.05% (30 June 2022: 21.37%) (continued)</i>						
49,000	GLAXOSMITHKLINE CAPITAL INC*	6.38%	15/05/2038	USD	55,837	0.04%
250,000	GLOBAL INFRASTRUCTURE SOLUTIONS INC 144A ^a	7.50%	15/04/2032	USD	212,850	0.14%
302,000	GOLDMAN SACHS GROUP INC ^a	3.62%	15/03/2028	USD	283,534	0.19%
250,000	HCA INC*	3.50%	01/09/2030	USD	219,142	0.15%
202,000	HOWARD MIDSTREAM ENERGY PARTNERS LLC 144A ^a	6.75%	15/01/2027	USD	192,597	0.13%
258,000	IMOLA MERGER CORP 144A ^a	4.75%	15/05/2029	USD	224,684	0.15%
60,000	INTEL CORP ^a	5.70%	10/02/2053	USD	61,085	0.04%
286,000	INTERPUBLIC GROUP OF COS INC*	4.75%	30/03/2030	USD	277,813	0.19%
100,000	IQVIA INC*	2.25%	15/01/2028	EUR	96,529	0.07%
125,000	IQVIA INC ^a	2.88%	15/06/2028	EUR	123,173	0.08%
19,000	IRON MOUNTAIN INC 144A ^a	5.25%	15/07/2030	USD	17,080	0.01%
151,000	JOHNSON & JOHNSON*	5.95%	15/08/2037	USD	170,191	0.12%
266,000	JPMORGAN CHASE & CO ^a	2.07%	01/06/2029	USD	228,236	0.16%
540,000	KENVUE INC 144A ^a	5.05%	22/03/2053	USD	550,064	0.37%
300,000	KEURIG DR PEPPER INC ^a	3.95%	15/04/2029	USD	282,655	0.19%
221,000	KINDER MORGAN INC*	7.75%	15/01/2032	USD	249,531	0.17%
239,000	KOSMOS ENERGY LTD*	7.13%	04/04/2026	USD	210,401	0.14%
19,000	LOWE'S COS INC*	4.25%	15/09/2044	USD	15,025	0.01%
100,000	LOWE'S COS INC*	5.63%	15/04/2053	USD	99,886	0.07%
56,000	LUMEN TECHNOLOGIES INC 144A ^a	4.00%	15/02/2027	USD	41,936	0.03%
500,000	LYB INTERNATIONAL FINANCE III LLC*	3.38%	01/10/2040	USD	367,085	0.25%
86,000	MARRIOTT INTERNATIONAL INC ^a	4.63%	15/06/2030	USD	82,379	0.06%
300,000	MARSH & MCLENNAN COS INC*	2.38%	15/12/2031	USD	244,638	0.17%
250,000	MATADOR RESOURCES CO ^a	5.88%	15/09/2026	USD	242,507	0.17%
575,000	MERCK & CO INC*	1.70%	10/06/2027	USD	515,275	0.35%
150,000	MERCK & CO INC*	2.15%	10/12/2031	USD	124,223	0.08%
295,000	MILLENNIUM ESCROW CORP 144A ^a	6.63%	01/08/2026	USD	217,438	0.15%
240,000	MORGAN STANLEY*	3.13%	27/07/2026	USD	224,793	0.15%
500,000	MORGAN STANLEY*	1.79%	13/02/2032	USD	387,792	0.26%
200,000	MORGAN STANLEY ^a	5.95%	19/01/2038	USD	197,428	0.13%
313,000	MOZART DEBT MERGER SUB INC 144A ^a	3.88%	01/04/2029	USD	271,521	0.18%
250,000	NETFLIX INC*	3.63%	15/06/2030	EUR	260,014	0.18%
275,000	NEXTERA ENERGY OPERATING PARTNERS LP 144A ^a	4.50%	15/09/2027	USD	255,723	0.17%
300,000	NOKIA OF AMERICA CORP*	6.45%	15/03/2029	USD	286,875	0.20%
250,000	NORTHERN OIL AND GAS INC 144A ^a	8.13%	01/03/2028	USD	245,251	0.17%
275,000	OLYMPUS WATER US HOLDING CORP 144A ^a	4.25%	01/10/2028	USD	217,512	0.15%
133,000	OMNICOM GROUP INC*	4.20%	01/06/2030	USD	124,659	0.08%
450,000	ORACLE CORP*	3.95%	25/03/2051	USD	340,992	0.23%
250,000	PACTIV EVERGREEN GROUP ISSUER INC/PACTIV EVERGREEN GROUP ISSUER LLC 144A ^a	4.00%	15/10/2027	USD	221,373	0.15%
200,000	PERIAMA HOLDINGS LLC*	5.95%	19/04/2026	USD	192,936	0.13%
85,000	PERMIAN RESOURCES OPERATING LLC 144A ^a	5.38%	15/01/2026	USD	81,082	0.06%
200,000	PERMIAN RESOURCES OPERATING LLC 144A ^a	6.88%	01/04/2027	USD	197,825	0.13%
43,000	PFIZER INC*	7.20%	15/03/2039	USD	53,499	0.04%
100,000	PLAINS ALL AMERICAN PIPELINE LP/PAA FINANCE CORP ^a	3.55%	15/12/2029	USD	87,749	0.06%
200,000	PLAINS ALL AMERICAN PIPELINE LP/PAA FINANCE CORP ^a	4.90%	15/02/2045	USD	161,200	0.11%
9,000	PRIME SECURITY SERVICES BORROWER LLC/PRIME FINANCE INC 144A ^a	5.75%	15/04/2026	USD	8,842	0.01%
10,000	QVC INC ^a	4.75%	15/02/2027	USD	6,475	0.00%
37,000	QVC INC ^a	4.38%	01/09/2028	USD	21,316	0.01%
20,000	QVC INC ^a	5.45%	15/08/2034	USD	9,673	0.01%
200,000	RAIN CII CARBON LLC/CII CARBON CORP 144A ^a	7.25%	01/04/2025	USD	194,320	0.13%
250,000	RAND PARENT LLC 144A ^a	8.50%	15/02/2030	USD	226,534	0.15%
292,000	RANGE RESOURCES CORP ^a	8.25%	15/01/2029	USD	303,180	0.21%
400,000	REALTY INCOME CORP ^a	3.40%	15/01/2028	USD	369,240	0.25%
200,000	RESORTS WORLD LAS VEGAS LLC/RWLV CAPITAL INC*	4.63%	16/04/2029	USD	165,115	0.11%
200,000	SCIL IV LLC/SCIL USA HOLDINGS LLC ^a	4.38%	01/11/2026	EUR	197,192	0.13%
56,000	SIRIUS XM RADIO INC 144A ^a	5.50%	01/07/2029	USD	50,412	0.03%
250,000	SOUTHWESTERN ENERGY CO*	5.38%	15/03/2030	USD	233,489	0.16%
225,000	STANDARD INDUSTRIES INC ^a	2.25%	21/11/2026	EUR	218,625	0.15%
20,000	STANDARD INDUSTRIES INC 144A ^a	3.38%	15/01/2031	USD	16,130	0.01%
250,000	STAPLES INC 144A ^a	7.50%	15/04/2026	USD	206,825	0.14%
350,000	STILLWATER MINING CO*	4.00%	16/11/2026	USD	312,596	0.21%
370,000	SUNCOKE ENERGY INC 144A ^a	4.88%	30/06/2029	USD	311,172	0.21%
300,000	TENET HEALTHCARE CORP ^a	4.38%	15/01/2030	USD	271,011	0.18%
300,000	T-MOBILE USA INC ^a	4.75%	01/02/2028	USD	292,152	0.20%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 20.05% (30 June 2022: 21.37%) (continued)</i>						
350,000	T-MOBILE USA INC ^a	3.50%	15/04/2031	USD	309,108	0.21%
26,000	UNITED AIRLINES INC 144A ^a	4.63%	15/04/2029	USD	23,714	0.02%
25,000	UNITED PARCEL SERVICE INC*	6.20%	15/01/2038	USD	27,960	0.02%
110,000	UNITEDHEALTH GROUP INC*	6.88%	15/02/2038	USD	130,986	0.09%
87,000	VALLEY NATIONAL BANCORP ^a	3.00%	15/06/2031	USD	68,622	0.05%
225,000	VENTURE GLOBAL LNG INC 144A ^a	8.38%	01/06/2031	USD	226,413	0.15%
113,000	VITAL ENERGY INC 144A ^a	7.75%	31/07/2029	USD	93,333	0.06%
84,000	VMWARE INC*	4.70%	15/05/2030	USD	80,291	0.05%
122,000	WALGREENS BOOTS ALLIANCE INC ^a	4.10%	15/04/2050	USD	86,830	0.06%
250,000	WR GRACE HOLDINGS LLC 144A ^a	4.88%	15/06/2027	USD	232,170	0.16%
510,000	XCEL ENERGY INC ^a	4.60%	01/06/2032	USD	481,715	0.33%
<i>Uzbekistan - 0.13% (30 June 2022: 0.00%)</i>						
200,000	IPOTEKA-BANK ATIB*	5.50%	19/11/2025	USD	184,950	0.13%
Total Bonds					108,409,747	73.82%
Financial Bond Assets at Fair Value Through Profit or Loss					108,409,747	73.82%
Financial Bond Liabilities at Fair Value Through Profit or Loss					—	—

TREASURY BILLS

<i>Egypt - 0.05% (30 June 2022: 0.00%)</i>						
2,300,000	EGYPT TREASURY BILL	21.03%	18/07/2023	EGP	73,773	0.05%
<i>United States - 8.34% (30 June 2022: 4.71%)</i>						
168,600	UNITED STATES TREASURY NOTE/BOND	2.75%	15/02/2024	USD	165,852	0.11%
2,005,000	UNITED STATES TREASURY NOTE/BOND	0.63%	15/10/2024	USD	1,889,008	1.29%
3,027,300	UNITED STATES TREASURY NOTE/BOND	4.38%	31/10/2024	USD	2,990,878	2.04%
1,000,000	UNITED STATES TREASURY NOTE/BOND	1.63%	15/08/2029	USD	871,992	0.59%
2,411,900	UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	USD	2,235,577	1.52%
4,139,300	UNITED STATES TREASURY NOTE/BOND	2.75%	15/11/2042	USD	3,401,421	2.32%
807,600	UNITED STATES TREASURY NOTE/BOND	3.13%	15/08/2044	USD	697,833	0.47%
Total Treasury Bills[§]					12,326,334	8.39%
Financial Treasury Bill Assets at Fair Value Through Profit or Loss					12,326,334	8.39%
Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss					—	—

SWAPS

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
OTC Swaps				
<i>Credit Default Swaps - (0.08%) (30 June 2022: 0.39%)</i>				
(4,100,000)	Barclays Selling default protection on Emerging Markets Index; 1%	20/06/2028	(195,652)	(0.13%)
(4,400,000)	JP Morgan Selling default protection on Investment Grade Index; 1%	20/06/2028	66,462	0.05%
<i>Interest Rate Swaps - 0.03% (30 June 2022: (0.20%))</i>				
1,140,000	Citibank 3.17%; Secured Overnight Financing Rate	03/02/2043	41,749	0.03%
Total OTC Swaps[°]			(87,441)	(0.05%)
Centrally Cleared Swaps				
<i>Credit Default Swaps - (0.12%) (30 June 2022: 0.06%)</i>				
(530,000)	Citibank Selling default protection on iTraxx Europe Crossover; 5%	20/06/2028	35,108	0.02%

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Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Credit Default Swaps - (0.12%) (30 June 2022: 0.06%) (continued)</i>				
(1,370,000)	Citibank Selling default protection on iTraxx Europe Crossover; 5%	20/06/2028	20,873	0.01%
(150,000)	Citibank Selling default protection on High Yield Index; 5%	20/06/2028	1,434	0.00%
70,000	Citibank 5%; Buying default protection on iTraxx Europe Crossover	20/06/2028	116	0.00%
25,000	Citibank 5%; Buying default protection on High Yield Index	20/06/2028	(106)	0.00%
21,184	Citibank 5%; Buying default protection on High Yield Index	20/06/2028	(653)	0.00%
70,000	Citibank 5%; Buying default protection on iTraxx Europe Crossover	20/06/2028	(1,649)	0.00%
110,000	Citibank 5%; Buying default protection on High Yield Index	20/06/2028	(1,930)	0.00%
140,000	Citibank 5%; Buying default protection on iTraxx Europe Crossover	20/06/2028	(2,172)	0.00%
180,000	Citibank 5%; Buying default protection on iTraxx Europe Crossover	20/06/2028	(5,252)	0.00%
350,000	Citibank 5%; Buying default protection on iTraxx Europe Crossover	20/06/2028	(12,381)	(0.01%)
1,340,000	Citibank 5%; Buying default protection on High Yield Index	20/06/2028	(26,106)	(0.02%)
1,550,000	Citibank 5%; Buying default protection on iTraxx Europe Crossover	20/06/2028	(76,518)	(0.05%)
3,078,816	Citibank 5%; Buying default protection on High Yield Index	20/06/2028	(94,391)	(0.07%)
50,000	JP Morgan 1%; Buying default protection on iTraxx Europe	20/06/2028	(101)	0.00%
<i>Interest Rate Swaps - 0.01% (30 June 2022: 1.03%)</i>				
18,100,000	Citibank 3 Month STIBOR; 2.93%	12/01/2028	(35,758)	(0.03%)
10,380,000	Citibank 3 Month STIBOR; 3.24%	01/03/2033	12,645	0.01%
1,540,000	Citibank 4.42%; New Zealand Bank Bill 3 Month FRA	22/05/2033	6,384	0.01%
790,000	Citibank New Zealand Bank Bill 3 Month FRA; 4.42%	22/05/2033	(4,814)	0.00%
580,000	Citibank 3.23%; Secured Overnight Financing Rate	23/03/2040	16,768	0.01%
450,000	Citibank 3.03%; Secured Overnight Financing Rate	23/03/2050	16,714	0.01%
Total Centrally Cleared Swaps^o			(151,789)	(0.11%)
Financial Swap Assets at Fair Value Through Profit or Loss			218,253	0.15%
Financial Swap Liabilities at Fair Value Through Profit or Loss			(457,483)	(0.31%)

SEI Global Master Fund plc

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THE SEI GLOBAL MULTI-ASSET INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Expiry Date/ Strike Price	Contract Value US\$	Fund %
OPTIONS				
<i>Call Options - 0.11% (30 June 2022: 0.01%)</i>				
54	Index Option with Goldman Sachs for the right to buy FTSE 100 INDEX at the strike price of 8200.00, expiring September 2023	September 23/8200.00	2,060	0.00%
73	Index Option with Goldman Sachs for the right to buy EURO STOXX 50 PRICE at the strike price of 4600.00, expiring September 2023	September 23/4600.00	20,468	0.01%
25	Index Option with Goldman Sachs for the right to buy FTSE 100 INDEX at the strike price of 8200.00, expiring December 2023	December 23/8200.00	7,787	0.01%
18	Index Option with Goldman Sachs for the right to buy S&P 500 INDEX at the strike price of 4700.00, expiring December 2023	December 23/4700.00	131,886	0.09%
<i>Put Options - 0.00% (30 June 2022: 0.00%)</i>				
2,285,115	Currency Option with Bank of America for the right to buy EUR/USD at the strike price of 1.04, expiring August 2023	August 23/1.04	1,405	0.00%
1	Index Option with Goldman Sachs for the right to sell NASDAQ 100 INDEX at the strike price of 13675.00, expiring July 2023	July 23/13675.00	183	0.00%
Total Options[®]			163,789	0.11%
Financial Option Assets at Fair Value Through Profit or Loss			163,789	0.11%
Financial Option Liabilities at Fair Value Through Profit or Loss			—	—

Investments	135,583,751	92.32%
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FORWARD FOREIGN CURRENCY CONTRACTS (0.32%) (30 June 2022: 0.49%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Multi-Asset Income Fund Hedged Euro Institutional Distributing Class					
24/07/2023	77,380	EUR (84,826)	USD Brown Brothers Harriman	(320)	0.00%
24/07/2023	4,946,588	EUR (5,406,897)	USD Barclays	(4,764)	0.00%
24/07/2023	34,265	USD (31,425)	EUR Brown Brothers Harriman	(54)	0.00%
				(5,138)	0.00%
The SEI Global Multi-Asset Income Fund Hedged Sterling Institutional Class					
24/07/2023	662,948	GBP (842,894)	USD Barclays	65	0.00%
24/07/2023	17,518	GBP (22,323)	USD Brown Brothers Harriman	(48)	0.00%
24/07/2023	37,340	USD (29,441)	GBP Brown Brothers Harriman	(95)	0.00%
				(78)	0.00%
The SEI Global Multi-Asset Income Fund Hedged Sterling Institutional Distributing Class					
24/07/2023	105,927,595	GBP (134,679,840)	USD Barclays	10,466	0.01%
24/07/2023	3,242,615	GBP (4,128,359)	USD Brown Brothers Harriman	(5,270)	(0.01%)
24/07/2023	448,114	USD (352,584)	GBP Brown Brothers Harriman	(207)	0.00%
				4,989	0.00%
The SEI Global Multi-Asset Income Fund Hedged Sterling Wealth A Distributing Class					
24/07/2023	936,464	GBP (1,190,651)	USD Barclays	93	0.00%
24/07/2023	23,497	GBP (29,942)	USD Brown Brothers Harriman	(65)	0.00%

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THE SEI GLOBAL MULTI-ASSET INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Multi-Asset Income Fund Hedged Sterling Wealth A Distributing Class (continued)							
24/07/2023	3,631	USD	(2,857)	GBP	Brown Brothers Harriman	(2)	0.00%
						26	0.00%
Portfolio Hedges							
02/08/2023	130,000	AUD	(88,249)	USD	Barclays	(1,636)	0.00%
02/08/2023	40,000	GBP	(49,688)	USD	Barclays	1,177	0.00%
02/08/2023	70,000	GBP	(89,122)	USD	Barclays	(108)	0.00%
29/09/2023	163,000	GBP	(207,632)	USD	Barclays	(365)	0.00%
02/08/2023	33,726	USD	(30,000)	CHF	Barclays	88	0.00%
02/08/2023	22,477	USD	(20,000)	CHF	Barclays	52	0.00%
02/08/2023	33,561	USD	(30,000)	CHF	Barclays	(77)	0.00%
02/08/2023	32,841	USD	(30,000)	EUR	Barclays	61	0.00%
02/08/2023	37,979	USD	(30,000)	GBP	Barclays	(170)	0.00%
29/09/2023	810,147	USD	(636,000)	GBP	Barclays	1,423	0.00%
29/09/2023	543,920	USD	(427,000)	GBP	Barclays	956	0.00%
29/09/2023	18,338	USD	(344,000)	ZAR	Barclays	290	0.00%
						1,691	0.00%
02/08/2023	459,173,000	COP	(110,000)	USD	Citibank	(1,110)	0.00%
02/08/2023	4,710,000	CZK	(212,276)	USD	Citibank	3,717	0.00%
02/08/2023	10,364,935	DKK	(1,489,994)	USD	Citibank	31,480	0.02%
02/08/2023	210,000	GBP	(269,369)	USD	Citibank	(2,327)	0.00%
05/09/2023	75,430	USD	(380,000)	BRL	Citibank	(2,441)	0.00%
05/09/2023	398,113	USD	(2,022,194)	BRL	Citibank	(16,284)	(0.01%)
05/09/2023	2,404,196	USD	(12,211,992)	BRL	Citibank	(98,337)	(0.07%)
02/08/2023	70,230	USD	(2,250,000)	EGP	Citibank	(920)	0.00%
02/08/2023	78,280	USD	(1,350,000)	MXN	Citibank	34	0.00%
02/08/2023	326,339	USD	(1,202,592)	PEN	Citibank	(4,491)	0.00%
02/08/2023	562,604	USD	(2,073,253)	PEN	Citibank	(7,743)	(0.01%)
02/08/2023	3,785	USD	(40,000)	SEK	Citibank	76	0.00%
02/08/2023	1,229,643	USD	(37,667,651)	TWD	Citibank	16,093	0.01%
02/08/2023	930,000	ZAR	(50,894)	USD	Citibank	(1,814)	0.00%
						(84,067)	(0.06%)
02/08/2023	103,000	CAD	(78,419)	USD	Goldman Sachs	(545)	0.00%
02/08/2023	100,000	EUR	(15,600,420)	JPY	Goldman Sachs	827	0.00%
02/08/2023	390,000	HKD	(49,802)	USD	Goldman Sachs	(6)	0.00%
02/08/2023	480,000	HKD	(61,348)	USD	Goldman Sachs	(61)	0.00%
02/08/2023	19,903,153,757	IDR	(1,337,218)	USD	Goldman Sachs	(10,001)	(0.01%)
02/08/2023	530,000	MXN	(30,746)	USD	Goldman Sachs	(27)	0.00%
02/08/2023	1,350,000	MXN	(78,450)	USD	Goldman Sachs	(204)	0.00%
02/08/2023	843,000	SEK	(78,912)	USD	Goldman Sachs	(758)	0.00%
02/08/2023	291,232	USD	(389,000)	CAD	Goldman Sachs	(2,875)	0.00%
02/08/2023	6,356,222	USD	(8,490,037)	CAD	Goldman Sachs	(62,755)	(0.04%)
02/08/2023	2,982,898	USD	(44,397,455,000)	IDR	Goldman Sachs	22,310	0.02%
02/08/2023	115,000	USD	(16,182,006)	JPY	Goldman Sachs	2,521	0.00%
						(51,574)	(0.03%)
02/08/2023	130,000	CHF	(143,963)	USD	HSBC	1,801	0.00%
02/08/2023	10,000	CHF	(11,186)	USD	HSBC	26	0.00%
02/08/2023	170,000	EUR	(25,993,163)	JPY	HSBC	5,074	0.00%
02/08/2023	190,000	EUR	(205,225)	USD	HSBC	2,377	0.00%
02/08/2023	779,600	GBP	(967,985)	USD	HSBC	23,378	0.02%
02/08/2023	10,000	GBP	(12,416)	USD	HSBC	300	0.00%
02/08/2023	150,000	GBP	(191,504)	USD	HSBC	(760)	0.00%
02/08/2023	258,494,128	JPY	(1,872,023)	USD	HSBC	(75,262)	(0.05%)
02/08/2023	7,804,882	NOK	(703,355)	USD	HSBC	25,966	0.02%
02/08/2023	160,000	NOK	(15,071)	USD	HSBC	(120)	0.00%
02/08/2023	4,663,765	USD	(6,981,889)	AUD	HSBC	12,074	0.01%
02/08/2023	76,818	USD	(115,000)	AUD	HSBC	199	0.00%
05/09/2023	78,270	USD	(390,000)	BRL	HSBC	(1,650)	0.00%
02/08/2023	7,568	USD	(10,000)	CAD	HSBC	8	0.00%
02/08/2023	1,303,684	USD	(1,177,243)	CHF	HSBC	(16,307)	(0.01%)
02/08/2023	327,062	USD	(1,389,155,430)	COP	HSBC	(2,367)	0.00%

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THE SEI GLOBAL MULTI-ASSET INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
02/08/2023	991,395	USD	(4,210,830,000)	COP	HSBC	(7,175)	0.00%
02/08/2023	108,685	USD	(100,000)	EUR	HSBC	(579)	0.00%
02/08/2023	12,659	USD	(10,000)	GBP	HSBC	(58)	0.00%
02/08/2023	190,000	USD	(150,148)	GBP	HSBC	(932)	0.00%
02/08/2023	6,385,170	USD	(5,142,515)	GBP	HSBC	(154,207)	(0.11%)
02/08/2023	25,549	USD	(200,000)	HKD	HSBC	12	0.00%
02/08/2023	3,835	USD	(30,000)	HKD	HSBC	5	0.00%
02/08/2023	266,185	USD	(37,540,000)	JPY	HSBC	5,249	0.00%
02/08/2023	74,826	USD	(97,000,000)	KRW	HSBC	1,106	0.00%
02/08/2023	116,791	USD	(2,010,000)	MXN	HSBC	290	0.00%
02/08/2023	78,016	USD	(1,350,000)	MXN	HSBC	(230)	0.00%
02/08/2023	175,548	USD	(1,948,000)	NOK	HSBC	(6,481)	0.00%
02/08/2023	30,827	USD	(50,000)	NZD	HSBC	198	0.00%
02/08/2023	56,208	USD	(92,500)	NZD	HSBC	(455)	0.00%
02/08/2023	3,057,521	USD	(5,031,696)	NZD	HSBC	(24,745)	(0.02%)
02/08/2023	19,599	USD	(210,000)	SEK	HSBC	130	0.00%
02/08/2023	12,156	USD	(130,000)	SEK	HSBC	103	0.00%
02/08/2023	1,873	USD	(20,000)	SEK	HSBC	19	0.00%
02/08/2023	769,445	USD	(1,035,000)	SGD	HSBC	3,842	0.00%
02/08/2023	582,288	USD	(11,271,357)	ZAR	HSBC	(12,542)	(0.01%)
02/08/2023	1,824,501	USD	(35,316,924)	ZAR	HSBC	(39,300)	(0.03%)
						(261,013)	(0.18%)
29/09/2023	83,000	AUD	(55,285)	USD	JP Morgan	98	0.00%
02/08/2023	70,000	CAD	(53,000)	USD	JP Morgan	(76)	0.00%
29/09/2023	52,000	CAD	(39,410)	USD	JP Morgan	(60)	0.00%
02/08/2023	10,000	GBP	(12,762)	USD	JP Morgan	(46)	0.00%
02/08/2023	20,000	GBP	(25,523)	USD	JP Morgan	(91)	0.00%
02/08/2023	26,564	USD	(40,000)	AUD	JP Morgan	(86)	0.00%
29/09/2023	55,951	USD	(84,000)	AUD	JP Morgan	(99)	0.00%
02/08/2023	22,800	USD	(30,000)	CAD	JP Morgan	118	0.00%
02/08/2023	15,200	USD	(20,000)	CAD	JP Morgan	79	0.00%
02/08/2023	15,093	USD	(20,000)	CAD	JP Morgan	(28)	0.00%
29/09/2023	70,483	USD	(93,000)	CAD	JP Morgan	106	0.00%
29/09/2023	3,774	USD	(5,000)	CAD	JP Morgan	(10)	0.00%
29/09/2023	11,507,983	USD	(10,463,000)	EUR	JP Morgan	42,608	0.03%
29/09/2023	9,034,366	USD	(8,214,000)	EUR	JP Morgan	33,450	0.03%
29/09/2023	636,827	USD	(579,000)	EUR	JP Morgan	2,358	0.00%
29/09/2023	409,153	USD	(372,000)	EUR	JP Morgan	1,515	0.00%
29/09/2023	325,563	USD	(296,000)	EUR	JP Morgan	1,206	0.00%
29/09/2023	94,665	USD	(86,000)	EUR	JP Morgan	426	0.00%
29/09/2023	85,859	USD	(78,000)	EUR	JP Morgan	386	0.00%
29/09/2023	15,254	USD	(12,000)	GBP	JP Morgan	(5)	0.00%
02/08/2023	6,097	USD	(10,000)	NZD	JP Morgan	(29)	0.00%
02/08/2023	70,000	USD	(254,604)	PEN	JP Morgan	(41)	0.00%
						81,779	0.06%
02/08/2023	170,000	EUR	(146,094)	GBP	Merrill	(28)	0.00%
02/08/2023	1,726,575,500	IDR	(115,000)	USD	Merrill	135	0.00%
02/08/2023	8,287,000	MXN	(472,095)	USD	Merrill	8,221	0.01%
02/08/2023	140,085	PEN	(38,439)	USD	Merrill	98	0.00%
02/08/2023	33,076	USD	(30,000)	EUR	Merrill	296	0.00%
02/08/2023	10,835	USD	(10,000)	EUR	Merrill	(91)	0.00%
02/08/2023	98,614	USD	(91,936)	EUR	Merrill	(1,839)	0.00%
02/08/2023	5,258,602	USD	(4,902,479)	EUR	Merrill	(98,052)	(0.07%)
02/08/2023	63,808	USD	(50,000)	GBP	Merrill	226	0.00%
02/08/2023	25,340	USD	(20,000)	GBP	Merrill	(92)	0.00%
02/08/2023	1,412,011	USD	(24,785,982)	MXN	Merrill	(24,589)	(0.02%)
02/08/2023	2,869,143	USD	(50,364,000)	MXN	Merrill	(49,965)	(0.03%)
						(165,680)	(0.11%)
02/08/2023	120,000	AUD	(80,082)	USD	Standard Chartered	(131)	0.00%
02/08/2023	280,000	EUR	(300,292)	USD	Standard Chartered	5,648	0.01%
02/08/2023	20,000	EUR	(21,893)	USD	Standard Chartered	(40)	0.00%
02/08/2023	30,000	EUR	(32,851)	USD	Standard Chartered	(72)	0.00%

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THE SEI GLOBAL MULTI-ASSET INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)			
				US\$	Fund %		
Portfolio Hedges (continued)							
02/08/2023	10,000	GBP	(12,818)	USD	Standard Chartered	(102)	0.00%
02/08/2023	2,229,450,000	IDR	(150,000)	USD	Standard Chartered	(1,332)	0.00%
02/08/2023	1,980,000	MXN	(113,029)	USD	Standard Chartered	1,733	0.00%
02/08/2023	80,000	SEK	(7,339)	USD	Standard Chartered	78	0.00%
02/08/2023	210,000	SEK	(19,566)	USD	Standard Chartered	(97)	0.00%
02/08/2023	4,670,358	USD	(6,981,889)	AUD	Standard Chartered	18,667	0.01%
02/08/2023	76,926	USD	(115,000)	AUD	Standard Chartered	307	0.00%
02/08/2023	6,682	USD	(10,000)	AUD	Standard Chartered	19	0.00%
02/08/2023	13,273	USD	(20,000)	AUD	Standard Chartered	(52)	0.00%
02/08/2023	25,526	USD	(20,000)	GBP	Standard Chartered	93	0.00%
02/08/2023	25,426	USD	(20,000)	GBP	Standard Chartered	(6)	0.00%
02/08/2023	12,478	USD	(10,000)	GBP	Standard Chartered	(238)	0.00%
02/08/2023	531,003	USD	(4,156,063)	HKD	Standard Chartered	349	0.00%
02/08/2023	233,812	USD	(1,830,000)	HKD	Standard Chartered	154	0.00%
02/08/2023	56,124	USD	(92,500)	NZD	Standard Chartered	(539)	0.00%
02/08/2023	3,052,975	USD	(5,031,696)	NZD	Standard Chartered	(29,291)	(0.02%)
02/08/2023	3,727	USD	(40,000)	SEK	Standard Chartered	19	0.00%
02/08/2023	672,882	USD	(7,334,702)	SEK	Standard Chartered	(7,113)	(0.01%)
02/08/2023	1,230,446	USD	(37,667,652)	TWD	Standard Chartered	16,896	0.01%
						4,950	0.00%
Total Forward Foreign Currency Contracts ^o						(474,115)	(0.32%)
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						309,175	0.21%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(783,290)	(0.53%)

FUTURES (0.05%) (30 June 2022: (0.09%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
(85)	Australia 10 Year Bond Futures September 2023	Goldman Sachs	67,245	0.05%
(22)	Canada 10 Year Bond Futures September 2023	Goldman Sachs	8,702	0.01%
5	Canada 10 Year Bond Futures September 2023	JP Morgan	(4,156)	0.00%
(36)	Euro Stoxx 50 Futures September 2023	Goldman Sachs	(21,996)	(0.01%)
(56)	Euro-Bobl Futures September 2023	JP Morgan	76,152	0.05%
3	Euro-Bund Futures September 2023	JP Morgan	(4,222)	0.00%
(32)	Euro-Schatz Futures September 2023	JP Morgan	30,373	0.02%
(16)	FTSE 100 Index Futures September 2023	Goldman Sachs	14,805	0.01%
15	Hang Seng China Enterprises Index Futures July 2023	Goldman Sachs	(6,695)	0.00%
18	Long Gilt Futures September 2023	Goldman Sachs	18,748	0.01%
6	Long Gilt Futures September 2023	JP Morgan	(9,383)	(0.01%)
6	MSCI Emerging Markets Futures September 2023	Goldman Sachs	(5,300)	0.00%
(4)	S&P 500 E-Mini Futures September 2023	Goldman Sachs	(8,962)	(0.01%)
39	US 10 Year Note Futures September 2023	Goldman Sachs	(47,556)	(0.03%)
5	US 10 Year Note Futures September 2023	JP Morgan	(10,352)	(0.01%)
24	US 2 Year Note Futures September 2023	JP Morgan	(67,106)	(0.05%)
32	US 5 Year Note Futures September 2023	JP Morgan	(68,000)	(0.05%)
(59)	US Long Bond Futures September 2023	Goldman Sachs	(44,250)	(0.03%)
27	US Long Bond Futures September 2023	JP Morgan	(7,602)	(0.01%)
(1)	US Ultra Bond Futures September 2023	Goldman Sachs	(1,578)	0.00%

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THE SEI GLOBAL MULTI-ASSET INCOME FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
15	US Ultra Bond Futures September 2023	JP Morgan	17,344	0.01%
	Total Futures[®]		(73,789)	(0.05%)
Financial Future Assets at Fair Value Through Profit or Loss			233,369	0.16%
Financial Future Liabilities at Fair Value Through Profit or Loss			(307,158)	(0.21%)
			Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			136,583,778	93.00%
Total Financial Liabilities at Fair Value Through Profit or Loss			(1,547,931)	(1.05%)
Portfolio Analysis (Unaudited)			Total Assets %	
*	Transferable securities admitted to an official stock exchange listing		80,529,317	42.25%
α	Transferable securities traded on another regulated market		36,327,018	19.06%
§	Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market		12,326,334	6.47%
±	UCITS and non-UCITS investment schemes		6,082,860	3.19%
Φ	Financial derivative instruments dealt in on a regulated market		90,000	0.05%
∞	Centrally Cleared and OTC financial derivative instruments		(713,345)	(0.37%)
†	Other transferable securities including those which are unlisted		393,663	0.21%
Total Investments			135,035,847	70.86%

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

SEI Global Master Fund plc
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THE SEI FACTOR ALLOCATION U.S. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Agriculture - 1.42% (30 June 2022: 2.09%)</i>				
73,059	ALTRIA GROUP INC	USD	3,309,573	0.69%
8,654	ARCHER-DANIELS-MIDLAND CO	USD	653,896	0.14%
9,178	BUNGE LTD	USD	865,944	0.18%
19,935	PHILIP MORRIS INTERNATIONAL INC	USD	1,946,055	0.41%
<i>Airlines - 0.39% (30 June 2022: 0.00%)</i>				
103,822	AMERICAN AIRLINES GROUP INC	USD	1,862,567	0.39%
<i>Apparel - 1.22% (30 June 2022: 0.04%)</i>				
3,826	CROCS INC	USD	430,195	0.09%
5,840	NIKE INC CLASS B	USD	644,561	0.14%
6,186	PVH CORP	USD	525,624	0.11%
23,742	SKECHERS USA INC CLASS A	USD	1,250,254	0.26%
49,586	TAPESTRY INC	USD	2,122,281	0.45%
24,118	URBAN OUTFITTERS INC	USD	799,029	0.17%
<i>Auto Manufacturers - 0.86% (30 June 2022: 0.15%)</i>				
19,166	FORD MOTOR CO	USD	289,982	0.06%
55,827	GENERAL MOTORS CO	USD	2,152,689	0.45%
8,481	PACCAR INC	USD	709,436	0.15%
3,721	TESLA INC	USD	974,046	0.20%
<i>Auto Parts & Equipment - 0.13% (30 June 2022: 0.00%)</i>				
46,347	GOODYEAR TIRE & RUBBER CO	USD	634,027	0.13%
<i>Basic Materials - 0.84% (30 June 2022: 0.58%)</i>				
10,419	ALCOA CORP	USD	353,517	0.07%
11,597	CHEMOURS CO	USD	427,813	0.09%
56,987	INTERNATIONAL PAPER CO	USD	1,812,756	0.38%
3,270	LIVENT CORP	USD	89,696	0.02%
137	NEWMARKET CORP	USD	55,090	0.01%
10,728	ORION SA	USD	227,648	0.05%
1,773	RELIANCE STEEL & ALUMINUM CO	USD	481,529	0.10%
23,784	UNITED STATES STEEL CORP	USD	594,838	0.12%
<i>Beverages - 1.74% (30 June 2022: 1.12%)</i>				
1,341	BROWN-FORMAN CORP CLASS A	USD	91,282	0.02%
5,280	BROWN-FORMAN CORP CLASS B	USD	352,598	0.07%
31,856	COCA-COLA CO	USD	1,918,368	0.40%
6,527	KEURIG DR PEPPER INC	USD	204,099	0.04%
2,603	MOLSON COORS BEVERAGE CO CLASS B	USD	171,382	0.04%
2,313	MONSTER BEVERAGE CORP	USD	132,859	0.03%
29,126	PEPSICO INC	USD	5,394,718	1.13%
5,437	PRIMO WATER CORP	USD	68,180	0.01%
<i>Biotechnology - 1.60% (30 June 2022: 2.22%)</i>				
3,885	AMGEN INC	USD	862,548	0.18%
19,674	CORTEVA INC	USD	1,127,320	0.24%
46,721	GILEAD SCIENCES INC	USD	3,600,787	0.76%
2,657	IVERIC BIO INC	USD	104,526	0.02%
500	REGENERON PHARMACEUTICALS INC	USD	359,270	0.08%
11,288	ROYALTY PHARMA PLC CLASS A	USD	346,993	0.07%
3,442	VERTEX PHARMACEUTICALS INC	USD	1,211,274	0.25%
<i>Commercial Services - 2.81% (30 June 2022: 2.49%)</i>				
3,656	AUTOMATIC DATA PROCESSING INC	USD	803,552	0.17%
4,589	BOOZ ALLEN HAMILTON HOLDING CORP CLASS A	USD	512,132	0.11%
5,476	CINTAS CORP	USD	2,722,010	0.57%
10,973	DELUXE CORP	USD	191,808	0.04%
9,468	FLYWIRE CORP	USD	293,887	0.06%
401	FTI CONSULTING INC	USD	76,270	0.02%
6,883	GARTNER INC	USD	2,411,184	0.51%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Commercial Services - 2.81% (30 June 2022: 2.49%) (continued)</i>				
1,044	GRAHAM HOLDINGS CO CLASS B	USD	596,625	0.13%
874	GRAND CANYON EDUCATION INC	USD	90,206	0.02%
32,765	H&R BLOCK INC	USD	1,044,221	0.22%
949	JOHN WILEY & SONS INC CLASS A	USD	32,294	0.01%
10,391	MANPOWERGROUP INC	USD	825,045	0.17%
370	PAYLOCITY HOLDING CORP	USD	68,276	0.01%
17,658	REMITLY GLOBAL INC	USD	332,324	0.07%
12,569	ROBERT HALF INTERNATIONAL INC	USD	945,440	0.20%
25,970	ROLLINS INC	USD	1,112,295	0.23%
2,982	SHIFT4 PAYMENTS INC CLASS A	USD	202,508	0.04%
3,545	TEXTAINER GROUP HOLDINGS LTD	USD	139,602	0.03%
3,805	VERISK ANALYTICS INC CLASS A	USD	860,044	0.18%
2,107	WILLSCOT MOBILE MINI HOLDINGS CORP	USD	100,694	0.02%
<i>Communications - 13.11% (30 June 2022: 12.63%)</i>				
1,158	AIRBNB INC CLASS A	USD	148,409	0.03%
75,941	ALPHABET INC CLASS A	USD	9,090,138	1.91%
32,854	ALPHABET INC CLASS C	USD	3,974,348	0.83%
30,266	AMAZON.COM INC	USD	3,945,476	0.83%
7,839	ARISTA NETWORKS INC	USD	1,270,388	0.27%
190,000	AT&T INC	USD	3,030,500	0.64%
554	BOOKING HOLDINGS INC	USD	1,495,983	0.31%
16,687	CARSCOM INC	USD	330,736	0.07%
38,687	CISCO SYSTEMS INC	USD	2,001,665	0.42%
92,570	COMCAST CORP CLASS A	USD	3,846,284	0.81%
41,020	COMMSCOPE HOLDING CO INC	USD	230,943	0.05%
48,857	EBAY INC	USD	2,183,419	0.46%
8,936	ECHOSTAR CORP CLASS A	USD	154,950	0.03%
54,759	EXTREME NETWORKS INC	USD	1,426,472	0.30%
1,847	F5 INC	USD	270,142	0.06%
1,807	FACTSET RESEARCH SYSTEMS INC	USD	723,975	0.15%
9,045	FOX CORP CLASS A	USD	307,530	0.06%
13,806	FOX CORP CLASS B	USD	440,273	0.09%
109,198	GEN DIGITAL INC	USD	2,025,623	0.42%
5,969	INTERDIGITAL INC	USD	576,307	0.12%
24,525	INTERPUBLIC GROUP OF COS INC	USD	946,175	0.20%
15,451	JUNIPER NETWORKS INC	USD	484,080	0.10%
30,681	META PLATFORMS INC CLASS A	USD	8,804,833	1.85%
3,031	MOTOROLA SOLUTIONS INC	USD	888,932	0.19%
488	NETFLIX INC	USD	214,959	0.05%
16,892	NEWS CORP CLASS A	USD	329,394	0.07%
769	NEXSTAR MEDIA GROUP INC CLASS A	USD	128,077	0.03%
39,535	OMNICOM GROUP INC	USD	3,761,755	0.79%
8,365	PALO ALTO NETWORKS INC	USD	2,137,341	0.45%
70,321	SIRIUS XM HOLDINGS INC	USD	318,554	0.07%
2,019	SPOTIFY TECHNOLOGY SA	USD	324,150	0.07%
816	TRADE DESK INC CLASS A	USD	63,012	0.01%
7,120	VERISIGN INC	USD	1,608,906	0.34%
80,680	VERIZON COMMUNICATIONS INC	USD	3,000,489	0.63%
7,683	WORLD WRESTLING ENTERTAINMENT INC CLASS A	USD	833,375	0.17%
8,380	YELP INC CLASS A	USD	305,116	0.06%
11,746	ZIFF DAVIS INC	USD	822,925	0.17%
<i>Cosmetics/Personal Care - 1.37% (30 June 2022: 2.12%)</i>				
36,730	COLGATE-PALMOLIVE CO	USD	2,829,679	0.59%
5,658	EDGEWELL PERSONAL CARE CO	USD	233,732	0.05%
8,515	ELF BEAUTY INC	USD	972,668	0.20%
1,413	ESTEE LAUDER COS INC CLASS A	USD	277,485	0.06%
3,107	INTER PARFUMS INC	USD	420,160	0.09%
11,821	PROCTER & GAMBLE CO	USD	1,793,719	0.38%
<i>Distribution/Wholesale - 1.53% (30 June 2022: 0.37%)</i>				
20,318	COPART INC	USD	1,853,205	0.39%
25,758	FASTENAL CO	USD	1,519,464	0.32%
2,569	WESCO INTERNATIONAL INC	USD	460,005	0.10%
4,355	WW GRAINGER INC	USD	3,434,309	0.72%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Energy - 2.17% (30 June 2022: 2.51%)</i>				
4,686	CALIFORNIA RESOURCES CORP	USD	212,229	0.04%
5,600	CHAMPIONX CORP	USD	173,824	0.04%
4,388	CHEVRON CORP	USD	690,452	0.14%
2,227	CHORD ENERGY CORP	USD	342,513	0.07%
36,735	CNX RESOURCES CORP	USD	650,944	0.14%
8,943	EQT CORP	USD	367,826	0.08%
16,696	EXXON MOBIL CORP	USD	1,790,646	0.38%
30,145	HALLIBURTON CO	USD	994,484	0.21%
1,485	MARATHON PETROLEUM CORP	USD	173,151	0.04%
20,221	PBF ENERGY INC CLASS A	USD	827,848	0.17%
30,777	SCHLUMBERGER NV	USD	1,511,766	0.32%
8,190	TIDEWATER INC	USD	454,054	0.10%
7,764	VALARIS LTD	USD	488,589	0.10%
9,924	VALERO ENERGY CORP	USD	1,164,085	0.24%
6,312	WARRIOR MET COAL INC	USD	245,852	0.05%
3,826	WEATHERFORD INTERNATIONAL PLC	USD	254,123	0.05%
<i>Entertainment - 0.17% (30 June 2022: 0.06%)</i>				
6,516	DRAFTKINGS INC CLASS A	USD	173,130	0.04%
19,722	INTERNATIONAL GAME TECHNOLOGY PLC	USD	628,935	0.13%
<i>Financial - 7.88% (30 June 2022: 10.51%)</i>				
8,789	AFFILIATED MANAGERS GROUP INC	USD	1,317,383	0.28%
24,194	AFLAC INC	USD	1,688,741	0.35%
7,514	ALLSTATE CORP	USD	819,327	0.17%
59,333	ALLY FINANCIAL INC	USD	1,602,584	0.34%
1,875	AMERICAN FINANCIAL GROUP INC	USD	222,656	0.05%
8,285	AMERICAN INTERNATIONAL GROUP INC	USD	476,719	0.10%
294	AMERIPRISE FINANCIAL INC	USD	97,655	0.02%
26,463	ANYWHERE REAL ESTATE INC	USD	176,773	0.04%
9,987	BANK OF NT BUTTERFIELD & SON LTD	USD	273,244	0.06%
1,141	BERKSHIRE HATHAWAY INC CLASS B	USD	389,081	0.08%
55,495	BGC PARTNERS INC CLASS A	USD	245,843	0.05%
856	BLACKSTONE INC CLASS A	USD	79,582	0.02%
21,751	BRIGHTHOUSE FINANCIAL INC	USD	1,029,910	0.22%
24,858	CAPITAL ONE FINANCIAL CORP	USD	2,718,719	0.57%
11,097	CBRE GROUP INC CLASS A	USD	895,639	0.19%
41,872	CITIGROUP INC	USD	1,927,787	0.40%
26,121	COMERICA INC	USD	1,106,486	0.23%
253	CREDIT ACCEPTANCE CORP	USD	128,506	0.03%
2,151	DISCOVER FINANCIAL SERVICES	USD	251,344	0.05%
1,791	EVEREST RE GROUP LTD	USD	612,271	0.13%
226	F&G ANNUITIES & LIFE INC	USD	5,600	0.00%
1,600	FEDERAL AGRICULTURAL MORTGAGE CORP CLASS C	USD	229,984	0.05%
127,263	GENWORTH FINANCIAL INC CLASS A	USD	636,315	0.13%
2,583	HANOVER INSURANCE GROUP INC	USD	291,956	0.06%
571	HOULIHAN LOKEY INC CLASS A	USD	56,135	0.01%
19,427	JACKSON FINANCIAL INC CLASS A	USD	594,660	0.12%
9,152	JANUS HENDERSON GROUP PLC	USD	249,392	0.05%
6,139	JEFFERIES FINANCIAL GROUP INC	USD	203,631	0.04%
3,113	JONES LANG LASALLE INC	USD	485,005	0.10%
2,513	KINSALE CAPITAL GROUP INC	USD	940,365	0.20%
2,738	MARCUS & MILLICHAP INC	USD	86,274	0.02%
3,682	MASTERCARD INC CLASS A	USD	1,448,131	0.30%
22,543	METLIFE INC	USD	1,274,356	0.27%
21,743	NAVIENT CORP	USD	403,985	0.08%
361	NELNET INC CLASS A	USD	34,829	0.01%
29,167	POPULAR INC	USD	1,765,187	0.37%
19,000	SIRIUSPOINT LTD	USD	171,570	0.04%
51,369	SLM CORP	USD	838,342	0.18%
61,715	SYNCHRONY FINANCIAL	USD	2,093,373	0.44%
12,268	TRAVELERS COS INC	USD	2,130,461	0.45%
16,052	UNUM GROUP	USD	765,680	0.16%
6,664	VIRTU FINANCIAL INC CLASS A	USD	113,888	0.02%
13,330	VISA INC CLASS A	USD	3,165,608	0.66%
4,307	VOYA FINANCIAL INC	USD	308,855	0.06%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 7.88% (30 June 2022: 10.51%) (continued)</i>				
37,427	WELLS FARGO & CO	USD	1,597,384	0.34%
107,741	WESTERN UNION CO	USD	1,263,802	0.27%
5,394	WR BERKLEY CORP	USD	321,267	0.07%
<i>Food - 3.29% (30 June 2022: 2.92%)</i>				
7,482	CAL-MAINE FOODS INC	USD	336,690	0.07%
5,821	CAMPBELL SOUP CO	USD	266,078	0.06%
14,348	CONAGRA BRANDS INC	USD	483,815	0.10%
5,135	FLOWERS FOODS INC	USD	127,759	0.03%
27,788	GENERAL MILLS INC	USD	2,131,340	0.45%
6,014	HERSHEY CO	USD	1,501,696	0.32%
8,825	HOSTESS BRANDS INC CLASS A	USD	223,449	0.05%
1,126	INGLES MARKETS INC CLASS A	USD	93,064	0.02%
1,950	INGREDION INC	USD	206,603	0.04%
3,169	JM SMUCKER CO	USD	467,966	0.10%
87,636	KRAFT HEINZ CO	USD	3,111,078	0.65%
57,815	KROGER CO	USD	2,717,305	0.57%
16,492	LAMB WESTON HOLDINGS INC	USD	1,895,755	0.40%
23,125	MONDELEZ INTERNATIONAL INC CLASS A	USD	1,686,738	0.35%
7,573	TYSON FOODS INC CLASS A	USD	386,526	0.08%
<i>Healthcare-Products - 2.21% (30 June 2022: 2.66%)</i>				
5,365	ABBOTT LABORATORIES	USD	584,892	0.12%
5,576	BOSTON SCIENTIFIC CORP	USD	301,606	0.06%
523	BRUKER CORP	USD	38,660	0.01%
5,163	CONMED CORP	USD	701,600	0.15%
1,252	DANAHER CORP	USD	300,480	0.06%
10,196	EDWARDS LIFESCIENCES CORP	USD	961,789	0.20%
10,913	EMBECTA CORP	USD	235,721	0.05%
3,132	HAEMONETICS CORP	USD	266,658	0.06%
18,106	HOLOGIC INC	USD	1,466,043	0.31%
4,076	INTUITIVE SURGICAL INC	USD	1,393,747	0.29%
6,502	LANTHEUS HOLDINGS INC	USD	545,648	0.11%
1,726	MASIMO CORP	USD	284,013	0.06%
2,326	MERIT MEDICAL SYSTEMS INC	USD	194,547	0.04%
1,350	PENUMBRA INC	USD	464,481	0.10%
147	RESMED INC	USD	32,120	0.01%
2,301	STRYKER CORP	USD	702,012	0.15%
1,720	THERMO FISHER SCIENTIFIC INC	USD	897,410	0.19%
4,380	WATERS CORP	USD	1,167,445	0.24%
<i>Healthcare-Services - 2.08% (30 June 2022: 1.97%)</i>				
17,212	CENTENE CORP	USD	1,160,949	0.24%
500	HCA HEALTHCARE INC	USD	151,740	0.03%
4,283	HUMANA INC	USD	1,915,058	0.40%
750	IQVIA HOLDINGS INC	USD	168,578	0.04%
2,891	LABORATORY CORP OF AMERICA HOLDINGS	USD	697,685	0.15%
4,395	MEDPACE HOLDINGS INC	USD	1,055,547	0.22%
6,673	PEDIATRIX MEDICAL GROUP INC	USD	94,823	0.02%
11,146	QUEST DIAGNOSTICS INC	USD	1,566,682	0.33%
8,466	TENET HEALTHCARE CORP	USD	688,963	0.14%
5,050	UNITEDHEALTH GROUP INC	USD	2,427,232	0.51%
<i>Home Builders - 2.22% (30 June 2022: 1.21%)</i>				
13,158	LENNAR CORP CLASS A	USD	1,648,829	0.35%
3,649	LENNAR CORP CLASS B	USD	412,264	0.09%
5,261	M/I HOMES INC	USD	458,707	0.10%
6,090	MERITAGE HOMES CORP	USD	866,424	0.18%
90	NVR INC	USD	571,556	0.12%
16,573	PULTEGROUP INC	USD	1,287,391	0.27%
29,982	TAYLOR MORRISON HOME CORP CLASS A	USD	1,462,222	0.31%
28,247	TOLL BROTHERS INC	USD	2,233,490	0.47%
47,890	TRI POINTE HOMES INC	USD	1,573,665	0.33%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Home Furnishings - 0.19% (30 June 2022: 0.19%)</i>				
7,577	DOLBY LABORATORIES INC CLASS A	USD	634,043	0.13%
5,342	ETHAN ALLEN INTERIORS INC	USD	151,072	0.03%
904	WHIRLPOOL CORP	USD	134,506	0.03%
<i>Household Products/Wares - 0.23% (30 June 2022: 0.36%)</i>				
23,159	ACCO BRANDS CORP	USD	120,658	0.03%
2,198	AVERY DENNISON CORP	USD	377,616	0.08%
5,937	CHURCH & DWIGHT CO INC	USD	595,066	0.12%
<i>Industrial - 10.11% (30 June 2022: 10.01%)</i>				
26,747	3M CO	USD	2,677,107	0.56%
10,700	AMETEK INC	USD	1,732,116	0.36%
8,406	AMPHENOL CORP CLASS A	USD	714,090	0.15%
13,247	ARROW ELECTRONICS INC	USD	1,897,368	0.40%
18,841	AVNET INC	USD	950,528	0.20%
1,707	BADGER METER INC	USD	251,885	0.05%
7,608	BELDEN INC	USD	727,705	0.15%
9,106	BERRY GLOBAL GROUP INC	USD	585,880	0.12%
8,063	BOISE CASCADE CO	USD	728,492	0.15%
12,166	BUILDERS FIRSTSOURCE INC	USD	1,654,576	0.35%
1,356	CARLISLE COS INC	USD	347,855	0.07%
10,562	CH ROBINSON WORLDWIDE INC	USD	996,525	0.21%
9,096	CLEAN HARBORS INC	USD	1,495,655	0.31%
12,295	COSTAMARE INC	USD	118,893	0.02%
3,421	DONALDSON CO INC	USD	213,847	0.04%
3,531	DOVER CORP	USD	521,352	0.11%
3,305	EMCOR GROUP INC	USD	610,698	0.13%
4,941	ENCORE WIRE CORP	USD	918,680	0.19%
12,167	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	1,473,789	0.31%
14,285	GENERAL ELECTRIC CO	USD	1,569,207	0.33%
14,714	GRACO INC	USD	1,270,554	0.27%
33,033	GRAPHIC PACKAGING HOLDING CO	USD	793,783	0.17%
2,756	HONEYWELL INTERNATIONAL INC	USD	571,870	0.12%
609	HUBBELL INC CLASS B	USD	201,920	0.04%
1,990	IDEX CORP	USD	428,367	0.09%
7,364	ILLINOIS TOOL WORKS INC	USD	1,842,178	0.39%
34,033	JABIL INC	USD	3,673,182	0.77%
8,159	KEYSIGHT TECHNOLOGIES INC	USD	1,366,225	0.29%
4,473	LANDSTAR SYSTEM INC	USD	861,231	0.18%
1,812	LOCKHEED MARTIN CORP	USD	834,209	0.17%
8,226	MASCO CORP	USD	472,008	0.10%
1,014	METTLER-TOLEDO INTERNATIONAL INC	USD	1,330,003	0.28%
2,901	MUELLER INDUSTRIES INC	USD	253,199	0.05%
12,100	NVENT ELECTRIC PLC	USD	625,207	0.13%
27,607	O-I GLASS INC	USD	588,857	0.12%
9,869	OTIS WORLDWIDE CORP	USD	878,440	0.18%
4,489	PARKER-HANNIFIN CORP	USD	1,750,890	0.37%
2,900	REGAL REXNORD CORP	USD	446,310	0.09%
434	REPUBLIC SERVICES INC CLASS A	USD	66,476	0.01%
12,812	RYDER SYSTEM INC	USD	1,086,329	0.23%
15,532	SANMINA CORP	USD	936,114	0.20%
4,864	SCORPIO TANKERS INC	USD	229,727	0.05%
3,786	SEALED AIR CORP	USD	151,440	0.03%
13,285	SFL CORP LTD	USD	123,949	0.03%
15,109	SILGAN HOLDINGS INC	USD	708,461	0.15%
5,385	SNAP-ON INC	USD	1,551,903	0.33%
2,438	SONOCO PRODUCTS CO	USD	143,891	0.03%
4,182	SPX TECHNOLOGIES INC	USD	355,345	0.07%
9,341	SYNNEX CORP	USD	878,054	0.18%
2,855	TORO CO	USD	290,211	0.06%
6,608	TRANE TECHNOLOGIES PLC	USD	1,263,846	0.27%
2,796	UNITED PARCEL SERVICE INC CLASS B	USD	501,183	0.11%
25,363	VISHAY INTERTECHNOLOGY INC	USD	745,672	0.16%
3,975	WASTE MANAGEMENT INC	USD	689,345	0.14%
1,832	XYLEM INC	USD	206,320	0.04%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Leisure Time - 0.10% (30 June 2022: 0.11%)</i>				
2,779	HARLEY-DAVIDSON INC	USD	97,849	0.02%
13,967	VISTA OUTDOOR INC	USD	386,467	0.08%
<i>Lodging - 0.20% (30 June 2022: 0.16%)</i>				
6,714	BOYD GAMING CORP	USD	465,750	0.10%
1,548	CHOICE HOTELS INTERNATIONAL INC	USD	181,921	0.04%
1,675	MARRIOTT INTERNATIONAL INC CLASS A	USD	307,681	0.06%
<i>Pharmaceuticals - 8.49% (30 June 2022: 7.97%)</i>				
23,808	ABBVIE INC	USD	3,207,652	0.67%
20,082	AMERISOURCEBERGEN CORP CLASS A	USD	3,864,379	0.81%
19,099	BELLRING BRANDS INC	USD	699,023	0.15%
39,048	BRISTOL-MYERS SQUIBB CO	USD	2,497,120	0.52%
49,372	CARDINAL HEALTH INC	USD	4,669,110	0.98%
12,577	CIGNA CORP	USD	3,529,106	0.74%
36,363	CVS HEALTH CORP	USD	2,513,774	0.53%
5,039	ELI LILLY & CO	USD	2,363,190	0.50%
3,841	HENRY SCHEIN INC	USD	311,505	0.07%
24,094	JOHNSON & JOHNSON	USD	3,988,039	0.84%
652	MADRIGAL PHARMACEUTICALS INC	USD	150,612	0.03%
10,413	MCKESSON CORP	USD	4,449,579	0.93%
35,871	MERCK & CO INC	USD	4,139,155	0.87%
29,306	ORGANON & CO	USD	609,858	0.13%
6,076	OWENS & MINOR INC	USD	115,687	0.02%
35,993	PFIZER INC	USD	1,320,223	0.28%
3,173	PREMIER INC CLASS A	USD	87,765	0.02%
6,433	REVANCE THERAPEUTICS INC	USD	162,819	0.03%
1,109	SUPERNUS PHARMACEUTICALS INC	USD	33,337	0.01%
169,463	VIATRIS INC	USD	1,691,241	0.35%
150	ZOETIS INC CLASS A	USD	25,832	0.01%
<i>Retail - 5.08% (30 June 2022: 5.96%)</i>				
4,400	ABERCROMBIE & FITCH CO CLASS A	USD	165,792	0.03%
687	AUTOZONE INC	USD	1,712,938	0.36%
31,029	BATH & BODY WORKS INC	USD	1,163,587	0.24%
1,140	CASEY'S GENERAL STORES INC	USD	278,023	0.06%
838	CHIPOTLE MEXICAN GRILL INC CLASS A	USD	1,792,482	0.38%
1,314	COSTCO WHOLESALE CORP	USD	707,431	0.15%
216	DILLARD'S INC CLASS A	USD	70,476	0.01%
3,366	DOMINO'S PIZZA INC	USD	1,134,308	0.24%
12,385	GENUINE PARTS CO	USD	2,095,914	0.44%
2,087	HOME DEPOT INC	USD	648,306	0.14%
2,444	LULULEMON ATHLETICA INC	USD	925,054	0.19%
27,203	MACY'S INC	USD	436,608	0.09%
4,491	MCDONALD'S CORP	USD	1,340,159	0.28%
1,148	MSC INDUSTRIAL DIRECT CO INC CLASS A	USD	109,381	0.02%
584	MURPHY USA INC	USD	181,688	0.04%
2,579	O'REILLY AUTOMOTIVE INC	USD	2,463,719	0.52%
11,665	SALLY BEAUTY HOLDINGS INC	USD	144,063	0.03%
9,153	STARBUCKS CORP	USD	906,696	0.19%
3,020	TRACTOR SUPPLY CO	USD	667,722	0.14%
2,029	ULTA BEAUTY INC	USD	954,837	0.20%
75,105	WALGREENS BOOTS ALLIANCE INC	USD	2,139,741	0.45%
13,688	WALMART INC	USD	2,151,480	0.45%
1,929	WILLIAMS-SONOMA INC	USD	241,395	0.05%
12,965	YUM! BRANDS INC	USD	1,796,301	0.38%
<i>Technology - 24.65% (30 June 2022: 21.23%)</i>				
3,451	ACCENTURE PLC CLASS A	USD	1,064,910	0.22%
3,014	ADOBE INC	USD	1,473,816	0.31%
5,149	ALPHA & OMEGA SEMICONDUCTOR LTD	USD	168,887	0.04%
22,931	AMDOCS LTD	USD	2,266,729	0.48%
25,265	AMKOR TECHNOLOGY INC	USD	751,634	0.16%
120,486	APPLE INC	USD	23,370,669	4.90%
13,060	ASANA INC CLASS A	USD	287,842	0.06%
2,439	AUTODESK INC	USD	499,044	0.10%

SEI Global Master Fund plc
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THE SEI FACTOR ALLOCATION U.S. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Technology - 24.65% (30 June 2022: 21.23%) (continued)</i>				
25,800	AVIDXCHANGE HOLDINGS INC	USD	267,804	0.06%
4,158	AXCELIS TECHNOLOGIES INC	USD	762,286	0.16%
14,455	BOX INC CLASS A	USD	424,688	0.09%
7,995	BROADCOM INC	USD	6,935,103	1.46%
13,306	CADENCE DESIGN SYSTEMS INC	USD	3,120,523	0.65%
17,379	CERIDIAN HCM HOLDING INC	USD	1,163,872	0.24%
23,196	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	USD	1,514,235	0.32%
30,401	CONDUENT INC	USD	103,363	0.02%
4,062	CONSENSUS CLOUD SOLUTIONS INC	USD	125,922	0.03%
1,369	CROWDSTRIKE HOLDINGS INC CLASS A	USD	201,065	0.04%
859	CSG SYSTEMS INTERNATIONAL INC	USD	45,304	0.01%
2,901	DATADOG INC CLASS A	USD	285,400	0.06%
7,388	DONNELLEY FINANCIAL SOLUTIONS INC	USD	336,376	0.07%
698	DOUBLEVERIFY HOLDINGS INC CLASS RIGHTS	USD	27,166	0.01%
100,087	DROPBOX INC CLASS A	USD	2,669,320	0.56%
47,453	DXC TECHNOLOGY CO	USD	1,267,944	0.27%
1,577	DYNATRACE INC	USD	81,168	0.02%
1,923	ELECTRONIC ARTS INC	USD	249,413	0.05%
7,527	EVOLENT HEALTH INC CLASS A	USD	228,068	0.05%
2,176	EXLSERVICE HOLDINGS INC	USD	328,707	0.07%
2,616	FAIR ISAAC CORP	USD	2,116,893	0.44%
10,290	FISERV INC	USD	1,298,084	0.27%
22,823	FORTINET INC	USD	1,725,191	0.36%
4,797	GENPACT LTD	USD	180,223	0.04%
73,167	HP INC	USD	2,246,959	0.47%
3,119	HUBSPOT INC	USD	1,659,589	0.35%
2,557	INTAPP INC	USD	107,164	0.02%
48,831	INTEL CORP	USD	1,632,909	0.34%
25,250	INTERNATIONAL BUSINESS MACHINES CORP	USD	3,378,703	0.71%
981	INTUIT INC	USD	449,484	0.09%
1,433	KLA CORP	USD	695,034	0.15%
7,079	KULICKE & SOFFA INDUSTRIES INC	USD	420,847	0.09%
13,889	MANHATTAN ASSOCIATES INC	USD	2,776,133	0.58%
61,417	MICROSOFT CORP	USD	20,914,945	4.39%
2,563	MSCI INC CLASS A	USD	1,202,790	0.25%
32,175	NCR CORP	USD	810,810	0.17%
15,112	NETAPP INC	USD	1,154,557	0.24%
14,268	NVIDIA CORP	USD	6,035,649	1.27%
23,000	ON SEMICONDUCTOR CORP	USD	2,175,340	0.46%
38,601	ORACLE CORP	USD	4,596,993	0.96%
22,940	PAYCHEX INC	USD	2,566,298	0.54%
24,343	PLAYTIKA HOLDING CORP	USD	282,379	0.06%
9,219	PROGRESS SOFTWARE CORP	USD	535,624	0.11%
17,255	PURE STORAGE INC CLASS A	USD	635,329	0.13%
7,089	QUALCOMM INC	USD	843,875	0.18%
750	QUALYS INC	USD	96,878	0.02%
17,042	RAMBUS INC	USD	1,093,585	0.23%
12,709	RINGCENTRAL INC CLASS A	USD	415,966	0.09%
1,444	SALESFORCE INC	USD	305,059	0.06%
3,310	SCIENCE APPLICATIONS INTERNATIONAL CORP	USD	372,309	0.08%
3,789	SKYWORKS SOLUTIONS INC	USD	419,404	0.09%
963	SUPER MICRO COMPUTER INC	USD	240,028	0.05%
319	SYNOPSYS INC	USD	138,896	0.03%
25,237	TERADATA CORP	USD	1,347,908	0.28%
4,116	TERADYNE INC	USD	458,234	0.10%
10,142	TEXAS INSTRUMENTS INC	USD	1,825,763	0.38%
1,475	VEEVA SYSTEMS INC CLASS A	USD	291,652	0.06%
<i>Utilities - 2.15% (30 June 2022: 2.41%)</i>				
35,159	AES CORP	USD	728,846	0.15%
1,369	AMERICAN WATER WORKS CO INC	USD	195,425	0.04%
4,357	ATMOS ENERGY CORP	USD	506,893	0.11%
7,896	CENTERPOINT ENERGY INC	USD	230,168	0.05%
7,471	ENTERGY CORP	USD	727,451	0.15%
3,473	EXELON CORP	USD	141,490	0.03%
2,564	NATIONAL FUEL GAS CO	USD	131,687	0.03%

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THE SEI FACTOR ALLOCATION U.S. EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Utilities - 2.15% (30 June 2022: 2.41%) (continued)</i>				
6,814	NEXTERA ENERGY INC	USD	505,599	0.11%
158,997	PG&E CORP	USD	2,747,468	0.58%
75,981	PPL CORP	USD	2,010,457	0.42%
7,627	SEMPRA ENERGY	USD	1,110,415	0.23%
14,604	SOUTHERN CO	USD	1,025,931	0.22%
5,642	UGI CORP	USD	152,165	0.03%
Total Equities*			468,152,422	98.24%
Financial Equity Assets at Fair Value Through Profit or Loss			468,152,422	98.24%
Financial Equity Liabilities at Fair Value Through Profit or Loss			—	—

INVESTMENT FUNDS

<i>Financial - 0.67% (30 June 2022: 2.12%)</i>				
113,661	AGNC INVESTMENT CORP	USD	1,151,386	0.24%
1,011	EASTGROUP PROPERTIES INC	USD	175,509	0.04%
2,514	EXTRA SPACE STORAGE INC	USD	374,209	0.08%
26,788	MFA FINANCIAL INC CLASS REIT	USD	301,097	0.06%
5,876	PROLOGIS INC	USD	720,574	0.15%
1,626	PUBLIC STORAGE	USD	474,597	0.10%
Total Investment Funds[±]			3,197,372	0.67%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			3,197,372	0.67%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

Investments	471,349,794	98.91%
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FUTURES 0.02% (30 June 2022: (0.06%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
5	Russell 2000 E-Mini Futures September 2023	JP Morgan	6,640	0.00%
14	S&P 500 E-Mini Futures September 2023	JP Morgan	89,275	0.02%
Total Futures^Φ			95,915	0.02%
Financial Future Assets at Fair Value Through Profit or Loss			95,915	0.02%
Financial Future Liabilities at Fair Value Through Profit or Loss			—	—

	Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	471,445,709	98.93%
Total Financial Liabilities at Fair Value Through Profit or Loss	—	—

Portfolio Analysis (Unaudited)

	Total Assets %
* Transferable securities admitted to an official stock exchange listing	468,152,422 98.22%
± UCITS and non-UCITS investment schemes	3,197,372 0.67%
Φ Financial derivative instruments dealt in on a regulated market	95,915 0.02%
Total Investments	471,445,709 98.91%

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL SHORT TERM BOND FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
BONDS						
<i>Belgium - 1.35% (30 June 2022: 0.95%)</i>						
350,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.50%	22/10/2024	EUR	367,806	0.39%
439,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.80%	22/06/2025	EUR	457,160	0.48%
403,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	4.50%	28/03/2026	EUR	455,477	0.48%
<i>Canada - 2.54% (30 June 2022: 3.59%)</i>						
3,222,000	CANADIAN GOVERNMENT BOND*	3.75%	01/02/2025	CAD	2,399,252	2.54%
<i>France - 4.68% (30 June 2022: 3.01%)</i>						
1,790,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	0.00%	25/02/2025	EUR	1,849,318	1.96%
2,329,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	3.50%	25/04/2026	EUR	2,567,289	2.72%
<i>Germany - 2.34% (30 June 2022: 3.12%)</i>						
2,156,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	0.50%	15/02/2026	EUR	2,208,858	2.34%
<i>Italy - 5.45% (30 June 2022: 5.27%)</i>						
2,000,000	ITALY BUONI POLIENNALI DEL TESORO*	0.00%	15/04/2024	EUR	2,119,093	2.24%
2,047,000	ITALY BUONI POLIENNALI DEL TESORO*	0.00%	15/12/2024	EUR	2,115,988	2.24%
821,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	4.50%	01/03/2026	EUR	912,237	0.97%
<i>Japan - 16.46% (30 June 2022: 16.38%)</i>						
309,000,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.10%	20/03/2025	JPY	2,144,787	2.27%
407,950,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.10%	20/12/2025	JPY	2,835,353	3.00%
259,000,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.01%	20/12/2026	JPY	1,795,275	1.90%
895,000,000	JAPAN GOVERNMENT TWO YEAR BOND*	0.01%	01/02/2024	JPY	6,198,458	6.56%
372,000,000	JAPAN GOVERNMENT TWO YEAR BOND*	0.01%	01/04/2025	JPY	2,577,754	2.73%
<i>Portugal - 1.97% (30 June 2022: 1.38%)</i>						
1,700,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	4.95%	25/10/2023	EUR	1,863,374	1.97%
<i>Spain - 3.20% (30 June 2022: 5.26%)</i>						
1,495,000	SPAIN GOVERNMENT BOND 144A*	3.80%	30/04/2024	EUR	1,632,029	1.73%
1,356,000	SPAIN GOVERNMENT BOND 144A*	0.00%	31/05/2025	EUR	1,385,577	1.47%
<i>United Kingdom - 4.09% (30 June 2022: 3.49%)</i>						
622,000	UNITED KINGDOM GILT*	5.00%	07/03/2025	GBP	787,210	0.83%
2,644,000	UNITED KINGDOM GILT*	0.63%	07/06/2025	GBP	3,079,256	3.26%
<i>United States - 13.19% (30 June 2022: 8.16%)</i>						
570,000	3M CO*	3.25%	14/02/2024	USD	561,976	0.59%
1,000,000	AMERICAN EXPRESS CO*	3.70%	03/08/2023	USD	1,000,000	1.06%
225,000	AMGEN INC*	3.63%	22/05/2024	USD	221,123	0.23%
500,000	APPLE INC*	3.20%	13/05/2025	USD	483,861	0.51%
500,000	BANK OF AMERICA CORP*	0.98%	22/04/2025	USD	479,466	0.51%
278,000	BOEING CO*	4.88%	01/05/2025	USD	274,101	0.29%
700,000	CIGNA CORP*	3.75%	15/07/2023	USD	699,380	0.74%
293,000	CITIGROUP INC*	0.78%	30/10/2024	USD	287,860	0.30%
500,000	GE HEALTHCARE TECHNOLOGIES INC*	5.55%	15/11/2024	USD	497,688	0.53%
500,000	GENERAL MOTORS FINANCIAL CO INC*	1.70%	18/08/2023	USD	497,136	0.53%
440,000	GLAXOSMITHKLINE CAPITAL INC*	3.63%	15/05/2025	USD	427,843	0.45%
400,000	INTERNATIONAL BUSINESS MACHINES CORP*	3.30%	15/05/2026	USD	381,322	0.40%
1,000,000	JPMORGAN CHASE & CO*	5.55%	15/12/2025	USD	996,093	1.05%
1,000,000	LOWE'S COS INC*	3.13%	15/09/2024	USD	969,874	1.03%
1,000,000	MET TOWER GLOBAL FUNDING 144A*	0.70%	05/04/2024	USD	961,008	1.02%
500,000	MORGAN STANLEY*	0.79%	22/01/2025	USD	484,615	0.51%
2,628,202	UNITED STATES TREASURY INFLATION INDEXED BONDS*	0.25%	15/01/2025	USD	2,519,270	2.67%
450,000	VERIZON COMMUNICATIONS INC FRN*	5.88%	20/03/2026	USD	450,784	0.48%
290,000	WELLS FARGO & CO*	2.41%	30/10/2025	USD	276,237	0.29%
Total Bonds					52,221,188	55.27%
Financial Bond Assets at Fair Value Through Profit or Loss					52,221,188	55.27%
Financial Bond Liabilities at Fair Value Through Profit or Loss					-	-

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI GLOBAL SHORT TERM BOND FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

				Currency		
Nominal	Security	Coupon	Maturity	Code	Value US\$	Fund %
TREASURY BILLS						
United States - 41.19% (30 June 2022: 44.43%)						
4,347,000	UNITED STATES TREASURY NOTE/BOND	2.00%	30/06/2024	USD	4,203,717	4.45%
1,975,000	UNITED STATES TREASURY NOTE/BOND	0.38%	15/09/2024	USD	1,861,515	1.97%
620,000	UNITED STATES TREASURY NOTE/BOND	1.50%	15/02/2025	USD	585,234	0.62%
7,425,000	UNITED STATES TREASURY NOTE/BOND	4.63%	28/02/2025	USD	7,367,282	7.80%
4,220,000	UNITED STATES TREASURY NOTE/BOND	3.88%	30/04/2025	USD	4,137,413	4.38%
4,058,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/06/2025	USD	3,903,843	4.13%
7,633,000	UNITED STATES TREASURY NOTE/BOND	3.50%	15/09/2025	USD	7,426,819	7.86%
6,450,000	UNITED STATES TREASURY NOTE/BOND	4.63%	15/03/2026	USD	6,456,425	6.83%
1,401,000	UNITED STATES TREASURY NOTE/BOND	3.75%	15/04/2026	USD	1,371,065	1.45%
1,627,000	UNITED STATES TREASURY NOTE/BOND	4.13%	15/06/2026	USD	1,610,222	1.70%
Total Treasury Bills [§]					38,923,535	41.19%
Financial Treasury Bill Assets at Fair Value Through Profit or Loss					38,923,535	41.19%
Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss					—	—
Investments					91,144,723	96.46%
FORWARD FOREIGN CURRENCY CONTRACTS 0.10% (30 June 2022: 0.84%)						
Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %	
The SEI Global Short Term Bond Fund Hedged Euro Institutional Distributing Class						
24/07/2023	48,569	EUR (53,242)	USD Brown Brothers Harriman	(200)	0.00%	
24/07/2023	3,732,576	EUR (4,079,914)	USD Barclays	(3,595)	(0.01%)	
24/07/2023	23,098	USD (21,169)	EUR Brown Brothers Harriman	(20)	0.00%	
				(3,815)	(0.01%)	
The SEI Global Short Term Bond Fund Hedged Hedged Sterling Institutional Class						
24/07/2023	356,535	GBP (453,311)	USD Barclays	35	0.00%	
24/07/2023	7,953	GBP (10,135)	USD Brown Brothers Harriman	(22)	0.00%	
				13	0.00%	
The SEI Global Short Term Bond Fund Hedged Sterling Institutional Distributing Class						
24/07/2023	68,665,242	GBP (87,303,255)	USD Barclays	6,784	0.01%	
24/07/2023	1,592,705	GBP (2,029,560)	USD Brown Brothers Harriman	(4,385)	0.00%	
24/07/2023	266,284	USD (209,517)	GBP Brown Brothers Harriman	(123)	0.00%	
				2,276	0.01%	
The SEI Global Short Term Bond Fund Hedged Sterling Wealth A Distributing Class						
24/07/2023	476,045	GBP (605,260)	USD Barclays	47	0.00%	
24/07/2023	11,203	GBP (14,275)	USD Brown Brothers Harriman	(31)	0.00%	
				16	0.00%	
Portfolio Hedges						
02/08/2023	2,353,618	USD (3,203,123)	CAD Brown Brothers Harriman	(68,135)	(0.07%)	
02/08/2023	17,906,598	USD (16,705,942)	EUR Brown Brothers Harriman	(347,013)	(0.37%)	
02/08/2023	3,818,534	USD (3,083,989)	GBP Brown Brothers Harriman	(103,160)	(0.11%)	

SEI Global Master Fund plc

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THE SEI GLOBAL SHORT TERM BOND FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

						Unrealised Gain/(Loss)	
Maturity Date	Amount Bought		Amount Sold		Counterparty	US\$	Fund %
Portfolio Hedges (continued)							
02/08/2023	16,214,257	USD	(2,244,904,458)	JPY	Brown Brothers Harriman	610,205	0.65%
						91,897	0.10%
Total Forward Foreign Currency Contracts [∞]						90,387	0.10%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						617,071	0.66%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(526,684)	(0.56%)
						Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss						91,761,794	97.12%
Total Financial Liabilities at Fair Value Through Profit or Loss						(526,684)	(0.56%)
Portfolio Analysis (Unaudited)						Total Assets %	
* Transferable securities admitted to an official stock exchange listing						37,114,914	39.04%
α Transferable securities traded on another regulated market						15,106,274	15.89%
§ Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market						38,923,535	40.94%
∞ Centrally Cleared and OTC financial derivative instruments						90,387	0.09%
Total Investments						91,235,110	95.96%

FRN denotes Floating Rate Note

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI LIQUID ALTERNATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
BONDS						
<i>United States - 6.96% (30 June 2022: 9.06%)</i>						
7,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES†	4.81%	11/07/2023	USD	6,990,764	0.71%
5,440,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES†	5.14%	24/07/2023	USD	5,422,275	0.55%
7,287,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES†	4.98%	25/07/2023	USD	7,262,904	0.74%
6,478,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES†	4.98%	28/07/2023	USD	6,454,291	0.66%
5,303,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES†	4.90%	03/08/2023	USD	5,279,570	0.54%
7,357,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES ^a	5.03%	15/08/2023	USD	7,311,019	0.75%
4,171,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES†	5.07%	08/09/2023	USD	4,131,108	0.42%
7,375,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES†	5.25%	15/09/2023	USD	7,294,506	0.74%
7,400,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES†	5.17%	19/09/2023	USD	7,316,133	0.75%
3,401,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES†	5.26%	04/10/2023	USD	3,357,700	0.34%
7,534,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES†	5.25%	15/11/2023	USD	7,393,449	0.76%
Total Bonds					68,213,719	6.96%
Financial Bond Assets at Fair Value Through Profit or Loss					68,213,719	6.96%
Financial Bond Liabilities at Fair Value Through Profit or Loss					—	—

COMMERCIAL PAPERS

<i>Commercial Papers - 8.99% (30 June 2022: 22.33%)</i>						
7,071,000	APPLE INC DISCOUNT NOTES	5.07%	19/07/2023	USD	7,053,110	0.72%
7,095,000	BMW US CAPITAL DISCOUNT NOTES	5.18%	31/07/2023	USD	7,064,551	0.72%
7,356,000	COCA-COLA COMPANY DISCOUNT NOTES	5.14%	22/08/2023	USD	7,301,811	0.74%
3,814,000	EXPORT DEVELOPMENT DISCOUNT NOTES	5.06%	19/07/2023	USD	3,804,465	0.39%
7,207,000	JOHNSON & JOHNSON DISCOUNT NOTES	5.20%	01/09/2023	USD	7,143,202	0.73%
7,175,000	NESTLE FINANCE INTERNATIONAL DISCOUNT NOTES	5.31%	29/08/2023	USD	7,113,383	0.73%
7,000,000	NOVARTIS AG DISCOUNT NOTE	5.09%	10/07/2023	USD	6,991,145	0.71%
6,134,000	ROCHE HOLDINGS DISCOUNT NOTE	5.14%	17/07/2023	USD	6,120,069	0.62%
7,114,000	SANOFI DISCOUNT NOTES	4.96%	12/07/2023	USD	7,103,349	0.72%
7,174,000	SVENSKA HANDLS DISCOUNT NOTES	4.97%	01/08/2023	USD	7,141,688	0.73%
7,093,000	TOYOTA MOTOR CREDIT DISCOUNT COMMERCIAL PAPER	5.25%	21/08/2023	USD	7,040,949	0.72%
7,087,000	WALMART INC DISCOUNT NOTES	5.12%	14/08/2023	USD	7,043,171	0.72%
5,000,000	WESTPAC BANK DISCOUNT NOTES	5.18%	10/07/2023	USD	4,993,008	0.51%
2,242,000	WESTPAC BANK DISCOUNT NOTES	5.08%	23/08/2023	USD	2,224,896	0.23%
Total Commercial Papers[§]					88,138,797	8.99%
Financial Commercial Paper Assets at Fair Value Through Profit or Loss					88,138,797	8.99%
Financial Commercial Paper Liabilities at Fair Value Through Profit or Loss					—	—

Investments	156,352,516	15.95%
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FORWARD FOREIGN CURRENCY CONTRACTS (0.01%) (30 June 2022: (0.62%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Liquid Alternative Fund Hedged Euro Institutional Distributing Class					
24/07/2023	3,717,876	EUR (4,063,847)	USD Barclays	(3,581)	0.00%
24/07/2023	58,056	EUR (63,490)	USD Brown Brothers Harriman	(88)	0.00%
24/07/2023	14,104	USD (12,863)	EUR Brown Brothers Harriman	56	0.00%
				(3,613)	0.00%
The SEI Liquid Alternative Fund Hedged Euro Wealth P Class					
24/07/2023	62,588,964	EUR (68,413,243)	USD Barclays	(60,278)	(0.01%)
24/07/2023	1,166,340	EUR (1,275,762)	USD Brown Brothers Harriman	(2,011)	0.00%
24/07/2023	12,475,627	USD (11,378,252)	EUR Brown Brothers Harriman	49,519	0.01%
				(12,770)	0.00%

SEI Global Master Fund plc

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THE SEI LIQUID ALTERNATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
The SEI Liquid Alternative Fund Hedged Hedged Euro Institutional+ H Class							
24/07/2023	2,154	EUR	(2,355)	USD	Barclays	(2)	0.00%
24/07/2023	39	EUR	(43)	USD	Brown Brothers Harriman	0	0.00%
24/07/2023	9	USD	(8)	EUR	Brown Brothers Harriman	0	0.00%
						(2)	0.00%
The SEI Liquid Alternative Fund Hedged Hedged Euro Wealth A Class							
24/07/2023	75,894,019	EUR	(82,956,412)	USD	Barclays	(73,092)	(0.01%)
24/07/2023	992,089	EUR	(1,085,833)	USD	Brown Brothers Harriman	(2,380)	0.00%
						(75,472)	(0.01%)
The SEI Liquid Alternative Fund Hedged Sterling Institutional Class							
24/07/2023	81,163,982	GBP	(103,194,566)	USD	Barclays	8,019	0.00%
24/07/2023	2,296,315	GBP	(2,921,129)	USD	Brown Brothers Harriman	(1,291)	0.00%
24/07/2023	431,902	USD	(338,876)	GBP	Brown Brothers Harriman	1,011	0.00%
						7,739	0.00%
The SEI Liquid Alternative Fund Hedged Sterling Institutional Distributing Class							
24/07/2023	98,214,337	GBP	(124,872,949)	USD	Barclays	9,704	0.00%
24/07/2023	2,987,924	GBP	(3,801,089)	USD	Brown Brothers Harriman	(1,848)	0.00%
24/07/2023	436,451	USD	(342,445)	GBP	Brown Brothers Harriman	1,021	0.00%
						8,877	0.00%
The SEI Liquid Alternative Fund Hedged Sterling Wealth A Distributing Class							
24/07/2023	270,049,083	GBP	(343,349,315)	USD	Barclays	26,681	0.00%
24/07/2023	9,816,473	GBP	(12,493,498)	USD	Brown Brothers Harriman	(11,539)	0.00%
24/07/2023	3,216,368	USD	(2,526,565)	GBP	Brown Brothers Harriman	3,762	0.00%
						18,904	0.00%
Total Forward Foreign Currency Contracts ^o						(56,337)	(0.01%)
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						99,773	0.01%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(156,110)	(0.02%)

FUTURES 1.15% (30 June 2022: 0.09%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
(487)	3 Month SOFR Futures March 2025	Societe Generale	375,160	0.04%
2,411	3 Month SOFR Futures March 2025	Societe Generale	(1,953,246)	(0.20%)
304	AUD USD Currency Futures September 2023	Societe Generale	(264,677)	(0.03%)
(7)	Canadian Dollar Currency Futures September 2023	Societe Generale	(2,941)	0.00%
363	Dollar Index Futures September 2023	Societe Generale	16,946	0.00%
767	Euro FX Currency Futures September 2023	Societe Generale	504,125	0.05%
(3,112)	Japanese Yen Currency Futures September 2023	Societe Generale	9,588,500	0.98%
111	MSCI Emerging Markets Futures September 2023	Societe Generale	102,246	0.01%
(324)	MSCI Emerging Markets Futures September 2023	Societe Generale	11,775	0.00%
471	MSCI Emerging Markets Futures September 2023	Societe Generale	(108,603)	(0.01%)
113	NASDAQ 100 E-Mini Futures September 2023	Societe Generale	1,526,100	0.16%
233	Russell 2000 E-Mini Futures September 2023	Societe Generale	3,624	0.00%
303	S&P 500 E-Mini Futures September 2023	Societe Generale	1,802,260	0.18%
160	S&P Mid 400 E-Mini Futures September 2023	Societe Generale	973,934	0.10%
442	US 10 Year Note Futures September 2023	Societe Generale	(578,816)	(0.06%)

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THE SEI LIQUID ALTERNATIVE FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
(1,486)	US Long Bond Futures September 2023	Societe Generale	(696,545)	(0.07%)
	Total Futures^Φ		11,299,842	1.15%
Financial Future Assets at Fair Value Through Profit or Loss			14,904,670	1.52%
Financial Future Liabilities at Fair Value Through Profit or Loss			(3,604,828)	(0.37%)
			Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			171,356,959	17.48%
Total Financial Liabilities at Fair Value Through Profit or Loss			(3,760,938)	(0.39%)

Portfolio Analysis (Unaudited)

	Total Assets %
α Transferable securities traded on another regulated market	7,311,019 0.74%
§ Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market	88,138,797 8.86%
Φ Financial derivative instruments dealt in on a regulated market	11,299,842 1.14%
∞ Centrally Cleared and OTC financial derivative instruments	(56,337) (0.01%)
† Other transferable securities including those which are unlisted	60,902,700 6.13%
Total Investments	167,596,021 16.86%

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI U.K. LONG DURATION CREDIT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
BONDS						
<i>Australia - 0.99% (30 June 2022: 1.81%)</i>						
6,380,000	BHP BILLITON FINANCE LTD*	4.30%	25/09/2042	GBP	5,355,674	0.99%
<i>Cayman Islands - 0.85% (30 June 2022: 0.88%)</i>						
3,375,000	SOUTHERN WATER SERVICES FINANCE LTD*	3.00%	28/05/2037	GBP	2,288,497	0.42%
2,399,000	SOUTHERN WATER SERVICES FINANCE LTD*	4.50%	31/03/2052	GBP	1,965,586	0.36%
400,000	SOUTHERN WATER SERVICES FINANCE LTD*	5.13%	30/09/2056	GBP	362,454	0.07%
<i>France - 4.13% (30 June 2022: 3.62%)</i>						
8,000,000	BNP PARIBAS SA*	1.25%	13/07/2031	GBP	5,497,416	1.02%
2,300,000	ELECTRICITE DE FRANCE SA*	5.13%	22/09/2050	GBP	1,845,482	0.34%
3,500,000	ELECTRICITE DE FRANCE SA*	6.00%	23/01/2114	GBP	3,068,114	0.57%
1,900,000	ENGIE SA ^a	5.63%	03/04/2053	GBP	1,802,568	0.33%
3,076,000	SNCF RESEAU*	5.00%	11/03/2052	GBP	2,984,820	0.55%
2,488,000	SNCF RESEAU*	4.83%	25/03/2060	GBP	2,398,502	0.44%
6,500,000	TOTALENERGIES CAPITAL INTERNATIONAL SA*	1.41%	03/09/2031	GBP	4,766,928	0.88%
<i>Ireland - 0.52% (30 June 2022: 0.66%)</i>						
6,673,000	UK MUNICIPAL BONDS AGENCY FINANCE CO DESIGNATED ACTIVITY CO*	1.63%	26/08/2060	GBP	2,814,872	0.52%
<i>Isle of Man - 0.72% (30 June 2022: 0.84%)</i>						
7,952,000	ISLE OF MAN GOVERNMENT INTERNATIONAL BOND ^a	1.63%	14/09/2051	GBP	3,856,179	0.72%
<i>Italy - 0.53% (30 June 2022: 0.76%)</i>						
4,375,000	INTESA SANPAOLO SPA ^a	2.63%	11/03/2036	GBP	2,862,787	0.53%
<i>Japan - 0.97% (30 June 2022: 1.01%)</i>						
5,800,000	EAST JAPAN RAILWAY CO ^a	4.50%	25/01/2036	GBP	5,238,387	0.97%
<i>Jersey - 2.08% (30 June 2022: 2.61%)</i>						
2,937,000	GATWICK FUNDING LTD*	6.50%	02/03/2041	GBP	2,977,188	0.55%
3,358,000	HEATHROW FUNDING LTD*	4.63%	31/10/2046	GBP	2,730,038	0.51%
8,242,000	JERSEY INTERNATIONAL BOND ^a	2.88%	06/05/2052	GBP	5,487,359	1.02%
<i>Luxembourg - 1.53% (30 June 2022: 2.13%)</i>						
5,391,000	EUROPEAN PRIMARY PLACEMENT FACILITY EPPF SA- COMPARTMENT LONDON BOROUGH OF SUTTON*	1.73%	09/11/2055	GBP	2,554,525	0.47%
8,509,000	PROLOGIS INTERNATIONAL FUNDING II SA ^a	3.00%	22/02/2042	GBP	5,692,479	1.06%
<i>Netherlands - 6.27% (30 June 2022: 7.08%)</i>						
2,722,000	AEGON NV*	6.63%	16/12/2039	GBP	2,929,931	0.54%
5,700,000	ALLIANZ FINANCE II BV*	4.50%	13/03/2043	GBP	5,205,254	0.97%
1,125,000	COOPERATIEVE RABOBANK UA*	5.25%	23/05/2041	GBP	1,136,477	0.21%
3,450,000	COOPERATIEVE RABOBANK UA*	5.38%	03/08/2060	GBP	3,729,862	0.69%
4,617,000	ENEL FINANCE INTERNATIONAL NV*	5.75%	14/09/2040	GBP	4,355,376	0.81%
550,000	EON INTERNATIONAL FINANCE BV*	6.75%	27/01/2039	GBP	575,916	0.11%
4,850,000	EON INTERNATIONAL FINANCE BV*	6.13%	06/07/2039	GBP	4,786,747	0.89%
11,732,000	SHELL INTERNATIONAL FINANCE BV*	1.75%	10/09/2052	GBP	5,421,305	1.01%
6,700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV*	3.75%	10/09/2042	GBP	5,606,419	1.04%
<i>Norway - 0.95% (30 June 2022: 0.93%)</i>						
5,908,000	EQUINOR ASA*	4.25%	10/04/2041	GBP	5,146,825	0.95%
<i>Sweden - 1.00% (30 June 2022: 0.93%)</i>						
5,380,000	INVESTOR AB*	5.50%	05/05/2037	GBP	5,409,402	1.00%
<i>United Kingdom - 64.91% (30 June 2022: 62.23%)</i>						
1,539,000	ANGLIAN WATER SERVICES FINANCING PLC*	6.00%	20/06/2039	GBP	1,538,031	0.29%
2,590,000	ANNINGTON FUNDING PLC*	3.69%	12/07/2034	GBP	1,952,000	0.36%
5,370,000	ANNINGTON FUNDING PLC*	3.94%	12/07/2047	GBP	3,693,983	0.69%
6,042,994	ASPIRE DEFENCE FINANCE PLC*	4.67%	31/03/2040	GBP	5,518,355	1.02%

SEI Global Master Fund plc

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THE SEI U.K. LONG DURATION CREDIT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 64.91% (30 June 2022: 62.23%) (continued)</i>						
6,701,000	ASSOCIATED BRITISH FOODS PLC*	2.50%	16/06/2034	GBP	5,131,324	0.95%
6,324,000	ASTER TREASURY PLC*	4.50%	18/12/2043	GBP	5,627,243	1.04%
5,267,000	BARCLAYS PLC*	3.25%	17/01/2033	GBP	3,949,972	0.73%
6,000,000	BLEND FUNDING PLC*	2.92%	05/04/2054	GBP	3,731,274	0.69%
2,493,000	BP CAPITAL MARKETS PLC*	5.77%	25/05/2038	GBP	2,458,978	0.46%
5,665,000	BROADGATE FINANCING PLC*	4.82%	05/07/2033	GBP	5,218,325	0.97%
8,938,000	CADENT FINANCE PLC*	2.75%	22/09/2046	GBP	5,201,754	0.86%
8,400,000	CARDIFF UNIVERSITY*	3.00%	07/12/2055	GBP	5,678,761	1.05%
7,665,000	CATALYST HOUSING LTD*	3.13%	31/10/2047	GBP	5,071,892	0.94%
6,122,000	CENTRICA PLC*	4.25%	12/09/2044	GBP	4,730,708	0.88%
6,069,000	CHURCH COMMISSIONERS FOR ENGLAND*	3.63%	14/07/2052	GBP	4,575,741	0.85%
160,000	CIRCLE ANGLIA SOCIAL HOUSING PLC*	5.20%	02/03/2044	GBP	146,703	0.03%
6,503,000	CITIZEN TREASURY PLC*	3.25%	20/10/2048	GBP	4,551,643	0.84%
742,000	CLARION FUNDING PLC*	3.13%	19/04/2048	GBP	488,652	0.09%
7,800,000	CLARION FUNDING PLC*	1.88%	07/09/2051	GBP	3,688,876	0.68%
7,797,000	CLOSE BROTHERS FINANCE PLC*	1.63%	03/12/2030	GBP	5,324,926	0.99%
2,436,000	COMMUNITY FINANCE CO 1 PLC*	5.02%	31/07/2034	GBP	2,332,022	0.43%
5,600,000	COMPASS GROUP PLC*	4.38%	08/09/2032	GBP	5,148,298	0.95%
5,000,000	DERWENT LONDON PLC*	1.88%	17/11/2031	GBP	3,466,750	0.64%
7,294,000	DIAGEO FINANCE PLC*	2.75%	08/06/2038	GBP	5,321,870	0.99%
3,938,000	DWR CYMRU FINANCING UK PLC*	2.50%	31/03/2036	GBP	2,839,473	0.53%
4,010,000	EASTERN POWER NETWORKS PLC*	6.25%	12/11/2036	GBP	4,180,268	0.78%
7,765,000	EVERSHOLT FUNDING PLC*	3.53%	07/08/2042	GBP	5,567,070	1.03%
6,129,000	FUTURES TREASURY PLC*	3.38%	08/02/2044	GBP	4,507,113	0.84%
5,200,000	GLAXOSMITHKLINE CAPITAL PLC*	5.25%	10/04/2042	GBP	5,060,178	0.94%
5,911,000	GREAT PLACES HOUSING GROUP LTD*	4.75%	22/10/2042	GBP	5,349,195	0.99%
3,633,000	GREENSQUAREACCORD LTD*	5.25%	30/11/2047	GBP	3,319,567	0.62%
2,500,000	GUINNESS PARTNERSHIP LTD*	4.00%	24/10/2044	GBP	2,023,837	0.38%
7,013,000	GUINNESS PARTNERSHIP LTD*	2.00%	22/04/2055	GBP	3,432,141	0.64%
5,686,000	HOME GROUP LTD*	3.13%	27/03/2043	GBP	3,867,674	0.72%
5,100,000	HSBC HOLDINGS PLC*	3.00%	29/05/2030	GBP	4,142,888	0.77%
2,865,000	HYDE HOUSING ASSOCIATION LTD*	5.13%	23/07/2040	GBP	2,728,784	0.51%
5,392,000	HYDE HOUSING ASSOCIATION LTD*	1.75%	18/08/2055	GBP	2,490,403	0.46%
7,526,000	KARBON HOMES LTD*	3.38%	15/11/2047	GBP	5,520,901	1.02%
2,600,000	LAND SECURITIES CAPITAL MARKETS PLC*	2.63%	22/09/2037	GBP	1,827,732	0.34%
5,200,000	LAND SECURITIES CAPITAL MARKETS PLC*	2.75%	22/09/2059	GBP	3,018,056	0.56%
2,750,000	LEGAL & GENERAL FINANCE PLC*	5.88%	05/04/2033	GBP	2,770,819	0.51%
100,000	LIVEST WEST TREASURY PLC*	2.25%	10/10/2043	GBP	61,638	0.01%
6,100,000	LIVEST WEST TREASURY PLC*	1.88%	18/02/2056	GBP	2,938,028	0.55%
4,950,000	LLOYDS BANK PLC*	6.50%	17/09/2040	GBP	5,594,343	1.04%
1,576,000	LONDON & QUADRANT HOUSING TRUST*	5.50%	27/01/2040	GBP	1,517,978	0.28%
330,000	LONDON & QUADRANT HOUSING TRUST*	3.75%	27/10/2049	GBP	239,159	0.04%
6,794,000	LONDON & QUADRANT HOUSING TRUST*	2.75%	20/07/2057	GBP	3,907,881	0.72%
120,000	MARTLET HOMES LTD*	3.00%	09/05/2052	GBP	78,383	0.01%
5,830,000	METROPOLITAN FUNDING PLC*	4.13%	05/04/2048	GBP	4,505,859	0.84%
7,000,000	MIDLAND HEART CAPITAL PLC*	1.83%	12/08/2050	GBP	3,506,818	0.65%
5,397,000	MOAT HOMES FINANCE PLC*	5.00%	23/09/2041	GBP	5,019,715	0.93%
3,089,000	MOTABILITY OPERATIONS GROUP PLC*	3.63%	10/03/2036	GBP	2,571,187	0.48%
5,300,000	MOTABILITY OPERATIONS GROUP PLC*	1.50%	20/01/2041	GBP	3,014,928	0.56%
2,759,000	NORTHERN GAS NETWORKS FINANCE PLC*	5.63%	23/03/2040	GBP	2,573,009	0.48%
4,245,000	NORTHERN POWERGRID NORTHEAST PLC*	1.88%	16/06/2062	GBP	1,991,280	0.37%
6,500,000	NORTHERN POWERGRID YORKSHIRE PLC*	2.25%	09/10/2059	GBP	3,389,953	0.63%
4,180,000	NOTTING HILL GENESIS*	3.25%	12/10/2048	GBP	2,787,745	0.52%
3,620,000	NOTTING HILL GENESIS*	4.38%	20/02/2054	GBP	2,927,471	0.54%
6,300,000	ONWARD HOMES LTD*	2.13%	25/03/2053	GBP	3,233,418	0.60%
1,330,000	OPTIVO FINANCE PLC*	5.25%	13/03/2043	GBP	1,236,514	0.23%
5,569,000	OPTIVO FINANCE PLC*	3.28%	22/03/2048	GBP	3,768,114	0.70%
8,183,000	ORBIT CAPITAL PLC*	3.38%	14/06/2048	GBP	5,643,872	1.05%
7,769,000	PARADIGM HOMES CHARITABLE HOUSING ASSOCIATION LTD*	2.25%	20/05/2051	GBP	4,346,053	0.81%
6,743,000	PARAGON TREASURY PLC*	3.63%	21/01/2047	GBP	4,927,988	0.91%
1,670,000	PEABODY CAPITAL NO 2 PLC*	3.25%	14/09/2048	GBP	1,123,773	0.21%
4,520,000	PEABODY CAPITAL NO 2 PLC*	4.63%	12/12/2053	GBP	3,867,235	0.72%
675,000	PEABODY CAPITAL PLC*	5.25%	17/03/2043	GBP	632,345	0.12%
6,236,000	PLATFORM HG FINANCING PLC*	1.93%	15/09/2041	GBP	3,820,174	0.71%
5,175,000	RIVERSIDE FINANCE PLC*	3.88%	05/12/2044	GBP	4,072,637	0.76%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

THE SEI U.K. LONG DURATION CREDIT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 64.91% (30 June 2022: 62.23%) (continued)</i>						
3,193,000	SANCTUARY CAPITAL PLC*	6.70%	23/03/2039	GBP	3,561,777	0.66%
1,990,000	SANCTUARY CAPITAL PLC*	5.00%	26/04/2047	GBP	1,818,804	0.34%
7,992,000	SEGRO PLC*	2.88%	11/10/2037	GBP	5,640,405	1.05%
2,068,000	SOUTHERN GAS NETWORKS PLC*	6.38%	15/05/2040	GBP	2,070,012	0.38%
6,470,000	SOUTHERN HOUSING*	3.50%	19/10/2047	GBP	4,519,444	0.84%
787,000	SOVEREIGN HOUSING CAPITAL PLC*	5.71%	10/09/2039	GBP	798,262	0.15%
3,457,000	SOVEREIGN HOUSING CAPITAL PLC*	4.77%	01/06/2043	GBP	3,146,312	0.58%
2,327,000	SOVEREIGN HOUSING CAPITAL PLC*	2.38%	04/11/2048	GBP	1,356,472	0.25%
3,925,000	STANDARD CHARTERED PLC*	4.38%	18/01/2038	GBP	3,483,367	0.65%
6,617,900	TELEREAL SECURITISATION PLC*	3.56%	10/12/2031	GBP	5,569,942	1.03%
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%
3,957,974	TESCO PROPERTY FINANCE 6 PLC*	5.41%	13/07/2044	GBP	3,536,694	0.66%
5,316,000	THAMES WATER UTILITIES FINANCE PLC*	4.63%	04/06/2046	GBP	4,013,634	0.74%
5,858,000	THFC FUNDING NO 3 PLC*	5.20%	11/10/2043	GBP	5,465,182	1.01%
1,175,000	TRANSPORT FOR LONDON*	3.63%	15/05/2045	GBP	892,539	0.17%
5,390,000	TRANSPORT FOR LONDON*	4.00%	07/04/2064	GBP	4,425,616	0.82%
2,950,000	UNITED KINGDOM GILT*	3.25%	22/01/2044	GBP	2,454,400	0.46%
24,500,000	UNITED KINGDOM GILT*	1.63%	22/10/2054	GBP	13,205,255	2.45%
4,491,000	UNITED UTILITIES WATER FINANCE PLC*	1.75%	10/02/2038	GBP	2,713,195	0.50%
2,900,000	UNITED UTILITIES WATER FINANCE PLC*	1.88%	03/06/2042	GBP	1,594,216	0.30%
4,877,000	UNIVERSITY OF LEEDS*	3.13%	19/12/2050	GBP	3,516,580	0.65%
5,175,000	UNIVERSITY OF LIVERPOOL*	3.38%	25/06/2055	GBP	3,836,947	0.71%
6,632,000	UNIVERSITY OF MANCHESTER*	4.25%	04/07/2053	GBP	5,866,753	1.09%
5,400,000	UNIVERSITY OF OXFORD*	2.54%	08/12/2117	GBP	2,830,265	0.53%
10,047,000	UNIVERSITY OF SOUTHAMPTON*	2.25%	11/04/2057	GBP	5,560,994	1.03%
1,950,000	VODAFONE GROUP PLC*	3.38%	08/08/2049	GBP	1,239,853	0.23%
6,271,000	VODAFONE GROUP PLC*	3.00%	12/08/2056	GBP	3,496,835	0.65%
9,578,000	WALES & WEST UTILITIES FINANCE PLC*	1.88%	28/05/2041	GBP	5,519,662	1.02%
5,325,000	WELLCOME TRUST LTD*	2.52%	07/02/2118	GBP	2,774,732	0.51%
5,550,000	YORKSHIRE HOUSING FINANCE PLC*	4.13%	31/10/2044	GBP	4,416,779	0.82%
<i>United States - 12.52% (30 June 2022: 11.86%)</i>						
3,035,000	APPLE INC*	3.60%	31/07/2042	GBP	2,523,159	0.47%
1,650,000	AT&T INC*	7.00%	30/04/2040	GBP	1,742,424	0.32%
1,407,000	AT&T INC*	4.25%	01/06/2043	GBP	1,076,887	0.20%
2,993,000	AT&T INC*	4.88%	01/06/2044	GBP	2,484,400	0.46%
5,631,000	BANK OF AMERICA CORP*	3.58%	27/04/2031	GBP	4,772,779	0.89%
8,441,000	BERKSHIRE HATHAWAY FINANCE CORP*	2.63%	19/06/2059	GBP	4,970,432	0.92%
1,350,000	CITIGROUP INC*	6.80%	25/06/2038	GBP	1,493,505	0.28%
3,330,000	CITIGROUP INC*	7.38%	01/09/2039	GBP	3,927,115	0.73%
7,976,000	COMCAST CORP*	1.88%	20/02/2036	GBP	5,342,778	0.99%
5,701,000	INTERNATIONAL BUSINESS MACHINES CORP*	4.88%	06/02/2038	GBP	5,088,428	0.94%
7,315,000	JPMORGAN CHASE & CO*	1.90%	28/04/2033	GBP	5,304,655	0.98%
6,212,000	PEPSICO INC*	3.55%	22/07/2034	GBP	5,292,407	0.98%
7,949,000	PFIZER INC*	2.74%	15/06/2043	GBP	5,430,073	1.01%
4,775,000	REALTY INCOME CORP*	1.75%	13/07/2033	GBP	3,191,658	0.59%
3,552,000	REALTY INCOME CORP*	2.50%	14/01/2042	GBP	2,143,401	0.40%
5,000,000	UNITED PARCEL SERVICE INC*	5.13%	12/02/2050	GBP	5,016,515	0.93%
2,590,000	WALMART INC*	4.88%	19/01/2039	GBP	2,496,768	0.46%
5,937,000	WELLS FARGO & CO*	4.63%	02/11/2035	GBP	5,250,614	0.97%
Total Bonds					528,217,973	97.97%
Financial Bond Assets at Fair Value Through Profit or Loss					528,217,973	97.97%
Financial Bond Liabilities at Fair Value Through Profit or Loss					—	—
Investments					528,217,973	97.97%
Total Financial Assets at Fair Value Through Profit or Loss					528,217,973	97.97%
Total Financial Liabilities at Fair Value Through Profit or Loss					—	—

SEI Global Master Fund plc
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THE SEI U.K. LONG DURATION CREDIT FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Portfolio Analysis (Unaudited)		Total Assets %	
*	Transferable securities admitted to an official stock exchange listing	485,006,352	89.92%
α	Transferable securities traded on another regulated market	43,211,621	8.01%
Total Investments		528,217,973	97.93%

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

SEI Global Master Fund plc
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THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Australia - 1.13% (30 June 2022: 1.30%)</i>				
136,100	AGL ENERGY LTD*	AUD	979,331	0.09%
43,625	ARISTOCRAT LEISURE LTD*	AUD	1,122,647	0.10%
28,981	AURIZON HOLDINGS LTD*	AUD	75,621	0.01%
23,408	BHP GROUP LTD*	AUD	701,013	0.06%
27,851	BLUESCOPE STEEL LTD*	AUD	380,977	0.04%
99,572	BRAMBLES LTD*	AUD	955,096	0.09%
76,182	CHALLENGER LTD*	AUD	328,604	0.03%
11,499	COCHLEAR LTD*	AUD	1,753,372	0.16%
161,817	FORTESCUE METALS GROUP LTD*	AUD	2,389,084	0.22%
390,314	LOTTERY CORP LTD*	AUD	1,332,838	0.12%
861	MACQUARIE GROUP LTD*	AUD	101,798	0.01%
35,512	STEADFAST GROUP LTD*	AUD	141,831	0.01%
59,230	TECHNOLOGY ONE LTD*	AUD	617,024	0.06%
54,337	WOOLWORTHS GROUP LTD*	AUD	1,437,011	0.13%
<i>Austria - 0.82% (30 June 2022: 0.22%)</i>				
13,076	ANDRITZ AG*	EUR	728,275	0.07%
11,424	BAWAG GROUP AG 144A*	EUR	526,212	0.05%
101,166	ERSTE GROUP BANK AG*	EUR	3,541,840	0.32%
39,156	OMV AG*	EUR	1,659,213	0.15%
46,559	RAIFFEISEN BANK INTERNATIONAL AG*	EUR	737,556	0.07%
50,094	VOESTALPINE AG*	EUR	1,798,068	0.16%
<i>Belgium - 0.06% (30 June 2022: 0.14%)</i>				
7,243	BEKAERT SA*	EUR	327,938	0.03%
21,407	BPOST SA*	EUR	93,981	0.01%
23,231	ECONOCOM GROUP SA/NV*	EUR	67,291	0.01%
6,389	TITAN CEMENT INTERNATIONAL SA*	EUR	120,867	0.01%
<i>Bermuda - 0.50% (30 June 2022: 0.82%)</i>				
41,757	ARCH CAPITAL GROUP LTD*	USD	3,125,510	0.29%
9,996	AXIS CAPITAL HOLDINGS LTD*	USD	538,085	0.05%
5,277	EVEREST RE GROUP LTD*	USD	1,803,864	0.16%
<i>Brazil - 0.38% (30 June 2022: 0.51%)</i>				
387,564	AMBEV SA*	BRL	1,238,052	0.11%
284,914	CAIXA SEGURIDADE PARTICIPACOES S/A*	BRL	608,336	0.06%
70,316	GERDAU SA CLASS PREFERENCE PFD*	BRL	365,427	0.03%
222,711	METALURGICA GERDAU SA CLASS PREFERENCE PFD*	BRL	545,697	0.05%
54,351	PETROLEO BRASILEIRO SA*	BRL	372,931	0.03%
40,569	TELEFONICA BRASIL SA CLASS PREFERENCE*	BRL	363,893	0.03%
151,438	TIM SA*	BRL	458,960	0.04%
84,786	ULTRAPAR PARTICIPACOES SA*	BRL	332,008	0.03%
<i>Canada - 0.85% (30 June 2022: 2.20%)</i>				
2,168	BCE INC*	CAD	98,958	0.01%
24,749	CELESTICA INC*	CAD	359,662	0.03%
8,561	DOLLARAMA INC*	CAD	580,459	0.05%
49,632	ELEMENT FLEET MANAGEMENT CORP*	CAD	756,904	0.07%
102	FAIRFAX FINANCIAL HOLDINGS LTD*	CAD	76,489	0.01%
7,973	FRONTERA ENERGY CORP*	CAD	66,339	0.01%
6,459	GEORGE WESTON LTD*	CAD	764,442	0.07%
10,354	LAURENTIAN BANK OF CANADA*	CAD	258,684	0.02%
6,566	LOBLAW COS LTD*	CAD	601,800	0.06%
14,505	METRO INC CLASS A*	CAD	820,178	0.08%
814	NUTRIEN LTD*	CAD	48,111	0.00%
55,358	OPEN TEXT CORP*	CAD	2,305,101	0.21%
20,035	RB GLOBAL INC*	CAD	1,203,689	0.11%
12,564	SHOPIFY INC CLASS A*	CAD	812,945	0.07%
11,187	STELLA-JONES INC*	CAD	576,744	0.05%
<i>Chile - 0.11% (30 June 2022: 0.09%)</i>				
357,186	CENCOSUD SA*	CLP	691,930	0.06%

SEI Global Master Fund plc

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THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Chile - 0.11% (30 June 2022: 0.09%) (continued)</i>				
126,269	EMBOTELLADORA ANDINA SA CLASS B PFD*	CLP	330,725	0.03%
62,027	EMPRESA NACIONAL DE TELECOMUNICACIONES SA*	CLP	250,536	0.02%
<i>China - 2.89% (30 June 2022: 3.51%)</i>				
430,975	3SBIO INC 144A*	HKD	432,812	0.04%
86,636	ALIBABA GROUP HOLDING LTD*	HKD	897,691	0.08%
6,384	ALIBABA GROUP HOLDING LTD SPONSORED ADR*	USD	532,106	0.05%
16,800	ANHUI GUJING DISTILLERY CO LTD CLASS B*	HKD	289,411	0.03%
133,116	ASIAINFO TECHNOLOGIES LTD 144A*	HKD	185,152	0.02%
1,389,294	BAIC MOTOR CORP LTD CLASS H 144A*	HKD	336,837	0.03%
2,383	BAIDU INC SPONSORED ADR*	USD	326,257	0.03%
874,100	BANK OF CHINA LTD CLASS A*	CNH	469,804	0.04%
871,435	BANK OF CHINA LTD CLASS H*	HKD	349,170	0.03%
331,808	BANK OF COMMUNICATIONS CO LTD CLASS A*	CNH	264,541	0.02%
11,219	BYD CO LTD CLASS A*	CNH	398,297	0.04%
12,637	BYD CO LTD CLASS H*	HKD	403,140	0.04%
160,925	CHINA CITIC BANK CORP LTD CLASS A*	CNH	132,283	0.01%
21,562	CHINA CONSTRUCTION BANK CORP CLASS A*	CNH	18,554	0.00%
936,529	CHINA CONSTRUCTION BANK CORP CLASS H*	HKD	605,901	0.06%
470,742	CHINA COSCO HOLDINGS CO LTD CLASS H*	HKD	424,092	0.04%
1,235	CHINA GALAXY SECURITIES CO LTD CLASS A*	CNH	1,971	0.00%
1,127,439	CHINA GALAXY SECURITIES CO LTD CLASS H*	HKD	601,370	0.06%
20,879	CHINA INTERNATIONAL CAPITAL CORP LTD CLASS H 144A*	HKD	36,607	0.00%
63,834	CHINA MERCHANTS BANK CO LTD CLASS A*	CNH	287,458	0.03%
241,156	CHINA MERCHANTS BANK CO LTD CLASS H*	HKD	1,095,520	0.10%
244,436	CHINA PETROLEUM & CHEMICAL CORP CLASS A*	CNH	213,698	0.02%
348,600	CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD CLASS A*	CNH	277,929	0.03%
1,092,029	CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD CLASS H 144A*	HKD	412,476	0.04%
682,775	CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A*	HKD	594,202	0.05%
12,800	CHINA SHENHUA ENERGY CO LTD CLASS A*	CNH	54,105	0.01%
1,301,862	CHONGQING RURAL COMMERCIAL BANK CO LTD CLASS H*	HKD	460,169	0.04%
219,536	CITIC LTD*	HKD	261,933	0.02%
193,291	CMOC GROUP LTD CLASS A*	CNH	141,618	0.01%
230,007	CMOC GROUP LTD CLASS H*	HKD	120,336	0.01%
528,535	CSC FINANCIAL CO LTD CLASS H 144A*	HKD	544,951	0.05%
107,039	FINVOLUTION GROUP SPONSORED ADR*	USD	492,379	0.05%
116,612	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD CLASS A*	CNH	109,161	0.01%
131,669	FOSUN INTERNATIONAL LTD*	HKD	90,394	0.01%
124,194	FU SHOU YUAN INTERNATIONAL GROUP LTD*	HKD	85,420	0.01%
610,627	GENERTEC UNIVERSAL MEDICAL GROUP CO LTD 144A*	HKD	335,056	0.03%
41,887	GF SECURITIES CO LTD CLASS A*	CNH	84,698	0.01%
78,719	GF SECURITIES CO LTD CLASS H*	HKD	108,687	0.01%
668,485	GUOTAI JUNAN SECURITIES CO LTD CLASS H 144A*	HKD	783,934	0.07%
30,283	HELLO GROUP INC SPONSORED ADR*	USD	291,020	0.03%
73,000	HUATAI SECURITIES CO LTD CLASS A*	CNH	138,177	0.01%
141,144	HUATAI SECURITIES CO LTD CLASS H 144A*	HKD	174,345	0.02%
15,293	HUNDSUN TECHNOLOGIES INC CLASS A*	CNH	93,106	0.01%
10,419	JD.COM INC SPONSORED ADR*	USD	355,600	0.03%
7,370	JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD CLASS A*	CNH	133,069	0.01%
834,124	JIANGXI COPPER CO LTD CLASS H*	HKD	1,281,532	0.12%
6,426	KE HOLDINGS INC SPONSORED ADR*	USD	95,426	0.01%
2,800	KWEICHOW MOUTAI CO LTD CLASS A*	CNH	650,850	0.06%
164,700	LAO FENG XIANG CO LTD CLASS B*	USD	606,261	0.06%
554,952	LENOVO GROUP LTD*	HKD	578,562	0.05%
117,096	LIVZON PHARMACEUTICAL GROUP INC CLASS H*	HKD	402,692	0.04%
4,700	LUZHOU LAOJIAO CO LTD CLASS A*	CNH	135,396	0.01%
28,724	MEITUAN CLASS B 144A*	HKD	448,274	0.04%
64,934	NETDRAGON WEBSOFT HOLDINGS LTD*	HKD	122,136	0.01%
23,797	NETEASE INC*	HKD	463,393	0.04%
35,166	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC*	HKD	137,988	0.01%
399,500	ORIENT SECURITIES CO LTD CLASS A*	CNH	532,681	0.05%
2,452,324	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD CLASS H*	HKD	888,727	0.08%
5,110	PETROCHINA CO LTD CLASS A*	CNH	5,247	0.00%
167,128	PING AN INSURANCE GROUP CO OF CHINA LTD CLASS H*	HKD	1,063,131	0.10%
122,905	POSTAL SAVINGS BANK OF CHINA CO LTD CLASS H 144A*	HKD	75,594	0.01%
738,140	QINGDAO PORT INTERNATIONAL CO LTD CLASS H 144A*	HKD	405,023	0.04%

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THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>China - 2.89% (30 June 2022: 3.51%) (continued)</i>				
367,800	SHANGHAI ELECTRIC GROUP CO LTD CLASS A*	CNH	231,050	0.02%
644,161	SHANGHAI ELECTRIC GROUP CO LTD CLASS H*	HKD	150,424	0.01%
438,243	SHANGHAI PHARMACEUTICALS HOLDING CO LTD CLASS H*	HKD	867,919	0.08%
2,426	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD CLASS A*	CNH	61,717	0.01%
1,959	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD CLASS A*	CNH	80,732	0.01%
2,638,095	SHUI ON LAND LTD*	HKD	299,608	0.03%
1,197,362	SINOTRANS LTD CLASS H*	HKD	426,287	0.04%
95,518	TENCENT HOLDINGS LTD*	HKD	4,041,774	0.37%
233,892	TONGCHENG TRAVEL HOLDINGS LTD*	HKD	488,879	0.04%
3,450	TRIPCOM GROUP LTD SPONSORED ADR*	USD	120,750	0.01%
69,962	VIPSHOP HOLDINGS LTD SPONSORED ADR*	USD	1,154,373	0.11%
8,925	WUXI APPTec CO LTD CLASS H 144A*	HKD	71,180	0.01%
15,685	YUM CHINA HOLDINGS INC*	USD	886,203	0.08%
<i>Czech Republic - 0.07% (30 June 2022: 0.11%)</i>				
219,417	MONETA MONEY BANK AS 144A*	CZK	804,041	0.07%
<i>Denmark - 0.97% (30 June 2022: 1.26%)</i>				
690	AP MOLLER - MAERSK A/S CLASS A*	DKK	1,201,081	0.11%
569	AP MOLLER - MAERSK A/S CLASS B*	DKK	998,377	0.09%
4,411	D/S NORDEN A/S*	DKK	220,005	0.02%
47,412	NOVO NORDISK A/S CLASS B*	DKK	7,637,491	0.70%
3,917	RINGKJOEBING LANDBOBANK A/S*	DKK	561,018	0.05%
<i>Finland - 0.08% (30 June 2022: 0.18%)</i>				
1,332	ELISA OYJ*	EUR	71,120	0.01%
18,672	ORION OYJ CLASS B*	EUR	774,511	0.07%
<i>France - 2.90% (30 June 2022: 1.82%)</i>				
25,176	CARREFOUR SA*	EUR	476,690	0.04%
60,891	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA*	EUR	1,797,652	0.16%
1,182	DASSAULT SYSTEMES SE*	EUR	52,388	0.01%
23,259	DERICHEBOURG SA*	EUR	129,162	0.01%
43,729	EDENRED*	EUR	2,926,428	0.27%
3,657	ENGIE SA*	EUR	60,756	0.01%
17,849	EUTELSAT COMMUNICATIONS SA*	EUR	116,353	0.01%
1,193	GAZTRANSPORT ET TECHNIGAZ SA*	EUR	121,371	0.01%
2,775	HERMES INTERNATIONAL*	EUR	6,024,772	0.55%
58	KERING SA*	EUR	31,993	0.00%
12,631	LA FRANCAISE DES JEUX SAEM 144A*	EUR	496,646	0.05%
13,021	L'OREAL SA*	EUR	6,067,342	0.55%
4,228	LVMH MOET HENNESSY LOUIS VUITTON SE*	EUR	3,980,800	0.36%
19,317	ORANGE SA*	EUR	225,543	0.02%
38,195	PUBLICIS GROUPE SA*	EUR	3,062,799	0.28%
8,099	QUADIENT SA*	EUR	166,647	0.02%
39,059	RENAULT SA*	EUR	1,644,023	0.15%
6,059	SANOFI*	EUR	649,138	0.06%
236	SCHNEIDER ELECTRIC SE*	EUR	42,859	0.00%
10,430	SOCIETE BIC SA*	EUR	597,389	0.05%
10,251	SOCIETE GENERALE SA*	EUR	266,175	0.02%
4,024	SOPRA STERIA GROUP SACA*	EUR	802,525	0.07%
22,110	SPIE SA*	EUR	714,011	0.07%
27,017	TECHNIP ENERGIES NV*	EUR	622,229	0.06%
12,280	TOTALENERGIES SE*	EUR	704,057	0.06%
1,945	VEOLIA ENVIRONNEMENT SA*	EUR	61,432	0.01%
<i>Georgia - 0.04% (30 June 2022: 0.04%)</i>				
12,415	TBC BANK GROUP PLC*	GBP	389,860	0.04%
<i>Germany - 1.47% (30 June 2022: 1.13%)</i>				
18,152	BAYERISCHE MOTOREN WERKE AG*	EUR	2,228,326	0.20%
16,662	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD*	EUR	1,894,172	0.17%
6,298	BILFINGER SE*	EUR	244,749	0.02%
4,479	DEUTSCHE BOERSE AG*	EUR	826,322	0.08%
120,667	DEUTSCHE LUFTHANSA AG*	EUR	1,234,723	0.11%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Germany - 1.47% (30 June 2022: 1.13%) (continued)</i>				
3,693	DEUTSCHE POST AG*	EUR	180,220	0.02%
5,663	DEUTSCHE TELEKOM AG*	EUR	123,410	0.01%
362	HANNOVER RUECK SE*	EUR	76,757	0.01%
20,184	HEIDELBERG MATERIALS AG*	EUR	1,655,959	0.15%
1,241	HORNBACH HOLDING AG & CO KGAA*	EUR	97,821	0.01%
3,879	HUGO BOSS AG*	EUR	302,756	0.03%
42,208	K+S AG*	EUR	734,710	0.07%
8,150	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN*	EUR	3,055,170	0.28%
602	SAP SE*	EUR	82,190	0.01%
18,794	SIEMENS AG*	EUR	3,127,718	0.29%
6,646	WUESTENROT & WUERTTEMBERGISCHE AG*	EUR	113,692	0.01%
<i>Greece - 0.14% (30 June 2022: 0.06%)</i>				
8,905	DANAOS CORP*	USD	594,765	0.05%
31,277	JUMBO SA*	EUR	859,905	0.08%
3,702	MYTILINEOS SA*	EUR	130,617	0.01%
295	OPAP SA*	EUR	5,143	0.00%
<i>Hong Kong - 1.70% (30 June 2022: 2.18%)</i>				
374,014	BANK OF EAST ASIA LTD*	HKD	516,401	0.05%
230,983	BEIJING ENTERPRISES HOLDINGS LTD*	HKD	835,613	0.08%
126,550	BOC HONG KONG HOLDINGS LTD*	HKD	386,758	0.04%
271,464	CHINA MEDICAL SYSTEM HOLDINGS LTD*	HKD	442,013	0.04%
114,389	CITIC TELECOM INTERNATIONAL HOLDINGS LTD*	HKD	43,790	0.00%
607,737	CK ASSET HOLDINGS LTD*	HKD	3,365,721	0.31%
581,006	CK HUTCHISON HOLDINGS LTD*	HKD	3,547,605	0.32%
33,104	CK INFRASTRUCTURE HOLDINGS LTD*	HKD	175,097	0.02%
61,898	CLP HOLDINGS LTD*	HKD	481,022	0.04%
4,753,846	CONCORD NEW ENERGY GROUP LTD*	HKD	394,304	0.04%
33,298	DAH SING BANKING GROUP LTD*	HKD	24,772	0.00%
60,554	DAH SING FINANCIAL HOLDINGS LTD*	HKD	151,296	0.01%
248,537	FAR EAST HORIZON LTD*	HKD	196,632	0.02%
109,939	HAITONG INTERNATIONAL SECURITIES GROUP LTD RIGHTS*	HKD	140	0.00%
236,703	HANG LUNG GROUP LTD*	HKD	358,833	0.03%
213,613	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD*	HKD	127,842	0.01%
337,141	HKT TRUST & HKT LTD CLASS MISCELLA*	HKD	391,924	0.04%
15,424	JARDINE MATHESON HOLDINGS LTD*	USD	781,225	0.07%
102,781	JOHNSON ELECTRIC HOLDINGS LTD*	HKD	131,417	0.01%
93,011	K WAH INTERNATIONAL HOLDINGS LTD*	HKD	29,791	0.00%
140,226	KERRY PROPERTIES LTD*	HKD	290,594	0.03%
220,847	KINGBOARD HOLDINGS LTD*	HKD	601,675	0.06%
86,474	POLY PROPERTY GROUP CO LTD*	HKD	19,311	0.00%
48,714	POWER ASSETS HOLDINGS LTD*	HKD	255,175	0.02%
26,006	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD*	HKD	16,062	0.00%
105,041	STELLA INTERNATIONAL HOLDINGS LTD*	HKD	99,189	0.01%
9,879	SUN HUNG KAI PROPERTIES LTD*	HKD	124,423	0.01%
105,320	SWIRE PACIFIC LTD CLASS A*	HKD	807,042	0.07%
825,515	UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD*	HKD	688,930	0.06%
31,823	VTECH HOLDINGS LTD*	HKD	208,726	0.02%
2,335,231	WH GROUP LTD 144A*	HKD	1,236,660	0.11%
353,796	WHARF REAL ESTATE INVESTMENT CO LTD*	HKD	1,767,490	0.16%
156,947	YUE YUEN INDUSTRIAL HOLDINGS LTD*	HKD	205,081	0.02%
<i>Hungary - 0.08% (30 June 2022: 0.11%)</i>				
88,746	MOL HUNGARIAN OIL & GAS PLC*	HUF	775,613	0.07%
2,882	OTP BANK NYRT*	HUF	102,252	0.01%
<i>India - 1.28% (30 June 2022: 0.93%)</i>				
26,877	APOLLO TYRES LTD*	INR	133,015	0.01%
5,182	BRITANNIA INDUSTRIES LTD*	INR	317,415	0.03%
29,733	CHOLAMANDALAM FINANCIAL HOLDINGS LTD*	INR	326,212	0.03%
17,409	CUMMINS INDIA LTD*	INR	412,719	0.04%
17,763	CYIENT LTD*	INR	325,439	0.03%
20,957	GLENMARK PHARMACEUTICALS LTD*	INR	172,947	0.02%
115,222	HCL TECHNOLOGIES LTD*	INR	1,664,152	0.15%
96,355	HINDUSTAN ZINC LTD*	INR	361,583	0.03%

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<i>India - 1.28% (30 June 2022: 0.93%) (continued)</i>				
128,871	IDFC LTD*	INR	161,018	0.02%
17,331	INFOSYS LTD*	INR	282,666	0.03%
140,401	ITC LTD*	INR	772,891	0.07%
69,487	JINDAL STAINLESS LTD*	INR	279,900	0.03%
61,570	KALPATARU PROJECTS INTERNATIONAL LTD*	INR	401,492	0.04%
172,399	KARUR VYSYA BANK LTD*	INR	261,742	0.02%
19,300	MAHANAGAR GAS LTD*	INR	247,025	0.02%
78,177	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD*	INR	320,193	0.03%
60,413	MAHINDRA & MAHINDRA LTD*	INR	1,072,225	0.10%
618,201	NATIONAL ALUMINIUM CO LTD*	INR	619,435	0.06%
226,250	NCC LTD*	INR	335,916	0.03%
647,077	NHPC LTD*	INR	361,256	0.03%
321,760	NMDC LTD*	INR	411,043	0.04%
530,839	POWER FINANCE CORP LTD*	INR	1,397,690	0.13%
357,713	REDINGTON LTD*	INR	811,039	0.07%
8,590	RELIANCE INDUSTRIES LTD*	INR	267,324	0.02%
29,539	SHRIRAM FINANCE LTD*	INR	625,122	0.06%
2,938	SUPREME INDUSTRIES LTD*	INR	114,388	0.01%
8,492	TECH MAHINDRA LTD*	INR	117,071	0.01%
8,792	TVS MOTOR CO LTD*	INR	142,083	0.01%
173,357	ZYDUS LIFESCIENCES LTD*	INR	1,231,347	0.11%
<i>Indonesia - 0.02% (30 June 2022: 0.23%)</i>				
552,471	BUMI SERPONG DAMAI TBK PT*	IDR	40,351	0.00%
1,676,170	MITRA ADIPERKASA TBK PT*	IDR	188,943	0.02%
<i>Ireland - 0.41% (30 June 2022: 0.55%)</i>				
509	ACCENTURE PLC CLASS A*	USD	157,067	0.01%
85,629	BANK OF IRELAND GROUP PLC*	EUR	816,314	0.07%
61,171	CRH PLC*	EUR	3,370,246	0.31%
26,762	ORIGIN ENTERPRISES PLC*	EUR	97,373	0.01%
1,197	PDD HOLDINGS INC SPONSORED ADR*	USD	82,761	0.01%
<i>Israel - 0.98% (30 June 2022: 0.94%)</i>				
342,359	BANK HAPOLIM BM*	ILS	2,802,750	0.26%
428,546	BANK LEUMI LE-ISRAEL BM*	ILS	3,186,133	0.29%
146,234	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD*	ILS	178,352	0.02%
21,229	CHECK POINT SOFTWARE TECHNOLOGIES LTD*	USD	2,666,786	0.24%
15,410	INMODE LTD*	USD	575,563	0.05%
257,698	ISRAEL DISCOUNT BANK LTD CLASS A*	ILS	1,277,743	0.12%
<i>Italy - 0.58% (30 June 2022: 0.71%)</i>				
5,673	BANCA IFIS SPA*	EUR	90,734	0.01%
7,850	DANIELI & C OFFICINE MECCANICHE SPA*	EUR	144,052	0.01%
211,758	ENI SPA*	EUR	3,045,410	0.28%
135,480	MFE-MEDIAFOREUROPE NV CLASS A*	EUR	75,530	0.01%
42,125	MONCLER SPA*	EUR	2,911,002	0.27%
<i>Japan - 4.80% (30 June 2022: 5.74%)</i>				
10,611	AIDA ENGINEERING LTD*	JPY	69,010	0.01%
22,997	AISIN SEIKI CO LTD*	JPY	704,381	0.06%
23,744	AJINOMOTO CO INC*	JPY	940,330	0.09%
37,649	ALFRESA HOLDINGS CORP*	JPY	561,082	0.05%
47,194	ALPS ALPINE CO LTD*	JPY	410,439	0.04%
12,614	ARCS CO LTD*	JPY	214,524	0.02%
147,905	ASTELLAS PHARMA INC*	JPY	2,199,106	0.20%
6,324	BML INC*	JPY	126,658	0.01%
3,658	BRIDGESTONE CORP*	JPY	149,119	0.01%
62,578	BROTHER INDUSTRIES LTD*	JPY	909,001	0.08%
9,715	BUNKA SHUTTER CO LTD*	JPY	74,408	0.01%
15,287	CANON INC*	JPY	400,844	0.04%
10,767	CANON MARKETING JAPAN INC*	JPY	266,316	0.02%
35,503	CAPCOM CO LTD*	JPY	1,398,897	0.13%
56,123	CHUGAI PHARMACEUTICAL CO LTD*	JPY	1,586,595	0.14%
52,360	CITIZEN WATCH CO LTD*	JPY	313,722	0.03%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 4.80% (30 June 2022: 5.74%) (continued)</i>				
31,699	DAIICHI SANKYO CO LTD*	JPY	997,893	0.09%
9,092	DAITO TRUST CONSTRUCTION CO LTD*	JPY	917,472	0.08%
13,577	DCM HOLDINGS CO LTD*	JPY	114,602	0.01%
8,894	EDION CORP*	JPY	89,534	0.01%
39,866	ELECTRIC POWER DEVELOPMENT CO LTD*	JPY	584,468	0.05%
133,937	ENEOS HOLDINGS INC*	JPY	458,148	0.04%
7,746	EXEDY CORP*	JPY	129,587	0.01%
8,035	FCC CO LTD*	JPY	104,013	0.01%
9,203	GUNGHO ONLINE ENTERTAINMENT INC*	JPY	179,877	0.02%
104,695	GUNMA BANK LTD*	JPY	382,750	0.04%
1,982	HEIWADO CO LTD*	JPY	29,477	0.00%
134,056	HONDA MOTOR CO LTD*	JPY	4,026,270	0.37%
12,535	HOSIDEN CORP*	JPY	156,021	0.01%
20,060	HOYA CORP*	JPY	2,369,837	0.22%
13,799	HU GROUP HOLDINGS INC*	JPY	262,690	0.02%
10,711	ITOCHU CORP*	JPY	421,444	0.04%
4,183	ITOCHU ENEX CO LTD*	JPY	36,666	0.00%
318	ITOCHU-SHOKUHN CO LTD*	JPY	11,384	0.00%
29,863	ITOHAM YONEKYU HOLDINGS INC*	JPY	149,589	0.01%
81,146	JAPAN POST HOLDINGS CO LTD*	JPY	581,918	0.05%
36,857	JAPAN TOBACCO INC*	JPY	804,027	0.07%
7,285	KANAMOTO CO LTD*	JPY	110,483	0.01%
23,428	KANDENKO CO LTD*	JPY	187,541	0.02%
1,680	KATO SANGYO CO LTD*	JPY	45,850	0.00%
28,145	KDDI CORP*	JPY	866,539	0.08%
30,353	KINDEN CORP*	JPY	408,564	0.04%
68,027	KOBE STEEL LTD*	JPY	621,508	0.06%
3,559	KOMERI CO LTD*	JPY	72,246	0.01%
2,559	KONOIKE TRANSPORT CO LTD*	JPY	29,208	0.00%
16,746	K'S HOLDINGS CORP*	JPY	145,464	0.01%
3,592	KUMAGAI GUMI CO LTD*	JPY	76,544	0.01%
56,213	KURARAY CO LTD*	JPY	543,909	0.05%
2,434	KYB CORP*	JPY	84,875	0.01%
5,867	LAWSON INC*	JPY	259,263	0.02%
7,953	LINTEC CORP*	JPY	124,961	0.01%
214,503	MARUBENI CORP*	JPY	3,621,179	0.33%
739	MAXVALU TOKAI CO LTD*	JPY	14,067	0.00%
118,117	MAZDA MOTOR CORP*	JPY	1,138,797	0.10%
46,504	MEDIPAL HOLDINGS CORP*	JPY	756,432	0.07%
2,769	MITSUBISHI CORP*	JPY	132,765	0.01%
13,304	MITSUBISHI MATERIALS CORP*	JPY	237,803	0.02%
5,150	MITSUBISHI SHOKUHN CO LTD*	JPY	132,007	0.01%
31,766	MITSUMI & CO LTD*	JPY	1,189,233	0.11%
10,752	MITSUMI MINING & SMELTING CO LTD*	JPY	246,157	0.02%
1,406	MITSUMI-SOKO HOLDINGS CO LTD*	JPY	34,000	0.00%
7,933	MIXI INC*	JPY	146,821	0.01%
24,543	MIZUHO FINANCIAL GROUP INC*	JPY	373,405	0.03%
54,464	NIKON CORP*	JPY	699,947	0.06%
37,345	NINTENDO CO LTD*	JPY	1,690,323	0.15%
16,347	NIPPON ELECTRIC GLASS CO LTD*	JPY	286,201	0.03%
948,177	NIPPON TELEGRAPH & TELEPHONE CORP*	JPY	1,118,513	0.10%
13,970	NIPPON TELEVISION HOLDINGS INC*	JPY	132,320	0.01%
229,717	NISSAN MOTOR CO LTD*	JPY	934,857	0.09%
9,095	NISSHA CO LTD*	JPY	105,590	0.01%
26,360	NISSHINBO HOLDINGS INC*	JPY	217,030	0.02%
12,936	NISSIN FOODS HOLDINGS CO LTD*	JPY	1,065,954	0.10%
18,167	NOK CORP*	JPY	263,892	0.02%
2,189	OKINAWA CELLULAR TELEPHONE CO*	JPY	45,426	0.00%
7,529	OSAKA GAS CO LTD*	JPY	114,989	0.01%
36,710	RENASAS ELECTRONICS CORP*	JPY	686,145	0.06%
39,086	ROHTO PHARMACEUTICAL CO LTD*	JPY	876,450	0.08%
2,665	SANKYO CO LTD*	JPY	107,312	0.01%
67,027	SEIKO EPSON CORP*	JPY	1,038,319	0.09%
32,580	SEINO HOLDINGS CO LTD*	JPY	460,968	0.04%
21,217	SENKO GROUP HOLDINGS CO LTD*	JPY	151,933	0.01%
2,800	SHIMAMURA CO LTD*	JPY	263,853	0.02%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 4.80% (30 June 2022: 5.74%) (continued)</i>				
42,747	SKY PERFECT JSAT HOLDINGS INC*	JPY	168,875	0.02%
7,886	STAR MICRONICS CO LTD*	JPY	97,992	0.01%
7,072	STARTS CORP INC*	JPY	143,999	0.01%
88,512	SUMCO CORP*	JPY	1,241,930	0.11%
3,978	SUMITOMO CORP*	JPY	83,697	0.01%
13,452	SUMITOMO FORESTRY CO LTD*	JPY	324,166	0.03%
16,215	SUZUKEN CO LTD/AICHI JAPAN*	JPY	438,989	0.04%
15,804	TAIHEIYO CEMENT CORP*	JPY	310,482	0.03%
7,002	TAKARA STANDARD CO LTD*	JPY	88,993	0.01%
13,614	TAKASHIMAYA CO LTD*	JPY	189,611	0.02%
29,525	TEIJIN LTD*	JPY	294,463	0.03%
11,475	TOHO HOLDINGS CO LTD*	JPY	210,152	0.02%
105,191	TOKYO GAS CO LTD*	JPY	2,287,447	0.21%
30,047	TOPPAN INC*	JPY	644,451	0.06%
36,903	TOSOH CORP*	JPY	433,792	0.04%
9,309	TOYOBO CO LTD*	JPY	66,307	0.01%
5,418	TSUBAKIMOTO CHAIN CO*	JPY	137,385	0.01%
8,462	VALOR HOLDINGS CO LTD*	JPY	116,800	0.01%
5,703	YAKULT HONSHA CO LTD*	JPY	359,261	0.03%
83,730	YAMADA HOLDINGS CO LTD*	JPY	245,857	0.02%
2,999	YAMAHA MOTOR CO LTD*	JPY	85,529	0.01%
4,189	YUASA TRADING CO LTD*	JPY	127,089	0.01%
6,376	ZOZO INC*	JPY	131,062	0.01%
<i>Luxembourg - 0.34% (30 June 2022: 0.58%)</i>				
9,628	APERAM SA*	EUR	300,208	0.03%
94,179	ARCELORMITTAL SA*	EUR	2,561,539	0.23%
21,225	TERNIUM SA SPONSORED ADR*	USD	841,571	0.08%
<i>Malaysia - 0.46% (30 June 2022: 0.30%)</i>				
792,333	BERMAZ AUTO BHD*	MYR	378,554	0.03%
615,920	CELCOMDIGI BHD*	MYR	542,353	0.05%
1,473,334	GAMUDA BHD*	MYR	1,388,895	0.13%
128,420	HONG LEONG FINANCIAL GROUP BHD*	MYR	485,891	0.04%
1,825,084	KPI HEALTHCARE BHD*	MYR	437,942	0.04%
24,569	MEGA FIRST CORP BHD*	MYR	16,160	0.00%
1,481,542	SIME DARBY BHD*	MYR	650,704	0.06%
246,446	TENAGA NASIONAL BHD*	MYR	477,844	0.04%
255,800	UMW HOLDINGS BHD*	MYR	205,517	0.02%
159,759	UNITED PLANTATIONS BHD*	MYR	529,849	0.05%
<i>Mexico - 0.42% (30 June 2022: 0.45%)</i>				
130,233	ARCA CONTINENTAL SAB DE CV*	MXN	1,334,033	0.12%
436,545	CORP INMOBILIARIA VESTA SAB DE CV*	MXN	1,414,212	0.13%
131,828	EL PUERTO DE LIVERPOOL SA DE CV*	MXN	802,705	0.07%
103,641	GENTERA SAB DE CV*	MXN	110,648	0.01%
55,686	GRUPO BIMBO SAB DE CV*	MXN	298,520	0.03%
38,874	GRUPO COMERCIAL CHEDRAUI SA DE CV*	MXN	221,088	0.02%
60,948	QUALITAS CONTROLADORA SAB DE CV*	MXN	449,971	0.04%
<i>Netherlands - 1.56% (30 June 2022: 0.94%)</i>				
59,668	ABN AMRO BANK NV 144A*	EUR	926,341	0.08%
17,909	AEGON NV*	EUR	90,464	0.01%
3,810	ASML HOLDING NV*	EUR	2,755,898	0.25%
14,242	ASR NEDERLAND NV*	EUR	640,788	0.06%
15,882	BE SEMICONDUCTOR INDUSTRIES NV*	EUR	1,720,596	0.16%
102,015	KONINKLIJKE AHOLD DELHAIZE NV*	EUR	3,479,189	0.32%
237,594	KONINKLIJKE KPN NV*	EUR	847,372	0.08%
79,759	NEPI ROCKCASTLE NV*	ZAR	466,405	0.04%
4,036	NN GROUP NV*	EUR	149,306	0.01%
5,424	NXP SEMICONDUCTORS NV*	USD	1,110,184	0.10%
123,582	STELLANTIS NV*	EUR	2,169,381	0.20%
21,824	WOLTERS KLUWER NV*	EUR	2,769,100	0.25%

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<i>New Zealand - 0.05% (30 June 2022: 0.09%)</i>				
155,508	FLETCHER BUILDING LTD*	NZD	516,374	0.05%
<i>Norway - 0.14% (30 June 2022: 0.16%)</i>				
8,649	AKER BP ASA*	SEK	203,277	0.02%
25,186	EQUINOR ASA*	NOK	733,702	0.07%
8,923	KONGSBERG GRUPPEN ASA*	NOK	406,607	0.04%
63,869	MPC CONTAINER SHIPS ASA*	NOK	109,155	0.01%
<i>Peru - 0.02% (30 June 2022: 0.05%)</i>				
27,549	ALICORP SAA*	PEN	47,577	0.00%
351,901	FERREYCORP SAA*	PEN	213,579	0.02%
<i>Philippines - 0.08% (30 June 2022: 0.05%)</i>				
1,176,731	ABOITIZ POWER CORP*	PHP	819,669	0.08%
<i>Poland - 0.04% (30 June 2022: 0.09%)</i>				
7,095	ASSECO POLAND SA*	PLN	140,138	0.01%
3,633	KRUK SA*	PLN	364,825	0.03%
853	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA*	PLN	7,590	0.00%
<i>Portugal - 0.03% (30 June 2022: 0.01%)</i>				
4,141	JERONIMO MARTINS SGPS SA*	EUR	114,030	0.01%
184,595	SONAE SGPS SA*	EUR	181,455	0.02%
<i>Qatar - 0.14% (30 June 2022: 0.13%)</i>				
520,862	OOREDOO QPSC*	QAR	1,565,448	0.14%
<i>Russia - 0.00% (30 June 2022: 0.00%)</i>				
41,249	GAZPROM NEFT PJSC ^a	RUB	0	0.00%
165,588	GAZPROM PJSC ^a	RUB	0	0.00%
31,225	GLOBALTRANS INVESTMENT PLC SPONSORED GDR*	USD	0	0.00%
11,720,764	INTER RAO UES PJSC ^a	RUB	0	0.00%
8,283	MAGNIT PJSC ^a	RUB	0	0.00%
151,672	NOVOLIPETSK STEEL PJSC ^a	RUB	0	0.00%
149	PHOSAGRO PJSC [†]	USD	0	0.00%
23,145	PHOSAGRO PJSC SPONSORED GDR*	USD	0	0.00%
66,294	SBERBANK OF RUSSIA PJSC ^a	RUB	0	0.00%
685	SEVERSTAL PAO ^a	RUB	0	0.00%
140	TRANSNEFT PJSC PFD ^a	RUB	0	0.00%
<i>Saudi Arabia - 0.03% (30 June 2022: 0.00%)</i>				
15,692	ASTRA INDUSTRIAL GROUP*	SAR	364,405	0.03%
<i>Singapore - 0.54% (30 June 2022: 0.55%)</i>				
1,427,388	GOLDEN AGRI-RESOURCES LTD*	SGD	258,403	0.02%
26,587	JARDINE CYCLE & CARRIAGE LTD*	SGD	683,657	0.06%
317,362	KEPPEL INFRASTRUCTURE TRUST*	SGD	119,596	0.01%
12,312	KULICKE & SOFFA INDUSTRIES INC*	USD	731,948	0.07%
221,182	NETLINK NBN TRUST*	SGD	139,735	0.01%
86,668	OVERSEA-CHINESE BANKING CORP LTD*	SGD	786,407	0.07%
77,144	RAFFLES MEDICAL GROUP LTD*	SGD	77,523	0.01%
77,698	SEMBICORP INDUSTRIES LTD*	SGD	330,116	0.03%
63,158	SHENG SIONG GROUP LTD*	SGD	76,535	0.01%
342,365	SINGAPORE POST LTD*	SGD	113,839	0.01%
133,240	SINGAPORE TELECOMMUNICATIONS LTD*	SGD	246,130	0.02%
193,231	STARHUB LTD*	SGD	148,491	0.01%
69,351	VENTURE CORP LTD*	SGD	753,798	0.07%
529,276	WILMAR INTERNATIONAL LTD*	SGD	1,486,126	0.14%
<i>South Africa - 0.27% (30 June 2022: 0.41%)</i>				
21,018	AECI LTD*	ZAR	100,800	0.01%
189,017	AVI LTD*	ZAR	681,277	0.06%
76,954	BARLOWORLD LTD*	ZAR	348,246	0.03%
37,169	MOTUS HOLDINGS LTD*	ZAR	197,107	0.02%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>South Africa - 0.27% (30 June 2022: 0.41%) (continued)</i>				
115,771	OMNIA HOLDINGS LTD*	ZAR	368,555	0.03%
4,316	SHOPRITE HOLDINGS LTD*	ZAR	51,542	0.01%
18,136	SUPER GROUP LTD*	ZAR	30,845	0.00%
49,077	TIGER BRANDS LTD*	ZAR	434,442	0.04%
80,139	TRUWORTHS INTERNATIONAL LTD*	ZAR	240,104	0.02%
133,766	WOOLWORTHS HOLDINGS LTD*	ZAR	505,218	0.05%
<i>South Korea - 1.70% (30 June 2022: 1.53%)</i>				
2,671	BGF RETAIL CO LTD*	KRW	354,539	0.03%
18,197	DB INSURANCE CO LTD*	KRW	1,030,240	0.09%
21,073	GS HOLDINGS CORP*	KRW	586,139	0.05%
12,726	HANA FINANCIAL GROUP INC*	KRW	378,598	0.03%
5,138	HD HYUNDAI CO LTD*	KRW	233,572	0.02%
4,495	HYUNDAI MOTOR CO*	KRW	704,449	0.06%
3,605	HYUNDAI MOTOR CO PFD*	KRW	300,132	0.03%
2,996	KB FINANCIAL GROUP INC*	KRW	108,571	0.01%
985	KIA CORP*	KRW	66,158	0.01%
20,197	KT&G CORP*	KRW	1,269,162	0.12%
162	LG CHEM LTD*	KRW	82,005	0.01%
6,926	LG ELECTRONICS INC*	KRW	665,977	0.06%
68,166	NH INVESTMENT & SECURITIES CO LTD*	KRW	494,050	0.05%
399	ORION CORP/REPUBLIC OF KOREA*	KRW	36,337	0.00%
1,245	POSCO HOLDINGS INC*	KRW	366,607	0.03%
6,303	SAMSUNG C&T CORP*	KRW	505,618	0.05%
119,575	SAMSUNG ELECTRONICS CO LTD*	KRW	6,552,055	0.60%
7,816	SAMSUNG ELECTRONICS CO LTD CLASS PREFERENCE PFD*	KRW	352,940	0.03%
3,793	SAMSUNG FIRE & MARINE INSURANCE CO LTD*	KRW	662,080	0.06%
26,876	SAMSUNG LIFE INSURANCE CO LTD*	KRW	1,372,713	0.13%
10,632	SAMSUNG SDS CO LTD*	KRW	991,669	0.09%
40,045	SAMSUNG SECURITIES CO LTD*	KRW	1,094,084	0.10%
2,588	SHINHAN FINANCIAL GROUP CO LTD*	KRW	66,779	0.01%
38,653	WOORI FINANCIAL GROUP INC*	KRW	345,857	0.03%
<i>Spain - 1.25% (30 June 2022: 0.60%)</i>				
46,241	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA*	EUR	1,622,942	0.15%
516,812	BANCO BILBAO VIZCAYA ARGENTARIA SA*	EUR	3,964,935	0.36%
184,403	BANCO DE SABADELL SA*	EUR	212,048	0.02%
602,427	BANCO SANTANDER SA*	EUR	2,224,783	0.20%
79,190	INDUSTRIA DE DISEÑO TEXTIL SA*	EUR	3,063,611	0.28%
180,442	REPSOL SA*	EUR	2,624,173	0.24%
<i>Sweden - 0.41% (30 June 2022: 0.78%)</i>				
59,655	ADDTECH AB CLASS B*	SEK	1,296,787	0.12%
1,888	ESSITY AB CLASS B*	SEK	50,183	0.00%
40,641	INDUTRADE AB*	SEK	913,936	0.08%
83,624	NIBE INDUSTRIER AB CLASS B*	SEK	792,784	0.07%
10,806	SAAB AB CLASS B*	SEK	583,454	0.05%
51,157	SSAB AB CLASS A*	SEK	362,887	0.03%
96,779	SSAB AB CLASS B*	SEK	669,307	0.06%
<i>Switzerland - 1.40% (30 June 2022: 0.78%)</i>				
439	BELL FOOD GROUP AG*	CHF	124,882	0.01%
363	CHUBB LTD*	USD	69,899	0.01%
833	CIE FINANCIERE RICHEMONT SA*	CHF	141,200	0.01%
1,285	GEBERIT AG*	CHF	672,339	0.06%
2,892	IMPLENIA AG*	CHF	140,454	0.01%
6,653	KUEHNE + NAGEL INTERNATIONAL AG*	CHF	1,968,422	0.18%
137	LONZA GROUP AG*	CHF	81,681	0.01%
564	NESTLE SA*	CHF	67,833	0.01%
42,030	NOVARTIS AG*	CHF	4,228,132	0.39%
16	PARTNERS GROUP HOLDING AG*	CHF	15,051	0.00%
10,539	ROCHE HOLDING AG*	CHF	3,221,836	0.29%
724	ROCHE HOLDING AG*	CHF	237,597	0.02%
55,137	STMICROELECTRONICS NV*	EUR	2,740,937	0.25%
600	SWISS RE AG*	CHF	60,386	0.01%
1,631	SWISSCOM AG*	CHF	1,017,174	0.09%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>Switzerland - 1.40% (30 June 2022: 0.78%) (continued)</i>				
1,935	SWISSQUOTE GROUP HOLDING SA*	CHF	401,642	0.04%
509	VALIANT HOLDING AG*	CHF	53,025	0.01%
<i>Taiwan - 1.66% (30 June 2022: 1.78%)</i>				
1,026,522	ACER INC*	TWD	1,033,295	0.09%
138,044	ASE TECHNOLOGY HOLDING CO LTD*	TWD	489,777	0.04%
33,561	CATCHER TECHNOLOGY CO LTD*	TWD	189,117	0.02%
294,256	CHIPBOND TECHNOLOGY CORP*	TWD	596,174	0.05%
101,728	CHIPMOS TECHNOLOGIES INC*	TWD	119,221	0.01%
166,080	CHUNGHWA TELECOM CO LTD*	TWD	621,244	0.06%
1,367,553	COMPAL ELECTRONICS INC*	TWD	1,284,366	0.12%
282,390	EVERLIGHT ELECTRONICS CO LTD*	TWD	468,769	0.04%
52,945	FUBON FINANCIAL HOLDING CO LTD*	TWD	103,359	0.01%
125,639	GETAC HOLDINGS CORP*	TWD	269,879	0.02%
65,718	GRAPE KING BIO LTD*	TWD	354,497	0.03%
252,797	INVENTEC CORP*	TWD	350,650	0.03%
167,032	KING YUAN ELECTRONICS CO LTD*	TWD	305,698	0.03%
140,078	LITE-ON TECHNOLOGY CORP*	TWD	465,510	0.04%
55,708	NOVATEK MICROELECTRONICS CORP*	TWD	762,878	0.07%
19,521	POU CHEN CORP*	TWD	19,744	0.00%
106,280	QUANTA COMPUTER INC*	TWD	518,697	0.05%
272,902	SUPREME ELECTRONICS CO LTD*	TWD	424,102	0.04%
455,689	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD*	TWD	8,427,712	0.77%
139,928	TECO ELECTRIC AND MACHINERY CO LTD*	TWD	239,470	0.02%
725,921	UNITED MICROELECTRONICS CORP*	TWD	1,130,446	0.10%
85,146	WISTRON CORP*	TWD	248,238	0.02%
<i>Thailand - 0.09% (30 June 2022: 0.13%)</i>				
56,338	BANGKOK BANK PCL*	THB	276,486	0.03%
51,360	SCB X PCL*	THB	154,276	0.01%
12,311	SIAM CEMENT PCL*	THB	111,808	0.01%
198,531	SUPALAI PCL*	THB	113,110	0.01%
248,749	THAI OIL PCL*	THB	310,454	0.03%
<i>Turkey - 0.10% (30 June 2022: 0.03%)</i>				
152,681	AKBANK TAS*	TRY	118,303	0.01%
197,125	HACI OMER SABANCI HOLDING AS*	TRY	347,974	0.03%
40,565	TOFAS TURK OTOMOBIL FABRIKASI A/S*	TRY	392,891	0.04%
111,442	TURKIYE GARANTI BANKASI A/S*	TRY	136,962	0.01%
231,839	YAPI VE KREDI BANKASI A/S*	TRY	115,430	0.01%
<i>United Arab Emirates - 0.18% (30 June 2022: 0.60%)</i>				
1,377,279	AIR ARABIA PJSC*	AED	907,424	0.08%
583,279	EMAAR DEVELOPMENT PJSC*	AED	917,862	0.08%
126,053	EMAAR PROPERTIES PJSC*	AED	219,981	0.02%
<i>United Kingdom - 4.75% (30 June 2022: 4.69%)</i>				
51,175	3I GROUP PLC*	GBP	1,267,720	0.12%
79,592	ASSOCIATED BRITISH FOODS PLC*	GBP	2,014,678	0.18%
168,726	AUTO TRADER GROUP PLC 144A*	GBP	1,309,367	0.12%
8,662	AVIVA PLC*	GBP	43,521	0.00%
20,480	BAE SYSTEMS PLC*	GBP	241,365	0.02%
10,279	BANK OF GEORGIA GROUP PLC*	GBP	382,245	0.04%
200,767	BARRATT DEVELOPMENTS PLC*	GBP	1,055,438	0.10%
121,947	BEAZLEY PLC*	GBP	913,169	0.08%
4,076	BRITISH AMERICAN TOBACCO PLC*	GBP	135,147	0.01%
78,286	BURBERRY GROUP PLC*	GBP	2,110,012	0.19%
748,877	CENTRICA PLC*	GBP	1,180,109	0.11%
11,562	DIAGEO PLC*	GBP	496,691	0.05%
22,638	DUNELM GROUP PLC*	GBP	322,633	0.03%
5,857	GAMES WORKSHOP GROUP PLC*	GBP	813,135	0.07%
25,552	GREGGS PLC*	GBP	829,680	0.08%
328,307	GSK PLC*	GBP	5,796,753	0.53%
26,470	HOWDEN JOINERY GROUP PLC*	GBP	216,184	0.02%
3,595	IMPERIAL BRANDS PLC*	GBP	79,458	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United Kingdom - 4.75% (30 June 2022: 4.69%) (continued)</i>				
22,147	INTERCONTINENTAL HOTELS GROUP PLC*	GBP	1,530,028	0.14%
215,654	INTERNATIONAL DISTRIBUTIONS SERVICES PLC*	GBP	605,645	0.06%
476,330	J SAINSBURY PLC*	GBP	1,629,015	0.15%
294,992	JUST GROUP PLC*	GBP	291,780	0.03%
23,830	KELLER GROUP PLC*	GBP	212,074	0.02%
89,108	KIER GROUP PLC*	GBP	85,079	0.01%
399,969	KINGFISHER PLC*	GBP	1,178,195	0.11%
3,179,675	LLOYDS BANKING GROUP PLC*	GBP	1,762,117	0.16%
436,569	MARKS & SPENCER GROUP PLC*	GBP	1,069,546	0.10%
309,561	NATWEST GROUP PLC*	GBP	947,693	0.09%
29,137	NVENT ELECTRIC PLC*	USD	1,505,508	0.14%
141,109	OSB GROUP PLC*	GBP	861,115	0.08%
63,776	PARAGON BANKING GROUP PLC*	GBP	430,543	0.04%
38,892	PENTAIR PLC*	USD	2,512,422	0.23%
90,156	RELX PLC*	GBP	3,004,184	0.27%
172,513	RIGHTMOVE PLC*	GBP	1,147,505	0.10%
11,787	RIO TINTO PLC*	GBP	747,097	0.07%
63,116	SAGE GROUP PLC*	GBP	742,083	0.07%
123,178	SHELL PLC*	GBP	3,668,409	0.33%
6,608	SSE PLC*	GBP	154,664	0.01%
168,513	STANDARD CHARTERED PLC*	GBP	1,463,252	0.13%
4,249	STOLT-NIELSEN LTD*	NOK	108,272	0.01%
102,296	TECHNIPFMC PLC*	USD	1,700,159	0.16%
930,155	TESCO PLC*	GBP	2,937,460	0.27%
2,502,075	VODAFONE GROUP PLC*	GBP	2,352,995	0.21%
<i>United States - 58.62% (30 June 2022: 51.97%)</i>				
41,316	3M CO*	USD	4,135,317	0.38%
9,595	AAON INC*	USD	909,702	0.08%
8,358	ABBVIE INC*	USD	1,126,063	0.10%
3,073	ACUIITY BRANDS INC*	USD	501,145	0.05%
9,646	ADOBE INC*	USD	4,716,796	0.43%
5,908	AFFILIATED MANAGERS GROUP INC*	USD	885,550	0.08%
36,894	AFLAC INC*	USD	2,575,200	0.24%
6,575	ALASKA AIR GROUP INC*	USD	349,658	0.03%
11,951	ALLEGRO MICROSYSTEMS INC*	USD	539,468	0.05%
11,712	ALLISON TRANSMISSION HOLDINGS INC*	USD	661,259	0.06%
1,964	ALLSTATE CORP*	USD	214,154	0.02%
102,263	ALLY FINANCIAL INC*	USD	2,762,123	0.25%
44,618	ALPHABET INC CLASS A*	USD	5,340,773	0.49%
19,493	ALPHABET INC CLASS C*	USD	2,358,067	0.22%
152,251	ALTRIA GROUP INC*	USD	6,896,985	0.63%
14,606	AMAZON.COM INC*	USD	1,904,037	0.17%
7,468	AMERICAN EXPRESS CO*	USD	1,300,925	0.12%
202	AMERIPRISE FINANCIAL INC*	USD	67,096	0.01%
272	AMERISOURCEBERGEN CORP CLASS A*	USD	52,341	0.01%
6,660	AMGEN INC*	USD	1,478,764	0.14%
195,919	APPLE INC*	USD	38,002,395	3.47%
16,344	ARCHER-DANIELS-MIDLAND CO*	USD	1,234,989	0.11%
1,883	ARGAN INC*	USD	74,209	0.01%
13,816	ARISTA NETWORKS INC*	USD	2,239,020	0.20%
21,570	ARROW ELECTRONICS INC*	USD	3,089,507	0.28%
602	ARTHUR J GALLAGHER & CO*	USD	132,181	0.01%
181,756	AT&T INC*	USD	2,899,007	0.26%
8,760	ATKORE INC*	USD	1,366,034	0.12%
285	ATMOS ENERGY CORP*	USD	33,157	0.00%
10,087	AUTODESK INC*	USD	2,063,900	0.19%
9,157	AUTOMATIC DATA PROCESSING INC*	USD	2,012,616	0.18%
1,701	AUTOZONE INC*	USD	4,241,204	0.39%
26,402	AVNET INC*	USD	1,331,981	0.12%
5,227	AXCELIS TECHNOLOGIES INC*	USD	958,266	0.09%
10,812	AXON ENTERPRISE INC*	USD	2,109,637	0.19%
6,446	BADGER METER INC*	USD	951,171	0.09%
7,489	BANK OF NEW YORK MELLON CORP*	USD	333,415	0.03%
18,908	BELDEN INC*	USD	1,808,550	0.17%
17,890	BELLRING BRANDS INC*	USD	654,774	0.06%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 58.62% (30 June 2022: 51.97%) (continued)</i>				
7,423	BENCHMARK ELECTRONICS INC*	USD	191,736	0.02%
1,592	BERRY GLOBAL GROUP INC*	USD	102,399	0.01%
34,471	BEST BUY CO INC*	USD	2,824,898	0.26%
211	BIOGEN INC*	USD	60,103	0.01%
14,082	BOISE CASCADE CO*	USD	1,272,308	0.12%
1,129	BOOKING HOLDINGS INC*	USD	3,048,671	0.28%
18,811	BOX INC CLASS A*	USD	552,667	0.05%
120,276	BRISTOL-MYERS SQUIBB CO*	USD	7,691,677	0.70%
8,278	BROADCOM INC*	USD	7,180,583	0.66%
469	BROADRIDGE FINANCIAL SOLUTIONS INC*	USD	77,680	0.01%
22,653	BUILDERS FIRSTSOURCE INC*	USD	3,080,807	0.28%
20,369	BUNGE LTD*	USD	1,921,778	0.18%
27,535	CADENCE DESIGN SYSTEMS INC*	USD	6,457,506	0.59%
5,568	CALIFORNIA RESOURCES CORP*	USD	252,175	0.02%
12,909	CAL-MAINE FOODS INC*	USD	580,920	0.05%
37,286	CAPITAL ONE FINANCIAL CORP*	USD	4,077,969	0.37%
73,053	CARDINAL HEALTH INC*	USD	6,908,620	0.63%
2,763	CASEY'S GENERAL STORES INC*	USD	673,752	0.06%
2,729	CASS INFORMATION SYSTEMS INC*	USD	105,831	0.01%
3,744	CBOE GLOBAL MARKETS INC*	USD	516,709	0.05%
22,487	CERIDIAN HCM HOLDING INC*	USD	1,505,954	0.14%
972	CF INDUSTRIES HOLDINGS INC*	USD	67,476	0.01%
839	CHEMED CORP*	USD	454,701	0.04%
21,356	CHEMOURS CO*	USD	787,823	0.07%
4,291	CHESAPEAKE ENERGY CORP*	USD	359,071	0.03%
2,370	CHEVRON CORP*	USD	372,889	0.03%
25,622	CHICO'S FAS INC*	USD	137,078	0.01%
1,542	CHIPOTLE MEXICAN GRILL INC CLASS A*	USD	3,298,337	0.30%
2,360	CHOICE HOTELS INTERNATIONAL INC*	USD	277,347	0.03%
6,724	CIGNA CORP*	USD	1,886,754	0.17%
555	CINCINNATI FINANCIAL CORP*	USD	54,013	0.01%
11,522	CINTAS CORP*	USD	5,727,354	0.52%
19,244	CIRRUS LOGIC INC*	USD	1,558,956	0.14%
174,265	CISCO SYSTEMS INC*	USD	9,016,494	0.82%
3,435	CLEARWATER PAPER CORP*	USD	107,584	0.01%
5,478	CLOROX CO*	USD	871,149	0.08%
50,472	CNX RESOURCES CORP*	USD	894,364	0.08%
50,844	COCA-COLA CO*	USD	3,061,824	0.28%
58,212	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A*	USD	3,800,078	0.35%
46,177	COLGATE-PALMOLIVE CO*	USD	3,557,451	0.32%
7,930	COMCAST CORP CLASS A*	USD	329,491	0.03%
7,658	COMFORT SYSTEMS USA INC*	USD	1,257,443	0.11%
10,417	COMMERCIAL METALS CO*	USD	548,541	0.05%
2,128	COMMVAULT SYSTEMS INC*	USD	154,535	0.01%
11,564	CONAGRA BRANDS INC*	USD	389,938	0.04%
2,519	CONMED CORP*	USD	342,307	0.03%
6,431	CONSOLIDATED EDISON INC*	USD	581,340	0.05%
4,850	CORCEPT THERAPEUTICS INC*	USD	107,912	0.01%
41,077	CORTEVA INC*	USD	2,353,711	0.21%
1,083	COTERRA ENERGY INC*	USD	27,400	0.00%
11,486	CROCS INC*	USD	1,291,485	0.12%
7,177	CSG SYSTEMS INTERNATIONAL INC*	USD	378,515	0.03%
1,984	CUMMINS INC*	USD	486,314	0.04%
58,643	CVS HEALTH CORP*	USD	4,053,989	0.37%
5,679	DECKERS OUTDOOR CORP*	USD	2,996,580	0.27%
4,160	DICK'S SPORTING GOODS INC*	USD	549,910	0.05%
7,531	DOMINO'S PIZZA INC*	USD	2,537,871	0.23%
2,600	DOW INC*	USD	138,476	0.01%
15,046	DR HORTON INC*	USD	1,830,947	0.17%
35,440	DROPBOX INC CLASS A*	USD	945,184	0.09%
5,142	DTE ENERGY CO*	USD	565,748	0.05%
5,603	DUKE ENERGY CORP*	USD	502,797	0.05%
70,648	DXC TECHNOLOGY CO*	USD	1,887,714	0.17%
7,804	EAST WEST BANCORP INC*	USD	411,973	0.04%
81,013	EBAY INC*	USD	3,620,470	0.33%
7,876	ECHOSTAR CORP CLASS A*	USD	136,570	0.01%

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PORTFOLIO OF INVESTMENTS AS AT 30 JUNE 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 58.62% (30 June 2022: 51.97%) (continued)</i>				
3,359	EDISON INTERNATIONAL*	USD	233,282	0.02%
20,969	EDWARDS LIFESCIENCES CORP*	USD	1,978,005	0.18%
17,666	ELECTRONIC ARTS INC*	USD	2,291,279	0.21%
465	ELEVANCE HEALTH INC*	USD	206,595	0.02%
10,162	ELF BEAUTY INC*	USD	1,160,805	0.11%
10,191	ELI LILLY & CO*	USD	4,779,373	0.44%
15,943	EMCOR GROUP INC*	USD	2,945,947	0.27%
2,952	ENCORE WIRE CORP*	USD	548,865	0.05%
2,992	ENTERGY CORP*	USD	291,295	0.03%
186	EOG RESOURCES INC*	USD	21,286	0.00%
4,992	ETHAN ALLEN INTERIORS INC*	USD	141,174	0.01%
7,750	EVERCORE INC CLASS A*	USD	957,822	0.09%
13,631	EVERGY INC*	USD	796,308	0.07%
20,925	EVOLVENT HEALTH INC CLASS A*	USD	634,027	0.06%
1,887	EXELON CORP*	USD	76,876	0.01%
7,091	EXLSERVICE HOLDINGS INC*	USD	1,071,166	0.10%
51,178	EXPEDITORS INTERNATIONAL OF WASHINGTON INC*	USD	6,199,189	0.57%
28,394	EXTREME NETWORKS INC*	USD	739,663	0.07%
4,802	EXXON MOBIL CORP*	USD	515,066	0.05%
15,288	EZCORP INC CLASS A*	USD	128,113	0.01%
6,041	F5 INC*	USD	883,556	0.08%
4,268	FACTSET RESEARCH SYSTEMS INC*	USD	1,709,974	0.16%
3,995	FAIR ISAAC CORP*	USD	3,232,793	0.30%
48,540	FASTENAL CO*	USD	2,863,373	0.26%
3,687	FIRST FINANCIAL CORP*	USD	119,727	0.01%
223,304	FLEX LTD*	USD	6,172,121	0.56%
702	FLOWERS FOODS INC*	USD	17,468	0.00%
3,931	FORESTAR GROUP INC*	USD	88,644	0.01%
55,776	FORTINET INC*	USD	4,216,106	0.38%
72,649	FOX CORP CLASS A*	USD	2,470,065	0.23%
34,558	FOX CORP CLASS B*	USD	1,102,054	0.10%
8,042	FRESH DEL MONTE PRODUCE INC*	USD	206,760	0.02%
15,087	GARTNER INC*	USD	5,285,125	0.48%
8,124	GENCO SHIPPING & TRADING LTD*	USD	113,980	0.01%
46,656	GENERAL MILLS INC*	USD	3,578,501	0.33%
70,972	GENERAL MOTORS CO*	USD	2,736,679	0.25%
16,238	GENUINE PARTS CO*	USD	2,747,956	0.25%
115,776	GILEAD SCIENCES INC*	USD	8,922,822	0.81%
5,956	GLOBE LIFE INC*	USD	652,843	0.06%
7,931	GOLDMAN SACHS GROUP INC*	USD	2,558,064	0.23%
732	GRAHAM HOLDINGS CO CLASS B*	USD	418,302	0.04%
85,753	GRAPHIC PACKAGING HOLDING CO*	USD	2,060,638	0.19%
15,579	GREEN DOT CORP CLASS A*	USD	291,950	0.03%
10,624	HAEMONETICS CORP*	USD	904,527	0.08%
23,300	HARTFORD FINANCIAL SERVICES GROUP INC*	USD	1,678,069	0.15%
6,075	HAWAIIAN ELECTRIC INDUSTRIES INC*	USD	219,919	0.02%
6,491	HEARTLAND EXPRESS INC*	USD	106,517	0.01%
4,226	HEIDRICK & STRUGGLES INTERNATIONAL INC*	USD	111,862	0.01%
24,328	HERSHEY CO*	USD	6,074,766	0.55%
235,519	HEWLETT PACKARD ENTERPRISE CO*	USD	3,956,718	0.36%
45,152	HF SINCLAIR CORP*	USD	2,014,230	0.18%
78,433	HOLOGIC INC*	USD	6,350,718	0.58%
12,868	HOME DEPOT INC*	USD	3,997,314	0.36%
667	HOSTESS BRANDS INC CLASS A*	USD	16,888	0.00%
120,405	HP INC*	USD	3,697,636	0.34%
5,841	HUBSPOT INC*	USD	3,107,937	0.28%
4,906	HUMANA INC*	USD	2,193,619	0.20%
9,970	ILLINOIS TOOL WORKS INC*	USD	2,494,094	0.23%
18,101	INCYTE CORP*	USD	1,126,787	0.10%
840	INGLES MARKETS INC CLASS A*	USD	69,419	0.01%
5,355	INGREDION INC*	USD	567,362	0.05%
5,336	INSPIRE MEDICAL SYSTEMS INC*	USD	1,732,278	0.16%
3,868	INTERDIGITAL INC*	USD	373,455	0.03%
18,093	INTERFACE INC CLASS A*	USD	159,037	0.01%
18,948	INTERNATIONAL BUSINESS MACHINES CORP*	USD	2,535,431	0.23%
75,660	INTERNATIONAL PAPER CO*	USD	2,406,744	0.22%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 58.62% (30 June 2022: 51.97%) (continued)</i>				
18,973	INTERPUBLIC GROUP OF COS INC*	USD	731,978	0.07%
3,364	INTUITIVE SURGICAL INC*	USD	1,150,286	0.11%
26,818	IRIDIUM COMMUNICATIONS INC*	USD	1,665,934	0.15%
33,953	IRONWOOD PHARMACEUTICALS INC CLASS A*	USD	361,260	0.03%
62,091	JABIL INC*	USD	6,701,479	0.61%
4,296	JACK HENRY & ASSOCIATES INC*	USD	718,849	0.07%
17,372	JACKSON FINANCIAL INC CLASS A*	USD	531,757	0.05%
2,787	JM SMUCKER CO*	USD	411,593	0.04%
17,542	JUNIPER NETWORKS INC*	USD	549,591	0.05%
10,389	KELLOGG CO*	USD	700,234	0.06%
9,341	KELLY SERVICES INC CLASS A*	USD	164,495	0.02%
8,674	KEYSIGHT TECHNOLOGIES INC*	USD	1,452,461	0.13%
6,170	KIMBERLY-CLARK CORP*	USD	851,884	0.08%
5,053	KINSALE CAPITAL GROUP INC*	USD	1,890,832	0.17%
3,863	KLA CORP*	USD	1,873,632	0.17%
92,688	KRAFT HEINZ CO*	USD	3,290,423	0.30%
90,308	KROGER CO*	USD	4,244,458	0.39%
25,983	LAMB WESTON HOLDINGS INC*	USD	2,986,745	0.27%
17,146	LANDSTAR SYSTEM INC*	USD	3,301,238	0.30%
15,855	LANTHEUS HOLDINGS INC*	USD	1,330,551	0.12%
37,442	LENNAR CORP CLASS A*	USD	4,691,856	0.43%
13,578	LKQ CORP*	USD	791,185	0.07%
14,564	LOWE'S COS INC*	USD	3,287,094	0.30%
37,182	LYONDELLBASELL INDUSTRIES NV CLASS A*	USD	3,414,422	0.31%
6,972	M/I HOMES INC*	USD	607,888	0.06%
58,068	MACY'S INC*	USD	931,991	0.09%
26,873	MANHATTAN ASSOCIATES INC*	USD	5,371,373	0.49%
14,877	MANPOWERGROUP INC*	USD	1,181,233	0.11%
33,500	MARATHON PETROLEUM CORP*	USD	3,906,152	0.36%
5,485	MARCUS & MILLICHAP INC*	USD	172,832	0.02%
1,210	MARSH & MCLENNAN COS INC*	USD	227,577	0.02%
10,653	MASTERCARD INC CLASS A*	USD	4,189,823	0.38%
12,193	MCDONALD'S CORP*	USD	3,638,512	0.33%
11,315	MCKESSON CORP*	USD	4,834,998	0.44%
5,232	MEDPACE HOLDINGS INC*	USD	1,256,569	0.11%
4,071	MERCHANTS BANCORP*	USD	104,136	0.01%
86,509	MERCK & CO INC*	USD	9,982,238	0.91%
15,771	MERITAGE HOMES CORP*	USD	2,243,739	0.20%
11,562	METLIFE INC*	USD	653,604	0.06%
4,241	METRO CITY BANKSHARES INC*	USD	75,871	0.01%
1,483	METTLER-TOLEDO INTERNATIONAL INC*	USD	1,945,161	0.18%
86,817	MGIC INVESTMENT CORP*	USD	1,370,840	0.13%
21,242	MICRON TECHNOLOGY INC*	USD	1,340,582	0.12%
82,346	MICROSOFT CORP*	USD	28,042,097	2.56%
6,656	MOLSON COORS BEVERAGE CO CLASS B*	USD	438,231	0.04%
43,842	MONDELEZ INTERNATIONAL INC CLASS A*	USD	3,197,834	0.29%
1,224	MOODY'S CORP*	USD	425,609	0.04%
1,691	MORGAN STANLEY*	USD	144,411	0.01%
1,147	MSC INDUSTRIAL DIRECT CO INC CLASS A*	USD	109,286	0.01%
3,545	MSCI INC CLASS A*	USD	1,663,632	0.15%
19,491	MUELLER INDUSTRIES INC*	USD	1,701,133	0.16%
709	MURPHY USA INC*	USD	220,577	0.02%
3,311	MYR GROUP INC*	USD	458,044	0.04%
26,037	NATIONAL FUEL GAS CO*	USD	1,337,259	0.12%
617	NATIONAL HEALTHCARE CORP*	USD	38,148	0.00%
42,520	NAVIENT CORP*	USD	790,021	0.07%
23,687	NETAPP INC*	USD	1,809,686	0.17%
225,502	NEW YORK COMMUNITY BANCORP INC*	USD	2,534,642	0.23%
49,809	NEWMARK GROUP INC CLASS A*	USD	309,812	0.03%
913	NEWMARKET CORP*	USD	367,135	0.03%
2,512	NISOURCE INC*	USD	68,703	0.01%
168	NORDSON CORP*	USD	41,694	0.00%
3,766	NORTHWESTERN CORP*	USD	213,734	0.02%
1,887	NUCOR CORP*	USD	309,430	0.03%
19,185	NVIDIA CORP*	USD	8,115,636	0.74%
408	NVR INC*	USD	2,591,052	0.24%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 58.62% (30 June 2022: 51.97%) (continued)</i>				
2,605	OGE ENERGY CORP*	USD	93,553	0.01%
154	OLD DOMINION FREIGHT LINE INC*	USD	56,941	0.01%
33,318	OMNICOM GROUP INC*	USD	3,170,252	0.29%
23,949	ON SEMICONDUCTOR CORP*	USD	2,265,096	0.21%
9,905	OPTION CARE HEALTH INC*	USD	321,813	0.03%
3,385	ORACLE CORP*	USD	403,120	0.04%
5,886	O'REILLY AUTOMOTIVE INC*	USD	5,622,894	0.51%
70,013	ORGANON & CO*	USD	1,456,970	0.13%
9,608	OTIS WORLDWIDE CORP*	USD	855,208	0.08%
27,745	OWENS CORNING*	USD	3,620,721	0.33%
4,021	PACKAGING CORP OF AMERICA*	USD	531,415	0.05%
11,257	PALO ALTO NETWORKS INC*	USD	2,876,275	0.26%
3,045	PARKER-HANNIFIN CORP*	USD	1,187,671	0.11%
17,980	PATTERSON COS INC*	USD	598,015	0.05%
19,694	PAYCHEX INC*	USD	2,203,167	0.20%
8,632	PAYLOCITY HOLDING CORP*	USD	1,592,862	0.15%
26,262	PBF ENERGY INC CLASS A*	USD	1,075,166	0.10%
8,002	PENUMBRA INC*	USD	2,753,167	0.25%
23,285	PEPSICO INC*	USD	4,312,846	0.39%
14,515	PERDOCEO EDUCATION CORP*	USD	178,099	0.02%
223,600	PFIZER INC*	USD	8,201,661	0.75%
27,090	PHILIP MORRIS INTERNATIONAL INC*	USD	2,644,525	0.24%
23,108	PINNACLE WEST CAPITAL CORP*	USD	1,882,377	0.17%
3,421	PORTLAND GENERAL ELECTRIC CO*	USD	160,205	0.01%
7,802	POWER INTEGRATIONS INC*	USD	738,615	0.07%
5,562	PRICESMART INC*	USD	411,914	0.04%
4,805	PROCTER & GAMBLE CO*	USD	729,104	0.07%
102,287	PULTEGROUP INC*	USD	7,945,652	0.72%
1,431	PURE STORAGE INC CLASS A*	USD	52,689	0.01%
626	QUALCOMM INC*	USD	74,519	0.01%
37,153	QUEST DIAGNOSTICS INC*	USD	5,222,171	0.48%
44,820	RADIAN GROUP INC*	USD	1,133,049	0.10%
23,032	RAMBUS INC*	USD	1,477,963	0.14%
4,082	RE/MAX HOLDINGS INC CLASS A*	USD	78,619	0.01%
10,136	RELIANCE STEEL & ALUMINUM CO*	USD	2,752,765	0.25%
18,731	REMITLY GLOBAL INC*	USD	352,517	0.03%
4,542	REPUBLIC SERVICES INC CLASS A*	USD	695,698	0.06%
23,951	ROBERT HALF INTERNATIONAL INC*	USD	1,801,594	0.16%
3,867	SALESFORCE INC*	USD	816,942	0.07%
17,850	SANMINA CORP*	USD	1,075,803	0.10%
2,809	SCANSOURCE INC*	USD	83,034	0.01%
54,826	SCHLUMBERGER NV*	USD	2,693,052	0.25%
16,919	SCHNEIDER NATIONAL INC CLASS B*	USD	485,914	0.04%
462	SERVICE CORP INTERNATIONAL*	USD	29,810	0.00%
10,285	SHIFT4 PAYMENTS INC CLASS A*	USD	698,454	0.06%
12,969	SIGNET JEWELERS LTD*	USD	846,357	0.08%
7,511	SILGAN HOLDINGS INC*	USD	352,194	0.03%
10,098	SKYWORKS SOLUTIONS INC*	USD	1,117,747	0.10%
83,495	SLM CORP*	USD	1,362,638	0.12%
257	SNAP-ON INC*	USD	74,065	0.01%
9,749	SOUTHERN CO*	USD	684,875	0.06%
4,980	SPARTANNASH CO*	USD	112,100	0.01%
26,938	SPROUTS FARMERS MARKET INC*	USD	989,444	0.09%
6,625	SPS COMMERCE INC*	USD	1,272,397	0.12%
9,385	SPX TECHNOLOGIES INC*	USD	797,443	0.07%
3,584	STAR GROUP LP*	USD	48,956	0.00%
13,504	STEVEN MADDEN LTD*	USD	441,446	0.04%
4,114	STRIDE INC*	USD	153,164	0.01%
2,399	SUPER MICRO COMPUTER INC*	USD	597,951	0.05%
118,361	SYNCHRONY FINANCIAL*	USD	4,014,804	0.37%
28,920	TAYLOR MORRISON HOME CORP CLASS A*	USD	1,410,428	0.13%
31,011	TERADATA CORP*	USD	1,656,297	0.15%
4,910	TERADYNE INC*	USD	546,630	0.05%
19,678	TEXAS INSTRUMENTS INC*	USD	3,542,432	0.32%
3,378	THOR INDUSTRIES INC*	USD	349,623	0.03%
34,614	TOLL BROTHERS INC*	USD	2,736,928	0.25%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 58.62% (30 June 2022: 51.97%) (continued)</i>				
49	TOOTSIE ROLL INDUSTRIES INC*	USD	1,720	0.00%
8,611	TRACTOR SUPPLY CO*	USD	1,903,891	0.17%
4,255	TRANSMEDICS GROUP INC*	USD	357,335	0.03%
5,219	TRAVELERS COS INC*	USD	906,331	0.08%
47,153	TRI POINTE HOMES INC*	USD	1,549,447	0.14%
7,388	TRUEBLUE INC*	USD	130,841	0.01%
4,691	TYSON FOODS INC CLASS A*	USD	239,429	0.02%
561	UGI CORP*	USD	15,118	0.00%
5,228	ULTA BEAUTY INC*	USD	2,460,270	0.22%
3,694	UNION PACIFIC CORP*	USD	755,866	0.07%
1,026	UNITED PARCEL SERVICE INC CLASS B*	USD	183,910	0.02%
4,689	UNITED THERAPEUTICS CORP*	USD	1,035,073	0.09%
4,872	UNITEDHEALTH GROUP INC*	USD	2,341,677	0.21%
79,381	UNUM GROUP*	USD	3,786,489	0.35%
13,179	URBAN OUTFITTERS INC*	USD	436,620	0.04%
3,083	USANA HEALTH SCIENCES INC*	USD	194,352	0.02%
16,515	VALERO ENERGY CORP*	USD	1,937,209	0.18%
10,869	VERISIGN INC*	USD	2,456,067	0.22%
2,843	VERISK ANALYTICS INC CLASS A*	USD	642,603	0.06%
56,450	VERIZON COMMUNICATIONS INC*	USD	2,099,365	0.19%
4,571	VERTEX PHARMACEUTICALS INC*	USD	1,608,580	0.15%
200,455	VIATRIS INC*	USD	2,000,540	0.18%
18,205	VISA INC CLASS A*	USD	4,323,322	0.39%
34,643	VISHAY INTERTECHNOLOGY INC*	USD	1,018,504	0.09%
39,686	WALGREENS BOOTS ALLIANCE INC*	USD	1,130,654	0.10%
7,901	WALMART INC*	USD	1,241,841	0.11%
3,461	WARRIOR MET COAL INC*	USD	134,806	0.01%
6,658	WATERS CORP*	USD	1,774,623	0.16%
1,764	WATERSTONE FINANCIAL INC*	USD	25,566	0.00%
13,208	WEATHERFORD INTERNATIONAL PLC*	USD	877,275	0.08%
12,202	WERNER ENTERPRISES INC*	USD	539,084	0.05%
6,526	WESCO INTERNATIONAL INC*	USD	1,168,545	0.11%
15,119	WESTERN ALLIANCE BANCORP*	USD	551,390	0.05%
135,577	WESTERN UNION CO*	USD	1,590,318	0.15%
60,489	WESTROCK CO*	USD	1,758,415	0.16%
27,859	WILLSCOT MOBILE MINI HOLDINGS CORP*	USD	1,331,381	0.12%
190	WINMARK CORP*	USD	63,211	0.01%
2,479	WORLD WRESTLING ENTERTAINMENT INC CLASS A*	USD	268,897	0.02%
1,454	WR BERKLEY CORP*	USD	86,612	0.01%
7,904	WW GRAINGER INC*	USD	6,233,013	0.57%
3,733	YELP INC CLASS A*	USD	135,918	0.01%
19,532	YUM! BRANDS INC*	USD	2,706,158	0.25%
Total Equities			1,058,687,340	96.54%
Financial Equity Assets at Fair Value Through Profit or Loss			1,058,687,340	96.54%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-

INVESTMENT FUNDS

<i>France - 0.17% (30 June 2022: 0.00%)</i>				
34,862	UNIBAIL-RODAMCO-WESTFIELD REIT	EUR	1,831,358	0.17%
<i>Malaysia - 0.03% (30 June 2022: 0.02%)</i>				
1,043,018	SUNWAY REAL ESTATE INVESTMENT TRUST CLASS REIT	MYR	348,604	0.03%
<i>Singapore - 0.01% (30 June 2022: 0.00%)</i>				
568,363	MANULIFE US REAL ESTATE INVESTMENT TRUST CLASS REIT	USD	98,327	0.01%
<i>South Africa - 0.02% (30 June 2022: 0.00%)</i>				
180,244	HYPROP INVESTMENTS LTD	ZAR	293,008	0.02%
<i>Spain - 0.01% (30 June 2022: 0.00%)</i>				
13,538	LAR ESPANA REAL ESTATE SOCIMI SA	EUR	80,644	0.01%

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Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 0.04% (30 June 2022: 1.93%)</i>				
14,923	EQUITY COMMONWEALTH	USD	302,340	0.03%
2,842	IRON MOUNTAIN INC	USD	161,482	0.01%
Total Investment Funds[‡]			3,115,763	0.28%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			3,115,763	0.28%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			–	–

Investments	1,061,803,103	96.82%
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FUTURES 0.03% (30 June 2022: (0.01%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
68	Euro Stoxx 50 Futures September 2023	JP Morgan	58,543	0.00%
17	FTSE 100 Index Futures September 2023	JP Morgan	(6,923)	0.00%
1	Hang Seng Index Futures July 2023	JP Morgan	(1,551)	0.00%
65	MSCI Emerging Markets Futures September 2023	JP Morgan	(29,400)	(0.01%)
86	S&P 500 E-Mini Futures September 2023	JP Morgan	421,625	0.04%
10	SPI 200 Futures September 2023	JP Morgan	(11,466)	0.00%
9	Topix Index Futures September 2023	JP Morgan	6,746	0.00%
Total Futures^Φ			437,574	0.03%
Financial Future Assets at Fair Value Through Profit or Loss			486,914	0.04%
Financial Future Liabilities at Fair Value Through Profit or Loss			(49,340)	(0.01%)
			Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			1,062,290,017	96.86%
Total Financial Liabilities at Fair Value Through Profit or Loss			(49,340)	(0.01%)

Portfolio Analysis (Unaudited)

	Total Assets %
* Transferable securities admitted to an official stock exchange listing	1,058,687,340 96.06%
α Transferable securities traded on another regulated market	0 0.00%
± UCITS and non-UCITS investment schemes	3,115,763 0.28%
Φ Financial derivative instruments dealt in on a regulated market	437,574 0.04%
† Other transferable securities including those which are unlisted	0 0.00%
Total Investments	1,062,240,677 96.38%

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT

		U.S. Small Companies US\$ Year Ended 30 June 2023	U.S. Small Companies US\$ Year Ended 30 June 2022	U.S. Large Companies US\$ Year Ended 30 June 2023	U.S. Large Companies US\$ Year Ended 30 June 2022	High Yield Fixed Income US\$ Year Ended 30 June 2023	High Yield Fixed Income US\$ Year Ended 30 June 2022
	Note						
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	6,951,340	6,814,294	9,250,286	8,562,016	51,955,349	59,111,226
Bank Interest Income	1(d)	219,040	3,416	490,750	7,171	5,184,069	3,803,087
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	41,804,485	(49,280,869)	57,051,863	(59,004,853)	(669,558)	(269,900,594)
		48,974,865	(42,463,159)	66,792,899	(50,435,666)	56,469,860	(206,986,281)
Expenses - Continuing Activities							
Management Fee	3	607,961	704,164	1,029,042	1,175,907	1,852,236	2,481,761
Transaction Fees	3	11,259	15,724	30,361	12,270	10,632	24,751
Operational Expenses		13,792	42,086	30,631	52,865	75,471	80,768
Total Operating Expenses		633,012	761,974	1,090,034	1,241,042	1,938,339	2,587,280
Expense Reimbursement	3	–	–	–	–	–	–
Net Expenses		633,012	761,974	1,090,034	1,241,042	1,938,339	2,587,280
Net Income/(Loss) before Finance Costs		48,341,853	(43,225,133)	65,702,865	(51,676,708)	54,531,521	(209,573,561)
Finance Costs	4	(2,897,022)	(2,434,207)	(3,630,913)	(3,155,340)	(31,926,884)	(30,802,698)
Profit/(Loss) for the Year		45,444,831	(45,659,340)	62,071,952	(54,832,048)	22,604,637	(240,376,259)
Withholding Tax	2	(1,907,574)	(1,916,277)	(2,473,466)	(2,251,852)	(148,958)	(105,185)
Increase/(Decrease) in Assets for the Year							
Attributable to Redeemable Participating Shareholders		43,537,257	(47,575,617)	59,598,486	(57,083,900)	22,455,679	(240,481,444)

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the income statement.

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

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 income statement.

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SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT (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	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	8,843,805	7,664,611	657,712,949	557,224,809	4,823,477	5,158,588
Bank Interest Income	1(d)	59,714	(66,127)	(1,671,179)	(1,864,782)	132,593	1,950
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	30,813,935	(29,518,187)	4,426,043,503	146,611,665	6,029,712	(35,508,135)
		39,717,454	(21,919,703)	5,082,085,273	701,971,692	10,985,782	(30,347,597)
Expenses - Continuing Activities							
Management Fee	3	479,660	498,413	48,945,749	42,918,224	367,603	383,612
Transaction Fees	3	33,046	67,097	3,708,963	5,948,890	–	97,522
Operational Expenses		11,497	24,400	892,731	751,561	26,056	48,157
Total Operating Expenses		524,203	589,910	53,547,443	49,618,675	393,659	529,291
Expense Reimbursement	3	(43,152)	(23,014)	(5,405,711)	(9,759,974)	–	–
Net Expenses		481,051	566,896	48,141,732	39,858,701	393,659	529,291
Net Income/(Loss) before Finance Costs		39,236,403	(22,486,599)	5,033,943,541	662,112,991	10,592,123	(30,876,888)
Finance Costs	4	(4,803,275)	(2,924,008)	(430,965,116)	(341,752,190)	(2,629,178)	(2,217,784)
Profit/(Loss) for the Year		34,433,128	(25,410,607)	4,602,978,425	320,360,801	7,962,945	(33,094,672)
Withholding Tax	2	(1,231,261)	(1,720,723)	(96,341,899)	(82,881,612)	(510,236)	(428,201)
Increase/(Decrease) in Assets for the Year							
Attributable to Redeemable Participating Shareholders		33,201,867	(27,131,330)	4,506,636,526	237,479,189	7,452,709	(33,522,873)

Income and expenses arose solely from continuing operations.
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The accompanying notes form an integral part of the financial statements.

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT (continued)

		Global Equity	Global Equity	Global Fixed Income	Global Fixed Income	Global Opportunistic	Global Opportunistic
		US\$	US\$	US\$	US\$	Fixed Income	Fixed Income
		Year Ended	Year Ended	Year Ended	Year Ended	US\$	US\$
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	Year Ended	Year Ended
						30 June 2023	30 June 2022
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	35,651,580	45,039,448	20,215,336	11,673,477	27,514,664	21,740,279
Bank Interest Income	1(d)	3,549,433	(1,149)	657,293	(1,202)	807,856	16,726
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	143,452,298	(177,565,997)	(3,713,072)	(162,851,752)	(8,398,090)	(207,208,665)
		182,653,311	(132,527,698)	17,159,557	(151,179,477)	19,924,430	(185,451,660)
Expenses - Continuing Activities							
Management Fee	3	2,427,232	3,015,707	1,465,788	1,703,981	1,540,059	1,891,238
Transaction Fees	3	39,039	84,262	80,277	121,965	136,504	146,203
Operational Expenses		73,642	125,007	95,043	109,076	104,356	121,079
Total Operating Expenses		2,539,913	3,224,976	1,641,108	1,935,022	1,780,919	2,158,520
Expense Reimbursement	3	–	–	–	–	–	–
Net Expenses		2,539,913	3,224,976	1,641,108	1,935,022	1,780,919	2,158,520
Net Income/(Loss) before Finance Costs		180,113,398	(135,752,674)	15,518,449	(153,114,499)	18,143,511	(187,610,180)
Finance Costs	4	(20,163,133)	(17,945,425)	(10,301,537)	(5,829,303)	(14,783,674)	(11,647,796)
Profit/(Loss) for the Year		159,950,265	(153,698,099)	5,216,912	(158,943,802)	3,359,837	(199,257,976)
Withholding Tax	2	(5,764,144)	(8,163,464)	(287,021)	(204,045)	(59,556)	(43,952)
Increase/(Decrease) in Assets for the Year		154,186,121	(161,861,563)	4,929,891	(159,147,847)	3,300,281	(199,301,928)
Attributable to Redeemable Participating Shareholders		154,186,121	(161,861,563)	4,929,891	(159,147,847)	3,300,281	(199,301,928)

Income and expenses arose solely from continuing operations.
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SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT (continued)

		Emerging Markets Debt US\$ Year Ended 30 June 2023	Emerging Markets Debt US\$ Year Ended 30 June 2022	Pan European Small Cap EUR Year Ended 30 June 2023	Pan European Small Cap EUR Year Ended 30 June 2022	U.K. Core Fixed Interest GBP Year Ended 30 June 2023	U.K. Core Fixed Interest GBP Year Ended 30 June 2022
Note							
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	57,878,236	59,043,668	7,124,241	7,586,526	13,201,776	5,829,646
Bank Interest Income	1(d)	970,235	34,419	57,140	(50,519)	118,540	18,597
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	13,755,256	(286,905,901)	4,743,330	(45,427,794)	(55,217,530)	(63,006,430)
		72,603,727	(227,827,814)	11,924,711	(37,891,787)	(41,897,214)	(57,158,187)
Expenses - Continuing Activities							
Management Fee	3	1,796,493	2,330,810	354,543	448,930	508,874	607,850
Transaction Fees	3	125,210	160,642	15,495	52,461	–	80,415
Operational Expenses		78,099	103,298	7,989	12,558	20,625	34,969
Total Operating Expenses		1,999,802	2,594,750	378,027	513,949	529,499	723,234
Expense Reimbursement	3	–	–	(8,792)	–	–	–
Net Expenses		1,999,802	2,594,750	369,235	513,949	529,499	723,234
Net Income/(Loss) before Finance Costs		70,603,925	(230,422,564)	11,555,476	(38,405,736)	(42,426,713)	(57,881,421)
Finance Costs	4	(29,090,230)	(22,416,798)	(4,128,309)	(2,681,862)	(9,552,852)	(4,170,388)
Profit/(Loss) for the Year		41,513,695	(252,839,362)	7,427,167	(41,087,598)	(51,979,565)	(62,051,809)
Withholding Tax	2	(1,029,859)	(1,840,239)	(541,069)	(733,446)	(40,982)	9,691
Increase/(Decrease) in Assets for the Year		40,483,836	(254,679,601)	6,886,098	(41,821,044)	(52,020,547)	(62,042,118)
Attributable to Redeemable Participating Shareholders		40,483,836	(254,679,601)	6,886,098	(41,821,044)	(52,020,547)	(62,042,118)

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SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT (continued)

		Global Managed Volatility US\$ Year Ended 30 June 2023	Global Managed Volatility US\$ Year Ended 30 June 2022	Fundamental U.K. Equity GBP Year Ended 30 June 2023	Fundamental U.K. Equity GBP Year Ended 30 June 2022	Quantitative U.K. Equity GBP Year Ended 30 June 2023	Quantitative U.K. Equity GBP Year Ended 30 June 2022
	Note						
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	40,871,493	50,610,004	5,276,260	8,328,988	5,667,950	7,938,890
Bank Interest Income	1(d)	883,057	7,770	91,084	2,728	81,786	1,693
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	48,480,451	(69,703,813)	1,486,433	(2,105,320)	2,193,411	(2,788,353)
		90,235,001	(19,086,039)	6,853,777	6,226,396	7,943,147	5,152,230
Expenses - Continuing Activities							
Management Fee	3	1,623,567	2,263,851	103,391	141,185	96,185	138,434
Transaction Fees	3	60,948	35,495	1,345	3,555	9,182	8,974
Operational Expenses		88,731	104,328	11,821	20,225	19,148	22,291
Total Operating Expenses		1,773,246	2,403,674	116,557	164,965	124,515	169,699
Expense Reimbursement	3	–	–	–	–	–	–
Net Expenses		1,773,246	2,403,674	116,557	164,965	124,515	169,699
Net Income/(Loss) before Finance Costs		88,461,755	(21,489,713)	6,737,220	6,061,431	7,818,632	4,982,531
Finance Costs	4	(16,250,208)	(16,269,862)	(5,145,007)	(4,003,236)	(4,302,091)	(4,045,662)
Profit/(Loss) for the Year		72,211,547	(37,759,575)	1,592,213	2,058,195	3,516,541	936,869
Withholding Tax	2	(7,447,567)	(10,920,471)	(232,270)	(202,663)	(21,710)	(83,540)
Increase/(Decrease) in Assets for the Year							
Attributable to Redeemable Participating Shareholders		64,763,980	(48,680,046)	1,359,943	1,855,532	3,494,831	853,329

Income and expenses arose solely from continuing operations.
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SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT (continued)

		U.K. Long Duration Gilts Fixed Interest ¹ GBP Year Ended 30 June 2023	U.K. Long Duration Gilts Fixed Interest ¹ GBP Year Ended 30 June 2022	U.K. Gilts Fixed Interest GBP Year Ended 30 June 2023	U.K. Gilts Fixed Interest GBP Year Ended 30 June 2022	U.K. Credit Fixed Interest GBP Year Ended 30 June 2023	U.K. Credit Fixed Interest GBP Year Ended 30 June 2022
	Note						
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	–	–	1,143,803	1,408,096	19,176,579	14,262,433
Bank Interest Income	1(d)	31	(7)	7,002	212	163,337	7,491
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	(31)	177	(25,209,390)	(25,738,448)	(54,918,220)	(77,374,564)
		–	170	(24,058,585)	(24,330,140)	(35,578,304)	(63,104,640)
Expenses - Continuing Activities							
Management Fee	3	–	170	54,382	191,271	434,562	480,480
Transaction Fees	3	–	–	12,736	13,183	2,720	32,171
Operational Expenses		–	–	15,594	18,457	2,121	61,176
Total Operating Expenses		–	170	82,712	222,911	439,403	573,827
Expense Reimbursement	3	–	–	(6,663)	–	–	–
Net Expenses		–	170	76,049	222,911	439,403	573,827
Net Income/(Loss) before Finance Costs		–	–	(24,134,634)	(24,553,051)	(36,017,707)	(63,678,467)
Finance Costs	4	–	–	(59,272)	(38,137)	(7,766)	1,906
Profit/(Loss) for the Year		–	–	(24,193,906)	(24,591,188)	(36,025,473)	(63,676,561)
Withholding Tax	2	–	–	–	4,275	(55,641)	(13,701)
Increase/(Decrease) in Assets for the Year							
Attributable to Redeemable Participating Shareholders		–	–	(24,193,906)	(24,586,913)	(36,081,114)	(63,690,262)

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the income statement.

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SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT (continued)

		Dynamic Asset Allocation US\$ Year Ended 30 June 2023	Dynamic Asset Allocation US\$ Year Ended 30 June 2022	Global Short Duration Bond US\$ Year Ended 30 June 2023	Global Short Duration Bond US\$ Year Ended 30 June 2022	U.K. Long Duration Index-Linked Fixed Interest ² GBP Year Ended 30 June 2023	U.K. Long Duration Index-Linked Fixed Interest ² GBP Year Ended 30 June 2022
	Note						
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	10,193,475	14,386,330	7,725,206	3,519,718	–	–
Bank Interest Income	1(d)	1,640,156	(671)	201,871	9,361	–	–
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	60,475,079	(85,707,425)	4,712,384	(47,726,419)	–	–
		72,308,710	(71,321,766)	12,639,461	(44,197,340)	–	–
Expenses - Continuing Activities							
Management Fee	3	513,207	749,481	656,722	1,123,989	–	–
Transaction Fees	3	–	137,169	82,566	113,146	–	–
Operational Expenses		66,041	80,250	29,041	61,418	–	–
Total Operating Expenses		579,248	966,900	768,329	1,298,553	–	–
Expense Reimbursement	3	–	–	–	–	–	–
Net Expenses		579,248	966,900	768,329	1,298,553	–	–
Net Income/(Loss) before Finance Costs		71,729,462	(72,288,666)	11,871,132	(45,495,893)	–	–
Finance Costs	4	(5,891,223)	(5,099,384)	(4,869,954)	(1,831,507)	–	–
Profit/(Loss) for the Year		65,838,239	(77,388,050)	7,001,178	(47,327,400)	–	–
Withholding Tax	2	(1,897,879)	(2,880,231)	(70,733)	250,031	–	–
Increase/(Decrease) in Assets for the Year		63,940,360	(80,268,281)	6,930,445	(47,077,369)	–	–
Attributable to Redeemable Participating Shareholders		63,940,360	(80,268,281)	6,930,445	(47,077,369)	–	–

Income and expenses arose solely from continuing operations.
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SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT (continued)

		U.K. Index-Linked Fixed Interest GBP Year Ended 30 June 2023	U.K. Index-Linked Fixed Interest GBP Year Ended 30 June 2022	Global Multi-Asset Income US\$ Year Ended 30 June 2023	Global Multi-Asset Income US\$ Year Ended 30 June 2022	Factor Allocation U.S. Equity US\$ Year Ended 30 June 2023	Factor Allocation U.S. Equity US\$ Year Ended 30 June 2022
	Note						
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	17,803,935	11,568,042	7,238,066	6,837,532	8,115,005	7,466,431
Bank Interest Income	1(d)	24,158	163	219,591	114	252,970	3,085
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	(69,996,392)	(62,341,309)	3,879,535	(45,432,098)	58,580,159	(43,920,923)
		(52,168,299)	(50,773,104)	11,337,192	(38,594,452)	66,948,134	(36,451,407)
Expenses - Continuing Activities							
Management Fee	3	243,286	352,451	193,368	248,658	438,018	437,712
Transaction Fees	3	7,642	11,477	53,280	76,832	10,735	–
Operational Expenses		17,331	30,473	37,501	37,073	23,460	41,492
Total Operating Expenses		268,259	394,401	284,149	362,563	472,213	479,204
Expense Reimbursement	3	–	–	–	–	–	–
Net Expenses		268,259	394,401	284,149	362,563	472,213	479,204
Net Income/(Loss) before Finance Costs		(52,436,558)	(51,167,505)	11,053,043	(38,957,015)	66,475,921	(36,930,611)
Finance Costs	4	(10,762,079)	(996,543)	(6,049,133)	(5,767,293)	(5,277,170)	(4,655,102)
Profit/(Loss) for the Year		(63,198,637)	(52,164,048)	5,003,910	(44,724,308)	61,198,751	(41,585,713)
Withholding Tax	2	–	8,407	(135,424)	(254,930)	(2,312,772)	(2,113,406)
Increase/(Decrease) in Assets for the Year							
Attributable to Redeemable Participating Shareholders		(63,198,637)	(52,155,641)	4,868,486	(44,979,238)	58,885,979	(43,699,119)

Income and expenses arose solely from continuing operations.
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SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT (continued)

		Global Short Term Bond US\$ Year Ended 30 June 2023	Global Short Term Bond US\$ Year Ended 30 June 2022	Liquid Alternative US\$ Year Ended 30 June 2023	Liquid Alternative US\$ Year Ended 30 June 2022	Global Absolute Return Fixed Income ³ US\$ Year Ended 30 June 2023	Global Absolute Return Fixed Income ³ US\$ Year Ended 30 June 2022
	Note						
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	1,918,991	632,705	5,798,826	366,599	—	—
Bank Interest Income	1(d)	84,204	(5,879)	20,181,693	182,865	—	—
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	1,303,821	(23,162,685)	32,482,077	(35,215,398)	—	—
		3,307,016	(22,535,859)	58,462,596	(34,665,934)	—	—
Expenses - Continuing Activities							
Management Fee	3	155,697	220,524	5,632,648	2,126,436	—	—
Transaction Fees	3	801	1,102	10,927	3,166	—	—
Operational Expenses		15,545	17,478	54,171	86,443	—	—
Total Operating Expenses		172,043	239,104	5,697,746	2,216,045	—	—
Expense Reimbursement	3	—	—	—	—	—	—
Net Expenses		172,043	239,104	5,697,746	2,216,045	—	—
Net Income/(Loss) before Finance Costs		3,134,973	(22,774,963)	52,764,850	(36,881,979)	—	—
Finance Costs	4	(1,652,886)	(315,349)	(5,167,270)	(166,958)	—	—
Profit/(Loss) for the Year		1,482,087	(23,090,312)	47,597,580	(37,048,937)	—	—
Withholding Tax	2	—	3,413	—	8,752	—	—
Increase/(Decrease) in Assets for the Year							
Attributable to Redeemable Participating Shareholders		1,482,087	(23,086,899)	47,597,580	(37,040,185)	—	—

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the income statement.

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT (continued)

		U.K. Long Duration Credit GBP Year Ended 30 June 2023	U.K. Long Duration Credit GBP Year Ended 30 June 2022	Factor Allocation Global Equity US\$ Year Ended 30 June 2023	Factor Allocation Global Equity US\$ Year Ended 30 June 2022	Factor Allocation Managed Volatility ⁴ US\$ Year Ended 30 June 2023	Factor Allocation Managed Volatility ⁴ US\$ Year Ended 30 June 2022
	Note						
Income - Continuing Activities							
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	21,607,703	9,434,697	20,402,685	11,777,464	33,406	9,249
Bank Interest Income	1(d)	57,253	5,926	605,649	5,402	706	5
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	(51,702,002)	(130,723,338)	89,232,285	(75,283,807)	15,397	(65,062)
		(30,037,046)	(121,282,715)	110,240,619	(63,500,941)	49,509	(55,808)
Expenses - Continuing Activities							
Management Fee	3	572,782	461,543	887,823	651,386	5,462	5,044
Transaction Fees	3	13,007	–	78,995	80,942	–	2,992
Operational Expenses		1,882	36,766	82,443	39,908	6,007	16,670
Total Operating Expenses		587,671	498,309	1,049,261	772,236	11,469	24,706
Expense Reimbursement	3	–	–	–	–	(10,782)	(21,467)
Net Expenses		587,671	498,309	1,049,261	772,236	687	3,239
Net Income/(Loss) before Finance Costs		(30,624,717)	(121,781,024)	109,191,358	(64,273,177)	48,822	(59,047)
Finance Costs	4	(1,178)	(2)	(2,316,315)	(12,610)	–	–
Profit/(Loss) for the Year		(30,625,895)	(121,781,026)	106,875,043	(64,285,787)	48,822	(59,047)
Withholding Tax	2	(21,478)	(29,762)	(3,661,818)	(2,186,345)	(5,864)	(1,709)
Increase/(Decrease) in Assets for the Year							
Attributable to Redeemable Participating Shareholders		(30,647,373)	(121,810,788)	103,213,225	(66,472,132)	42,958	(60,756)

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the income statement.

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

INCOME STATEMENT (continued)

		Total US\$ Year Ended 30 June 2023	Total* US\$ Year Ended 30 June 2022
	Note		
Income - Continuing Activities			
Income from Financial Assets at Fair Value through Profit or Loss	1(d)	513,337,056	500,542,106
Bank Interest Income	1(d)	38,469,837	4,000,723
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	318,749,864	(2,525,505,192)
		<u>870,556,757</u>	<u>(2,020,962,363)</u>
Expenses - Continuing Activities			
Management Fee	3	28,587,887	30,734,476
Transaction Fees	3	1,181,495	1,968,288
Operational Expenses		<u>1,312,023</u>	<u>1,857,037</u>
Total Operating Expenses		<u>31,081,405</u>	<u>34,559,801</u>
Expense Reimbursement	3	<u>(112,617)</u>	<u>(130,851)</u>
Net Expenses		<u>30,968,788</u>	<u>34,428,950</u>
Net Income/(Loss) before Finance Costs		<u>839,587,969</u>	<u>(2,055,391,313)</u>
Finance Costs	4	<u>(265,468,241)</u>	<u>(208,475,125)</u>
Profit/(Loss) for the Year		<u>574,119,728</u>	<u>(2,263,866,438)</u>
Withholding Tax	2	<u>(34,488,986)</u>	<u>(42,007,464)</u>
Increase/(Decrease) in Assets for the Year			
Attributable to Redeemable Participating Shareholders		<u>539,630,742</u>	<u>(2,305,873,902)</u>

Income and expenses arose solely from continuing operations.
There were no recognised gains and losses other than those dealt with in the income statement.

¹Fund ceased operations on 08 July 2020.

²Fund ceased operations on 23 July 2020.

³Fund ceased operations on 22 October 2020.

⁴Fund ceased operations on 14 June 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

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION

		U.S. Small Companies US\$ As at 30 June 2023	U.S. Small Companies US\$ As at 30 June 2022	U.S. Large Companies US\$ As at 30 June 2023	U.S. Large Companies US\$ As at 30 June 2022	High Yield Fixed Income US\$ As at 30 June 2023	High Yield Fixed Income US\$ As at 30 June 2022
	Note						
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	329,093,138	300,922,802	479,019,634	399,466,564	753,038,906	820,511,202
Cash at Bank	6	5,422,940	5,500,331	11,004,802	13,420,547	30,136,353	10,072,337
Receivable for Investments Sold		11,230,933	2,029,039	276,865	1,186,939	4,296,465	13,196,402
Receivable for Shares Created		223	380,467	539	1,481	307,815	758,105
Accrued Income Receivable		363,002	396,489	546,531	480,644	15,575,168	18,589,915
Receivable from Broker Margin Accounts	9	—	—	318,215	623,837	—	1,542
Cash Collateral	8	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—
Total Assets		346,110,236	309,229,128	491,166,586	415,180,012	803,354,707	863,129,503
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	36,306	12,042	80	199,059	102,230	4,907,972
Bank Overdraft	7	—	—	—	—	—	1,519,559
Payable for Investments Purchased		11,309,142	2,535,135	65,596	992,821	11,253,877	15,285,506
Payable for Shares Redeemed		22,847	185,323	78,473	21,692	196,359	706,573
Payable on Broker Margin Accounts	9	—	—	—	58,599	—	—
Cash Collateral Payable	8	—	—	—	—	—	—
Accrued Expenses Payable and Other Payables		99,755	167,586	148,683	213,719	312,356	463,658
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		11,468,050	2,900,086	292,832	1,485,890	11,864,822	22,883,268
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		334,642,186	306,329,042	490,873,754	413,694,122	791,489,885	840,246,235

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		U.S. Fixed Income	U.S. Fixed Income	Emerging Markets	Emerging Markets	U.K. Equity	U.K. Equity
		US\$	US\$	Equity	Equity	GBP	GBP
		As at	As at	US\$	US\$	As at	As at
	Note	30 June 2023	30 June 2022	As at	As at	As at	As at
				30 June 2023	30 June 2022	30 June 2023	30 June 2022
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	324,964,471	309,760,967	466,750,743	529,217,979	781,639,492	734,833,780
Cash at Bank	6	25,014,609	17,252,830	16,472,690	14,072,805	35,723,682	16,031,069
Receivable for Investments Sold		7,728,303	13,568,967	2,152,662	9,385,389	7,335,093	12,747,141
Receivable for Shares Created		—	71,480	562	475,326	1,981	29,213
Accrued Income Receivable		1,960,644	1,513,862	2,691,548	3,720,491	4,549,900	4,284,281
Receivable from Broker Margin Accounts	9	687,235	2,309,673	326,695	109,215	2,056,050	512,266
Cash Collateral	8	1,188,370	1,324,102	—	—	—	—
Other Assets		—	—	381	—	—	—
Total Assets		361,543,632	345,801,881	488,395,281	556,981,205	831,306,198	768,437,750
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	1,472,317	1,154,318	75,795	42,022	1,268,381	1,707,696
Bank Overdraft	7	—	—	7,909	7,263	8	1,082
Payable for Investments Purchased		52,643,129	46,529,253	1,081,296	2,094,127	5,581,926	8,235,458
Payable for Shares Redeemed		—	935,160	18,001	264,158	3,449	13,746
Payable on Broker Margin Accounts	9	230,858	1,461,924	—	—	714	—
Cash Collateral Payable	8	—	—	—	—	1,070,000	1,840,000
Accrued Expenses Payable and Other Payables		206,022	259,511	288,067	793,076	1,004,346	831,588
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		54,552,326	50,340,166	1,471,068	3,200,646	8,928,824	12,629,570
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		306,991,306	295,461,715	486,924,213	553,780,559	822,377,374	755,808,180

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		European (Ex-U.K.) Equity EUR As at 30 June 2023	European (Ex-U.K.) Equity EUR As at 30 June 2022	Japan Equity JPY As at 30 June 2023	Japan Equity JPY As at 30 June 2022	Asia Pacific (Ex- Japan) Equity US\$ As at 30 June 2023	Asia Pacific (Ex- Japan) Equity US\$ As at 30 June 2022
Current Assets	Note						
Financial Assets at Fair Value through Profit or Loss	1(b)	231,935,296	203,678,801	22,841,419,226	18,876,017,561	142,082,377	125,363,491
Cash at Bank	6	9,388,771	6,427,282	429,699,836	670,769,222	3,425,667	4,129,613
Receivable for Investments Sold		415,072	963,403	6,967	1,760,018	62,244	996,112
Receivable for Shares Created		384	865	54,503	40,604	365	210
Accrued Income Receivable		144,707	115,686	93,690,233	78,325,861	851,521	617,463
Receivable from Broker Margin Accounts	9	971,102	829,771	20,891,000	40,834,000	1,033,067	807,674
Cash Collateral	8	—	—	—	—	—	—
Other Assets		—	2,387	—	—	—	—
Total Assets		242,855,332	212,018,195	23,385,761,765	19,667,747,266	147,455,241	131,914,563
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	218	59,646	785,347	23,016,874	6,210	67,585
Bank Overdraft	7	31	36	6,560	5,908	5	16,914
Payable for Investments Purchased		154,689	1,033,634	22,436,332	62,506,093	326,648	1,378,866
Payable for Shares Redeemed		15,300	6,821	1,104,846	865,323	5,787	3,242
Payable on Broker Margin Accounts	9	417,180	396,771	1,000	—	868,774	561,347
Cash Collateral Payable	8	—	—	—	—	—	—
Accrued Expenses Payable and Other Payables		91,638	207,433	11,027,861	32,270,094	84,787	214,418
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		679,056	1,704,341	35,361,946	118,664,292	1,292,211	2,242,372
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		242,176,276	210,313,854	23,350,399,819	19,549,082,974	146,163,030	129,672,191

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		Global Equity	Global Equity	Global Fixed Income	Global Fixed Income	Global Opportunistic	Global Opportunistic
		US\$	US\$	US\$	US\$	Fixed Income	Fixed Income
		As at	As at	As at	As at	US\$	US\$
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	1,038,760,681	1,284,550,521	850,569,516	758,080,535	931,666,148	913,897,154
Cash at Bank	6	52,812,651	63,413,296	20,433,137	22,139,798	32,050,460	20,120,820
Receivable for Investments Sold		2,775,031	7,670,403	1,199,769	2,092,175	49,853,516	63,536,699
Receivable for Shares Created		1,025	20,442	3	50,622	274	52,248
Accrued Income Receivable		2,592,597	2,759,844	5,989,727	3,308,162	7,090,020	6,515,668
Receivable from Broker Margin Accounts	9	93,052,335	74,862,447	5,863,011	7,239,084	4,380,700	5,683,804
Cash Collateral	8	8,340,596	8,654,340	1,912,833	1,055,887	1,260,282	1,881,351
Other Assets		—	—	—	—	—	308
Total Assets		1,198,334,916	1,441,931,293	885,967,996	793,966,263	1,026,301,400	1,011,688,052
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	9,134,149	17,204,794	11,763,381	15,868,638	49,078,698	68,104,434
Bank Overdraft	7	—	349	40,571	151,618	—	1,148
Payable for Investments Purchased		4,443,124	5,006,593	5,000,339	2,325,770	86,205,508	84,505,154
Payable for Shares Redeemed		65,462	2,398,695	71,956	516,164	67,349	492,058
Payable on Broker Margin Accounts	9	56,492,962	31,554,438	1,771,757	3,036,651	1,498,219	1,394,129
Cash Collateral Payable	8	3,349,521	3,468,170	324,877	299,373	66,000	315,000
Accrued Expenses Payable and Other Payables		434,872	686,067	439,254	564,675	421,322	637,225
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		73,920,090	60,319,106	19,412,135	22,762,889	137,337,096	155,449,148
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		1,124,414,826	1,381,612,187	866,555,861	771,203,374	888,964,304	856,238,904

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		Emerging Markets Debt US\$ As at 30 June 2023	Emerging Markets Debt US\$ As at 30 June 2022	Pan European Small Cap EUR As at 30 June 2023	Pan European Small Cap EUR As at 30 June 2022	U.K. Core Fixed Interest GBP As at 30 June 2023	U.K. Core Fixed Interest GBP As at 30 June 2022
Note							
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	678,141,839	720,404,828	172,168,224	179,588,935	340,270,403	353,052,566
Cash at Bank	6	24,083,707	14,530,866	3,699,763	3,089,174	649,075	13,922,253
Receivable for Investments Sold		5,517,117	7,620,642	173,740	522,184	2,715,988	3,947,489
Receivable for Shares Created		283,363	756,825	354	183,049	98	29,260
Accrued Income Receivable		14,467,244	13,982,740	220,432	407,247	3,850,787	2,339,419
Receivable from Broker Margin Accounts	9	5,271,635	7,491,379	794,356	656,924	212,660	1,517,381
Cash Collateral	8	2,035,084	4,116,200	–	–	–	–
Other Assets		–	–	–	1,292	–	–
Total Assets		729,799,989	768,903,480	177,056,869	184,448,805	347,699,011	374,808,368
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	5,687,072	14,647,425	14,088	31,023	–	1,405,749
Bank Overdraft	7	2,584	2,790,311	22	44	132,763	–
Payable for Investments Purchased		15,406,188	2,465,880	7,752	135,235	569,560	688,964
Payable for Shares Redeemed		152,331	291,850	4,033	85,193	93	3,287
Payable on Broker Margin Accounts	9	2,353,134	4,109,959	585,202	514,850	50,737	721,545
Cash Collateral Payable	8	1,465,515	966,623	–	–	–	1,733,000
Accrued Expenses Payable and Other Payables		1,052,866	1,338,054	67,662	169,388	315,628	446,652
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		26,119,690	26,610,102	678,759	935,733	1,068,781	4,999,197
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		703,680,299	742,293,378	176,378,110	183,513,072	346,630,230	369,809,171

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		Global Managed Volatility US\$ As at 30 June 2023	Global Managed Volatility US\$ As at 30 June 2022	Fundamental U.K. Equity GBP As at 30 June 2023	Fundamental U.K. Equity GBP As at 30 June 2022	Quantitative U.K. Equity GBP As at 30 June 2023	Quantitative U.K. Equity GBP As at 30 June 2022
Note							
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	1,211,045,342	1,389,138,817	105,771,438	115,573,483	110,707,822	117,405,857
Cash at Bank	6	22,119,567	23,947,936	5,500,719	3,783,949	4,577,723	3,492,976
Receivable for Investments Sold		350,806	17,185,115	147,119	704,935	501,489	1,175,009
Receivable for Shares Created		—	1,361,435	—	—	—	—
Accrued Income Receivable		2,768,644	2,968,405	565,000	436,377	540,060	808,012
Receivable from Broker Margin Accounts	9	2,618,569	1,864,904	308,139	138,607	200,837	102,066
Cash Collateral	8	—	—	—	—	—	—
Other Assets		4,291	4,291	—	—	—	—
Total Assets		1,238,907,219	1,436,470,903	112,292,415	120,637,351	116,527,931	122,983,920
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	113,698	443,309	30,839	15,367	814,980	805,270
Bank Overdraft	7	—	1,584	—	282	—	—
Payable for Investments Purchased		299,288	1,617,759	206,835	—	691,352	479,697
Payable for Shares Redeemed		58,231	716,455	—	—	—	—
Payable on Broker Margin Accounts	9	2,095,847	1,564,782	—	82	—	20,872
Cash Collateral Payable	8	—	—	—	—	500,000	1,710,000
Accrued Expenses Payable and Other Payables		211,761	470,699	29,532	54,149	117,577	187,177
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		2,778,825	4,814,588	267,206	69,880	2,123,909	3,203,016
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		1,236,128,394	1,431,656,315	112,025,209	120,567,471	114,404,022	119,780,904

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		U.K. Long Duration Gilts Fixed Interest¹ GBP As at	U.K. Long Duration Gilts Fixed Interest¹ 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	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	–	–	25,284,018	169,439,176	372,012,004	427,868,972
Cash at Bank	6	–	–	197,992	185,508	3,284,489	5,216,639
Receivable for Investments Sold		–	–	–	–	3,900,840	2,980,015
Receivable for Shares Created		–	–	–	–	–	17,248
Accrued Income Receivable		–	–	171,319	878,844	6,804,286	6,071,441
Receivable from Broker Margin Accounts	9	–	–	–	–	605,954	245,494
Cash Collateral	8	–	–	–	–	–	258,252
Other Assets		40,827	40,894	3,175	–	–	99
Total Assets		40,827	40,894	25,656,504	170,503,528	386,607,573	442,658,160
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	–	–	–	–	88,808	919,319
Bank Overdraft	7	24,271	23,963	–	–	3	3
Payable for Investments Purchased		–	–	1,720	–	3,637,755	3,442,164
Payable for Shares Redeemed		–	–	–	–	–	–
Payable on Broker Margin Accounts	9	–	–	–	–	20,533	511,344
Cash Collateral Payable	8	–	–	–	–	–	–
Accrued Expenses Payable and Other Payables		16,556	16,931	17,758	64,732	79,276	187,059
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		40,827	40,894	19,478	64,732	3,826,375	5,059,889
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		–	–	25,637,026	170,438,796	382,781,198	437,598,271

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		Dynamic Asset Allocation US\$ As at	Dynamic Asset Allocation US\$ As at	Global Short Duration Bond US\$ As at	Global Short Duration Bond US\$ As at	U.K. Long Duration Index-Linked Fixed Interest² GBP As at	U.K. Long Duration Index-Linked Fixed Interest² GBP As at
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	489,658,869	595,167,301	340,816,184	389,530,991	–	–
Cash at Bank	6	59,455,508	8,694,241	7,346,089	12,152,849*	–	–
Receivable for Investments Sold		151,173	5,598,307	17,919,571	3,176,057	41,349	–
Receivable for Shares Created		585	1,120,081	–	–	–	–
Accrued Income Receivable		457,144	722,409	2,407,027	1,593,268	6	43,140
Receivable from Broker Margin Accounts	9	4,762,471	3,714,339	1,653,761	1,165,225	–	–
Cash Collateral	8	5,646,390	–	140,000	280,000	–	–
Other Assets		293	34,200	–	–	21,489	21,490
Total Assets		560,132,433	615,050,878	370,282,632	407,898,390	62,844	64,630
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	1,198,029	219,146	3,231,828	5,768,769	–	–
Bank Overdraft	7	–	25,075	276	7,970	7,917	10,140
Payable for Investments Purchased		150,501	13,013	20,944,343	1,311,051	–	–
Payable for Shares Redeemed		27,705	7,870	62,147	3,891,420	–	–
Payable on Broker Margin Accounts	9	18,968	7,241,259	602,879	220,965	–	–
Cash Collateral Payable	8	100,000	–	208,299	1,662,575	–	–
Accrued Expenses Payable and Other Payables		158,051	420,985	200,210	7,305,884	54,927	54,490
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		1,653,254	7,927,348	25,249,982	20,168,634	62,844	64,630
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		558,479,179	607,123,530	345,032,650	387,729,756	–	–

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		U.K. Index-Linked Fixed Interest GBP As at 30 June 2023	U.K. Index-Linked Fixed Interest GBP As at 30 June 2022	Global Multi-Asset Income US\$ As at 30 June 2023	Global Multi-Asset Income US\$ As at 30 June 2022	Factor Allocation U.S. Equity US\$ As at 30 June 2023	Factor Allocation U.S. Equity US\$ As at 30 June 2022
Note							
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	227,551,236	271,523,645	136,583,778	135,568,865	471,445,709	364,162,220
Cash at Bank	6	764,409	690,820	6,898,744	13,967,032	4,633,846	11,376,543
Receivable for Investments Sold		2,048	770,070	32,786,407	28,855,916	—	1,954,857
Receivable for Shares Created		—	1,380	—	—	798	1,644
Accrued Income Receivable		371,231	318,538	1,822,611	1,603,652	429,159	396,495
Receivable from Broker Margin Accounts	9	—	—	10,981,510	11,236,913	149,365	649,549
Cash Collateral	8	—	—	1,537,545	99,847	—	—
Other Assets		—	2,923	—	—	—	—
Total Assets		228,688,924	273,307,376	190,610,595	191,332,225	476,658,877	378,541,308
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	—	—	1,547,931	2,641,241	—	228,359
Bank Overdraft	7	—	—	—	—	—	—
Payable for Investments Purchased		—	—	32,681,275	27,504,818	5,293	2,148,685
Payable for Shares Redeemed		9,773	847,787	37,204	6,738	23,006	24,767
Payable on Broker Margin Accounts	9	—	—	9,223,348	10,567,492	—	1,581
Cash Collateral Payable	8	—	—	90,000	2,370,000	—	—
Accrued Expenses Payable and Other Payables		60,410	97,325	172,429	236,596	85,289	132,100
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		70,183	945,112	43,752,187	43,326,885	113,588	2,535,492
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		228,618,741	272,362,264	146,858,408	148,005,340	476,545,289	376,005,816

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		Global Short Term	Global Short Term	Liquid Alternative	Liquid Alternative	Global Absolute	Global Absolute
		Bond	Bond	US\$	US\$	Return Fixed	Return Fixed
		US\$	US\$	US\$	US\$	Income³	Income³
		As at	As at	As at	As at	US\$	US\$
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
Current Assets							
Financial Assets at Fair Value through Profit or Loss	1(b)	91,761,794	133,109,221	171,356,959	155,869,930	–	–
Cash at Bank	6	2,695,260	3,574,731	789,631,190	315,930,979	17,243	7,891
Receivable for Investments Sold		37	–	7,310,808	8,013,000	–	–
Receivable for Shares Created		–	2,429	504,802	2,103,693	–	–
Accrued Income Receivable		614,157	443,455	–	–	–	–
Receivable from Broker Margin Accounts	9	–	–	25,427,429	16,585,080	–	–
Cash Collateral	8	–	–	–	–	–	–
Other Assets		–	349	–	70	46,265	55,617
Total Assets		95,071,248	137,130,185	994,231,188	498,502,752	63,508	63,508
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	526,684	1,125,557	3,760,938	7,859,751	–	–
Bank Overdraft	7	–	290	–	–	–	–
Payable for Investments Purchased		1,236	1,486	7,895,427	9,741,077	–	–
Payable for Shares Redeemed		29,700	–	1,375,373	1,104,606	–	–
Payable on Broker Margin Accounts	9	–	–	–	–	–	–
Cash Collateral Payable	8	–	–	–	–	–	–
Accrued Expenses Payable and Other Payables		28,374	57,573	700,414	298,454	63,508	63,508
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		585,994	1,184,906	13,732,152	19,003,888	63,508	63,508
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		94,485,254	135,945,279	980,499,036	479,498,864	–	–

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		U.K. Long Duration Credit GBP As at 30 June 2023	U.K. Long Duration Credit GBP As at 30 June 2022	Factor Allocation Global Equity US\$ As at 30 June 2023	Factor Allocation Global Equity US\$ As at 30 June 2022	Factor Allocation Managed Volatility⁴ US\$ As at 30 June 2023	Factor Allocation Managed Volatility⁴ US\$ As at 30 June 2022
Current Assets	Note						
Financial Assets at Fair Value through Profit or Loss	1(b)	528,217,973	397,847,548	1,062,290,017	458,391,655	—	937,992
Cash at Bank	6	2,964,240	2,503,744	31,396,782	15,231,152	29,364	32,296
Receivable for Investments Sold		—	867,651	4,536,006	9,476,562	—	—
Receivable for Shares Created		—	375,410	192,188	1,495,942	—	—
Accrued Income Receivable		8,180,114	5,313,106	2,080,720	1,218,165	—	1,542
Receivable from Broker Margin Accounts	9	—	—	1,618,324	677,013	—	—
Cash Collateral	8	—	—	—	—	—	—
Other Assets		5	305	—	873	—	45,099
Total Assets		539,362,332	406,907,764	1,102,114,037	486,491,362	29,364	1,016,929
Liabilities Due Within One Year							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	—	—	49,340	43,615	—	—
Bank Overdraft	7	—	488	463,588	158	—	—
Payable for Investments Purchased		38,280	30,223	4,637,680	1,203,437	—	—
Payable for Shares Redeemed		—	—	—	641	—	—
Payable on Broker Margin Accounts	9	—	—	120,791	32,243	—	—
Cash Collateral Payable	8	—	—	—	—	—	—
Accrued Expenses Payable and Other Payables		151,316	253,344	173,633	228,695	29,364	66,802
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		189,596	284,055	5,445,032	1,508,789	29,364	66,802
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		539,172,736	406,623,709	1,096,669,005	484,982,573	—	950,127

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

		Total	Total**
		US\$	US\$
		As at	As at
	Note	30 June 2023	30 June 2022
Current Assets			
Financial Assets at Fair Value through Profit or Loss	1(b)	13,735,467,408	13,466,126,733
Cash at Bank	6	1,230,556,783	660,109,812
Receivable for Investments Sold		167,407,711	225,274,544
Receivable for Shares Created		1,296,367	9,394,554
Accrued Income Receivable		95,579,376	86,843,825
Receivable from Broker Margin Accounts	9	164,516,767	139,931,844
Cash Collateral	8	22,061,100	17,725,361
Other Assets		134,498	224,456
Total Assets		15,417,020,010	14,605,631,129
Liabilities Due Within One Year			
Financial Liabilities at Fair Value through Profit or Loss	1(b)	90,606,522	146,696,461
Bank Overdraft	7	724,761	4,566,035
Payable for Investments Purchased		268,320,660	223,980,392
Payable for Shares Redeemed		2,337,595	12,720,258
Payable on Broker Margin Accounts	9	76,462,660	64,281,153
Cash Collateral Payable	8	7,600,231	15,497,680
Accrued Expenses Payable and Other Payables		7,909,710	17,914,598
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		453,962,139	485,656,577
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		14,963,057,871	14,119,974,552

¹Fund ceased operations on 08 July 2020.

²Fund ceased operations on 23 July 2020.

³Fund ceased operations on 22 October 2020.

⁴Fund ceased operations on 14 June 2023.

*The Central Bank (Supervision and Enforcement) Act, 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the “Investor Money Regulations” or “IMR”) became effective from 1 July 2016. As a result of these Regulations, subscription and redemption monies are channelled through an umbrella cash collection account in the name of the Company. The cash held in the umbrella cash collection accounts at the year end is included in Cash at bank in the individual Sub-Funds. As at 30 June 2023, the amount held in these cash accounts for The SEI Global Short Duration Bond Fund was US\$Nil (30 June 2022: US\$6,954,286).

**Represents combined figures including accounts of Funds terminated.

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

On Behalf of the Board of Directors



Director
24 October 2023



Director

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
U.S. Small Companies						
CHF Institutional Class	US\$46,002	CHF18.93	US\$37,959	CHF17.45	US\$44,990	CHF19.34
CHF Institutional Distributing Class	US\$5,366	CHF17.61	US\$4,625	CHF16.48	US\$5,307	CHF18.44
Euro Institutional A Class	US\$1,551,449	EUR53.92	US\$1,282,253	EUR48.49	US\$1,603,170	EUR49.06
Euro Institutional Distributing A Class	US\$142,829	EUR40.20	US\$349,959	EUR36.67	US\$486,479	EUR37.46
Euro Institutional Distributing Class	US\$6,253,021	EUR15.98	US\$3,751,780	EUR14.59	US\$2,889,871	EUR14.90
Hedged Singapore \$ Institutional Class	US\$2,435,888	SGD20.29	US\$2,083,256	SGD17.70	US\$2,388,768	SGD20.42
Hedged Singapore \$ Institutional Distributing Class	US\$2,507,150	SGD18.88	US\$2,036,968	SGD16.71	US\$2,118,775	SGD19.46
Hedged Sterling Institutional Class	US\$2,777	GBP42.75	US\$468,440	GBP37.19	US\$627,247	GBP43.17
Sterling Institutional C Class*	–	–	US\$732,631	GBP39.66	US\$802,714	GBP40.15
Sterling Institutional Class	US\$11,866,129	GBP71.47	US\$32,540,468	GBP64.39	US\$82,955,657	GBP64.87
Sterling Institutional Distributing Class	US\$171,036,797	GBP37.23	US\$135,925,758	GBP34.07	US\$159,728,405	GBP34.71
Sterling Institutional H Class	US\$10,212,873	GBP61.30	US\$9,898,102	GBP55.30	US\$11,937,187	GBP55.80
Sterling Institutional H Distributing Class	US\$12,071,604	GBP45.73	US\$11,842,620	GBP41.85	US\$13,969,746	GBP42.64
Sterling Institutional+ H Class	US\$1,270,945	GBP42.55	US\$1,358,896	GBP39.08	US\$1,805,550	GBP40.15
Sterling Institutional+ H Distributing Class	US\$467,218	GBP42.20	US\$483,668	GBP38.76	US\$565,199	GBP39.82
Sterling Wealth A Distributing Class	US\$5,366,423	GBP45.80	US\$4,937,691	GBP41.91	US\$5,559,636	GBP42.70
U.S.\$ Institutional Class	US\$66,862,115	US\$124.45	US\$61,931,380	US\$107.25	US\$78,197,780	US\$123.09
U.S.\$ Institutional Distributing Class	US\$40,393,154	US\$33.87	US\$33,522,872	US\$29.62	US\$42,884,788	US\$34.32
U.S.\$ Institutional+ H Class	US\$513,353	US\$30.04	US\$450,446	US\$26.36	US\$526,378	US\$30.80
U.S.\$ Institutional+ H Distributing Class*	–	–	–	–	US\$3,306	US\$28.58
U.S.\$ Wealth P Class	US\$1,444,412	US\$18.40	US\$2,478,990	US\$15.97	US\$2,982,220	US\$18.45
U.S.\$ Wealth P Distributing Class	US\$192,681	US\$17.89	US\$210,280	US\$15.64	US\$323,720	US\$18.12
U.S. Large Companies						
CHF Institutional Class	US\$5,434	CHF19.22	US\$4,728	CHF17.89	US\$5,364	CHF19.60
CHF Institutional Distributing Class	US\$5,426	CHF17.59	US\$4,721	CHF16.61	US\$5,356	CHF18.38
Euro Institutional A Class*	–	–	–	–	US\$15,387	EUR47.82
Euro Institutional B Class	US\$5,125,168	EUR28.84	US\$4,830,656	EUR26.38	US\$6,537,923	EUR26.59
Euro Institutional Distributing A Class*	–	–	–	–	US\$15,350	EUR35.90
Euro Institutional Distributing Class	US\$11,673,709	EUR17.35	US\$6,797,540	EUR15.98	US\$5,090,961	EUR16.14
Hedged Singapore \$ Institutional Class	US\$5,392	SGD20.56	US\$4,620	SGD18.11	US\$5,451	SGD20.64
Hedged Singapore \$ Institutional Distributing Class	US\$5,466	SGD19.17	US\$4,684	SGD17.12	US\$5,526	SGD19.71
Hedged Sterling Institutional Class	US\$2,798	GBP42.41	US\$1,565,219	GBP37.16	US\$2,107,268	GBP42.61
Sterling Institutional C Class*	–	–	US\$787,432	GBP45.51	US\$951,768	GBP45.54
Sterling Institutional Class	US\$8,592,980	GBP53.20	US\$10,522,300	GBP48.38	US\$12,327,999	GBP48.18
Sterling Institutional Distributing Class	US\$270,065,534	GBP43.08	US\$213,681,643	GBP39.78	US\$251,790,777	GBP40.09
Sterling Institutional H Class	US\$4,734,557	GBP61.48	US\$4,537,776	GBP56.00	US\$5,177,256	GBP55.85
Sterling Institutional H Distributing Class	US\$1,948,791	GBP44.38	US\$1,832,188	GBP40.99	US\$2,389,233	GBP41.30
Sterling Institutional+ H Class	US\$3,366,725	GBP41.76	US\$3,669,945	GBP38.73	US\$5,059,809	GBP39.33
Sterling Institutional+ H Distributing Class	US\$1,364,992	GBP41.57	US\$1,236,016	GBP38.55	US\$1,510,131	GBP39.15
Sterling Wealth A Distributing Class	US\$16,331,078	GBP46.25	US\$15,317,055	GBP42.70	US\$17,926,960	GBP43.03
U.S.\$ Institutional Class	US\$155,933,968	US\$80.48	US\$137,197,036	US\$70.02	US\$146,528,744	US\$79.44
U.S.\$ Institutional Distributing Class	US\$6,821,615	US\$32.69	US\$5,987,013	US\$28.84	US\$8,925,609	US\$33.06

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
U.S. Large Companies (continued)						
U.S.\$ Institutional+ H Class	US\$3,528,754	US\$29.51	US\$4,493,666	US\$26.15	US\$4,576,813	US\$30.20
U.S.\$ Institutional+ H Distributing Class	US\$59,445	US\$27.55	US\$52,662	US\$24.41	US\$60,831	US\$28.20
U.S.\$ Investor Class*	—	—	—	—	US\$4,209	US\$59.81
U.S.\$ Wealth P Class	US\$1,301,922	US\$20.59	US\$1,167,222	US\$17.99	US\$1,394,851	US\$20.51
U.S.\$ Wealth P Distributing Class*	—	—	—	—	US\$20,498	US\$19.50
High Yield Fixed Income						
Euro Institutional Class	US\$7,803	EUR12.46	US\$7,326	EUR12.21	US\$8,317	EUR12.22
Hedged CHF Institutional Class	US\$114,632	CHF12.47	US\$101,778	CHF12.20	US\$123,802	CHF14.07
Hedged CHF Institutional Distributing Class	US\$3,515	CHF10.82	US\$3,211	CHF10.69	US\$3,840	CHF12.41
Hedged Euro Institutional A Class	US\$2,336,781	EUR28.28	US\$2,138,593	EUR27.35	US\$2,764,242	EUR31.50
Hedged Euro Institutional Distributing A Class	US\$246,016	EUR6.00	US\$430,022	EUR6.25	US\$625,573	EUR7.62
Hedged Euro Institutional Distributing Class	US\$11,105,498	EUR7.42	US\$7,819,609	EUR7.73	US\$6,831,959	EUR9.42
Hedged Euro Wealth P Class	US\$2,532	EUR10.24	US\$2,355	EUR9.94	US\$3,091	EUR11.50
Hedged Singapore \$ Institutional Class	US\$3,474,243	SGD14.44	US\$3,406,193	SGD13.69	US\$3,641,534	SGD15.59
Hedged Singapore \$ Institutional Distributing Class	US\$5,834,561	SGD9.52	US\$5,750,447	SGD9.72	US\$4,708,330	SGD11.71
Hedged Sterling Institutional Class	US\$159,320,359	GBP29.39	US\$254,237,333	GBP27.97	US\$335,138,085	GBP31.94
Hedged Sterling Institutional Distributing Class	US\$328,223,364	GBP8.38	US\$267,740,869	GBP8.61	US\$341,179,960	GBP10.41
Hedged Sterling Institutional H Class	US\$9,257,486	GBP26.38	US\$8,239,885	GBP25.14	US\$11,446,825	GBP28.72
Hedged Sterling Institutional H Distributing Class	US\$19,687,387	GBP6.70	US\$18,074,798	GBP6.88	US\$25,871,277	GBP8.32
Hedged Sterling Institutional+ H Class	US\$1,538,654	GBP23.04	US\$1,802,387	GBP22.14	US\$2,603,042	GBP25.50
Hedged Sterling Institutional+ H Distributing Class	US\$426,761	GBP6.94	US\$391,422	GBP7.13	US\$526,503	GBP8.62
Hedged Sterling Wealth A Distributing Class	US\$4,866,638	GBP9.97	US\$4,577,213	GBP9.21	US\$6,174,332	GBP11.14
Sterling Institutional Class*	—	—	—	—	US\$8,176	GBP39.77
U.S.\$ Institutional Class	US\$103,828,239	US\$49.07	US\$116,953,199	US\$46.13	US\$148,836,270	US\$52.46
U.S.\$ Institutional Distributing Class	US\$84,399,809	US\$7.28	US\$89,301,355	US\$7.37	US\$130,712,970	US\$8.86
U.S.\$ Institutional+ H Class	US\$19,561,695	US\$24.63	US\$21,786,816	US\$23.33	US\$24,335,096	US\$26.73
U.S.\$ Institutional+ H Distributing Class	US\$36,180,970	US\$7.50	US\$36,418,439	US\$7.59	US\$61,699,739	US\$9.13
U.S.\$ Investor Class	US\$2,966	US\$38.66	US\$2,815	US\$36.69	US\$3,234	US\$42.15
U.S.\$ Wealth P Class	US\$995,375	US\$13.23	US\$986,743	US\$12.50	US\$1,056,608	US\$14.29
U.S.\$ Wealth P Distributing Class	US\$74,601	US\$9.62	US\$73,427	US\$9.71	US\$737,996	US\$11.66
U.S. Fixed Income						
Hedged Euro Institutional A Class*	—	—	—	—	US\$7,605	EUR19.69
Hedged Euro Institutional Distributing A Class*	—	—	—	—	US\$7,648	EUR11.80
Hedged Singapore \$ Institutional Class	US\$10,847,717	SGD10.83	US\$10,632,623	SGD11.03	US\$10,481,406	SGD12.39
Hedged Singapore \$ Institutional Distributing Class	US\$16,707,537	SGD9.13	US\$15,551,754	SGD9.61	US\$15,161,250	SGD10.99
Hedged Sterling Institutional H Class	US\$2,208	GBP17.97	US\$2,160	GBP18.40	US\$5,559	GBP20.69
Hedged Sterling Institutional H Distributing Class	US\$5,960,003	GBP9.94	US\$5,887,159	GBP10.51	US\$7,706,206	GBP12.06
Hedged Sterling Institutional+ H Class	US\$3,025,011	GBP15.18	US\$3,778,247	GBP15.68	US\$5,092,661	GBP17.80
Hedged Sterling Institutional+ H Distributing Class	US\$852,296	GBP9.72	US\$841,485	GBP10.28	US\$1,038,966	GBP11.80
U.S.\$ Institutional Class	US\$147,594,442	US\$19.59	US\$162,679,177	US\$19.79	US\$202,118,027	US\$22.23
U.S.\$ Institutional Distributing Class	US\$93,428,749	US\$10.27	US\$92,331,185	US\$10.71	US\$118,222,467	US\$12.25
U.S.\$ Institutional+ H Class	US\$1,654,876	US\$16.31	US\$1,684,615	US\$16.61	US\$1,906,095	US\$18.79

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
U.S. Fixed Income (continued)						
U.S.\$ Institutional+ H Distributing Class	US\$2,589	US\$10.22	US\$2,634	US\$10.39	US\$2,979	US\$11.75
U.S.\$ Investor Class*	—	—	—	—	US\$3,011	US\$19.08
U.S.\$ Wealth P Class	US\$1,493,441	US\$10.30	US\$1,713,673	US\$10.44	US\$4,625,400	US\$11.77
U.S.\$ Wealth P Distributing Class	US\$25,422,437	US\$9.78	US\$357,003	US\$10.21	US\$623,688	US\$11.67
Emerging Markets Equity						
CHF Institutional Class	US\$47,098	CHF15.35	US\$46,858	CHF15.71	US\$59,118	CHF20.28
CHF Institutional Distributing Class	US\$4,317	CHF13.19	US\$4,130	CHF13.91	US\$5,521	CHF18.37
Euro Institutional A Class	US\$1,655,789	EUR47.56	US\$1,732,375	EUR47.47	US\$2,352,302	EUR55.95
Euro Institutional B Class	US\$3,909,526	EUR36.40	US\$4,126,690	EUR36.74	US\$6,183,781	EUR43.78
Euro Institutional Distributing A Class	US\$157,216	EUR22.34	US\$462,349	EUR22.98	US\$707,208	EUR27.70
Euro Institutional Distributing Class	US\$11,407,023	EUR10.44	US\$7,138,796	EUR10.74	US\$5,366,903	EUR12.95
Euro Institutional+ H Class*	—	—	—	—	US\$3,253	EUR21.64
Singapore \$ Institutional Class	US\$2,656,879	SGD16.49	US\$2,751,194	SGD16.22	US\$3,514,324	SGD20.94
Singapore \$ Institutional Distributing Class	US\$2,741,959	SGD14.22	US\$2,680,709	SGD14.41	US\$3,121,290	SGD19.04
Sterling Institutional C Class*	—	—	US\$3,767,030	GBP22.66	US\$5,904,975	GBP26.82
Sterling Institutional Class	US\$31,693,039	GBP67.63	US\$83,397,040	GBP67.59	US\$172,980,851	GBP79.28
Sterling Institutional Distributing Class	US\$249,791,640	GBP13.63	US\$247,736,388	GBP14.06	US\$316,938,156	GBP16.91
Sterling Institutional H Class	US\$7,274,727	GBP41.96	US\$8,402,978	GBP42.02	US\$11,339,279	GBP49.39
Sterling Institutional H Distributing Class	US\$13,453,619	GBP24.70	US\$16,055,495	GBP25.49	US\$21,097,096	GBP30.65
Sterling Institutional+ H Class	US\$1,802,020	GBP28.63	US\$2,046,303	GBP29.19	US\$3,118,463	GBP34.93
Sterling Institutional+ H Distributing Class	US\$820,840	GBP27.04	US\$689,235	GBP27.83	US\$942,292	GBP33.45
Sterling Wealth A Distributing Class	US\$7,759,841	GBP14.93	US\$7,570,600	GBP15.40	US\$9,202,390	GBP18.52
U.S.\$ Institutional Class	US\$105,197,186	US\$35.48	US\$117,810,389	US\$33.93	US\$161,982,694	US\$45.37
U.S.\$ Institutional Distributing Class	US\$43,220,656	US\$18.78	US\$43,126,216	US\$18.52	US\$61,550,129	US\$25.33
U.S.\$ Institutional+ H Class	US\$1,049,298	US\$19.97	US\$1,021,893	US\$19.45	US\$1,411,466	US\$26.47
U.S.\$ Institutional+ H Distributing Class	US\$2,246	US\$18.86	US\$2,185	US\$18.53	US\$2,972	US\$25.31
U.S.\$ Investor Class	US\$2,580	US\$24.05	US\$2,504	US\$23.34	US\$3,397	US\$31.66
U.S.\$ Wealth P Class	US\$2,226,326	US\$12.04	US\$3,053,618	US\$11.58	US\$4,221,575	US\$15.58
U.S.\$ Wealth P Distributing Class	US\$50,388	US\$10.80	US\$155,584	US\$10.65	US\$256,352	US\$14.57
U.K. Equity						
CHF Institutional Class	GBP2,865	CHF12.88	GBP2,707	CHF12.44	GBP2,652	CHF13.38
CHF Institutional Distributing Class	GBP2,856	CHF9.81	GBP2,699	CHF9.95	GBP2,646	CHF11.14
Euro Institutional A Class	GBP475,535	EUR36.26	GBP433,218	EUR34.16	GBP433,725	EUR33.56
Euro Institutional B Class	GBP772,773	EUR22.32	GBP892,785	EUR21.19	GBP985,730	EUR20.98
Euro Institutional Distributing A Class	GBP2,111	EUR13.80	GBP1,996	EUR13.64	GBP5,877	EUR14.29
Euro Institutional Distributing Class	GBP2,194,490	EUR10.73	GBP1,427,475	EUR10.60	GBP943,402	EUR10.84
Hedged Singapore \$ Institutional Class	GBP3,633	SGD17.61	GBP3,483	SGD16.58	GBP3,092	SGD16.17
Hedged Singapore \$ Institutional Distributing Class	GBP3,626	SGD13.51	GBP3,477	SGD13.34	GBP3,088	SGD13.53
Hedged U.S.\$ Institutional Class	GBP2,382	US\$32.59	GBP2,328	US\$30.43	GBP414,219	US\$29.58
Hedged U.S.\$ Institutional Distributing Class	GBP56,597	US\$12.71	GBP144,360	US\$12.45	GBP107,097	US\$12.60
Sterling Institutional Class	GBP2,617,612	GBP15.39	GBP1,877,208	GBP14.53	GBP1,473,537	GBP14.22
Sterling Institutional Distributing Class	GBP703,920,126	GBP18.74	GBP624,986,948	GBP18.59	GBP627,584,530	GBP18.96

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
U.K. Equity (continued)						
Sterling Institutional H Class	GBP23,635,088	GBP35.14	GBP26,790,012	GBP33.20	GBP27,585,748	GBP32.53
Sterling Institutional H Distributing Class	GBP40,071,252	GBP17.10	GBP48,284,207	GBP16.96	GBP51,034,371	GBP17.29
Sterling Institutional+ H Class	GBP5,811,733	GBP24.78	GBP6,999,751	GBP23.83	GBP8,459,581	GBP23.78
Sterling Institutional+ H Distributing Class	GBP2,321,169	GBP18.17	GBP2,384,443	GBP18.02	GBP2,596,931	GBP18.38
Sterling Wealth A Distributing Class	GBP29,083,612	GBP18.34	GBP29,984,968	GBP18.18	GBP29,582,729	GBP18.54
U.S.\$ Institutional Class	GBP10,765,191	US\$34.82	GBP10,380,897	US\$31.43	GBP14,890,527	US\$35.03
U.S.\$ Institutional Distributing Class	GBP374,570	US\$12.11	GBP392,146	US\$11.48	GBP383,552	US\$13.31
U.S.\$ Institutional+ H Class	GBP250,608	US\$16.37	GBP241,080	US\$15.04	GBP240,476	US\$17.07
U.S.\$ Institutional+ H Distributing Class*	—	—	—	—	GBP1,733	US\$13.93
U.S.\$ Wealth P Class	GBP9,545	US\$12.14	GBP571,992	US\$11.01	GBP543,038	US\$12.33
U.S.\$ Wealth P Distributing Class*	—	—	—	—	GBP8,921	US\$10.09
European (Ex-U.K.) Equity						
CHF Institutional Class	EUR4,105	CHF15.84	EUR3,483	CHF13.78	EUR3,889	CHF16.85
CHF Institutional Distributing Class	EUR4,099	CHF13.57	EUR3,477	CHF12.18	EUR3,883	CHF15.19
Euro Institutional A Class	EUR7,876,058	EUR38.03	EUR15,234,875	EUR32.27	EUR17,334,116	EUR36.03
Euro Institutional B Class	EUR2,805,111	EUR31.35	EUR2,335,353	EUR26.82	EUR2,982,812	EUR30.19
Euro Institutional Distributing A Class	EUR2,338	EUR24.56	EUR1,984	EUR21.50	EUR2,725	EUR25.71
Euro Institutional Distributing Class	EUR28,014,909	EUR12.26	EUR18,272,023	EUR10.73	EUR12,672,701	EUR12.21
Euro Wealth P Class	EUR2,898	EUR12.79	EUR2,472	EUR10.91	EUR2,774	EUR12.24
Hedged Singapore \$ Institutional Class	EUR4,821	SGD20.05	EUR4,050	SGD16.60	EUR4,134	SGD18.57
Hedged Singapore \$ Institutional Distributing Class	EUR4,821	SGD17.27	EUR4,050	SGD14.73	EUR4,135	SGD16.79
Hedged Sterling Institutional Class	EUR2,799	GBP40.90	EUR1,010,473	GBP33.93	EUR1,230,932	GBP38.20
Hedged U.S.\$ Institutional Class	EUR2,749	US\$36.60	EUR2,350	US\$29.97	EUR513,513	US\$33.52
Hedged U.S.\$ Institutional Distributing Class	EUR249,965	US\$16.82	EUR405,809	US\$14.21	EUR298,893	US\$16.12
Sterling Institutional C Class*	—	—	EUR486,085	GBP28.25	EUR583,368	GBP31.67
Sterling Institutional Class	EUR2,361,004	GBP53.66	EUR3,003,751	GBP45.64	EUR5,137,250	GBP50.80
Sterling Institutional Distributing Class	EUR147,227,631	GBP25.20	EUR119,439,995	GBP22.13	EUR125,715,415	GBP25.12
Sterling Institutional H Class	EUR5,785,625	GBP51.24	EUR6,094,884	GBP43.62	EUR6,921,083	GBP48.57
Sterling Institutional H Distributing Class	EUR816,958	GBP28.97	EUR773,681	GBP25.44	EUR972,412	GBP28.88
Sterling Institutional+ H Class	EUR779,741	GBP34.90	EUR810,013	GBP30.25	EUR1,031,749	GBP34.30
Sterling Institutional+ H Distributing Class	EUR299,326	GBP31.35	EUR269,503	GBP27.32	EUR307,054	GBP31.04
Sterling Wealth A Distributing Class	EUR7,591,124	GBP23.06	EUR7,181,319	GBP20.24	EUR7,962,541	GBP22.98
U.S.\$ Institutional Class	EUR34,028,081	US\$51.02	EUR29,495,915	US\$41.48	EUR36,169,927	US\$52.55
U.S.\$ Institutional Distributing Class	EUR3,709,996	US\$21.63	EUR3,343,546	US\$18.15	EUR4,928,553	US\$23.43
U.S.\$ Institutional+ H Class	EUR443,739	US\$23.37	EUR383,376	US\$19.35	EUR435,916	US\$24.95
U.S.\$ Institutional+ H Distributing Class	EUR2,785	US\$21.94	EUR2,405	US\$18.27	EUR2,735	US\$23.61
U.S.\$ Investor Class*	—	—	—	—	EUR2,717	US\$16.95
U.S.\$ Wealth P Class	EUR141,950	US\$14.89	EUR1,737,353	US\$12.17	EUR2,056,929	US\$15.50
U.S.\$ Wealth P Distributing Class	EUR13,643	US\$13.04	EUR11,629	US\$10.94	EUR13,054	US\$14.12
Japan Equity						
CHF Institutional Class	JPY574,864	CHF14.06	JPY459,235	CHF12.79	JPY446,856	CHF14.71
CHF Institutional Distributing Class	JPY574,434	CHF12.13	JPY458,833	CHF11.31	JPY446,251	CHF13.30

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Japan Equity (continued)						
Euro Institutional A Class*	—	—	—	—	JPY898,313	EUR27.09
Euro Institutional B Class	JPY109,270,022	EUR15.24	JPY110,061,732	EUR13.63	JPY110,972,914	EUR14.43
Euro Institutional Distributing A Class*	—	—	—	—	JPY930,697	EUR17.09
Euro Institutional Distributing Class	JPY732,318,239	EUR11.57	JPY426,861,655	EUR10.53	JPY253,367,598	EUR11.32
Hedged Euro Institutional Distributing Class	JPY667,817	EUR13.81	JPY473,361	EUR11.15	JPY431,298	EUR11.22
Hedged Singapore \$ Institutional Class	JPY793,636	SGD20.93	JPY560,190	SGD16.17	JPY460,688	SGD15.72
Hedged Singapore \$ Institutional Distributing Class	JPY790,780	SGD18.08	JPY558,438	SGD14.31	JPY459,238	SGD14.23
Hedged Sterling Institutional Class	JPY457,972	GBP34.99	JPY84,012,597	GBP27.11	JPY85,262,887	GBP26.42
Hedged U.S.\$ Institutional Class	JPY269,316,058	US\$37.73	JPY244,305,649	US\$28.95	JPY359,574	US\$28.13
Hedged U.S.\$ Institutional Distributing Class	JPY12,926,186	US\$15.63	JPY9,533,587	US\$12.29	JPY16,979,018	US\$12.22
Sterling Institutional C Class*	—	—	JPY21,348,241	GBP17.04	JPY21,111,767	GBP17.96
Sterling Institutional Class	JPY190,603,882	GBP26.13	JPY291,891,565	GBP23.23	JPY415,081,743	GBP24.31
Sterling Institutional Distributing Class	JPY18,739,340,900	GBP20.33	JPY14,455,803,080	GBP18.55	JPY13,293,207,914	GBP19.88
Sterling Institutional H Class	JPY380,744	GBP30.31	JPY304,178	GBP26.97	JPY347,950	GBP27.42
Sterling Institutional H Distributing Class	JPY40,385,495	GBP19.60	JPY33,096,291	GBP17.89	JPY37,559,780	GBP19.17
Sterling Institutional+ H Class	JPY116,084,236	GBP21.21	JPY111,611,481	GBP19.21	JPY123,649,123	GBP20.49
Sterling Institutional+ H Distributing Class	JPY42,198,685	GBP19.84	JPY35,151,837	GBP18.16	JPY35,099,052	GBP19.51
Sterling Wealth A Distributing Class	JPY687,300,267	GBP21.94	JPY595,440,148	GBP20.02	JPY548,466,026	GBP21.45
U.S.\$ Institutional Class	JPY2,096,092,737	US\$25.76	JPY2,720,456,129	US\$21.90	JPY3,473,719,462	US\$26.09
U.S.\$ Institutional Distributing Class	JPY269,554,009	US\$14.72	JPY239,085,264	US\$12.83	JPY258,329,726	US\$15.65
U.S.\$ Institutional+ H Class	JPY38,608,762	US\$14.37	JPY31,406,283	US\$12.43	JPY31,119,818	US\$15.08
U.S.\$ Institutional+ H Distributing Class*	—	—	—	—	JPY318,244	US\$15.11
U.S.\$ Wealth P Class	JPY2,160,094	US\$14.95	JPY136,203,200	US\$12.77	JPY124,957,751	US\$15.28
U.S.\$ Wealth P Distributing Class*	—	—	—	—	JPY1,694,978	US\$13.96
Asia Pacific (Ex-Japan) Equity						
CHF Institutional Class	US\$4,020	CHF14.22	US\$3,765	CHF14.25	US\$4,695	CHF17.15
CHF Institutional Distributing Class	US\$4,007	CHF11.44	US\$3,755	CHF11.88	US\$4,683	CHF14.68
Euro Institutional B Class	US\$1,371,291	EUR37.46	US\$1,480,165	EUR36.98	US\$2,089,728	EUR41.07
Euro Institutional Distributing A Class*	—	—	—	—	US\$11,961	EUR20.80
Euro Institutional Distributing Class	US\$3,868,521	EUR10.25	US\$2,436,999	EUR10.38	US\$1,834,199	EUR11.72
Sterling Institutional C Class*	—	—	US\$522,166	GBP29.94	US\$688,928	GBP33.06
Sterling Institutional Class	US\$1,405,454	GBP70.43	US\$1,537,897	GBP68.98	US\$2,299,489	GBP75.57
Sterling Institutional Distributing Class	US\$80,380,471	GBP13.84	US\$67,037,406	GBP14.06	US\$76,989,734	GBP15.83
Sterling Institutional H Class	US\$3,358,744	GBP43.23	US\$2,933,226	GBP42.38	US\$3,581,300	GBP46.48
Sterling Institutional H Distributing Class	US\$1,256,160	GBP20.96	US\$1,292,599	GBP21.28	US\$1,697,563	GBP23.97
Sterling Institutional+ H Class	US\$527,817	GBP29.93	US\$591,784	GBP29.88	US\$841,016	GBP33.36
Sterling Institutional+ H Distributing Class	US\$216,837	GBP22.45	US\$209,936	GBP22.76	US\$268,004	GBP25.54
Sterling Wealth A Distributing Class	US\$2,891,030	GBP14.10	US\$2,880,030	GBP14.32	US\$3,399,420	GBP16.13
U.S.\$ Institutional Class	US\$48,674,006	US\$79.11	US\$46,055,307	US\$74.09	US\$58,335,318	US\$92.42
U.S.\$ Institutional Distributing Class	US\$2,041,654	US\$15.52	US\$2,019,921	US\$15.06	US\$2,702,598	US\$19.29
U.S.\$ Institutional+ H Class	US\$151,476	US\$20.44	US\$144,434	US\$19.49	US\$183,453	US\$24.76
U.S.\$ Institutional+ H Distributing Class*	—	—	—	—	US\$2,578	US\$19.34
U.S.\$ Wealth P Class	US\$11,542	US\$11.54	US\$522,801	US\$10.87	US\$619,846	US\$13.62

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Asia Pacific (Ex-Japan) Equity (continued)						
U.S.\$ Wealth P Distributing Class*	—	—	—	—	US\$13,608	US\$11.40
Global Equity						
CHF Institutional Class	US\$300,798	CHF17.75	US\$277,797	CHF16.53	US\$318,041	CHF17.68
CHF Institutional Distributing Class	US\$5,052	CHF15.50	US\$4,398	CHF14.81	US\$4,870	CHF16.12
Euro Institutional A Class	US\$11,858,809	EUR36.28	US\$10,714,530	EUR32.96	US\$13,205,145	EUR32.18
Euro Institutional B Class	US\$6,481,202	EUR21.00	US\$6,360,798	EUR19.23	US\$7,884,393	EUR18.93
Euro Institutional Distributing A Class	US\$1,100,337	EUR21.84	US\$2,968,373	EUR20.34	US\$3,973,630	EUR20.22
Euro Institutional Distributing Class	US\$20,254,718	EUR14.64	US\$12,133,303	EUR13.64	US\$9,147,544	EUR13.56
Euro Wealth P Class	US\$3,444	EUR13.93	US\$3,011	EUR12.71	US\$3,350	EUR12.46
Hedged Euro Institutional Class*	—	—	—	—	US\$8,599	EUR16.83
Hedged Singapore \$ Institutional Class	US\$18,883,255	SGD20.25	US\$20,131,605	SGD17.72	US\$21,495,563	SGD18.93
Hedged Singapore \$ Institutional Distributing Class	US\$21,640,674	SGD17.59	US\$19,525,269	SGD15.78	US\$18,152,816	SGD17.15
Hedged U.S.\$ Institutional Class	US\$42,879,888	US\$18.89	US\$42,558,402	US\$16.36	US\$66,092,127	US\$17.41
Hedged U.S.\$ Institutional Distributing Class	US\$25,087,756	US\$16.30	US\$20,232,645	US\$14.46	US\$29,677,183	US\$15.66
Sterling Institutional Class	US\$5,536,850	GBP36.18	US\$8,901,285	GBP32.94	US\$5,963,897	GBP32.04
Sterling Institutional Distributing Class	US\$189,869,793	GBP27.25	US\$459,011,153	GBP25.46	US\$530,634,008	GBP25.24
Sterling Institutional H Class	US\$24,869,283	GBP40.64	US\$27,176,593	GBP37.04	US\$33,637,124	GBP36.06
Sterling Institutional H Distributing Class	US\$39,928,225	GBP25.33	US\$42,692,673	GBP23.67	US\$48,266,048	GBP23.46
Sterling Institutional+ H Class	US\$1,936,141	GBP27.94	US\$2,307,263	GBP25.93	US\$2,946,359	GBP25.70
Sterling Institutional+ H Distributing Class	US\$773,330	GBP26.66	US\$794,351	GBP24.87	US\$913,010	GBP24.68
Sterling Wealth A Distributing Class	US\$16,004,263	GBP29.34	US\$15,021,622	GBP27.41	US\$16,516,581	GBP27.17
U.S.\$ Institutional Class	US\$427,094,163	US\$24.03	US\$434,770,499	US\$20.92	US\$511,946,699	US\$23.17
U.S.\$ Institutional Distributing Class	US\$258,676,105	US\$18.64	US\$237,724,874	US\$16.64	US\$289,544,034	US\$18.76
U.S.\$ Institutional+ H Class	US\$1,707,143	US\$19.24	US\$1,417,628	US\$17.05	US\$1,649,343	US\$19.23
U.S.\$ Institutional+ H Distributing Class	US\$3,177	US\$18.22	US\$2,816	US\$16.24	US\$3,173	US\$18.32
U.S.\$ Wealth P Class	US\$8,182,449	US\$17.73	US\$15,611,775	US\$15.51	US\$18,140,657	US\$17.26
U.S.\$ Wealth P Distributing Class	US\$1,337,971	US\$15.68	US\$1,269,524	US\$13.99	US\$2,468,029	US\$15.78
Global Fixed Income						
Hedged Canadian Dollar+ H Distributing Class*	US\$43,229,539	CAD9.05	US\$8,845,361	CAD9.25	—	—
Hedged CHF Institutional Class	US\$508,567	CHF9.21	US\$482,041	CHF9.55	US\$547,958	CHF10.50
Hedged CHF Institutional Distributing Class	US\$2,604	CHF8.90	US\$2,521	CHF9.24	US\$2,874	CHF10.17
Hedged Euro Institutional A Class	US\$6,014,363	EUR14.44	US\$5,678,233	EUR14.79	US\$6,789,037	EUR16.20
Hedged Euro Institutional B Class	US\$3,331,187	EUR12.65	US\$3,768,803	EUR13.02	US\$4,936,217	EUR14.34
Hedged Euro Institutional Class	US\$16,593,751	EUR10.89	US\$17,165,301	EUR11.15	US\$21,309,330	EUR12.20
Hedged Euro Institutional Distributing A Class	US\$1,063,919	EUR8.70	US\$1,695,061	EUR9.09	US\$1,930,412	EUR10.05
Hedged Euro Institutional Distributing Class	US\$11,804,086	EUR8.58	US\$9,194,972	EUR8.96	US\$7,943,698	EUR9.91
Hedged Euro Institutional+ H Class	US\$1,385	EUR10.91	US\$1,369	EUR11.26	US\$1,713	EUR12.42
Hedged Singapore \$ Institutional Class	US\$5,503,231	SGD10.74	US\$5,492,715	SGD10.80	US\$5,230,000	SGD11.71
Hedged Singapore \$ Institutional Distributing Class	US\$4,313,664	SGD9.79	US\$4,257,976	SGD10.04	US\$4,406,458	SGD10.99
Hedged Sterling Institutional Class	US\$6,623,670	GBP11.54	US\$19,475,856	GBP11.63	US\$51,796,525	GBP12.63
Hedged Sterling Institutional Distributing Class	US\$410,001,290	GBP10.31	US\$317,583,311	GBP10.61	US\$347,351,850	GBP11.65
Hedged Sterling Institutional H Class	US\$15,802,877	GBP15.07	US\$15,454,877	GBP15.21	US\$19,990,002	GBP16.54

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Global Fixed Income (continued)						
Hedged Sterling Institutional H Distributing Class	US\$24,636,737	GBP10.10	US\$25,305,468	GBP10.39	US\$35,333,703	GBP11.41
Hedged Sterling Institutional+ H Class	US\$1,530,003	GBP12.84	US\$1,877,436	GBP13.07	US\$2,510,656	GBP14.32
Hedged Sterling Institutional+ H Distributing Class	US\$431,116	GBP9.89	US\$422,136	GBP10.17	US\$515,041	GBP11.17
Hedged Sterling Wealth A Distributing Class	US\$4,756,416	GBP10.58	US\$5,792,128	GBP10.89	US\$6,900,384	GBP11.96
Hedged U.S.\$ Institutional Class	US\$73,280,972	US\$16.65	US\$85,326,539	US\$16.63	US\$105,389,013	US\$18.04
Hedged U.S.\$ Institutional Distributing Class	US\$43,737,441	US\$10.36	US\$43,887,029	US\$10.55	US\$52,316,025	US\$11.55
Hedged U.S.\$ Institutional+ H Class	US\$1,082,913	US\$13.58	US\$1,090,472	US\$13.68	US\$1,388,589	US\$14.95
Hedged U.S.\$ Institutional+ H Distributing Class*	—	—	—	—	US\$2,344	US\$12.18
Hedged U.S.\$ Wealth P Class	US\$760,160	US\$11.41	US\$1,260,880	US\$11.44	US\$2,536,595	US\$12.45
Hedged U.S.\$ Wealth P Distributing Class	US\$165,545	US\$10.67	US\$259,948	US\$10.87	US\$349,303	US\$11.90
Sterling Institutional Class*	—	—	—	—	US\$7,261	GBP12.89
U.S.\$ Institutional Class	US\$113,332,365	US\$15.52	US\$117,904,999	US\$15.85	US\$138,640,290	US\$18.89
U.S.\$ Institutional Distributing Class	US\$75,889,992	US\$7.86	US\$76,765,725	US\$8.19	US\$116,924,789	US\$9.87
U.S.\$ Institutional+ H Class*	—	—	—	—	US\$6,924	US\$12.67
U.S.\$ Institutional+ H Distributing Class	US\$2,152	US\$8.49	US\$2,214	US\$8.74	US\$2,660	US\$10.50
U.S.\$ Wealth P Class	US\$2,154,149	US\$8.93	US\$2,208,196	US\$9.16	US\$2,827,817	US\$10.95
U.S.\$ Wealth P Distributing Class	US\$1,767	US\$8.89	US\$1,807	US\$9.09	US\$224,385	US\$10.93
Global Opportunistic Fixed Income						
Hedged Canadian Dollar Institutional H Distributing Class*	US\$38,926,027	CAD8.72	US\$7,907,608	CAD8.97	—	—
Hedged CHF Institutional Class	US\$513,175	CHF9.47	US\$471,255	CHF9.80	US\$550,667	CHF11.09
Hedged CHF Institutional Distributing Class	US\$2,699	CHF9.19	US\$2,610	CHF9.51	US\$3,059	CHF10.77
Hedged Euro Institutional A Class	US\$5,667,752	EUR15.95	US\$5,540,727	EUR16.31	US\$6,835,383	EUR18.40
Hedged Euro Institutional B Class	US\$4,891,434	EUR14.08	US\$5,660,252	EUR14.46	US\$8,072,972	EUR16.40
Hedged Euro Institutional Class	US\$16,528,957	EUR11.04	US\$17,813,817	EUR11.28	US\$24,370,008	EUR12.71
Hedged Euro Institutional Distributing A Class	US\$1,056,273	EUR8.53	US\$1,667,781	EUR8.97	US\$1,952,531	EUR10.31
Hedged Euro Institutional Distributing Class	US\$12,058,154	EUR8.15	US\$9,381,035	EUR8.56	US\$8,067,002	EUR9.85
Hedged Singapore \$ Institutional Class	US\$5,467,933	SGD11.04	US\$5,350,208	SGD11.07	US\$5,253,838	SGD12.35
Hedged Singapore \$ Institutional Distributing Class	US\$12,179,633	SGD9.36	US\$13,540,613	SGD9.65	US\$8,949,357	SGD10.98
Hedged Sterling Institutional Class	US\$30,495,216	GBP11.55	US\$73,099,356	GBP11.63	US\$121,940,203	GBP13.00
Hedged Sterling Institutional Distributing Class	US\$393,739,734	GBP9.49	US\$325,604,008	GBP9.83	US\$364,979,518	GBP11.21
Hedged Sterling Institutional H Class	US\$14,799,901	GBP16.97	US\$14,400,280	GBP17.10	US\$19,097,234	GBP19.14
Hedged Sterling Institutional H Distributing Class	US\$27,264,222	GBP9.89	US\$27,009,616	GBP10.25	US\$38,328,706	GBP11.69
Hedged Sterling Institutional+ H Class	US\$1,524,310	GBP14.34	US\$1,874,107	GBP14.56	US\$2,523,631	GBP16.43
Hedged Sterling Institutional+ H Distributing Class	US\$427,317	GBP9.63	US\$416,466	GBP9.97	US\$515,390	GBP11.38
Hedged Sterling Wealth A Distributing Class	US\$4,897,796	GBP9.71	US\$4,871,390	GBP10.05	US\$6,819,020	GBP11.47
Hedged U.S.\$ Institutional Class	US\$72,951,401	US\$18.85	US\$85,187,370	US\$18.76	US\$106,675,501	US\$20.94
Hedged U.S.\$ Institutional Distributing Class	US\$49,134,316	US\$10.24	US\$48,708,049	US\$10.47	US\$60,371,308	US\$11.91
Hedged U.S.\$ Institutional+ H Class	US\$1,248,206	US\$15.31	US\$1,789,716	US\$15.36	US\$2,913,962	US\$17.28
Hedged U.S.\$ Institutional+ H Distributing Class	US\$76,023	US\$10.31	US\$77,208	US\$10.48	US\$87,411	US\$11.86
Hedged U.S.\$ Wealth P Class	US\$758,648	US\$11.44	US\$1,250,534	US\$11.42	US\$2,807,275	US\$12.78
Hedged U.S.\$ Wealth P Distributing Class	US\$136,614	US\$10.76	US\$229,102	US\$10.98	US\$328,251	US\$12.48
Sterling Institutional Class*	—	—	—	—	US\$7,530	GBP15.06
U.S.\$ Institutional Class	US\$112,764,829	US\$20.93	US\$121,545,418	US\$20.98	US\$140,211,748	US\$24.36

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Global Opportunistic Fixed Income (continued)						
U.S.\$ Institutional Distributing Class	US\$79,133,356	US\$9.18	US\$80,506,598	US\$9.46	US\$121,186,981	US\$11.20
U.S.\$ Institutional+ H Class	US\$6,136	US\$13.64	US\$6,197	US\$13.78	US\$7,254	US\$16.13
U.S.\$ Institutional+ H Distributing Class	US\$2,462	US\$9.72	US\$2,487	US\$9.81	US\$2,912	US\$11.49
U.S.\$ Wealth P Class	US\$2,309,861	US\$9.70	US\$2,323,171	US\$9.75	US\$2,890,066	US\$11.37
U.S.\$ Wealth P Distributing Class	US\$1,919	US\$9.51	US\$1,925	US\$9.54	US\$229,694	US\$11.27
Emerging Markets Debt						
CAD Institutional Class	US\$2,403	CAD9.24	US\$2,157	CAD8.09	US\$2,707	CAD9.74
CAD Institutional Distributing Class	US\$2,403	CAD8.94	US\$2,157	CAD7.96	US\$2,706	CAD9.66
CHF Institutional Class	US\$114,484	CHF11.09	US\$103,465	CHF10.68	US\$123,760	CHF12.96
CHF Institutional Distributing Class	US\$2,513	CHF9.73	US\$2,260	CHF9.48	US\$3,556	CHF11.09
Euro Institutional A Class	US\$2,172,996	EUR30.31	US\$2,066,581	EUR28.47	US\$2,515,435	EUR31.54
Euro Institutional Distributing A Class	US\$254,424	EUR8.61	US\$455,094	EUR8.76	US\$629,595	EUR10.25
Euro Institutional Distributing Class	US\$3,229	EUR9.57	US\$2,900	EUR9.19	US\$3,641	EUR10.29
Euro Wealth P Class	US\$2,681	EUR10.84	US\$2,420	EUR10.21	US\$3,056	EUR11.37
Partially Hedged Canadian Dollar Distributing Class*	US\$2,387	CAD9.10	US\$2,177	CAD8.24	–	–
Partially Hedged Euro Institutional Distributing Class	US\$11,193,312	EUR7.09	US\$7,936,367	EUR7.16	US\$6,807,831	EUR8.99
Partially Hedged Sterling Institutional Accumulating Class	US\$149,875,193	GBP10.19	US\$221,871,990	GBP9.44	US\$251,861,501	GBP11.14
Partially Hedged Sterling Institutional Distributing Class	US\$333,857,009	GBP7.27	US\$277,136,027	GBP7.30	US\$327,652,928	GBP9.11
Partially Hedged Sterling Wealth A Distributing Class	US\$4,765,358	GBP7.65	US\$4,119,084	GBP7.68	US\$5,440,731	GBP9.59
Singapore \$ Institutional Class	US\$3,878,021	SGD11.93	US\$3,609,664	SGD11.04	US\$3,938,698	SGD13.40
Singapore \$ Institutional Distributing Class	US\$3,041,034	SGD7.90	US\$2,743,101	SGD7.92	US\$2,980,823	SGD10.16
Sterling Institutional Class	US\$18,251,132	GBP37.51	US\$46,674,479	GBP35.31	US\$108,249,289	GBP38.96
Sterling Institutional Distributing Class	US\$2,465	GBP10.58	US\$2,213	GBP10.13	US\$12,303,002	GBP11.33
Sterling Institutional H Class	US\$9,049,212	GBP34.58	US\$8,731,563	GBP32.58	US\$11,357,479	GBP35.99
Sterling Institutional H Distributing Class	US\$14,175,282	GBP10.99	US\$14,271,729	GBP11.21	US\$19,229,176	GBP13.08
Sterling Institutional+ H Class	US\$1,526,914	GBP28.00	US\$1,899,437	GBP26.59	US\$2,557,796	GBP29.61
Sterling Institutional+ H Distributing Class	US\$421,666	GBP10.36	US\$426,800	GBP10.57	US\$522,085	GBP12.33
Sterling Wealth A Distributing Class	US\$72,522	GBP8.63	US\$67,952	GBP8.78	US\$80,525	GBP10.24
U.S.\$ Institutional Class	US\$89,059,471	US\$27.99	US\$92,735,293	US\$25.20	US\$119,788,669	US\$31.68
U.S.\$ Institutional Distributing Class	US\$60,147,712	US\$7.20	US\$55,675,872	US\$7.02	US\$83,295,630	US\$9.32
U.S.\$ Institutional+ H Class	US\$953,520	US\$20.35	US\$952,975	US\$18.47	US\$2,010,313	US\$23.39
U.S.\$ Institutional+ H Distributing Class	US\$47,513	US\$7.47	US\$68,334	US\$7.25	US\$322,801	US\$9.61
U.S.\$ Wealth P Class	US\$755,169	US\$10.27	US\$683,180	US\$9.29	US\$985,084	US\$11.74
U.S.\$ Wealth P Distributing Class	US\$50,274	US\$7.09	US\$48,107	US\$6.88	US\$697,254	US\$9.13
Pan European Small Cap						
CHF Institutional Class	EUR25,572	CHF13.08	EUR21,566	CHF12.57	EUR26,299	CHF16.79
CHF Institutional Distributing Class	EUR3,394	CHF10.86	EUR3,181	CHF10.82	EUR3,878	CHF14.77
Euro Institutional A Class	EUR2,252,885	EUR64.07	EUR2,211,404	EUR60.04	EUR2,715,294	EUR73.22
Euro Institutional Distributing A Class	EUR63,722	EUR26.95	EUR166,624	EUR26.20	EUR238,094	EUR32.66
Euro Institutional Distributing Class	EUR6,268,774	EUR10.64	EUR4,087,402	EUR10.34	EUR2,938,032	EUR12.89
Euro Wealth P Class	EUR2,426	EUR10.70	EUR2,289	EUR10.10	EUR2,811	EUR12.40
Hedged Singapore \$ Institutional Class	EUR906,651	SGD17.49	EUR1,085,167	SGD15.90	EUR1,143,456	SGD19.18

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Pan European Small Cap (continued)						
Hedged Singapore \$ Institutional Distributing Class	EUR886,852	<i>SGD14.55</i>	EUR1,043,775	<i>SGD13.71</i>	EUR990,305	<i>SGD16.89</i>
Hedged Sterling Institutional Class	EUR2,574	<i>GBP49.47</i>	EUR287,700	<i>GBP44.99</i>	EUR356,289	<i>GBP54.65</i>
Hedged U.S.\$ Institutional Class	EUR2,050,892	<i>US\$18.82</i>	EUR2,498,665	<i>US\$16.91</i>	EUR4,366,172	<i>US\$20.32</i>
Hedged U.S.\$ Institutional Distributing Class	EUR1,269,729	<i>US\$15.53</i>	EUR1,270,622	<i>US\$14.45</i>	EUR1,742,528	<i>US\$17.72</i>
Sterling Institutional C Class*	—	—	EUR604,314	<i>GBP25.21</i>	EUR734,048	<i>GBP30.86</i>
Sterling Institutional Class	EUR8,654,256	<i>GBP66.41</i>	EUR28,486,369	<i>GBP62.40</i>	EUR68,590,690	<i>GBP75.85</i>
Sterling Institutional Distributing Class	EUR105,077,747	<i>GBP26.19</i>	EUR84,282,248	<i>GBP25.54</i>	EUR94,415,399	<i>GBP31.74</i>
Sterling Institutional H Class	EUR5,858,039	<i>GBP54.93</i>	EUR5,774,865	<i>GBP51.64</i>	EUR7,213,957	<i>GBP62.80</i>
Sterling Institutional H Distributing Class	EUR4,669,529	<i>GBP30.29</i>	EUR5,727,212	<i>GBP29.54</i>	EUR6,783,384	<i>GBP36.71</i>
Sterling Institutional+ H Class	EUR828,227	<i>GBP37.95</i>	EUR932,180	<i>GBP36.33</i>	EUR1,301,844	<i>GBP44.98</i>
Sterling Institutional+ H Distributing Class	EUR321,222	<i>GBP32.69</i>	EUR311,115	<i>GBP31.77</i>	EUR387,565	<i>GBP39.47</i>
Sterling Wealth A Distributing Class	EUR2,580,011	<i>GBP25.29</i>	EUR2,429,842	<i>GBP24.65</i>	EUR2,698,723	<i>GBP30.64</i>
U.S.\$ Institutional Class	EUR20,905,123	<i>US\$60.84</i>	EUR27,319,564	<i>US\$54.64</i>	EUR33,520,741	<i>US\$75.58</i>
U.S.\$ Institutional Distributing Class	EUR13,174,942	<i>US\$22.56</i>	EUR14,079,422	<i>US\$21.01</i>	EUR17,603,485	<i>US\$29.71</i>
U.S.\$ Institutional+ H Class	EUR170,128	<i>US\$25.15</i>	EUR162,334	<i>US\$22.99</i>	EUR233,473	<i>US\$32.39</i>
U.S.\$ Institutional+ H Distributing Class*	—	—	—	—	EUR3,007	<i>US\$17.93</i>
U.S.\$ Wealth P Class	EUR393,070	<i>US\$13.47</i>	EUR669,154	<i>US\$12.18</i>	EUR910,502	<i>US\$16.98</i>
U.S.\$ Wealth P Distributing Class	EUR12,345	<i>US\$11.42</i>	EUR56,058	<i>US\$10.63</i>	EUR106,289	<i>US\$15.03</i>
U.K. Core Fixed Interest						
Sterling Institutional C Class	GBP2,331,356	<i>GBP14.46</i>	GBP5,813,790	<i>GBP16.48</i>	GBP8,171,361	<i>GBP19.18</i>
Sterling Institutional Class	GBP2,818,334	<i>GBP17.56</i>	GBP1,727	<i>GBP19.92</i>	GBP1,113,958	<i>GBP23.10</i>
Sterling Institutional Distributing Class	GBP267,720,618	<i>GBP10.08</i>	GBP282,917,554	<i>GBP11.80</i>	GBP316,670,780	<i>GBP13.85</i>
Sterling Institutional E Class	GBP1,523	<i>GBP7.61</i>	GBP1,732	<i>GBP8.66</i>	GBP519,221	<i>GBP10.07</i>
Sterling Institutional G Class*	—	—	GBP476,730	<i>GBP8.67</i>	—	—
Sterling Institutional H Class	GBP23,159,398	<i>GBP16.35</i>	GBP24,119,484	<i>GBP18.58</i>	GBP28,438,922	<i>GBP21.56</i>
Sterling Institutional H Distributing Class	GBP39,152,599	<i>GBP9.42</i>	GBP42,089,314	<i>GBP11.03</i>	GBP52,768,627	<i>GBP12.94</i>
Sterling Institutional K Class*	GBP2,104	<i>GBP10.52</i>	—	—	—	—
Sterling Institutional+ H Class	GBP4,585,456	<i>GBP13.71</i>	GBP6,036,216	<i>GBP15.71</i>	GBP7,338,767	<i>GBP18.38</i>
Sterling Institutional+ H Distributing Class	GBP1,280,004	<i>GBP9.10</i>	GBP1,341,098	<i>GBP10.66</i>	GBP1,491,093	<i>GBP12.51</i>
Sterling Wealth A Distributing Class	GBP5,578,838	<i>GBP10.12</i>	GBP7,011,526	<i>GBP11.85</i>	GBP9,317,063	<i>GBP13.90</i>
Global Managed Volatility						
CHF Institutional Class	US\$399,285	<i>CHF13.37</i>	US\$398,456	<i>CHF13.22</i>	US\$437,513	<i>CHF13.12</i>
CHF Institutional Distributing Class	US\$3,285	<i>CHF11.53</i>	US\$3,037	<i>CHF11.69</i>	US\$3,122	<i>CHF11.84</i>
Euro Institutional A Class	US\$3,196,531	<i>EUR14.85</i>	US\$3,366,243	<i>EUR14.32</i>	US\$3,779,037	<i>EUR12.98</i>
Euro Institutional Distributing A Class	US\$675,034	<i>EUR12.76</i>	US\$1,010,322	<i>EUR12.61</i>	US\$1,206,958	<i>EUR11.66</i>
Euro Institutional Distributing Class	US\$14,048,306	<i>EUR12.72</i>	US\$12,415,247	<i>EUR12.57</i>	US\$11,290,237	<i>EUR11.62</i>
Euro Wealth P Class	US\$3,271	<i>EUR13.23</i>	US\$3,038	<i>EUR12.82</i>	US\$3,137	<i>EUR11.67</i>
Hedged Euro Institutional Class	US\$33,608,270	<i>EUR24.18</i>	US\$34,073,165	<i>EUR22.84</i>	US\$46,092,996	<i>EUR22.82</i>
Hedged Singapore \$ Institutional Class	US\$6,600,329	<i>SGD14.97</i>	US\$6,508,280	<i>SGD13.88</i>	US\$5,777,688	<i>SGD13.72</i>
Hedged Singapore \$ Institutional Distributing Class	US\$4,348,145	<i>SGD12.92</i>	US\$4,165,653	<i>SGD12.27</i>	US\$4,391,213	<i>SGD12.37</i>
Hedged Sterling Institutional Class	US\$5,127,494	<i>GBP14.54</i>	US\$8,813,095	<i>GBP13.53</i>	US\$12,565,125	<i>GBP13.44</i>
Hedged Sterling Wealth A Distributing Class	US\$36,624	<i>GBP22.09</i>	US\$43,826	<i>GBP21.09</i>	US\$104,532	<i>GBP21.37</i>

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Global Managed Volatility (continued)						
Hedged U.S.\$ Institutional Class	US\$19,382,018	US\$15.58	US\$19,788,943	US\$14.31	US\$20,767,608	US\$14.13
Hedged U.S.\$ Institutional Distributing Class	US\$22,962,459	US\$14.84	US\$23,064,429	US\$13.97	US\$26,501,235	US\$14.06
Sterling Institutional Class	US\$318,496,377	GBP23.79	US\$562,822,404	GBP23.00	US\$792,599,124	GBP20.76
Sterling Institutional Distributing Class	US\$555,836,503	GBP18.58	US\$488,825,773	GBP18.43	US\$584,227,319	GBP16.99
Sterling Institutional H Class	US\$16,636,192	GBP14.80	US\$19,172,102	GBP14.32	US\$22,518,005	GBP12.94
Sterling Institutional H Distributing Class	US\$29,638,805	GBP12.72	US\$34,133,223	GBP12.61	US\$40,682,486	GBP11.63
Sterling Wealth A Distributing Class	US\$5,302,549	GBP18.51	US\$5,378,850	GBP18.35	US\$7,179,347	GBP16.92
U.S.\$ Institutional Class	US\$110,899,224	US\$26.89	US\$121,052,470	US\$24.86	US\$136,922,235	US\$25.55
U.S.\$ Institutional Distributing Class	US\$77,926,156	US\$13.42	US\$75,257,890	US\$12.71	US\$99,935,603	US\$13.33
U.S.\$ Institutional+ H Class	US\$1,399,931	US\$15.14	US\$1,926,480	US\$14.24	US\$2,497,437	US\$14.91
U.S.\$ Institutional+ H Distributing Class	US\$322,833	US\$14.62	US\$338,209	US\$13.85	US\$354,725	US\$14.52
U.S.\$ Wealth P Class	US\$8,902,482	US\$16.04	US\$8,507,664	US\$14.90	US\$9,497,188	US\$15.39
U.S.\$ Wealth P Distributing Class	US\$376,291	US\$13.67	US\$587,516	US\$12.95	US\$629,580	US\$13.58
Fundamental U.K. Equity						
Sterling Institutional Class	GBP6,532,262	GBP38.91	GBP27,729,030	GBP36.79	GBP81,591,071	GBP35.62
Sterling Institutional Distributing Class	GBP105,492,947	GBP23.79	GBP92,838,441	GBP23.76	GBP106,276,313	GBP23.94
Quantitative U.K. Equity						
Sterling Institutional Class	GBP6,505,557	GBP32.06	GBP27,918,183	GBP29.93	GBP80,541,036	GBP29.23
Sterling Institutional Distributing Class	GBP107,898,465	GBP19.12	GBP91,862,721	GBP18.71	GBP104,931,197	GBP19.07
U.K. Gilts Fixed Interest						
Sterling Institutional Class	GBP22,276,802	GBP12.52	GBP166,934,583	GBP14.65	GBP232,818,298	GBP16.96
Sterling Institutional Distributing Class	GBP3,360,224	GBP8.59	GBP3,504,213	GBP10.25	GBP17,988,679	GBP11.92
U.K. Credit Fixed Interest						
Sterling Institutional Class	GBP382,781,198	GBP17.19	GBP437,598,271	GBP18.14	GBP648,940,623	GBP20.85
Dynamic Asset Allocation						
Euro Institutional Distributing Class	US\$14,145,321	EUR15.30	US\$8,659,014	EUR14.14	US\$6,575,809	EUR14.19
Sterling Institutional Class	US\$126,962,164	GBP27.62	US\$260,444,196	GBP25.17	US\$411,548,856	GBP24.88
Sterling Institutional Distributing Class	US\$405,962,734	GBP22.71	US\$327,184,164	GBP21.05	US\$433,424,052	GBP21.06
Sterling Wealth A Distributing Class	US\$10,165,630	GBP14.27	US\$9,252,194	GBP13.22	US\$9,874,520	GBP13.23
U.S.\$ Institutional Distributing Class	US\$1,243,330	US\$14.08	US\$1,583,962	US\$12.47	US\$1,826,571	US\$14.20
Global Short Duration Bond						
Hedged CHF Institutional Class	US\$411,616	CHF9.10	US\$415,310	CHF9.33	US\$442,910	CHF9.67
Hedged CHF Institutional Distributing Class	US\$2,234	CHF9.05	US\$2,141	CHF9.29	US\$2,297	CHF9.62
Hedged Euro Institutional A Class	US\$2,948,815	EUR9.34	US\$3,200,976	EUR9.46	US\$3,507,794	EUR9.78
Hedged Euro Institutional Distributing A Class	US\$577,791	EUR8.80	US\$742,657	EUR9.05	US\$601,849	EUR9.40
Hedged Euro Institutional Distributing Class	US\$5,787,236	EUR8.92	US\$5,988,673	EUR9.17	US\$6,216,752	EUR9.52
Hedged Singapore \$ Institutional Class	US\$2,323,396	SGD10.43	US\$2,011,298	SGD10.37	US\$645,826	SGD10.61
Hedged Singapore \$ Institutional Distributing Class	US\$20,010,054	SGD9.84	US\$16,238,182	SGD9.93	US\$9,526,527	SGD10.20

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Global Short Duration Bond (continued)						
Hedged Sterling Institutional Distributing Class	US\$190,943,213	GBP9.62	US\$208,987,673	GBP9.74	US\$229,094,260	GBP10.03
Hedged Sterling Institutional H Class	US\$7,528,290	GBP9.95	US\$7,462,952	GBP9.93	US\$8,201,428	GBP10.18
Hedged Sterling Institutional H Distributing Class	US\$21,026,800	GBP9.38	US\$22,915,569	GBP9.50	US\$30,016,433	GBP9.78
Hedged Sterling Wealth A Distributing Class	US\$832,709	GBP9.61	US\$868,365	GBP9.73	US\$1,592,289	GBP10.02
U.S.\$ Institutional Class	US\$42,699,516	US\$10.95	US\$56,108,009	US\$10.81	US\$77,463,740	US\$11.05
U.S.\$ Institutional Distributing Class	US\$48,635,856	US\$10.33	US\$50,248,448	US\$10.35	US\$58,614,445	US\$10.63
U.S.\$ Institutional+ H Class	US\$6,208	US\$10.32	US\$6,176	US\$10.27	US\$6,364	US\$10.58
U.S.\$ Institutional+ H Distributing Class*	—	—	—	—	US\$10,583	US\$10.58
U.S.\$ Wealth P Class	US\$1,087,465	US\$10.74	US\$1,217,827	US\$10.63	US\$3,725,690	US\$10.90
U.S.\$ Wealth P Distributing Class	US\$211,451	US\$10.33	US\$11,315,500	US\$10.35	US\$18,131,330	US\$10.64
U.K. Index-Linked Fixed Interest						
Sterling Institutional C Class	GBP1,448	GBP14.87	GBP17,541	GBP18.56	GBP21,722	GBP22.96
Sterling Institutional Class	GBP46,162,135	GBP17.44	GBP114,355,021	GBP21.74	GBP233,556,948	GBP26.87
Sterling Institutional Distributing Class	GBP180,816,478	GBP15.69	GBP156,239,655	GBP21.06	GBP190,925,835	GBP26.29
Sterling Wealth A Distributing Class	GBP1,638,680	GBP15.48	GBP1,750,047	GBP20.76	GBP2,198,858	GBP25.96
Global Multi-Asset Income						
Hedged Euro Institutional Distributing Class	US\$5,441,483	EUR7.93	US\$4,682,283	EUR8.15	US\$4,455,347	EUR9.55
Hedged Sterling Institutional Class	US\$826,635	GBP9.45	US\$1,695,946	GBP9.16	US\$1,208,812	GBP10.28
Hedged Sterling Institutional Distributing Class	US\$138,170,839	GBP7.62	US\$138,800,152	GBP7.71	US\$171,306,448	GBP8.97
Hedged Sterling Wealth A Distributing Class	US\$1,215,415	GBP7.65	US\$1,275,999	GBP7.75	US\$2,039,805	GBP9.01
Sterling Wealth A Distributing Class*	—	—	—	—	US\$5,825	GBP12.31
U.S.\$ Institutional Distributing Class	US\$687,694	US\$8.35	US\$845,378	US\$8.34	US\$936,096	US\$9.67
U.S.\$ Institutional+ H Class	US\$95,037	US\$10.71	US\$150,584	US\$10.37	US\$312,421	US\$11.75
U.S.\$ Institutional+ H Distributing Class	US\$417,187	US\$8.74	US\$551,022	US\$8.73	US\$772,362	US\$10.12
U.S.\$ Wealth P Class	US\$2,059	US\$10.44	US\$1,988	US\$10.08	US\$2,243	US\$11.38
U.S.\$ Wealth P Distributing Class	US\$2,059	US\$10.27	US\$1,988	US\$9.92	US\$2,243	US\$11.20
Factor Allocation U.S. Equity						
Euro Institutional Distributing Class	US\$18,006,423	EUR19.20	US\$10,630,447	EUR17.54	US\$7,999,121	EUR17.34
Sterling Institutional Class*	US\$1,884,689	GBP10.97	US\$25,436	GBP9.91	—	—
Sterling Institutional Distributing Class	US\$442,750,096	GBP24.44	US\$352,028,239	GBP22.39	US\$410,393,063	GBP22.07
Sterling Wealth A Distributing Class	US\$11,863,934	GBP24.41	US\$10,755,344	GBP22.36	US\$11,211,094	GBP22.04
U.S.\$ Institutional Distributing Class	US\$2,040,147	US\$20.45	US\$2,566,350	US\$17.90	US\$2,969,141	US\$20.07
Global Short Term Bond						
Hedged Euro Institutional Distributing Class	US\$4,088,827	EUR9.07	US\$4,076,119	EUR9.34	US\$4,045,645	EUR9.67
Hedged Sterling Institutional Class*	US\$462,423	GBP10.00	US\$2,434	GBP10.02	—	—
Hedged Sterling Institutional Distributing Class	US\$89,035,836	GBP9.56	US\$130,578,010	GBP9.70	US\$159,310,924	GBP9.96
Hedged Sterling Wealth A Distributing Class	US\$617,959	GBP9.55	US\$688,369	GBP9.68	US\$1,162,427	GBP9.95
Sterling Institutional Class*	US\$2,706	GBP10.64	US\$2,683	GBP11.04	—	—
U.S.\$ Institutional Distributing Class	US\$277,503	US\$10.32	US\$597,664	US\$10.36	US\$440,191	US\$10.61

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

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF FINANCIAL POSITION (continued)

	30 June 2023		30 June 2022		30 June 2021	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Liquid Alternative						
Euro Institutional+ H Class*	US\$2,164	EUR8.70	—	—	—	—
Euro Wealth P Class	US\$53,395,774	EUR13.84	US\$94,392	EUR14.04	US\$3,173	EUR12.01
Euro Wealth P Distributing Class	US\$3,365	EUR13.59	US\$3,269	EUR13.91	US\$3,173	EUR11.90
Hedged Euro Institutional Distributing Class	US\$4,119,759	EUR11.70	US\$3,615,087	EUR11.75	US\$3,301,791	EUR11.43
Hedged Euro Institutional+ H Class*	US\$2,391	EUR9.61	—	—	—	—
Hedged Euro Wealth A Class*	US\$84,157,884	EUR9.67	—	—	—	—
Hedged Euro Wealth P Class	US\$57,322,315	EUR11.65	US\$2,740,841	EUR11.59	US\$758,882	EUR11.38
Hedged Sterling Institutional Class	US\$106,006,610	GBP13.28	US\$156,518,880	GBP12.88	US\$205,154,705	GBP12.45
Hedged Sterling Institutional Distributing Class	US\$128,636,692	GBP13.65	US\$114,671,404	GBP13.48	US\$128,557,940	GBP13.03
Hedged Sterling Wealth A Distributing Class	US\$353,584,189	GBP13.30	US\$91,957,168	GBP13.16	US\$52,460,894	GBP12.81
U.S.\$ Institutional Class	US\$2,903	US\$11.09	US\$2,795	US\$10.68	—	—
U.S.\$ Institutional Distributing Class*	US\$16,919,130	US\$14.79	US\$13,466,532	US\$14.51	US\$586,753	US\$13.96
U.S.\$ Institutional+ H Class	US\$25,889,020	US\$12.80	US\$24,756,716	US\$12.52	US\$17,685,752	US\$12.25
U.S.\$ Institutional+ H Distributing Class	US\$186,814	US\$12.71	US\$183,511	US\$12.52	US\$2,417	US\$12.25
U.S.\$ Wealth A Class*	US\$35,180,169	US\$9.83	—	—	—	—
U.S.\$ Wealth A Distributing Class*	US\$2,177	US\$9.75	—	—	—	—
U.S.\$ Wealth P Class	US\$113,639,277	US\$13.32	US\$70,854,152	US\$12.94	US\$20,269,917	US\$12.56
U.S.\$ Wealth P Distributing Class	US\$1,448,403	US\$13.02	US\$634,117	US\$12.81	US\$873,139	US\$12.44
U.K. Long Duration Credit						
Sterling Institutional Class	GBP539,172,736	GBP8.19	GBP406,623,709	GBP9.55	GBP561,625,535	GBP12.66
Factor Allocation Global Equity						
Sterling Institutional C Class	US\$3,600	GBP14.16	US\$23,892,351	GBP12.79	US\$48,080,593	GBP12.90
Sterling Institutional Class	US\$647,322,653	GBP14.31	US\$296,439,380	GBP12.89	US\$334,179,563	GBP12.97
Sterling Institutional D Class	US\$3,561	GBP14.00	US\$3,076	GBP12.66	US\$237,835	GBP12.79
Sterling Institutional Distributing Class*	US\$439,208,521	GBP10.59	—	—	—	—
Sterling Institutional E Class	US\$3,577	GBP14.07	US\$420,474	GBP12.69	US\$84,389	GBP12.77
Sterling Institutional F Class	US\$3,566	GBP14.03	US\$109,493,986	GBP12.65	US\$14,370,799	GBP12.75
Sterling Institutional G Class*	—	—	US\$46,026,506	GBP12.80	—	—
Sterling Institutional K Class*	US\$2,737	GBP10.76	—	—	—	—
U.S.\$ Institutional Class	US\$10,118,113	US\$14.05	US\$8,706,800	US\$12.09	US\$3,574	US\$13.83
U.S.\$ Wealth P Class*	US\$2,677	US\$10.97	—	—	—	—
Factor Allocation Managed Volatility*						
Sterling Institutional Class	—	—	US\$855,401	GBP10.19	—	—
U.S.\$ Institutional Class	—	—	US\$94,726	US\$9.40	—	—

*Fund/Share Class commenced or ceased operations during the current or a prior reporting year.

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	Note	U.S. Small Companies US\$ Year Ended 30 June 2023	U.S. Small Companies US\$ Year Ended 30 June 2022	U.S. Large Companies US\$ Year Ended 30 June 2023	U.S. Large Companies US\$ Year Ended 30 June 2022	High Yield Fixed Income US\$ Year Ended 30 June 2023	High Yield Fixed Income US\$ Year Ended 30 June 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year		306,329,042	412,406,893	413,694,122	472,434,074	840,246,235	1,109,040,801
Proceeds from Redeemable Participating Shares Issued		46,232,276	38,819,594	56,990,988	62,290,856	138,874,481	186,976,844
Cost of Redeemable Participating Shares Redeemed		(61,456,389)	(97,321,828)	(39,409,842)	(63,946,908)	(210,086,510)	(215,289,966)
		291,104,929	353,904,659	431,275,268	470,778,022	769,034,206	1,080,727,679
Increase/(Decrease) in Assets for the Year Attributable to Redeemable Participating Shareholders		43,537,257	(47,575,617)	59,598,486	(57,083,900)	22,455,679	(240,481,444)
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
Net Assets Attributable to Redeemable Participating Shareholders at end of Year		334,642,186	306,329,042	490,873,754	413,694,122	791,489,885	840,246,235

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		U.S. Fixed Income	U.S. Fixed Income	Emerging Markets	Emerging Markets	U.K. Equity	U.K. Equity
		US\$	US\$	Equity	Equity	GBP	GBP
		Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Year		295,461,715	367,002,968	553,780,559	792,265,787	755,808,180	767,287,202
Proceeds from Redeemable Participating Shares Issued		49,202,334	27,230,017	77,004,064	117,934,723	143,546,938	98,770,238
Cost of Redeemable Participating Shares Redeemed		(32,236,212)	(56,527,088)	(153,250,050)	(157,204,869)	(89,978,470)	(98,475,901)
		312,427,837	337,705,897	477,534,573	752,995,641	809,376,648	767,581,539
Increase/(Decrease) in Assets for the Year Attributable to Redeemable							
Participating Shareholders		(5,436,531)	(42,244,182)	9,389,640	(199,215,082)	13,000,726	(11,773,359)
Notional Currency Gain/(Loss)	1(c)	—	—	—	—	—	—
Net Assets Attributable to Redeemable							
Participating Shareholders at end of Year		306,991,306	295,461,715	486,924,213	553,780,559	822,377,374	755,808,180

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

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	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	210,313,854	227,295,210	19,549,082,974	18,835,678,666	129,672,191	155,568,121
Proceeds from Redeemable Participating Shares Issued	31,350,786	36,388,602	3,053,070,456	3,483,177,849	16,911,819	17,537,358
Cost of Redeemable Participating Shares Redeemed	(32,690,231)	(26,238,628)	(3,758,390,137)	(3,007,252,730)	(7,873,689)	(9,910,415)
	208,974,409	237,445,184	18,843,763,293	19,311,603,785	138,710,321	163,195,064
Increase/(Decrease) in Assets for the Year Attributable to Redeemable Participating Shareholders	33,201,867	(27,131,330)	4,506,636,526	237,479,189	7,452,709	(33,522,873)
Notional Currency Gain/(Loss)	1(c) —	—	—	—	—	—
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	242,176,276	210,313,854	23,350,399,819	19,549,082,974	146,163,030	129,672,191

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		Global Equity	Global Equity	Global Fixed Income	Global Fixed Income	Global Opportunistic	Global Opportunistic
		US\$	US\$	US\$	US\$	Fixed Income	Fixed Income
	Note	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended
		30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Year		1,381,612,187	1,632,592,223	771,203,374	938,111,853	856,238,904	1,055,978,412
Proceeds from Redeemable Participating Shares Issued		74,786,819	157,332,500	178,115,105	130,205,046	150,287,856	184,360,572
Cost of Redeemable Participating Shares Redeemed		(486,170,301)	(246,450,973)	(87,692,509)	(137,965,678)	(120,862,737)	(184,798,152)
		970,228,705	1,543,473,750	861,625,970	930,351,221	885,664,023	1,055,540,832
Increase/(Decrease) in Assets for the Year Attributable to Redeemable							
Participating Shareholders		154,186,121	(161,861,563)	4,929,891	(159,147,847)	3,300,281	(199,301,928)
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
Net Assets Attributable to Redeemable							
Participating Shareholders at end of Year		1,124,414,826	1,381,612,187	866,555,861	771,203,374	888,964,304	856,238,904

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

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
Note	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	742,293,378	963,366,071	183,513,072	249,026,265	369,809,171	425,829,792
Proceeds from Redeemable Participating Shares Issued	125,800,150	197,624,474	30,203,412	33,510,545	76,164,668	57,040,988
Cost of Redeemable Participating Shares Redeemed	(204,897,065)	(164,017,566)	(44,224,472)	(57,202,694)	(47,323,062)	(51,019,491)
	663,196,463	996,972,979	169,492,012	225,334,116	398,650,777	431,851,289
Increase/(Decrease) in Assets for the Year Attributable to Redeemable Participating Shareholders	40,483,836	(254,679,601)	6,886,098	(41,821,044)	(52,020,547)	(62,042,118)
Notional Currency Gain/(Loss)	1(c) —	—	—	—	—	—
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	703,680,299	742,293,378	176,378,110	183,513,072	346,630,230	369,809,171

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Global Managed Volatility US\$	Global Managed Volatility US\$	Fundamental U.K. Equity GBP	Fundamental U.K. Equity GBP	Quantitative U.K. Equity GBP	Quantitative U.K. Equity GBP
Note	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	1,431,656,315	1,829,963,450	120,567,471	187,867,384	119,780,904	185,472,233
Proceeds from Redeemable Participating Shares Issued	176,940,613	263,183,570	23,314,358	16,819,854	23,883,132	16,610,112
Cost of Redeemable Participating Shares Redeemed	(437,232,514)	(612,810,659)	(33,216,563)	(85,975,299)	(32,754,845)	(83,154,770)
	1,171,364,414	1,480,336,361	110,665,266	118,711,939	110,909,191	118,927,575
Increase/(Decrease) in Assets for the Year Attributable to Redeemable Participating Shareholders	64,763,980	(48,680,046)	1,359,943	1,855,532	3,494,831	853,329
Notional Currency Gain/(Loss)	1(c) —	—	—	—	—	—
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	1,236,128,394	1,431,656,315	112,025,209	120,567,471	114,404,022	119,780,904

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

SEI Global Master Fund plc
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		U.K. Long Duration Gilts Fixed Interest¹ GBP	U.K. Long Duration Gilts Fixed Interest¹ GBP	U.K. Gilts Fixed Interest GBP	U.K. Gilts Fixed Interest GBP	U.K. Credit Fixed Interest GBP	U.K. Credit Fixed Interest GBP
	Note	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Year		–	–	170,438,796	250,806,977	437,598,271	648,940,623
Proceeds from Redeemable Participating Shares Issued		–	–	29,681,837	100,331,995	242,739,138	130,443,105
Cost of Redeemable Participating Shares Redeemed		–	–	(150,289,701)	(156,113,263)	(261,475,097)	(278,095,195)
		–	–	49,830,932	195,025,709	418,862,312	501,288,533
Increase/(Decrease) in Assets for the Year Attributable to Redeemable							
Participating Shareholders		–	–	(24,193,906)	(24,586,913)	(36,081,114)	(63,690,262)
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
Net Assets Attributable to Redeemable							
Participating Shareholders at end of Year		–	–	25,637,026	170,438,796	382,781,198	437,598,271

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		Dynamic Asset	Dynamic Asset	Global Short	Global Short	U.K. Long Duration	U.K. Long Duration
		Allocation	Allocation	Duration Bond	Duration Bond	Index-Linked Fixed	Index-Linked Fixed
		US\$	US\$	US\$	US\$	Interest²	Interest ²
		Year Ended	Year Ended	Year Ended	Year Ended	GBP	GBP
	Note	30 June 2023	30 June 2022	30 June 2023	30 June 2022	Year Ended	Year Ended
						30 June 2023	30 June 2022
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Year		607,123,530	863,249,808	387,729,756	447,800,517	—	—
Proceeds from Redeemable Participating Shares Issued		99,336,723	99,455,055	53,932,865	81,646,521	—	—
Cost of Redeemable Participating Shares Redeemed		(211,921,434)	(275,313,052)	(103,560,416)	(94,639,913)	—	—
		494,538,819	687,391,811	338,102,205	434,807,125	—	—
Increase/(Decrease) in Assets for the Year Attributable to Redeemable							
Participating Shareholders		63,940,360	(80,268,281)	6,930,445	(47,077,369)	—	—
Notional Currency Gain/(Loss)	1(c)	—	—	—	—	—	—
Net Assets Attributable to Redeemable							
Participating Shareholders at end of Year		558,479,179	607,123,530	345,032,650	387,729,756	—	—

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

SEI Global Master Fund plc
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	U.K. Index-Linked Fixed Interest GBP Year Ended 30 June 2023	U.K. Index-Linked Fixed Interest GBP Year Ended 30 June 2022	Global Multi-Asset Income US\$ Year Ended 30 June 2023	Global Multi-Asset Income US\$ Year Ended 30 June 2022	Factor Allocation U.S. Equity US\$ Year Ended 30 June 2023	Factor Allocation U.S. Equity US\$ Year Ended 30 June 2022
Note						
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	272,362,264	426,703,363	148,005,340	181,041,602	376,005,816	432,572,419
Proceeds from Redeemable Participating Shares Issued	109,840,661	134,171,964	18,429,914	31,103,553	85,537,507	56,264,438
Cost of Redeemable Participating Shares Redeemed	(90,385,547)	(236,357,422)	(24,445,332)	(19,160,577)	(43,884,013)	(69,131,922)
	291,817,378	324,517,905	141,989,922	192,984,578	417,659,310	419,704,935
 Increase/(Decrease) in Assets for the Year Attributable to Redeemable Participating Shareholders Notional Currency Gain/(Loss)	 (63,198,637) —	 (52,155,641) —	 4,868,486 —	 (44,979,238) —	 58,885,979 —	 (43,699,119) —
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	228,618,741	272,362,264	146,858,408	148,005,340	476,545,289	376,005,816

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

SEI Global Master Fund plc
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Global Short Term Bond US\$ Year Ended 30 June 2023	Global Short Term Bond US\$ Year Ended 30 June 2022	Liquid Alternative US\$ Year Ended 30 June 2023	Liquid Alternative US\$ Year Ended 30 June 2022	Global Absolute Return Fixed Income³ US\$ Year Ended 30 June 2023	Global Absolute Return Fixed Income³ US\$ Year Ended 30 June 2022
Note						
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	135,945,279	164,959,187	479,498,864	429,658,536	—	—
Proceeds from Redeemable Participating Shares Issued	8,075,475	16,281,488	694,097,908	231,008,124	—	—
Cost of Redeemable Participating Shares Redeemed	(51,017,587)	(22,208,497)	(240,695,316)	(144,127,611)	—	—
	93,003,167	159,032,178	932,901,456	516,539,049	—	—
Increase/(Decrease) in Assets for the Year Attributable to Redeemable Participating Shareholders	1,482,087	(23,086,899)	47,597,580	(37,040,185)	—	—
Notional Currency Gain/(Loss)	1(c) —	—	—	—	—	—
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	94,485,254	135,945,279	980,499,036	479,498,864	—	—

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	U.K. Long Duration Credit GBP	U.K. Long Duration Credit GBP	Factor Allocation Global Equity US\$	Factor Allocation Global Equity US\$	Factor Allocation Managed Volatility⁴ US\$	Factor Allocation Managed Volatility⁴ US\$
Note	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022	Year Ended 30 June 2023	Year Ended 30 June 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	406,623,709	561,625,535	484,982,573	396,956,753	950,127	–
Proceeds from Redeemable Participating Shares Issued	285,065,425	149,515,352	761,938,019	244,949,888	–	1,011,633
Cost of Redeemable Participating Shares Redeemed	(121,869,025)	(182,706,390)	(253,464,812)	(90,451,936)	(993,085)	(750)
	569,820,109	528,434,497	993,455,780	551,454,705	(42,958)	1,010,883
Increase/(Decrease) in Assets for the Year Attributable to Redeemable Participating Shareholders	(30,647,373)	(121,810,788)	103,213,225	(66,472,132)	42,958	(60,756)
Notional Currency Gain/(Loss)	1(c) –	–	–	–	–	–
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	539,172,736	406,623,709	1,096,669,005	484,982,573	–	950,127

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

SEI Global Master Fund plc
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		Total US\$ Year Ended 30 June 2023	Total* US\$ Year Ended 30 June 2022
Net Assets Attributable to Redeemable			
Participating Shareholders at beginning of Year		14,119,974,552	18,151,809,969
Proceeds from Redeemable Participating Shares Issued		4,024,698,014	3,190,427,742
Cost of Redeemable Participating Shares Redeemed		(3,875,748,157)	(4,340,854,990)
		14,268,924,409	17,001,382,721
 Increase/(Decrease) in Assets for the Year Attributable to Redeemable			
Participating Shareholders		539,630,742	(2,305,873,902)
Notional Currency Gain/(Loss)	1(c)	154,502,720	(575,534,267)
 Net Assets Attributable to Redeemable			
Participating Shareholders at end of Year		14,963,057,871	14,119,974,552

¹Fund ceased operations on 08 July 2020.

²Fund ceased operations on 23 July 2020.

³Fund ceased operations on 22 October 2020.

⁴Fund ceased operations on 14 June 2023.

*Represents combined figures including accounts of Funds terminated.

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SEI Global Master Fund plc

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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
U.S. Small Companies				
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
U.S. Large Companies				
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
High Yield Fixed Income				
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

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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
U.S. Fixed Income				
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
Emerging Markets Equity				
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
U.K. Equity				
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
European (Ex-U.K.) Equity				
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.

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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
European (Ex-U.K.) Equity (continued)				
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
Japan Equity				
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
Asia Pacific (Ex-Japan) Equity				
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
Global Equity				
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

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

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
Global Equity (continued)				
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
Global Fixed Income				
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
Global Opportunistic Fixed Income				
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

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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
Global Opportunistic Fixed Income (continued)				
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
Emerging Markets Debt				
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
Pan European Small Cap				
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
U.K. Core Fixed Interest				
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

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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
U.K. Core Fixed Interest (continued)				
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
Global Managed Volatility				
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
Fundamental U.K. Equity				
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
Quantitative U.K. Equity				
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
U.K. Gilts Fixed Interest				
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
U.K. Credit Fixed Interest				
Sterling Institutional Class	24,121,856	13,858,923	(15,719,556)	22,261,223
Dynamic Asset Allocation				
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
Global Short Duration Bond				
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

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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
U.K. Index-Linked Fixed Interest				
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
Global Multi-Asset Income				
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
Factor Allocation U.S. Equity				
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
Global Short Term Bond				
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
Liquid Alternative				
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
U.K. Long Duration Credit				
Sterling Institutional Class	42,570,049	37,632,196	(14,368,377)	65,833,868
Factor Allocation Global Equity				
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

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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
Factor Allocation Managed Volatility*				
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 current reporting year.

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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 2022 were as follows:

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2022
U.S. Small Companies				
CHF Institutional Class	2,150	—	(68)	2,082
CHF Institutional Distributing Class	266	3	—	269
Euro Institutional A Class	27,554	—	(2,260)	25,294
Euro Institutional Distributing A Class	10,950	18	(1,840)	9,128
Euro Institutional Distributing Class	163,555	88,128	(5,635)	246,048
Hedged Singapore \$ Institutional Class	157,214	20,902	(14,357)	163,759
Hedged Singapore \$ Institutional Distributing Class	146,382	24,506	(1,248)	169,640
Hedged Sterling Institutional Class	10,518	749	(895)	10,372
Sterling Institutional C Class	14,471	1,941	(1,200)	15,212
Sterling Institutional Class	925,734	70,623	(580,207)	416,150
Sterling Institutional Distributing Class	3,330,910	422,372	(468,521)	3,284,761
Sterling Institutional H Class	154,855	3,451	(10,935)	147,371
Sterling Institutional H Distributing Class	237,172	16,812	(20,992)	232,992
Sterling Institutional+ H Class	32,554	—	(3,923)	28,631
Sterling Institutional+ H Distributing Class	10,274	—	—	10,274
Sterling Wealth A Distributing Class	94,255	12,775	(10,018)	97,012
U.S.\$ Institutional Class	635,282	29,587	(87,414)	577,455
U.S.\$ Institutional Distributing Class	1,249,585	136,371	(254,014)	1,131,942
U.S.\$ Institutional+ H Class	17,090	—	—	17,090
U.S.\$ Institutional+ H Distributing Class*	116	—	(116)	—
U.S.\$ Wealth P Class	161,664	—	(6,398)	155,266
U.S.\$ Wealth P Distributing Class	17,866	12	(4,429)	13,449
U.S. Large Companies				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	269	3	—	272
Euro Institutional A Class*	271	—	(271)	—
Euro Institutional B Class	207,361	8,406	(40,639)	175,128
Euro Institutional Distributing A Class*	361	1	(362)	—
Euro Institutional Distributing Class	265,913	144,867	(3,812)	406,968
Hedged Singapore \$ Institutional Class	355	—	—	355
Hedged Singapore \$ Institutional Distributing Class	377	4	—	381
Hedged Sterling Institutional Class	35,797	1,582	(2,693)	34,686
Sterling Institutional C Class	15,127	743	(1,622)	14,248
Sterling Institutional Class	185,223	86,888	(93,026)	179,085
Sterling Institutional Distributing Class	4,546,633	534,754	(658,693)	4,422,694
Sterling Institutional H Class	67,100	—	(377)	66,723
Sterling Institutional H Distributing Class	41,873	286	(5,353)	36,806
Sterling Institutional+ H Class	93,138	—	(15,106)	78,032
Sterling Institutional+ H Distributing Class	27,922	—	(1,523)	26,399
Sterling Wealth A Distributing Class	301,552	27,587	(33,797)	295,342
U.S.\$ Institutional Class	1,844,457	251,681	(136,871)	1,959,267
U.S.\$ Institutional Distributing Class	269,993	20,915	(83,323)	207,585
U.S.\$ Institutional+ H Class	151,548	47,169	(26,843)	171,874
U.S.\$ Institutional+ H Distributing Class	2,157	—	—	2,157
U.S.\$ Investor Class*	70	—	(70)	—
U.S.\$ Wealth P Class	68,016	3,506	(6,657)	64,865
U.S.\$ Wealth P Distributing Class*	1,051	1	(1,052)	—
High Yield Fixed Income				
Euro Institutional Class	574	—	—	574
Hedged CHF Institutional Class	8,132	—	(145)	7,987
Hedged CHF Institutional Distributing Class	286	2	—	288
Hedged Euro Institutional A Class	74,005	2,778	(1,990)	74,793
Hedged Euro Institutional Distributing A Class	69,242	7,033	(10,459)	65,816
Hedged Euro Institutional Distributing Class	611,470	366,170	(9,793)	967,847
Hedged Euro Wealth P Class	227	—	—	227
Hedged Singapore \$ Institutional Class	314,044	54,458	(22,275)	346,227
Hedged Singapore \$ Institutional Distributing Class	540,688	285,297	(2,650)	823,335
Hedged Sterling Institutional Class	7,596,104	2,180,923	(2,293,497)	7,483,530
Hedged Sterling Institutional Distributing Class	23,726,041	4,478,414	(2,588,664)	25,615,791
Hedged Sterling Institutional H Class	288,479	8,560	(27,119)	269,920
Hedged Sterling Institutional H Distributing Class	2,251,679	125,931	(213,563)	2,164,047
Hedged Sterling Institutional+ H Class	73,889	167	(7,012)	67,044
Hedged Sterling Institutional+ H Distributing Class	44,207	1,224	(219)	45,212
Hedged Sterling Wealth A Distributing Class	401,368	66,406	(58,469)	409,305
Sterling Institutional Class*	149	—	(149)	—
U.S.\$ Institutional Class	2,837,330	116,886	(418,722)	2,535,494
U.S.\$ Institutional Distributing Class	14,748,060	962,381	(3,593,094)	12,117,347

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

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2022
High Yield Fixed Income (continued)				
U.S.\$ Institutional+ H Class	910,489	235,208	(211,710)	933,987
U.S.\$ Institutional+ H Distributing Class	6,756,853	1,164,453	(3,124,912)	4,796,394
U.S.\$ Investor Class	77	—	—	77
U.S.\$ Wealth P Class	73,966	6,988	(2,005)	78,949
U.S.\$ Wealth P Distributing Class	63,281	139	(55,858)	7,562
U.S. Fixed Income				
Hedged Euro Institutional A Class*	326	—	(326)	—
Hedged Euro Institutional Distributing A Class*	546	—	(546)	—
Hedged Singapore \$ Institutional Class	1,136,785	285,693	(81,441)	1,341,037
Hedged Singapore \$ Institutional Distributing Class	1,854,956	415,937	(17,640)	2,253,253
Hedged Sterling Institutional H Class	195	97	(195)	97
Hedged Sterling Institutional H Distributing Class	462,403	32,031	(33,358)	461,076
Hedged Sterling Institutional+ H Class	207,051	10,445	(19,041)	198,455
Hedged Sterling Institutional+ H Distributing Class	63,742	3,880	(243)	67,379
U.S.\$ Institutional Class	9,093,172	620,795	(1,494,823)	8,219,144
U.S.\$ Institutional Distributing Class	9,650,991	609,084	(1,641,321)	8,618,754
U.S.\$ Institutional+ H Class	101,445	—	—	101,445
U.S.\$ Institutional+ H Distributing Class	253	—	—	253
U.S.\$ Investor Class*	158	—	(158)	—
U.S.\$ Wealth P Class	393,147	23,034	(252,082)	164,099
U.S.\$ Wealth P Distributing Class	53,437	3	(18,462)	34,978
Emerging Markets Equity				
CHF Institutional Class	2,695	161	—	2,856
CHF Institutional Distributing Class	278	6	—	284
Euro Institutional A Class	35,453	1,608	(2,154)	34,907
Euro Institutional B Class	119,110	—	(11,660)	107,450
Euro Institutional Distributing A Class	21,527	714	(2,992)	19,249
Euro Institutional Distributing Class	349,531	293,011	(6,603)	635,939
Euro Institutional+ H Class*	127	—	(127)	—
Singapore \$ Institutional Class	225,565	32,548	(22,026)	236,087
Singapore \$ Institutional Distributing Class	220,411	48,280	(9,790)	258,901
Sterling Institutional C Class	159,362	20,802	(43,287)	136,877
Sterling Institutional Class	1,579,394	219,206	(782,594)	1,016,006
Sterling Institutional Distributing Class	13,567,176	3,445,649	(2,507,843)	14,504,982
Sterling Institutional H Class	166,199	11,012	(12,547)	164,664
Sterling Institutional H Distributing Class	498,328	57,868	(37,501)	518,695
Sterling Institutional+ H Class	64,627	—	(6,897)	57,730
Sterling Institutional+ H Distributing Class	20,393	—	—	20,393
Sterling Wealth A Distributing Class	359,756	75,801	(30,739)	404,818
U.S.\$ Institutional Class	3,570,453	204,516	(303,132)	3,471,837
U.S.\$ Institutional Distributing Class	2,430,385	362,208	(463,533)	2,329,060
U.S.\$ Institutional+ H Class	53,321	4,995	(5,764)	52,552
U.S.\$ Institutional+ H Distributing Class	117	1	—	118
U.S.\$ Investor Class	107	—	—	107
U.S.\$ Wealth P Class	271,036	4,220	(11,642)	263,614
U.S.\$ Wealth P Distributing Class	17,594	78	(3,065)	14,607
U.K. Equity				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	303	12	—	315
Euro Institutional A Class	15,057	—	(323)	14,734
Euro Institutional B Class	54,726	2,796	(8,572)	48,950
Euro Institutional Distributing A Class	479	174	(483)	170
Euro Institutional Distributing Class	101,337	55,328	(294)	156,371
Hedged Singapore \$ Institutional Class	355	—	—	355
Hedged Singapore \$ Institutional Distributing Class	424	17	—	441
Hedged U.S.\$ Institutional Class	19,344	93	(19,344)	93
Hedged U.S.\$ Institutional Distributing Class	11,743	2,335	—	14,078
Sterling Institutional Class	103,646	35,174	(9,589)	129,231
Sterling Institutional Distributing Class	33,102,683	4,726,344	(4,210,267)	33,618,760
Sterling Institutional H Class	847,999	20,460	(61,639)	806,820
Sterling Institutional H Distributing Class	2,950,838	159,238	(263,032)	2,847,044
Sterling Institutional+ H Class	355,818	—	(62,142)	293,676
Sterling Institutional+ H Distributing Class	141,304	—	(8,981)	132,323
Sterling Wealth A Distributing Class	1,595,295	233,732	(179,964)	1,649,063
U.S.\$ Institutional Class	587,277	56	(186,228)	401,105
U.S.\$ Institutional Distributing Class	39,811	7,815	(6,124)	41,502
U.S.\$ Institutional+ H Class	19,462	—	—	19,462
U.S.\$ Institutional+ H Distributing Class*	172	1	(173)	—

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

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2022
U.K. Equity (continued)				
U.S.\$ Wealth P Class	60,858	3,174	(919)	63,113
U.S.\$ Wealth P Distributing Class*	1,222	10	(1,232)	—
European (Ex-U.K.) Equity				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	280	6	—	286
Euro Institutional A Class	481,071	—	(8,898)	472,173
Euro Institutional B Class	98,808	5,626	(17,347)	87,087
Euro Institutional Distributing A Class	106	94	(108)	92
Euro Institutional Distributing Class	1,037,504	681,800	(16,375)	1,702,929
Euro Wealth P Class	227	—	—	227
Hedged Singapore \$ Institutional Class	355	—	—	355
Hedged Singapore \$ Institutional Distributing Class	393	7	—	400
Hedged Sterling Institutional Class	27,659	2,285	(4,304)	25,640
Hedged U.S.\$ Institutional Class	18,166	88,997	(107,081)	82
Hedged U.S.\$ Institutional Distributing Class	21,982	9,787	(1,915)	29,854
Sterling Institutional C Class	15,812	1,070	(2,068)	14,814
Sterling Institutional Class	86,819	27,481	(57,648)	56,652
Sterling Institutional Distributing Class	4,296,043	754,690	(404,128)	4,646,605
Sterling Institutional H Class	122,314	—	(2,026)	120,288
Sterling Institutional H Distributing Class	28,902	—	(2,724)	26,178
Sterling Institutional+ H Class	25,821	—	(2,771)	23,050
Sterling Institutional+ H Distributing Class	8,491	—	—	8,491
Sterling Wealth A Distributing Class	297,455	38,595	(30,625)	305,425
U.S.\$ Institutional Class	816,249	1,108	(74,010)	743,347
U.S.\$ Institutional Distributing Class	249,407	24,039	(80,816)	192,630
U.S.\$ Institutional+ H Class	20,716	—	—	20,716
U.S.\$ Institutional+ H Distributing Class	137	1	—	138
U.S.\$ Investor Class*	190	—	(190)	—
U.S.\$ Wealth P Class	157,388	7,152	(15,306)	149,234
U.S.\$ Wealth P Distributing Class	1,096	16	—	1,112
Japan Equity				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	279	7	—	286
Euro Institutional A Class*	252	—	(252)	—
Euro Institutional B Class	58,439	4,090	(5,670)	56,859
Euro Institutional Distributing A Class*	414	1	(415)	—
Euro Institutional Distributing Class	170,100	117,026	(1,771)	285,355
Hedged Euro Institutional Distributing Class	292	7	—	299
Hedged Singapore \$ Institutional Class	355	—	—	355
Hedged Singapore \$ Institutional Distributing Class	391	9	—	400
Hedged Sterling Institutional Class	21,045	4,308	(6,570)	18,783
Hedged U.S.\$ Institutional Class	115	62,005	—	62,120
Hedged U.S.\$ Institutional Distributing Class	12,523	2,551	(9,366)	5,708
Sterling Institutional C Class	7,664	657	(729)	7,592
Sterling Institutional Class	111,381	38,359	(73,587)	76,153
Sterling Institutional Distributing Class	4,361,428	689,576	(327,970)	4,723,034
Sterling Institutional H Class	83	68	(83)	68
Sterling Institutional H Distributing Class	12,779	—	(1,566)	11,213
Sterling Institutional+ H Class	39,367	—	(4,156)	35,211
Sterling Institutional+ H Distributing Class	11,733	—	—	11,733
Sterling Wealth A Distributing Class	166,738	235,739	(222,225)	180,252
U.S.\$ Institutional Class	1,199,614	6,017	(291,275)	914,356
U.S.\$ Institutional Distributing Class	148,765	33,740	(45,388)	137,117
U.S.\$ Institutional+ H Class	18,594	—	—	18,594
U.S.\$ Institutional+ H Distributing Class*	190	—	(190)	—
U.S.\$ Wealth P Class	73,664	5,674	(810)	78,528
U.S.\$ Wealth P Distributing Class*	1,094	1	(1,095)	—
Asia Pacific (Ex-Japan) Equity				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	295	8	—	303
Euro Institutional B Class	42,902	377	(4,990)	38,289
Euro Institutional Distributing A Class*	485	4	(489)	—
Euro Institutional Distributing Class	131,999	93,954	(1,313)	224,640
Sterling Institutional C Class	15,083	1,008	(1,730)	14,361
Sterling Institutional Class	22,027	10,657	(14,325)	18,359
Sterling Institutional Distributing Class	3,520,683	644,372	(238,126)	3,926,929
Sterling Institutional H Class	55,779	1,339	(127)	56,991
Sterling Institutional H Distributing Class	51,271	—	(1,264)	50,007

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2022
Asia Pacific (Ex-Japan) Equity (continued)				
Sterling Institutional+ H Class	18,249	–	(1,939)	16,310
Sterling Institutional+ H Distributing Class	7,596	–	–	7,596
Sterling Wealth A Distributing Class	152,548	27,725	(14,672)	165,601
U.S.\$ Institutional Class	631,199	19,849	(29,405)	621,643
U.S.\$ Institutional Distributing Class	140,091	27,397	(33,366)	134,122
U.S.\$ Institutional+ H Class	7,410	–	–	7,410
U.S.\$ Institutional+ H Distributing Class*	133	–	(133)	–
U.S.\$ Wealth P Class	45,494	3,163	(540)	48,117
U.S.\$ Wealth P Distributing Class*	1,194	10	(1,204)	–
Global Equity				
CHF Institutional Class	16,632	54	(599)	16,087
CHF Institutional Distributing Class	279	5	–	284
Euro Institutional A Class	346,073	–	(35,107)	310,966
Euro Institutional B Class	351,231	–	(34,913)	316,318
Euro Institutional Distributing A Class	165,727	5,233	(31,366)	139,594
Euro Institutional Distributing Class	569,047	283,619	(1,633)	851,033
Euro Wealth P Class	227	–	–	227
Hedged Euro Institutional Class*	431	–	(431)	–
Hedged Singapore \$ Institutional Class	1,526,550	220,444	(166,280)	1,580,714
Hedged Singapore \$ Institutional Distributing Class	1,422,699	356,645	(57,557)	1,721,787
Hedged U.S.\$ Institutional Class	3,795,509	317,981	(1,512,019)	2,601,471
Hedged U.S.\$ Institutional Distributing Class	1,894,591	50,652	(546,368)	1,398,875
Sterling Institutional Class	134,759	114,063	(26,309)	222,513
Sterling Institutional Distributing Class	15,217,100	1,815,707	(2,190,195)	14,842,612
Sterling Institutional H Class	675,204	20,225	(91,307)	604,122
Sterling Institutional H Distributing Class	1,489,087	131,436	(135,371)	1,485,152
Sterling Institutional+ H Class	82,994	–	(9,714)	73,280
Sterling Institutional+ H Distributing Class	26,784	–	(484)	26,300
Sterling Wealth A Distributing Class	440,035	66,504	(55,266)	451,273
U.S.\$ Institutional Class	22,095,196	1,034,500	(2,349,613)	20,780,083
U.S.\$ Institutional Distributing Class	15,433,342	1,946,386	(3,092,540)	14,287,188
U.S.\$ Institutional+ H Class	85,776	11,216	(13,865)	83,127
U.S.\$ Institutional+ H Distributing Class	173	–	–	173
U.S.\$ Wealth P Class	1,050,862	20,893	(65,314)	1,006,441
U.S.\$ Wealth P Distributing Class	156,414	22,653	(88,346)	90,721
Global Fixed Income				
Hedged Canadian Dollar+ H Distributing Class*	–	1,253,975	(21,030)	1,232,945
Hedged CHF Institutional Class	48,243	270	(178)	48,335
Hedged CHF Institutional Distributing Class	261	–	–	261
Hedged Euro Institutional A Class	353,381	19,008	(5,103)	367,286
Hedged Euro Institutional B Class	290,322	10,139	(23,629)	276,832
Hedged Euro Institutional Class	1,473,058	–	–	1,473,058
Hedged Euro Institutional Distributing A Class	161,960	47,862	(31,374)	178,448
Hedged Euro Institutional Distributing Class	676,113	315,619	(9,661)	982,071
Hedged Euro Institutional+ H Class	116	–	–	116
Hedged Singapore \$ Institutional Class	600,273	146,846	(39,321)	707,798
Hedged Singapore \$ Institutional Distributing Class	539,061	56,568	(5,167)	590,462
Hedged Sterling Institutional Class	2,969,202	381,637	(1,971,734)	1,379,105
Hedged Sterling Institutional Distributing Class	21,582,180	4,854,161	(1,794,366)	24,641,975
Hedged Sterling Institutional H Class	875,121	28,365	(66,724)	836,762
Hedged Sterling Institutional H Distributing Class	2,242,475	81,512	(318,227)	2,005,760
Hedged Sterling Institutional+ H Class	126,911	2,787	(11,384)	118,314
Hedged Sterling Institutional+ H Distributing Class	33,387	834	(53)	34,168
Hedged Sterling Wealth A Distributing Class	417,805	116,017	(95,823)	437,999
Hedged U.S.\$ Institutional Class	5,841,640	352,447	(1,062,971)	5,131,116
Hedged U.S.\$ Institutional Distributing Class	4,529,615	350,741	(718,749)	4,161,607
Hedged U.S.\$ Institutional+ H Class	92,859	–	(13,123)	79,736
Hedged U.S.\$ Institutional+ H Distributing Class*	192	–	(192)	–
Hedged U.S.\$ Wealth P Class	203,783	12,842	(106,394)	110,231
Hedged U.S.\$ Wealth P Distributing Class	29,354	7	(5,441)	23,920
Sterling Institutional Class*	408	–	(408)	–
U.S.\$ Institutional Class	7,340,126	849,086	(750,190)	7,439,022
U.S.\$ Institutional Distributing Class	11,851,997	454,984	(2,938,723)	9,368,258
U.S.\$ Institutional+ H Class*	546	–	(546)	–
U.S.\$ Institutional+ H Distributing Class	253	–	–	253
U.S.\$ Wealth P Class	258,162	–	(17,035)	241,127
U.S.\$ Wealth P Distributing Class	20,529	96	(20,426)	199

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2022
Global Opportunistic Fixed Income				
Hedged Canadian Dollar Institutional H Distributing Class*	–	1,146,864	(9,126)	1,137,738
Hedged CHF Institutional Class	45,883	149	–	46,032
Hedged CHF Institutional Distributing Class	263	–	–	263
Hedged Euro Institutional A Class	313,263	16,014	(4,324)	324,953
Hedged Euro Institutional B Class	415,117	–	(40,790)	374,327
Hedged Euro Institutional Class	1,616,335	–	(105,914)	1,510,421
Hedged Euro Institutional Distributing A Class	159,681	47,782	(29,543)	177,920
Hedged Euro Institutional Distributing Class	690,693	365,223	(8,051)	1,047,865
Hedged Singapore \$ Institutional Class	571,613	138,595	(37,565)	672,643
Hedged Singapore \$ Institutional Distributing Class	1,095,829	861,920	(4,848)	1,952,901
Hedged Sterling Institutional Class	6,790,005	3,112,289	(4,725,529)	5,176,765
Hedged Sterling Institutional Distributing Class	23,557,782	5,576,978	(1,846,195)	27,288,565
Hedged Sterling Institutional H Class	722,301	33,326	(62,034)	693,593
Hedged Sterling Institutional H Distributing Class	2,372,461	117,653	(319,598)	2,170,516
Hedged Sterling Institutional+ H Class	111,154	4,910	(10,093)	105,971
Hedged Sterling Institutional+ H Distributing Class	32,792	1,599	–	34,391
Hedged Sterling Wealth A Distributing Class	430,243	41,807	(73,052)	398,998
Hedged U.S.\$ Institutional Class	5,093,695	307,064	(860,865)	4,539,894
Hedged U.S.\$ Institutional Distributing Class	5,067,271	403,634	(820,439)	4,650,466
Hedged U.S.\$ Institutional+ H Class	168,671	–	(52,121)	116,550
Hedged U.S.\$ Institutional+ H Distributing Class	7,368	2	–	7,370
Hedged U.S.\$ Wealth P Class	219,617	21,941	(132,024)	109,534
Hedged U.S.\$ Wealth P Distributing Class	26,307	16	(5,449)	20,874
Sterling Institutional Class*	362	–	(362)	–
U.S.\$ Institutional Class	5,756,231	510,317	(472,781)	5,793,767
U.S.\$ Institutional Distributing Class	10,816,461	297,713	(2,606,458)	8,507,716
U.S.\$ Institutional+ H Class	450	–	–	450
U.S.\$ Institutional+ H Distributing Class	253	–	–	253
U.S.\$ Wealth P Class	254,291	–	(16,070)	238,221
U.S.\$ Wealth P Distributing Class	20,377	238	(20,413)	202
Emerging Markets Debt				
CAD Institutional Class	344	–	–	344
CAD Institutional Distributing Class	347	2	–	349
CHF Institutional Class	8,827	446	–	9,273
CHF Institutional Distributing Class	296	229	(297)	228
Euro Institutional A Class	67,260	3,564	(1,393)	69,431
Euro Institutional Distributing A Class	51,798	6,156	(8,248)	49,706
Euro Institutional Distributing Class	298	4	–	302
Euro Wealth P Class	227	–	–	227
Partially Hedged Canadian Dollar Distributing Class*	–	341	–	341
Partially Hedged Euro Institutional Distributing Class	638,806	426,901	(5,637)	1,060,070
Partially Hedged Sterling Institutional Accumulating Class	16,362,418	7,424,754	(4,428,345)	19,358,827
Partially Hedged Sterling Institutional Distributing Class	26,033,688	7,094,725	(1,853,546)	31,274,867
Partially Hedged Sterling Wealth A Distributing Class	410,741	80,857	(49,950)	441,648
Singapore \$ Institutional Class	395,202	86,793	(26,912)	455,083
Singapore \$ Institutional Distributing Class	394,562	90,811	(3,353)	482,020
Sterling Institutional Class	2,011,195	367,476	(1,290,122)	1,088,549
Sterling Institutional Distributing Class	786,267	180	(786,267)	180
Sterling Institutional H Class	228,430	12,452	(20,219)	220,663
Sterling Institutional H Distributing Class	1,063,983	120,738	(136,346)	1,048,375
Sterling Institutional+ H Class	62,533	1,941	(5,656)	58,818
Sterling Institutional+ H Distributing Class	30,651	2,610	–	33,261
Sterling Wealth A Distributing Class	5,690	935	(254)	6,371
U.S.\$ Institutional Class	3,781,292	395,090	(496,686)	3,679,696
U.S.\$ Institutional Distributing Class	8,939,184	1,013,461	(2,020,854)	7,931,791
U.S.\$ Institutional+ H Class	85,948	–	(34,341)	51,607
U.S.\$ Institutional+ H Distributing Class	33,577	18	(24,169)	9,426
U.S.\$ Wealth P Class	83,918	–	(10,411)	73,507
U.S.\$ Wealth P Distributing Class	76,356	132	(69,499)	6,989
Pan European Small Cap				
CHF Institutional Class	1,717	–	–	1,717
CHF Institutional Distributing Class	288	6	–	294
Euro Institutional A Class	37,084	537	(791)	36,830
Euro Institutional Distributing A Class	7,290	57	(988)	6,359
Euro Institutional Distributing Class	227,884	167,754	(516)	395,122
Euro Wealth P Class	227	–	–	227
Hedged Singapore \$ Institutional Class	95,023	13,180	(8,905)	99,298
Hedged Singapore \$ Institutional Distributing Class	93,466	17,487	(161)	110,792
Hedged Sterling Institutional Class	5,596	688	(780)	5,504

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

SEI Global Master Fund plc

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2022
Pan European Small Cap (continued)				
Hedged U.S.\$ Institutional Class	254,801	13,930	(114,256)	154,475
Hedged U.S.\$ Institutional Distributing Class	116,590	4,699	(29,376)	91,913
Sterling Institutional C Class	20,421	960	(742)	20,639
Sterling Institutional Class	776,307	68,551	(451,894)	392,964
Sterling Institutional Distributing Class	2,553,750	514,249	(226,721)	2,841,278
Sterling Institutional H Class	98,615	2,969	(5,318)	96,266
Sterling Institutional H Distributing Class	158,623	18,172	(9,881)	166,914
Sterling Institutional+ H Class	24,847	–	(2,757)	22,090
Sterling Institutional+ H Distributing Class	8,430	–	–	8,430
Sterling Wealth A Distributing Class	75,606	16,399	(7,161)	84,844
U.S.\$ Institutional Class	525,979	36,056	(39,286)	522,749
U.S.\$ Institutional Distributing Class	702,665	113,738	(115,970)	700,433
U.S.\$ Institutional+ H Class	8,549	–	(1,168)	7,381
U.S.\$ Institutional+ H Distributing Class*	199	1	(200)	–
U.S.\$ Wealth P Class	63,604	–	(6,189)	57,415
U.S.\$ Wealth P Distributing Class	8,384	35	(2,908)	5,511
U.K. Core Fixed Interest				
Sterling Institutional C Class	425,964	51,050	(124,196)	352,818
Sterling Institutional Class	48,217	6,322	(54,452)	87
Sterling Institutional Distributing Class	22,864,631	3,832,249	(2,723,163)	23,973,717
Sterling Institutional E Class	51,568	1,757	(53,125)	200
Sterling Institutional G Class*	–	55,545	(544)	55,001
Sterling Institutional H Class	1,318,773	87,254	(107,878)	1,298,149
Sterling Institutional H Distributing Class	4,076,827	238,292	(499,044)	3,816,075
Sterling Institutional+ H Class	399,259	21,529	(36,557)	384,231
Sterling Institutional+ H Distributing Class	119,199	7,202	(604)	125,797
Sterling Wealth A Distributing Class	670,148	39,906	(118,300)	591,754
Global Managed Volatility				
CHF Institutional Class	30,820	–	(1,971)	28,849
CHF Institutional Distributing Class	244	5	–	249
Euro Institutional A Class	245,593	–	(20,751)	224,842
Euro Institutional Distributing A Class	87,265	10,464	(21,112)	76,617
Euro Institutional Distributing Class	819,000	198,326	(72,752)	944,574
Euro Wealth P Class	227	–	–	227
Hedged Euro Institutional Class	1,703,042	–	(276,072)	1,426,970
Hedged Singapore \$ Institutional Class	566,146	163,214	(76,613)	652,747
Hedged Singapore \$ Institutional Distributing Class	477,275	38,734	(43,366)	472,643
Hedged Sterling Institutional Class	676,971	–	(140,728)	536,243
Hedged Sterling Wealth A Distributing Class	3,541	143	(1,973)	1,711
Hedged U.S.\$ Institutional Class	1,470,074	362,791	(450,164)	1,382,701
Hedged U.S.\$ Institutional Distributing Class	1,884,280	23,329	(256,751)	1,650,858
Sterling Institutional Class	27,634,656	5,091,802	(12,578,101)	20,148,357
Sterling Institutional Distributing Class	24,890,439	3,505,589	(6,555,039)	21,840,989
Sterling Institutional H Class	1,259,432	22,149	(179,486)	1,102,095
Sterling Institutional H Distributing Class	2,532,627	58,340	(362,383)	2,228,584
Sterling Wealth A Distributing Class	307,073	20,490	(86,244)	241,319
U.S.\$ Institutional Class	5,359,427	406,477	(895,949)	4,869,955
U.S.\$ Institutional Distributing Class	7,494,610	372,695	(1,948,140)	5,919,165
U.S.\$ Institutional+ H Class	167,539	11,515	(43,814)	135,240
U.S.\$ Institutional+ H Distributing Class	24,424	2	–	24,426
U.S.\$ Wealth P Class	617,221	45,488	(91,622)	571,087
U.S.\$ Wealth P Distributing Class	46,346	322	(1,304)	45,364
Fundamental U.K. Equity				
Sterling Institutional Class	2,290,632	111,632	(1,648,600)	753,664
Sterling Institutional Distributing Class	4,439,771	535,178	(1,067,280)	3,907,669
Quantitative U.K. Equity				
Sterling Institutional Class	2,755,098	109,480	(1,931,819)	932,759
Sterling Institutional Distributing Class	5,502,928	694,536	(1,288,780)	4,908,684
U.K. Gilts Fixed Interest				
Sterling Institutional Class	13,730,881	6,124,304	(8,457,967)	11,397,218
Sterling Institutional Distributing Class	1,508,719	11,479	(1,178,424)	341,774
U.K. Credit Fixed Interest				
Sterling Institutional Class	31,119,311	6,413,994	(13,411,449)	24,121,856

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

SEI Global Master Fund plc

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2022
Dynamic Asset Allocation				
Euro Institutional Distributing Class	390,751	197,171	(2,023)	585,899
Sterling Institutional Class	11,971,649	1,394,808	(4,846,362)	8,520,095
Sterling Institutional Distributing Class	14,896,076	1,510,782	(3,605,666)	12,801,192
Sterling Wealth A Distributing Class	540,167	96,615	(60,479)	576,303
U.S.\$ Institutional Distributing Class	128,665	17,235	(18,849)	127,051
Global Short Duration Bond				
Hedged CHF Institutional Class	42,356	246	–	42,602
Hedged CHF Institutional Distributing Class	221	–	–	221
Hedged Euro Institutional A Class	302,301	21,731	(523)	323,509
Hedged Euro Institutional Distributing A Class	53,998	32,158	(7,641)	78,515
Hedged Euro Institutional Distributing Class	550,381	128,634	(54,270)	624,745
Hedged Singapore \$ Institutional Class	81,856	190,209	(2,267)	269,798
Hedged Singapore \$ Institutional Distributing Class	1,255,617	1,041,361	(20,772)	2,276,206
Hedged Sterling Institutional Distributing Class	16,532,621	3,865,898	(2,729,842)	17,668,677
Hedged Sterling Institutional H Class	583,366	132,660	(97,122)	618,904
Hedged Sterling Institutional H Distributing Class	2,221,367	13,305	(247,783)	1,986,889
Hedged Sterling Wealth A Distributing Class	115,002	8,671	(50,195)	73,478
U.S.\$ Institutional Class	7,011,200	1,001,002	(2,820,398)	5,191,804
U.S.\$ Institutional Distributing Class	5,512,060	364,853	(1,020,944)	4,855,969
U.S.\$ Institutional+ H Class	602	–	–	602
U.S.\$ Institutional+ H Distributing Class*	1,000	–	(1,000)	–
U.S.\$ Wealth P Class	341,667	22,263	(249,411)	114,519
U.S.\$ Wealth P Distributing Class	1,704,563	174,492	(785,854)	1,093,201
U.K. Index-Linked Fixed Interest				
Sterling Institutional C Class	946	–	(1)	945
Sterling Institutional Class	8,691,739	2,991,634	(6,423,770)	5,259,603
Sterling Institutional Distributing Class	7,262,765	2,123,800	(1,966,132)	7,420,433
Sterling Wealth A Distributing Class	84,706	11,189	(11,595)	84,300
Global Multi-Asset Income				
Hedged Euro Institutional Distributing Class	393,348	163,435	(6,953)	549,830
Hedged Sterling Institutional Class	85,151	77,242	(9,935)	152,458
Hedged Sterling Institutional Distributing Class	13,828,373	2,512,165	(1,519,400)	14,821,138
Hedged Sterling Wealth A Distributing Class	163,927	13,507	(41,801)	135,633
Sterling Wealth A Distributing Class*	342	1	(343)	–
U.S.\$ Institutional Distributing Class	96,849	45,208	(40,742)	101,315
U.S.\$ Institutional+ H Class	26,598	–	(12,081)	14,517
U.S.\$ Institutional+ H Distributing Class	76,352	14,909	(28,171)	63,090
U.S.\$ Wealth P Class	197	–	–	197
U.S.\$ Wealth P Distributing Class	200	–	–	200
Factor Allocation U.S. Equity				
Euro Institutional Distributing Class	389,065	209,286	(18,544)	579,807
Sterling Institutional Class*	–	2,123	(10)	2,113
Sterling Institutional Distributing Class	13,459,487	1,595,075	(2,107,546)	12,947,016
Sterling Wealth A Distributing Class	368,151	71,044	(43,134)	396,061
U.S.\$ Institutional Distributing Class	147,957	24,715	(29,265)	143,407
Global Short Term Bond				
Hedged Euro Institutional Distributing Class	352,823	81,494	(16,751)	417,566
Hedged Sterling Institutional Class*	–	200	–	200
Hedged Sterling Institutional Distributing Class	11,579,585	1,118,111	(1,613,380)	11,084,316
Hedged Sterling Wealth A Distributing Class	84,596	5,341	(31,364)	58,573
Sterling Institutional Class*	–	2,127	(1,927)	200
U.S.\$ Institutional Distributing Class	41,484	56,588	(40,360)	57,712
Liquid Alternative				
Euro Wealth P Class	223	6,210	–	6,433
Euro Wealth P Distributing Class	225	–	–	225
Hedged Euro Institutional Distributing Class	243,511	59,132	(8,370)	294,273
Hedged Euro Wealth P Class	56,227	169,945	–	226,172
Hedged Sterling Institutional Class	11,925,233	4,553,768	(6,475,276)	10,003,725
Hedged Sterling Institutional Distributing Class	7,141,693	582,750	(720,393)	7,004,050
Hedged Sterling Wealth A Distributing Class	2,965,426	3,307,919	(521,588)	5,751,757
U.S.\$ Institutional Class*	–	262	–	262
U.S.\$ Institutional Distributing Class	42,021	1,116,505	(230,580)	927,946
U.S.\$ Institutional+ H Class	1,444,225	860,586	(327,916)	1,976,895
U.S.\$ Institutional+ H Distributing Class	197	14,458	–	14,655
U.S.\$ Wealth P Class	1,613,279	4,625,096	(764,031)	5,474,344

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

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS
(continued)

	Shares in Issue at 1 July 2021	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2022
Liquid Alternative (continued)				
U.S.\$ Wealth P Distributing Class	70,208	32,305	(53,012)	49,501
U.K. Long Duration Credit				
Sterling Institutional Class	44,367,506	12,588,498	(14,385,955)	42,570,049
Factor Allocation Global Equity				
Sterling Institutional C Class	2,697,456	1,657,644	(2,817,099)	1,538,001
Sterling Institutional Class	18,657,521	5,722,650	(5,440,335)	18,939,836
Sterling Institutional D Class	13,464	–	(13,264)	200
Sterling Institutional E Class	4,783	22,510	–	27,293
Sterling Institutional F Class	815,660	6,398,128	(87,500)	7,126,288
Sterling Institutional G Class*	–	3,373,984	(414,076)	2,959,908
U.S.\$ Institutional Class	258	719,943	–	720,201
Factor Allocation Managed Volatility Fund*				
Sterling Institutional Class	–	69,178	(58)	69,120
U.S.\$ Institutional Class	–	10,078	–	10,078

*Fund/Share Class commenced or ceased operations during the prior reporting year.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 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").

The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") is effective for accounting periods beginning on or after 01 July 2015.

These audited financial statements have been prepared in accordance with FRS 102 and should be read in conjunction with the audited financial statements for the year ended 30 June 2022. The financial statements of the Company and active Funds are prepared on a going concern basis for the year ended 30 June 2023. One fund, namely The SEI Factor Allocation Managed Volatility Fund terminated investment operations during the year ended 30 June 2023 and is now presented on a basis other than going concern. Three funds, namely The SEI U.K. Long Duration Gilts Fixed Interest Fund, The SEI U.K. Long Duration Index-Linked Fixed Interest Fund and The SEI Global Absolute Return Fixed Income Fund, terminated investment operations during the year ended 30 June 2022 and continue to be presented on a basis other than going concern.

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 30 June 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 29 June 2023. For financial statements purposes where the difference between the Net Assets at the valuation point on 30 June 2023 is deemed material, an adjustment is shown on the Statement of Financial Position. No adjustment was required for the year ended 30 June 2023 or 30 June 2022.

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;

- the full provisions of Section 11 "Basis Financial Instruments" and Section 12 "Other Financial Instruments" of FRS 102;
- 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
- 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 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 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 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 year end price. Had these investments been sold at the year end proceeds may have differed from this fair value and this difference could be material.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

1. Accounting Policies (continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (continued)

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.

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 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 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.

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

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 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 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 Depository.

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 Statement of Financial Position at the 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

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 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 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 The SEI U.S. Small Companies 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 Global Managed Volatility Fund, The SEI Global Short Duration Bond Fund, The SEI Global Multi-Asset Income Fund, The SEI Global Short Term Bond Fund and The SEI Liquid Alternative 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 in the principal amount of an inflation-indexed bond will be included in the Income Statement, even though investors do not receive their principal until maturity. 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 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 Income Statement. Bond Forwards are valued using a pricing vendor.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 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 30 June 2023 and 30 June 2022, 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 The SEI U.S. Small Companies 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 and The SEI Factor Allocation Managed Volatility 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

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

1. Accounting Policies (continued)

c) Foreign Exchange Translation (continued)

Functional and Presentation Currency (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 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 Income Statement in determining the result for the years ended 30 June 2023 and 30 June 2022.

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 Statement of Financial Position is translated using exchange rates at the year end and the Income Statement and Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders are translated at an average rate over the year 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 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) Income and Expense Recognition

Dividend income from financial assets at fair value through profit or loss is reported gross of irrecoverable withholding tax. Dividends are recognised as income on the dates the securities are first quoted "ex-dividend" to the extent that information thereon is reasonably available to the Fund. Bank interest income and other income are accounted for on an accruals basis.

Interest income and expense are recognised in the Income Statement for all debt instruments using the effective interest method. The effective interest method is a method of calculating the amortised cost of a financial asset or financial liability and of allocating the interest income or interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or a shorter period where appropriate, to the net carrying amount of the financial asset or financial liability.

Negative yield on Financial Assets relating to interest from a negative effective interest rate on a Financial Asset is accreted daily and is recognised in the Income Statement over the life of the underlying instrument.

During the years ended 30 June 2023 and 30 June 2022, the Company engaged in approved stock lending transactions whereby it may lend securities to a counterparty in return for which it 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 income earned from the securities lending programme is recorded in "Income from Financial Assets at Fair Value through Profit or Loss" in the Income Statement. Securities lending income is accounted for on an accruals basis.

e) Expenses

Expenses are recognised in the Income Statement on an accruals basis.

f) Income Equalisation

During the year ended 30 June 2023, certain Funds operated an equalisation account with a view to ensuring that the level of distributions payable on distributing Shares was not affected by the issue and redemption of such Shares during an accounting period. The subscription price of such Shares will therefore be deemed to include an equalisation payment calculated by reference to the accrued income of the Fund and the first distribution in respect of any Share will include a payment of capital usually equal to the amount of such equalisation payment. The redemption price of each Share will also include an equalisation payment in respect of the accrued income of the Fund up to the date of redemption. Equalisation is accounted for through the Income Statement as a finance cost and disclosed as "Income deducted/received on issue/cancellation of shares" in Note 4.

As of 30 June 2023, equalisation operated on certain Share Classes within the following Funds: The SEI U.S. Small Companies 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 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 and The SEI Factor Allocation Global Equity Fund.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

1. Accounting Policies (continued)

g) 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 8.

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 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 Statement of Financial Position under “Cash Collateral Payable” and is also valued at its fair value and disclosed in Note 8.

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.

h) Distribution Policy

The distributions on the distributing Shares are recognised in the Income Statement as Finance Costs when they are appropriately authorised and no longer at the discretion of the Company.

i) Transaction Costs

Transaction costs are the costs incurred in the acquisition, issue or disposal of financial assets and liabilities. Transaction costs include fees and commissions paid to agents, advisers, brokers and dealers, levies by regulatory agencies and securities exchanges, and transfer taxes and duties. Transaction costs do not include debt premiums or discounts, financing costs or internal administrative or holding costs. Transaction costs are disclosed in Note 3 and are recognised in the Income Statement in “Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss”. Transaction fees on trades charged by the Depositary are recognised in the Income Statement as “Transaction Fees” under “Expenses”.

2. Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to Shareholders, any encashment, redemption, cancellation or transfer of Shares and the holding of Shares at the end of each eight year period beginning with the acquisition of such Shares.

No Irish tax will arise on the Fund in respect of chargeable events in respect of:

(i) a Shareholder who is neither an Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Fund or the Fund has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and

(ii) certain exempted Irish tax resident Shareholders who have provided the Fund with the necessary signed statutory declarations.

Dividends, interest and capital gains (if any) received on investments made by the Fund may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Fund or its Shareholders.

Withholding Tax disclosed in the Income Statement includes tax credits and tax reclaims.

3. Fees and Expenses

SEI Investments - Global Limited and SEI Investments – Global Fund Services Limited, have been appointed to provide the Company with management and administrative services. For these services, the Manager receives advisory, administration and depositary fees from the Company in respect of the Funds and Classes at the rates specified overleaf. The Manager is responsible for paying out of these fees, the fees and expenses of the Investment Adviser, the Administrator, the Depositary and the Distributor. The Investment Adviser is responsible for paying the Portfolio Managers. The Company also reimburses the Depositary for reasonable out-of-pocket expenses, fees, transaction fees on trades and customary agents’ charges paid by the Depositary to any sub-custodian appointed with the consent of the Company which will be charged at normal commercial rates. The Manager is also entitled to reimbursement of all out-of-pocket expenses, incurred for the benefit of the Company. These transaction fees are disclosed in the Income Statement.

SEI Global Master Fund plc

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Administration and Depositary Fees

Certain Share Classes pay only administration and depositary fees to the Manager. Advisory fees are paid by the underlying Shareholders. The U.S.\$ Institutional Class, U.S.\$ Institutional Distributing Class, Hedged U.S.\$ Institutional Distributing Class, Hedged U.S.\$ Institutional Class, Sterling Institutional Class, Sterling Institutional Distributing Class, Hedged Sterling Institutional Class, Sterling Institutional H Distributing Class, Hedged Sterling Institutional Distributing Class, Sterling Institutional H Class, Hedged Sterling Institutional H Class, Hedged Sterling Institutional H Distributing Class, Euro Institutional A Class, Euro Institutional Distributing A Class, Hedged Euro Institutional A Class, Hedged Euro Institutional Distributing A Class, Hedged Euro Institutional Class, Euro Institutional Class, Hedged Singapore \$ Institutional Class, Hedged Singapore \$ Institutional Distributing Class, Singapore \$ Institutional Class, Singapore \$ Institutional Distributing Class, Hedged CHF Institutional Class, Hedged CHF Institutional Distributing Class, CHF Institutional Class, CHF Institutional Distributing Class, Euro Institutional Distributing Class, Hedged Euro Institutional Distributing Class, Partially Hedged Sterling Institutional Distributing Class, Partially Hedged Sterling Institutional Accumulating Class, Partially Hedged Euro Institutional Distributing Class, Canadian Dollar Institutional Class, Canadian Dollar Institutional Distributing Class, Partially Hedged Canadian Dollar Distributing Class, Hedged Canadian Dollar Institutional H Distributing Class and Hedged Canadian Dollar+ H Distributing Class pay administration and depositary fees to the Manager at the following rates (in basis points):

	U.S.\$ Institutional Class	U.S.\$ Institutional Distributing Class	Hedged U.S.\$ Institutional Distributing Class	Hedged U.S.\$ Institutional Class	Sterling Institutional Class	Sterling Institutional Distributing Class	Hedged Sterling Institutional Class	Sterling Institutional H Distributing Class	Hedged Sterling Institutional Distributing Class
The SEI U.S. Small Companies Fund	25	25	-	-	10	10	15	25	-
The SEI U.S. Large Companies Fund	25	25	-	-	10	10	15	25	-
The SEI High Yield Fixed Income Fund	25	25	-	-	-	-	15	-	15
The SEI U.S. Fixed Income Fund	25	25	-	-	-	-	-	-	-
The SEI Emerging Markets Equity Fund	40	40	-	-	20	20	-	40	-
The SEI U.K. Equity Fund	20	20	25	25	10	10	-	20	-
The SEI European (Ex-U.K.) Equity Fund	20	20	25	25	13	13	18	20	-
The SEI Japan Equity Fund	20	20	25	25	10	10	15	20	-
The SEI Asia Pacific (Ex-Japan) Equity Fund	30	30	-	-	20	20	-	30	-
The SEI Global Equity Fund	20	20	25	25	10	10	-	20	-
The SEI Global Fixed Income Fund	20	20	25	25	-	-	15	-	15
The SEI Global Opportunistic Fixed Income Fund	20	20	25	25	-	-	15	-	15
The SEI Emerging Markets Debt Fund	34	34	-	-	20	20	-	30	-
The SEI Pan European Small Cap Fund	20	20	25	25	15	15	20	20	-
The SEI U.K. Core Fixed Interest Fund	-	-	-	-	10	10	-	20	-
The SEI Global Managed Volatility Fund	20	20	25	25	10	10	15	20	-
The SEI Fundamental U.K. Equity Fund	-	-	-	-	10	10	-	-	-
The SEI Quantitative U.K. Equity Fund	-	-	-	-	10	10	-	-	-
The SEI U.K. Long Duration Gilts Fixed Interest Fund ¹	-	-	-	-	10	-	-	-	-
The SEI U.K. Gilts Fixed Interest Fund	-	-	-	-	10	10	-	-	-
The SEI Factor Allocation Global Managed Volatility Fund	10	10	15	15	-	-	-	-	-

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Administration and Depositary Fees (continued)

	U.S.\$ Institutional Class	U.S.\$ Institutional Distributing Class	Hedged U.S.\$ Institutional Distributing Class	Hedged U.S.\$ Institutional Class	Sterling Institutional Class	Sterling Institutional Distributing Class	Hedged Sterling Institutional Class	Sterling Institutional H Distributing Class	Hedged Sterling Institutional Distributing Class
The SEI U.K. Credit Fixed Interest Fund	-	-	-	-	10	-	-	-	-
The SEI Dynamic Asset Allocation Fund	-	10	-	-	10	10	-	-	-
The SEI Global Short Duration Bond Fund	20	20	-	-	-	-	-	-	15
The SEI U.K. Long Duration Index-Linked Fixed Interest Fund ²	-	-	-	-	10	-	-	-	-
The SEI U.K. Index-Linked Fixed Interest Fund	-	-	-	-	10	10	-	-	-
The SEI Global Multi-Asset Income Fund	-	10	-	-	-	-	15	-	15
The SEI Factor Allocation U.S. Equity Fund	-	10	-	-	10	10	-	-	-
The SEI Global Short Term Bond Fund	-	10	-	-	10	-	15	-	15
The SEI Liquid Alternative Fund	15	15	-	-	-	-	20	-	20
The SEI Global Absolute Return Fixed Income Fund ³	-	-	-	-	-	-	15	-	-
The SEI U.K. Long Duration Credit Fund	-	-	-	-	10	-	-	-	-
The SEI Factor Allocation Global Equity Fund	10	10	-	-	12	12	-	-	-
The SEI Factor Allocation Managed Volatility Fund ⁴	10	-	-	-	10	-	-	-	-

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Administration and Depositary Fees (continued)

	Sterling Institutional H Class	Hedged Sterling Institutional H Class	Hedged Sterling Institutional H Distributing Class	Euro Institutional A Class	Euro Institutional Distributing A Class	Hedged Euro Institutional A Class	Hedged Euro Institutional Distributing A Class	Hedged Euro Institutional Class	Euro Institutional Class
The SEI U.S. Small Companies Fund	25	-	-	25	25	-	-	-	-
The SEI U.S. Large Companies Fund	25	-	-	-	-	-	-	-	-
The SEI High Yield Fixed Income Fund	-	25	25	-	-	25	25	-	10
The SEI U.S. Fixed Income Fund	-	25	25	-	-	-	-	-	-
The SEI Emerging Markets Equity Fund	40	-	-	40	40	-	-	-	-
The SEI U.K. Equity Fund	20	-	-	20	20	-	-	-	-
The SEI European (Ex-U.K.) Equity Fund	20	-	-	20	20	-	-	-	-
The SEI Japan Equity Fund	20	-	-	-	-	-	-	-	-
The SEI Asia Pacific (Ex-Japan) Equity Fund	30	-	-	-	-	-	-	-	-
The SEI Global Equity Fund	20	-	-	20	20	-	-	-	-
The SEI Global Fixed Income Fund	-	25	25	-	-	25	25	15	-
The SEI Global Opportunistic Fixed Income Fund	-	25	25	-	-	25	25	15	-
The SEI Emerging Markets Debt Fund	30	-	-	30	30	-	-	-	-
The SEI Pan European Small Cap Fund	20	-	-	20	20	-	-	-	-
The SEI U.K. Core Fixed Interest Fund	20	-	-	-	-	-	-	-	-
The SEI Global Managed Volatility Fund	20	-	-	20	20	-	-	15	-
The SEI Fundamental U.K. Equity Fund	-	-	-	-	-	-	-	-	-
The SEI Quantitative U.K. Equity Fund	-	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Gilts Fixed Interest Fund ¹	-	-	-	-	-	-	-	-	-
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	-	25	25	-	-	25	25	-	-
The SEI U.K. Long Duration Index-Linked Fixed Interest Fund ²	-	-	-	-	-	-	-	-	-
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 Global Absolute Return Fixed Income Fund ³	-	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Credit Fund	-	-	-	-	-	-	-	-	-
The SEI Factor Allocation Global Equity Fund	-	-	-	-	-	-	-	-	-
The SEI Factor Allocation Managed Volatility Fund ⁴	-	-	-	-	-	-	-	-	-

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Administration and Depositary Fees (continued)

	Hedged Singapore \$ Institutional Class	Hedged Singapore \$ Institutional Distributing Class	Singapore \$ Institutional Class	Singapore \$ Institutional Distributing Class	Hedged CHF Institutional Class	Hedged CHF Institutional Distributing Class	CHF Institutional Class	CHF Institutional Distributing Class
The SEI U.S. Small Companies Fund	30	30	-	-	-	-	25	25
The SEI U.S. Large Companies Fund	30	30	-	-	-	-	25	25
The SEI High Yield Fixed Income Fund	25	25	-	-	25	25	-	-
The SEI U.S. Fixed Income Fund	25	25	-	-	-	-	-	-
The SEI Emerging Markets Equity Fund	-	-	40	40	-	-	40	40
The SEI U.K. Equity Fund	25	25	-	-	-	-	20	20
The SEI European (Ex-U.K.) Equity Fund	25	25	-	-	-	-	20	20
The SEI Japan Equity Fund	25	25	-	-	-	-	20	20
The SEI Asia Pacific (Ex-Japan) Equity Fund	-	-	-	-	-	-	30	30
The SEI Global Equity Fund	25	25	-	-	-	-	20	20
The SEI Global Fixed Income Fund	25	25	-	-	25	25	-	-
The SEI Global Opportunistic Fixed Income Fund	25	25	-	-	25	25	-	-
The SEI Emerging Markets Debt Fund	-	-	30	30	-	-	30	30
The SEI Pan European Small Cap Fund	25	25	-	-	-	-	20	20
The SEI U.K. Core Fixed Interest Fund	-	-	-	-	-	-	-	-
The SEI Global Managed Volatility Fund	25	25	-	-	-	-	20	20
The SEI Fundamental U.K. Equity Fund	-	-	-	-	-	-	-	-
The SEI Quantitative U.K. Equity Fund	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Gilts Fixed Interest Fund ¹	-	-	-	-	-	-	-	-
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	25	25	-	-	25	25	-	-
The SEI U.K. Long Duration Index-Linked Fixed Interest Fund ²	-	-	-	-	-	-	-	-
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 Global Absolute Return Fixed Income Fund ³	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Credit Fund	-	-	-	-	-	-	-	-
The SEI Factor Allocation Global Equity Fund	-	-	-	-	-	-	-	-
The SEI Factor Allocation Managed Volatility Fund ⁴	-	-	-	-	-	-	-	-

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Administration and Depositary Fees (continued)

	Euro Institutional Distributing Class	Hedged Euro Institutional Distributing Class	Partially Hedged Sterling Institutional Distributing Class	Partially Hedged Sterling Institutional Accumulating Class	Partially Hedged Euro Institutional Distributing Class	Partially Hedged Canadian Dollar Institutional Distributing Class	Canadian Dollar Institutional Class	Canadian Dollar Institutional Distributing Class	Hedged Canadian Dollar Institutional H Distributing Class	Hedged Canadian Dollar +H Distributing Class
The SEI U.S. Small Companies Fund	10	-	-	-	-	-	-	-	-	-
The SEI U.S. Large Companies Fund	10	-	-	-	-	-	-	-	-	-
The SEI High Yield Fixed Income Fund	-	15	-	-	-	-	-	-	-	-
The SEI U.S. Fixed Income Fund	-	-	-	-	-	-	-	-	-	-
The SEI Emerging Markets Equity Fund	30	-	-	-	-	-	-	-	-	-
The SEI U.K. Equity Fund	10	-	-	-	-	-	-	-	-	-
The SEI European (Ex-U.K.) Equity Fund	10	-	-	-	-	-	-	-	-	-
The SEI Japan Equity Fund	10	15	-	-	-	-	-	-	-	-
The SEI Asia Pacific (Ex-Japan) Equity Fund	20	-	-	-	-	-	-	-	-	-
The SEI Global Equity Fund	10	-	-	-	-	-	-	-	-	-
The SEI Global Fixed Income Fund	-	15	-	-	-	-	-	-	-	10
The SEI Global Opportunistic Fixed Income Fund	-	15	-	-	-	-	-	-	10	-
The SEI Emerging Markets Debt Fund	20	-	25	25	15	25	20	20	-	-
The SEI Pan European Small Cap Fund	10	-	-	-	-	-	-	-	-	-
The SEI U.K. Core Fixed Interest Fund	-	-	-	-	-	-	-	-	-	-
The SEI Global Managed Volatility Fund	10	-	-	-	-	-	-	-	-	-
The SEI Fundamental U.K. Equity Fund	-	-	-	-	-	-	-	-	-	-
The SEI Quantitative U.K. Equity Fund	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Gilts Fixed Interest Fund ¹	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Gilts Fixed Interest Fund	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Credit Fixed Interest Fund	-	-	-	-	-	-	-	-	-	-
The SEI Dynamic Asset Allocation Fund	10	-	-	-	-	-	-	-	-	-
The SEI Global Short Duration Bond Fund	-	15	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Index-Linked Fixed Interest Fund ²	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Index-Linked Fixed Interest Fund	-	-	-	-	-	-	-	-	-	-
The SEI Global Multi-Asset Income Fund	-	15	-	-	-	-	-	-	-	-
The SEI Factor Allocation U.S. Equity Fund	10	-	-	-	-	-	-	-	-	-
The SEI Global Short Term Bond Fund	-	15	-	-	-	-	-	-	-	-
The SEI Liquid Alternative Fund	-	15	-	-	-	-	-	-	-	-
The SEI Global Absolute Return Fixed Income Fund ³	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Credit Fund	-	-	-	-	-	-	-	-	-	-
The SEI Factor Allocation Global Equity Fund	-	-	-	-	-	-	-	-	-	-
The SEI Factor Allocation Managed Volatility Fund ⁴	-	-	-	-	-	-	-	-	-	-

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Advisory/Administration/Depository Fee

The U.S.\$ Investor Class, U.S.\$ Institutional+ H Class, U.S.\$ Institutional+ H Distributing Class, Hedged U.S.\$ Institutional+ H Class, Hedged U.S.\$ Institutional+ H Distributing Class, Sterling Institutional C Class, Sterling Institutional+ H Class, Hedged Sterling Institutional+ H Class, Sterling Institutional+ H Distributing Class, Hedged Sterling Institutional+ H Distributing Class, Hedged Euro Institutional+ H Class, Euro Institutional B Class, Hedged Euro Institutional B Class, Sterling Wealth A Distributing Class, Hedged Sterling Wealth A Distributing Class, Hedged U.S.\$ Wealth P Class, Hedged U.S.\$ Wealth P Distributing Class, U.S.\$ Wealth P Class, U.S.\$ Wealth P Distributing Class, Euro Wealth P Class, Hedged Euro Wealth P Class, Partially Hedged Sterling Wealth A Distributing Class, Sterling Institutional D Class, Sterling Institutional E Class, Sterling Institutional F Class, Sterling Institutional K Class, Euro Wealth P Distributing Class, U.S.\$ Wealth A Class, U.S.\$ Wealth A Distributing Class, Hedged Euro Wealth A Class and Euro Institutional+ H Class pay advisory, administration and depository fees to the Manager at the following rates (in basis points):

						Partially		
	U.S.\$	U.S.\$	Hedged	U.S.\$	Hedged U.S.\$	Hedged Sterling		
	Investor	Institutional+	U.S.\$	Institutional+	Institutional+	Wealth A	Sterling	Sterling
	Class	H Class	Institutional+	H Distributing	H Distributing	Distributing	Institutional	Institutional
			H Class	Class	Class	Class	E Class	K Class
The SEI U.S. Small Companies Fund	-	205	-	-	-	-	-	-
The SEI U.S. Large Companies Fund	-	205	-	205	-	-	-	-
The SEI High Yield Fixed Income Fund	120	100	-	100	-	-	-	-
The SEI U.S. Fixed Income Fund	-	100	-	100	-	-	-	-
The SEI Emerging Markets Equity Fund	190	220	-	220	-	-	-	-
The SEI U.K. Equity Fund	-	200	-	-	-	-	-	-
The SEI European (Ex-U.K.) Equity Fund	-	200	-	200	-	-	-	-
The SEI Japan Equity Fund	-	200	-	-	-	-	-	-
The SEI Asia Pacific (Ex-Japan) Equity Fund	-	210	-	-	-	-	-	-
The SEI Global Equity Fund	-	200	-	200	-	-	-	-
The SEI Global Fixed Income Fund	-	-	105	100	-	-	-	-
The SEI Global Opportunistic Fixed Income Fund	-	100	105	100	105	-	-	-
The SEI Emerging Markets Debt Fund	-	110	-	110	-	80	-	-
The SEI Pan European Small Cap Fund	-	200	-	-	-	-	-	-
The SEI U.K. Core Fixed Interest Fund	-	-	-	-	-	-	38	17
The SEI Global Managed Volatility Fund	-	200	-	200	-	-	-	-
The SEI Fundamental U.K. Equity Fund	-	-	-	-	-	-	-	-
The SEI Quantitative U.K. Equity Fund	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Gilts Fixed Interest Fund ¹	-	-	-	-	-	-	-	-
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	-	100	-	-	-	-	-	-
The SEI U.K. Long Duration Index-Linked Fixed Interest Fund ²	-	-	-	-	-	-	-	-

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Advisory/Administration/Depository Fee (continued)

	U.S.\$ Investor Class	U.S.\$ Institutional+ H Class	Hedged U.S.\$ Institutional+ H Class	U.S.\$ Institutional+ H Distributing Class	Hedged U.S.\$ Institutional+ H Distributing Class	Sterling Institutional D Class	Sterling Institutional E Class	Sterling Institutional F Class	Sterling Institutional K Class
The SEI U.K. Index-Linked Fixed Interest Fund	-	-	-	-	-	-	-	-	-
The SEI Global Multi-Asset Income Fund	-	145	-	145	-	-	-	-	-
The SEI Factor Allocation U.S. Equity Fund	-	-	-	-	-	-	-	-	-
The SEI Global Short Term Bond Fund	-	-	-	-	-	-	-	-	-
The SEI Liquid Alternative Fund	-	180	-	180	-	-	-	-	-
The SEI Global Absolute Return Fixed Income Fund ³	-	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Credit Fund	-	-	-	-	-	-	-	-	-
The SEI Factor Allocation Global Equity Fund	-	-	-	-	-	50	22	30	17
The SEI Factor Allocation Managed Volatility Fund ⁴	-	-	-	-	-	-	-	-	-

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Advisory/Administration/Depositary Fee (continued)

	Sterling Institutional C Class	Sterling Institutional+ H Class	Hedged Sterling Institutional+ H Class	Sterling Institutional+ H Distributing Class	Hedged Sterling Institutional+ H Distributing Class	Hedged Euro Institutional+ H Class	Euro Institutional+ H Class	Euro Institutional B Class	Hedged Euro Institutional B Class	Hedged Euro Wealth A Class
The SEI U.S. Small Companies Fund	-	205	-	205	-	-	-	-	-	-
The SEI U.S. Large Companies Fund	-	205	-	205	-	-	-	100	-	-
The SEI High Yield Fixed Income Fund	-	-	105	-	105	-	-	-	-	-
The SEI U.S. Fixed Income Fund	-	-	105	-	105	-	-	-	-	-
The SEI Emerging Markets Equity Fund	-	220	-	220	-	-	-	150	-	-
The SEI U.K. Equity Fund	-	200	-	200	-	-	-	100	-	-
The SEI European (Ex-U.K.) Equity Fund	-	200	-	200	-	-	-	100	-	-
The SEI Japan Equity Fund	-	200	-	200	-	-	-	100	-	-
The SEI Asia Pacific (Ex-Japan) Equity Fund	-	210	-	210	-	-	-	130	-	-
The SEI Global Equity Fund	-	200	-	200	-	-	-	100	-	-
The SEI Global Fixed Income Fund	-	-	105	-	105	105	-	-	75	-
The SEI Global Opportunistic Fixed Income Fund	-	-	105	-	105	-	-	-	75	-
The SEI Emerging Markets Debt Fund	-	110	-	110	-	-	-	-	-	-
The SEI Pan European Small Cap Fund	-	200	-	200	-	-	-	-	-	-
The SEI U.K. Core Fixed Interest Fund	50	100	-	100	-	-	-	-	-	-
The SEI Global Managed Volatility 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 ¹	-	-	-	-	-	-	-	-	-	-
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. Long Duration Index-Linked Fixed Interest Fund ²	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Index-Linked Fixed Interest Fund	20	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	185	180	-	-	95
The SEI Global Absolute Return Fixed Income Fund ³	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Credit Fund	-	-	-	-	-	-	-	-	-	-
The SEI Factor Allocation Global Equity Fund	38	-	-	-	-	-	-	-	-	-
The SEI Factor Allocation Managed Volatility Fund ⁴	-	-	-	-	-	-	-	-	-	-

SEI Global Master Fund plc

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Advisory/Administration/Depository Fee (continued)

	Sterling Wealth A Distributing Class	Hedged Sterling Wealth A Distributing Class	Hedged U.S.\$ Wealth P Class	Hedged U.S.\$ Wealth P Distributing Class	U.S.\$ Wealth A Class	U.S.\$ Wealth A Distributing Class	U.S.\$ Wealth P Class	U.S.\$ Wealth P Distributing Class	Euro Wealth P Class	Hedged Euro Wealth P Class	Euro Wealth P Distributing Class
The SEI U.S. Small Companies Fund	110	-	-	-	-	-	92	92	-	-	-
The SEI U.S. Large Companies Fund	102	-	-	-	-	-	72	-	-	-	-
The SEI High Yield Fixed Income Fund	-	75	-	-	-	-	77	77	-	80	-
The SEI U.S. Fixed Income Fund	-	-	-	-	-	-	57	57	-	-	-
The SEI Emerging Markets Equity Fund	120	-	-	-	-	-	97	97	-	-	-
The SEI U.K. Equity Fund	102	-	-	-	-	-	72	-	-	-	-
The SEI European (Ex-U.K.) Equity Fund	102	-	-	-	-	-	72	72	72	-	-
The SEI Japan Equity Fund	102	-	-	-	-	-	72	-	-	-	-
The SEI Asia Pacific (Ex-Japan) Equity Fund	110	-	-	-	-	-	82	-	-	-	-
The SEI Global Equity Fund	102	-	-	-	-	-	72	72	72	-	-
The SEI Global Fixed Income Fund	-	67	60	60	-	-	57	57	-	-	-
The SEI Global Opportunistic Fixed Income Fund	-	67	60	60	-	-	57	57	-	-	-
The SEI Emerging Markets Debt Fund	80	-	-	-	-	-	82	82	95	-	-
The SEI Pan European Small Cap Fund	105	-	-	-	-	-	92	92	92	-	-
The SEI U.K. Core Fixed Interest Fund	70	-	-	-	-	-	-	-	-	-	-
The SEI Global Managed Volatility Fund	105	110	-	-	-	-	72	72	72	-	-
The SEI Fundamental U.K. Equity Fund	-	-	-	-	-	-	-	-	-	-	-
The SEI Quantitative U.K. Equity Fund	-	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Gilts Fixed Interest Fund ¹	-	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Gilts Fixed Interest Fund	-	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Credit Fixed Interest Fund	-	-	-	-	-	-	-	-	-	-	-
The SEI Dynamic Asset Allocation Fund	50	-	-	-	-	-	-	-	-	-	-
The SEI Global Short Duration Bond Fund	-	67	-	-	-	-	57	57	-	-	-
The SEI U.K. Long Duration Index-Linked Fixed Interest Fund ²	-	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Index-Linked Fixed Interest Fund	75	-	-	-	-	-	-	-	-	-	-
The SEI Global Multi-Asset Income Fund	-	125	-	-	-	-	122	122	-	-	-
The SEI Factor Allocation U.S. Equity Fund	50	-	-	-	-	-	-	-	-	-	-
The SEI Global Short Term Bond Fund	-	50	-	-	-	-	-	-	-	-	-
The SEI Liquid Alternative Fund	-	95	-	-	90	90	105	105	105	108	105
The SEI Global Absolute Return Fixed Income Fund ³	-	-	-	-	-	-	-	-	-	-	-
The SEI U.K. Long Duration Credit Fund	-	-	-	-	-	-	-	-	-	-	-
The SEI Factor Allocation Global Equity Fund	-	-	72	-	-	-	47	-	-	-	-
The SEI Factor Allocation Managed Volatility Fund ⁴	-	-	-	-	-	-	-	-	-	-	-

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Advisory/Administration/Depository Fee (continued)

The Manager has agreed to reimburse the Company for certain other expenses incurred. During the year ended 30 June 2023, the Manager charged fees amounting to US\$28,587,887 (30 June 2022: US\$30,367,568) of which US\$112,617 (30 June 2022: US\$47,413) was reimbursed from the Investment Advisory Fee.

¹Fund ceased operations on 08 July 2020.

²Fund ceased operations on 23 July 2020.

³Fund ceased operations on 22 October 2020.

⁴Fund ceased operations on 14 June 2023.

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

3. Fees and Expenses (continued)

Auditors Fees

The charges (exclusive of VAT and out of pockets) for work carried out for the Company by its statutory audit firm, PricewaterhouseCoopers, for the years ended 30 June 2023 and 30 June 2022 were as follows:

	Year ended 30 June 2023	Year ended 30 June 2022
	EUR	EUR
Audit of financial statements	418,750	408,750
Other assurance services	-	-
Tax advisory services	192,674	284,293
Other non audit services	65,487	56,432
	<u>676,911</u>	<u>749,475</u>

Transaction Costs

Transaction costs incurred in the acquisition or disposal of financial assets and liabilities for the years ended 30 June 2023 and 30 June 2022 were as follows:

Fund Name	Year ended 30 June 2023	Year ended 30 June 2022
The SEI U.S. Small Companies	US\$331,149	US\$319,371
The SEI U.S. Large Companies	US\$89,816	US\$82,376
The SEI High Yield Fixed Income	US\$3,597	US\$10,172
The SEI U.S. Fixed Income	US\$8,834	US\$5,477
The SEI Emerging Markets Equity	US\$1,346,492	US\$1,700,267
The SEI U.K. Equity	GBP1,449,569	GBP1,438,106
The SEI European (Ex-U.K.) Equity	EUR237,948	EUR251,120
The SEI Japan Equity	JPY12,240,631	JPY9,873,276
The SEI Asia Pacific (Ex-Japan) Equity	US\$239,494	US\$261,418
The SEI Global Equity	US\$940,099	US\$1,155,193
The SEI Global Fixed Income	US\$62,637	US\$11,093
The SEI Global Opportunistic Fixed Income	US\$1,016	-
The SEI Emerging Markets Debt	US\$21,234	US\$92,284
The SEI Pan European Small Cap	EUR322,565	EUR290,480
The SEI U.K. Core Fixed Interest	GBP267	GBP43
The SEI Global Managed Volatility	US\$558,964	US\$428,935
The SEI Fundamental U.K. Equity	GBP80,699	GBP132,022
The SEI Quantitative U.K. Equity	GBP372,429	GBP427,248
The SEI U.K. Long Duration Gilts Fixed Interest	-	-
The SEI U.K. Gilts Fixed Interest	-	-
The SEI U.K. Credit Fixed Interest	-	GBP3,431
The SEI Dynamic Asset Allocation	US\$51,317	US\$41,341
The SEI Global Short Duration Bond	US\$17,857	US\$1,395
The SEI U.K. Long Duration Index-Linked Fixed Interest	-	-
The SEI U.K. Index-Linked Fixed Interest	-	-
The SEI Global Multi-Asset Income	US\$34,773	US\$83,868
The SEI Factor Allocation U.S. Equity	US\$123,881	US\$93,412
The SEI Global Short Term Bond	-	-
The SEI Liquid Alternative	-	-
The SEI Global Absolute Return Fixed Income	-	-
The SEI U.K. Long Duration Credit	-	-
The SEI Factor Allocation Global Equity	US\$1,017,480	US\$420,600
The SEI Factor Allocation Managed Volatility	US\$544	US\$119

These transaction costs are recognised in the Income Statement in "Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss". Transaction fees on trades charged by the Depositary are recognised in the Income Statement as 'Transaction Fees' under 'Expenses'.

¹Fund ceased operations on 08 July 2020.

²Fund ceased operations on 23 July 2020.

³Fund ceased operations on 22 October 2020.

⁴Fund ceased operations on 14 June 2023.

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

4. Finance Costs

Distributions and Interest

Distributions take account of income received on the creation of shares and income deducted on the cancellation of shares.

	U.S. Small Companies		U.S. Large Companies		High Yield Fixed Income		U.S. Fixed Income	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Distribution	(3,083,372)	(2,420,253)	(3,827,755)	(3,177,983)	(33,081,723)	(30,792,488)	(3,582,912)	(2,421,144)
Add: Income deducted/received on cancellation/issue of shares	185,384	(13,762)	196,860	22,665	1,175,786	(4,307)	870,265	(58,727)
Net Distribution for the period	(2,897,988)	(2,434,015)	(3,630,895)	(3,155,318)	(31,905,937)	(30,796,795)	(2,712,647)	(2,479,871)
Interest	966	(192)	(18)	(22)	(20,947)	(5,903)	(591)	(3,299)
Total Finance Costs	(2,897,022)	(2,434,207)	(3,630,913)	(3,155,340)	(31,926,884)	(30,802,698)	(2,713,238)	(2,483,170)

	Emerging Markets Equity		U.K. Equity		European (Ex-U.K.) Equity		Japan Equity	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	US\$	US\$	GBP	GBP	EUR	EUR	JPY	JPY
Distribution	(9,686,090)	(9,325,751)	(35,695,420)	(29,765,466)	(4,922,233)	(3,052,386)	(441,702,816)	(355,575,974)
Add: Income deducted/received on cancellation/issue of shares	(88,194)	494,085	1,125,793	(179,626)	119,429	122,518	10,809,935	14,074,055
Net Distribution for the period	(9,774,284)	(8,831,666)	(34,569,627)	(29,945,092)	(4,802,804)	(2,929,868)	(430,892,881)	(341,501,919)
Interest	(3,716)	88,396	(863)	41,954	(471)	5,860	(72,235)	(250,271)
Total Finance Costs	(9,778,000)	(8,743,270)	(34,570,490)	(29,903,138)	(4,803,275)	(2,924,008)	(430,965,116)	(341,752,190)

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

4. Finance Costs (continued)

Distributions and Interest (continued)

	Asia Pacific (Ex-Japan) Equity		Global Equity		Global Fixed Income		Global Opportunistic Fixed Income	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Distribution	(2,741,391)	(2,290,900)	(17,345,911)	(17,522,372)	(11,046,137)	(5,864,344)	(15,688,745)	(11,896,458)
Add: Income deducted/received on cancellation/issue of shares	114,396	74,184	(2,816,002)	(414,373)	755,406	65,633	911,151	263,905
Net Distribution for the period	(2,626,995)	(2,216,716)	(20,161,913)	(17,936,745)	(10,290,731)	(5,798,711)	(14,777,594)	(11,632,553)
Interest	(2,183)	(1,068)	(1,220)	(8,680)	(10,806)	(30,592)	(6,080)	(15,243)
Total Finance Costs	(2,629,178)	(2,217,784)	(20,163,133)	(17,945,425)	(10,301,537)	(5,829,303)	(14,783,674)	(11,647,796)

	Emerging Markets Debt		Pan European Small Cap		U.K. Core Fixed Interest		Global Managed Volatility	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	US\$	US\$	EUR	EUR	GBP	GBP	US\$	US\$
Distribution	(30,072,688)	(24,034,936)	(4,287,907)	(2,838,642)	(9,894,940)	(4,323,693)	(16,592,189)	(15,563,566)
Add: Income deducted/received on cancellation/issue of shares	1,042,272	1,673,174	163,276	158,974	343,813	163,382	347,542	(689,639)
Net Distribution for the period	(29,030,416)	(22,361,762)	(4,124,631)	(2,679,668)	(9,551,127)	(4,160,311)	(16,244,647)	(16,253,205)
Interest	(59,814)	(55,036)	(3,678)	(2,194)	(1,725)	(10,077)	(5,561)	(16,657)
Total Finance Costs	(29,090,230)	(22,416,798)	(4,128,309)	(2,681,862)	(9,552,852)	(4,170,388)	(16,250,208)	(16,269,862)

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

4. Finance Costs (continued)

Distributions and Interest (continued)

	Fundamental U.K. Equity	Quantitative U.K. Equity	U.K. Long Duration Gilts Fixed Interest¹	U.K. Gilts Fixed Interest
	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	GBP	GBP	GBP	GBP
Distribution	(5,322,413)	(3,936,517)	(4,567,908)	(4,061,894)
Add:				
Income deducted/received on cancellation/issue of shares	177,901	(66,443)	267,252	21,381
Net Distribution for the period	(5,144,512)	(4,002,960)	(4,300,656)	(4,040,513)
Interest	(495)	(276)	(1,435)	(5,149)
Total Finance Costs	(5,145,007)	(4,003,236)	(4,302,091)	(4,045,662)

	U.K. Credit Fixed Interest	Dynamic Asset Allocation	Global Short Duration Bond	U.K. Long Duration Index-Linked Fixed Interest²
	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	GBP	GBP	US\$	US\$
Distribution	–	–	(6,080,341)	(5,142,736)
Add:				
Income deducted/received on cancellation/issue of shares	–	–	190,425	56,095
Net Distribution for the period	–	–	(5,889,916)	(5,086,641)
Interest	(7,766)	1,906	(1,307)	(12,743)
Total Finance Costs	(7,766)	1,906	(5,891,223)	(5,099,384)

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

4. Finance Costs (continued)

Distributions and Interest (continued)

	U.K. Index-Linked Fixed Interest		Global Multi-Asset Income		Factor Allocation U.S. Equity		Global Short Term Bond	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	GBP	GBP	US\$	US\$	US\$	US\$	US\$	US\$
Distribution	(12,439,172)	(1,705,375)	(6,034,834)	(6,130,634)	(5,516,443)	(4,695,258)	(1,336,705)	(312,975)
Add:								
Income deducted/received on cancellation/issue of shares	1,678,671	710,051	(11,006)	355,423	236,554	40,550	(316,302)	(6,456)
Net Distribution for the period	(10,760,501)	(995,324)	(6,045,840)	(5,775,211)	(5,279,889)	(4,654,708)	(1,653,007)	(319,431)
Interest	(1,578)	(1,219)	(3,293)	7,918	2,719	(394)	121	4,082
Total Finance Costs	(10,762,079)	(996,543)	(6,049,133)	(5,767,293)	(5,277,170)	(4,655,102)	(1,652,886)	(315,349)

	Liquid Alternative		Global Absolute Return Fixed Income ³		U.K. Long Duration Credit		Factor Allocation Global Equity	
	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022	30 June 2023	30 June 2022
	US\$	US\$	US\$	US\$	GBP	GBP	US\$	US\$
Distribution	(6,472,240)	–	–	–	–	–	(3,325,180)	–
Add:								
Income deducted/received on cancellation/issue of shares	1,304,426	(166,958)	–	–	–	–	1,027,718	–
Net Distribution for the period	(5,167,814)	(166,958)	–	–	–	–	(2,297,462)	–
Interest	544	–	–	–	(1,178)	(2)	(18,853)	(12,610)
Total Finance Costs	(5,167,270)	(166,958)	–	–	(1,178)	(2)	(2,316,315)	(12,610)

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Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

4. Finance Costs (continued)

Distributions and Interest (continued)

	Factor Allocation 30 June 2023 US\$	Managed Volatility ⁴ 30 June 2022 US\$	Total 30 June 2023 US\$	30 June 2022* US\$
Distribution	–	–	(274,767,343)	(211,465,749)
Add: Income deducted/received on cancellation/issue of shares	–	–	9,456,143	2,999,024
Net Distribution for the period	–	–	(265,311,200)	(208,466,725)
Interest	–	–	(157,041)	(8,400)
Total Finance Costs	–	–	(265,468,241)	(208,475,125)

¹Fund ceased operations on 08 July 2020.

²Fund ceased operations on 23 July 2020.

³Fund ceased operations on 22 October 2020.

⁴Fund ceased operations on 14 June 2023.

*Represents combined figures including accounts of Funds terminated.

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

5. Share Capital

Redeemable Participating Shares

Redeemable Participating Shares are redeemable at the Shareholder's option and are classified as financial liabilities. Any distributions on these Shares are recognised in the Income Statement as Finance Costs.

The Redeemable Participating Shares can be put back to the Company at any time for cash equal to a proportionate share of the relevant Fund's Net Asset Value. The Redeemable Participating Shares are carried at the redemption amount that is payable at the statement of financial position date if the Shareholder exercised the right to put the Share back to the Company.

The number of Shares issued and redeemed during the year are set out on Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders. The Company has authorised Participating Share Capital of 500,000,000,000 Shares of no par value. The Shares entitle Redeemable Participating Shareholders to attend and vote at General Meetings of the Company and to participate in the profits or assets of the Company. There are no pre-emption rights attaching to the Redeemable Participating Shares.

Subscriber Shares

The Company has authorised equity share capital of Euro ("EUR") 38,092.14 divided into 30,000 Subscriber Shares of EUR1.269738 each. An amount of EUR38,092.14 has been called and paid up in respect of these Shares. The original equity share capital of Irish Pounds ("IR£") 30,000 has been converted to EUR at a rate of 1.269738 per IR£1. All but seven of the Subscriber Shares were redeemed by the Company at a price of EUR1.269738 per Share. At a General Meeting of the Company, the holder or holders of Subscriber Shares are entitled to one vote only in respect of all the Subscriber Shares. The Subscriber Shares do not entitle the Subscriber Shareholders to participate in the profits or assets of the Company except for a return of capital and any interest earned thereon by the Company on a winding up. The Subscriber Shares do not form part of Net Assets Attributable to Redeemable Participating Shareholders. They are thus disclosed in the financial statements by way of this Note only. In the opinion of the Directors, this disclosure reflects the nature of the Company's business as an investment fund.

Net Assets Attributable to Redeemable Participating Shareholders represent a liability in the Statement of Financial Position, carried at the redemption amount that would be payable at the Statement of Financial Position date if a Shareholder exercised the right to redeem. The varying rights and characteristics of Share Classes are outlined in the Company's Prospectus.

6. Cash at Bank

All cash at bank balances at the year end were held with Brown Brothers Harriman & Co. ("BBH"), or with third party institutions approved by the Company on overnight deposit, or directly with a sub-custodian as detailed in the following tables.

The short-term credit rating for BBH is the highest short-term credit quality (F1). This indicates the strongest intrinsic capacity for timely payment of financial commitments, as rated by Fitch.

The short-term credit ratings, as rated by Standard and Poor's, for all other institutions that held cash balances at the year end are outlined in the table below:

	Standard and Poor's 30 June 2023	Standard and Poor's 30 June 2022
Australia and New Zealand Banking Group Ltd.	A-1+	A-1+
Bank of Nova Scotia	A-1	A-1
Barclays plc	A-2	A-2
BNP Paribas	A-1	N/A
Citibank NA	A-1	A-1
Credit Suisse Group AG	N/A	A-1
DBS Bank	N/A	A-1+
DNB Bank	A-1+	N/A
HSBC Bank plc	A-1	A-1
ING Bank	A-1	N/A
JPMorgan Chase & Co.	A-1	A-2
Morgan Stanley	A-2	N/A
Nordea Bank ABP	A-1+	N/A
Royal Bank of Canada	A-1+	A-1+
Skandinaviska Enskilda Banken AB	A-1	A-1
Sumitomo Bank	A-1	A-1

N/A indicates that no credit rating is applicable as no cash balances were held with the institution at the reporting date.

A short-term obligation rated "A-1" is rated in the highest category by Standard & Poor's. The obligor's capacity to meet its financial commitment on the obligation is strong. Within this category, certain obligations are designated with a plus sign (+). This indicates that the obligor's capacity to meet its financial commitment on these obligations is extremely strong.

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

6. Cash at Bank (continued)

	U.S. Small Companies US\$ As at 30 June 2023	U.S. Small Companies US\$ As at 30 June 2022	U.S. Large Companies US\$ As at 30 June 2023	U.S. Large Companies US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	1,973,889	-	8,469,188
Bank of Nova Scotia	39,445	-	1,198,753	-
Barclays plc	-	208,124	841,023	-
Citibank NA	3,094,809	-	5,645,413	2,946,468
DBS Bank	-	-	-	11
JPMorgan Chase & Co.	2,097,782	-	-	-
Skandinaviska Enskilda Banken AB	-	-	278,277	1,240,914
Sumitomo Bank	190,904	3,318,318	3,041,336	763,966
	<u>5,422,940</u>	<u>5,500,331</u>	<u>11,004,802</u>	<u>13,420,547</u>

	High Yield Fixed Income US\$ As at 30 June 2023	High Yield Fixed Income US\$ As at 30 June 2022	U.S. Fixed Income US\$ As at 30 June 2023	U.S. Fixed Income US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	786,637	-	-
Barclays plc	-	-	9,355,206	-
BNP Paribas	-	-	20,670	-
Brown Brothers Harriman & Co.	-	-	-	18,434
Citibank NA	18,192,105	254,746	132,151	9,028,995
DNB Bank	4	-	-	-
JPMorgan Chase & Co.	218,165	-	-	-
Royal Bank of Canada	-	-	-	994,775
Skandinaviska Enskilda Banken AB	5,464,972	1,326,622	11,435,131	130,357
Sumitomo Bank	6,261,107	7,704,332	4,071,451	7,080,269
	<u>30,136,353</u>	<u>10,072,337</u>	<u>25,014,609</u>	<u>17,252,830</u>

	Emerging Markets Equity US\$ As at 30 June 2023	Emerging Markets Equity US\$ As at 30 June 2022	U.K. Equity GBP As at 30 June 2023	U.K. Equity GBP As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	3,344,511	-	-
Bank of Nova Scotia	41	15	-	-
Barclays plc	769,442	1	-	1,162,596
BNP Paribas	49,278	-	5,284	-
Brown Brothers Harriman & Co.	537,314	1,346,057	-	-
Citibank NA	1,440,695	979,249	62,465	2,888
DBS Bank	-	-	-	11
DNB Bank	1	-	-	-
HSBC Bank plc	-	105,069	-	-
ING Bank	24,654	-	-	-
JPMorgan Chase & Co.	-	1	-	-
Royal Bank of Canada	-	2,519,019	-	-
Skandinaviska Enskilda Banken AB	2	4,593,002	1,813	-
Sumitomo Bank	13,651,263	1,185,881	35,654,120	14,865,574
	<u>16,472,690</u>	<u>14,072,805</u>	<u>35,723,682</u>	<u>16,031,069</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

6. Cash at Bank (continued)

	European (Ex-U.K.) Equity EUR As at 30 June 2023	European (Ex-U.K.) Equity EUR As at 30 June 2022	Japan Equity JPY As at 30 June 2023	Japan Equity JPY As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	25	-	-
BNP Paribas	297,643	-	373,099,080	-
Brown Brothers Harriman & Co.	3,523	14	57	33
Citibank NA	178,693	-	-	-
Credit Suisse Group AG	-	303,545	-	-
DNB Bank	32,680	-	-	-
Skandinaviska Enskilda Banken AB	1,685,202	37	56,291,554	-
Sumitomo Bank	7,191,030	6,123,661	309,145	670,769,189
	9,388,771	6,427,282	429,699,836	670,769,222

	Asia Pacific (Ex-Japan) Equity US\$ As at 30 June 2023	Asia Pacific (Ex-Japan) Equity US\$ As at 30 June 2022	Global Equity US\$ As at 30 June 2023	Global Equity US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	1,670	21,232	-	6,767,445
Bank of Nova Scotia	-	2,975,040	5,137,953	37,445
Barclays plc	12,007	-	418	35
BNP Paribas	445,119	-	1,745,265	-
Brown Brothers Harriman & Co.	281,001	179,896	952,578	1,028,981
Citibank NA	720,132	11,654	39,640,671	-
Credit Suisse Group AG	-	-	-	7,390
DBS Bank	-	-	-	2,379,311
DNB Bank	58,478	-	207	-
HSBC Bank plc	-	13,734	-	3,257
JPMorgan Chase & Co.	85,404	345,479	7,642	-
Morgan Stanley	-	-	144,092	-
Nordea Bank ABP	-	-	83,357	-
Royal Bank of Canada	-	-	-	817,257
Skandinaviska Enskilda Banken AB	7	-	352,314	22,173,591
Sumitomo Bank	1,821,849	582,578	4,748,154	30,198,584
	3,425,667	4,129,613	52,812,651	63,413,296

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

6. Cash at Bank (continued)

	Global Fixed Income US\$ As at 30 June 2023	Global Fixed Income US\$ As at 30 June 2022	Global Opportunistic Fixed Income US\$ As at 30 June 2023	Global Opportunistic Fixed Income US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	93,034	80,875	9,993	234,669
Bank of Nova Scotia	6,764,731	22,563	7,886,205	15
Barclays plc	585	-	-	-
BNP Paribas	1,349	-	51,090	-
Brown Brothers Harriman & Co.	2,365,092	292,058	110,275	3,078
Citibank NA	2,305,442	-	20,465,126	-
Credit Suisse Group AG	-	676	-	-
DBS Bank	-	5,190,886	-	-
DNB Bank	68	-	52,172	-
HSBC Bank plc	-	7,399	-	2
ING Bank	163	-	-	-
JPMorgan Chase & Co.	2,533,147	1,948,313	-	-
Nordea Bank ABP	2,398	-	1,789	-
Royal Bank of Canada	-	231	-	425,327
Skandinaviska Enskilda Banken AB	12,358	1,019,931	1,764,430	2,624,489
Sumitomo Bank	6,354,770	13,576,866	1,709,380	16,833,240
	20,433,137	22,139,798	32,050,460	20,120,820
	Emerging Markets Debt US\$ As at 30 June 2023	Emerging Markets Debt US\$ As at 30 June 2022	Pan European Small Cap EUR As at 30 June 2023	Pan European Small Cap EUR As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	7,088,986	-	-
Bank of Nova Scotia	1,047,358	59	-	-
Barclays plc	-	-	266	-
BNP Paribas	5,503	-	809	-
Brown Brothers Harriman & Co.	3,991,108	5,581,113	73,271	72,310
Citibank NA	661,458	-	399,515	7,786
Credit Suisse Group AG	-	-	-	441,686
DBS Bank	-	-	-	28,288
DNB Bank	-	-	7	-
HSBC Bank plc	-	5,247	-	-
ING Bank	50,522	-	-	-
JPMorgan Chase & Co.	-	833,597	-	-
Nordea Bank ABP	-	-	54,987	-
Skandinaviska Enskilda Banken AB	6,197,762	3	2,353,378	4,681
Sumitomo Bank	12,129,996	1,021,861	817,530	2,534,423
	24,083,707	14,530,866	3,699,763	3,089,174

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

6. Cash at Bank (continued)

	U.K. Core Fixed Interest GBP As at 30 June 2023	U.K. Core Fixed Interest GBP As at 30 June 2022	Global Managed Volatility US\$ As at 30 June 2023	Global Managed Volatility US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	514	258,127	1,690,021
Bank of Nova Scotia	121,420	20	1,461,129	-
Barclays plc	-	-	928,989	-
BNP Paribas	-	-	413,208	-
Brown Brothers Harriman & Co.	-	-	29,021	474,149
Citibank NA	741	-	12,760,134	-
Credit Suisse Group AG	-	-	-	16,323
DNB Bank	-	-	1,457	-
HSBC Bank plc	-	13,163,997	-	176
JPMorgan Chase & Co.	7,620	50,795	1,001,741	-
Nordea Bank ABP	-	-	374,193	-
Royal Bank of Canada	9,997	-	-	2,456,636
Skandinaviska Enskilda Banken AB	-	7,011	1,367,969	4,148,986
Sumitomo Bank	509,297	699,916	3,523,599	15,161,645
	<u>649,075</u>	<u>13,922,253</u>	<u>22,119,567</u>	<u>23,947,936</u>

	Fundamental U.K. Equity GBP As at 30 June 2023	Fundamental U.K. Equity GBP As at 30 June 2022	Quantitative U.K. Equity GBP As at 30 June 2023	Quantitative U.K. Equity GBP As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	7,369	-	40,077
Bank of Nova Scotia	-	-	-	11,817
Barclays plc	-	-	11,301	-
BNP Paribas	1,400	-	1,796,948	-
Citibank NA	7,257	-	24,586	-
DBS Bank	-	3	-	-
HSBC Bank plc	-	-	-	1,978,811
JPMorgan Chase & Co.	-	-	16,235	-
Skandinaviska Enskilda Banken AB	-	-	23,943	1,221,883
Sumitomo Bank	5,492,062	3,776,577	2,704,710	240,388
	<u>5,500,719</u>	<u>3,783,949</u>	<u>4,577,723</u>	<u>3,492,976</u>

	U.K. Gilts Fixed Interest GBP As at 30 June 2023	U.K. Gilts Fixed Interest GBP As at 30 June 2022	U.K. Credit Fixed Interest GBP As at 30 June 2023	U.K. Credit Fixed Interest GBP As at 30 June 2022
Bank of Nova Scotia	-	-	26	28
Barclays plc	-	-	36,846	572,699
Brown Brothers Harriman & Co.	-	-	-	3
Citibank NA	-	-	89,379	-
HSBC Bank plc	-	-	-	42,466
JPMorgan Chase & Co.	-	-	-	35,613
Nordea Bank	-	-	3	-
Skandinaviska Enskilda Banken AB	77,614	-	61	174,218
Sumitomo Bank	120,378	185,508	3,158,174	4,391,612
	<u>197,992</u>	<u>185,508</u>	<u>3,284,489</u>	<u>5,216,639</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

6. Cash at Bank (continued)

	Dynamic Asset Allocation US\$ As at 30 June 2023	Dynamic Asset Allocation US\$ As at 30 June 2022	Global Short Duration Bond US\$ As at 30 June 2023	Global Short Duration Bond US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	83,160	45,271	14,641
Bank of Nova Scotia	66,455	-	14,021	14,653
BNP Paribas	270,394	-	3,473	-
Brown Brothers Harriman & Co.	73,765	153,878	436,141	370,903
Citibank NA	2,222,423	-	2,180,142	-
Credit Suisse Group AG	-	73,806	-	1,072
DBS Bank	-	-	-	760,007
DNB Bank	60,038	-	-	-
HSBC Bank plc	-	110,821	-	114,060
JPMorgan Chase & Co.	47,498,551	-	929,046	2,110,161
Nordea Bank	44,849	-	9	-
Royal Bank of Canada	-	84,762	-	1,050
Skandinaviska Enskilda Banken AB	500,178	14,459	4,275	1,370,562
Sumitomo Bank	8,718,855	8,173,355	3,733,711	441,454
	59,455,508	8,694,241	7,346,089	5,198,563*

	U.K. Index- Linked Fixed Interest GBP As at 30 June 2023	U.K. Index- Linked Fixed Interest GBP As at 30 June 2022	Global Multi- Asset Income US\$ As at 30 June 2023	Global Multi- Asset Income US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	-	15,857	75,993
Bank of Nova Scotia	-	-	29,311	51,024
Barclays plc	-	-	360,059	1
BNP Paribas	-	-	402,390	-
Brown Brothers Harriman & Co.	-	-	133,426	236,751
Citibank NA	-	-	3,588,346	-
Credit Suisse Group AG	-	-	-	139,253
HSBC Bank plc	764,409	690,820	-	838,031
ING Bank	-	-	1,211	-
Nordea Bank ABP	-	-	13,177	-
Royal Bank of Canada	-	-	-	1,020,897
Skandinaviska Enskilda Banken AB	-	-	84,265	116,288
Sumitomo Bank	-	-	2,270,702	11,488,794
	764,409	690,820	6,898,744	13,967,032

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Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

6. Cash at Bank (continued)

	Factor Allocation U.S. Equity US\$ As at 30 June 2023	Factor Allocation U.S. Equity US\$ As at 30 June 2022	Global Short Term Bond US\$ As at 30 June 2023	Global Short Term Bond US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	-	1,716	-
Bank of Nova Scotia	574,138	1,468,114	2,672,768	-
Barclays plc	-	1	9	-
Citibank NA	470,688	748,625	2,857	1,465
DBS Bank	-	555,219	-	3,573,177
ING Bank	-	-	1,406	-
JPMorgan Chase & Co.	3,589,017	-	10	-
Royal Bank of Canada	-	8,604,584	-	-
Skandinaviska Enskilda Banken AB	-	-	-	5
Sumitomo Bank	3	-	16,494	84
	4,633,846	11,376,543	2,695,260	3,574,731

	Liquid Alternative US\$ As at 30 June 2023	Liquid Alternative US\$ As at 30 June 2022	Global Absolute Return Fixed Income¹ US\$ As at 30 June 2023	Global Absolute Return Fixed Income¹ US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	146,052,828	70,000,000	-	-
Bank of Nova Scotia	146,052,828	-	-	-
Brown Brothers Harriman & Co.	-	-	17,243	7,891
DBS Bank	-	70,000,000	-	-
JPMorgan Chase & Co.	59,366,344	-	-	-
Royal Bank of Canada	146,052,828	-	-	-
Skandinaviska Enskilda Banken AB	146,052,832	70,000,000	-	-
Sumitomo Bank	146,053,530	105,930,979	-	-
	789,631,190	315,930,979	17,243	7,891

	U.K Long Duration Credit GBP As at 30 June 2023	U.K Long Duration Credit GBP As at 30 June 2022	Factor Allocation Global Equity US\$ As at 30 June 2023	Factor Allocation Global Equity US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	113	88	-
Bank of Nova Scotia	-	-	94,072	135
Barclays plc	382	-	18,600,000	-
BNP Paribas	-	-	272,890	-
Brown Brothers Harriman & Co.	1	-	148,804	6,886
Citibank NA	-	-	1,849,579	232,864
DNB Bank	-	-	1,483	-
HSBC Bank plc	-	2,502,456	-	1,595
ING Bank	-	-	286	-
JPMorgan Chase & Co.	-	-	578,265	-
Nordea Bank ABP	-	-	9,108	-
Skandinaviska Enskilda Banken AB	2,963,653	-	7,050	16,409
Sumitomo Bank	204	1,175	9,835,157	14,973,263
	2,964,240	2,503,744	31,396,782	15,231,152

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

6. Cash at Bank (continued)

	Factor Allocation Managed Volatility ² US\$ As at 30 June 2023	Factor Allocation Managed Volatility ² US\$ As at 30 June 2022	Total US\$ As at 30 June 2023	Total US\$ As at 30 June 2022
Australia and New Zealand Banking Group Ltd.	-	-	146,478,584	100,689,656
Bank of Nova Scotia	-	-	173,207,976	4,583,472
Barclays plc	-	-	33,199,908	2,315,591
BNP Paribas	-	-	6,596,113	-
Brown Brothers Harriman & Co.	-	-	9,159,552	9,775,690
Citibank NA	-	20,801	116,237,468	14,236,514
Credit Suisse Group AG	-	-	-	1,017,622
DBS Bank	-	-	-	82,488,202
DNB Bank	-	-	209,569	-
HSBC Bank plc	-	-	971,831	23,519,221
ING Bank	-	-	78,242	-
JPMorgan Chase & Co.	29,364	-	117,964,806	5,342,489
Morgan Stanley	-	-	144,092	-
Nordea Bank ABP	-	-	588,875	-
Royal Bank of Canada	-	-	146,065,538	16,924,538
Skandinaviska Enskilda Banken AB	-	-	182,216,717	110,484,560
Sumitomo Bank	-	11,495	297,252,418	281,777,971
	29,364	32,296	1,230,371,689**	653,155,526**

¹Fund ceased operations on 22 October 2020.

²Fund ceased operations on 14 June 2023.

*The Central Bank (Supervision and Enforcement) Act, 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Investor Money Regulations" or "IMR") became effective from 1 July 2016. As a result of these Regulations, subscription and redemption monies are channelled through an umbrella cash collection account in the name of the Company. The cash held in the umbrella cash collection accounts at the year end is included in Cash at bank in the individual Sub-Funds. As at 30 June 2023, the amount held in these cash accounts for The SEI Global Short Duration Bond Fund was US\$Nil (30 June 2022: US\$6,954,286).

**Represents combined figures for Cash at Bank balances. Discrepancies between Cash at Bank balances from the table above to Statement of Financial Position, if any, are clarified in preceding footnotes.

7. Bank Overdraft

As at 30 June 2023 and 30 June 2022, all bank overdraft balances are held with Brown Brothers Harriman & Co.

Where the repayment obligation is not met the Depositary has the right to set off such obligations against cash or investments held by the Depositary on behalf of the Company.

8. Collateral

Cash received as collateral is recorded as an asset on the 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 Statement of Financial Position and is also valued at its fair value in line with the requirement of FRS 102.

SEI Global Master Fund plc

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

8. Collateral (continued)

The following cash has been provided to the Funds as collateral as at 30 June 2023 and 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

The following cash has been provided to the Funds as collateral as at 30 June 2022:

Fund Name	Counterparty	Amount
The SEI U.K. Equity Fund	Morgan Stanley	GBP1,840,000
The SEI Global Equity Fund	Morgan Stanley	US\$3,468,170
The SEI Global Fixed Income Fund	BNP Paribas	US\$60,000
The SEI Global Fixed Income Fund	Citigroup	US\$179,373
The SEI Global Fixed Income Fund	JP Morgan	US\$60,000
The SEI Global Opportunistic Fixed Income Fund	BNP Paribas	US\$55,000
The SEI Global Opportunistic Fixed Income Fund	JP Morgan	US\$10,000
The SEI Global Opportunistic Fixed Income Fund	Morgan Stanley	US\$250,000
The SEI Emerging Markets Debt Fund	Barclays plc	US\$110,000
The SEI Emerging Markets Debt Fund	Citigroup	US\$696,623
The SEI Emerging Markets Debt Fund	JP Morgan	US\$160,000
The SEI U.K. Core Fixed Interest Fund	Bank of America	GBP10,000
The SEI U.K. Core Fixed Interest Fund	Morgan Stanley	GBP1,637,000
The SEI U.K. Core Fixed Interest Fund	Royal Bank of Canada	GBP86,000
The SEI Quantitative U.K. Equity Fund	Morgan Stanley	GBP1,710,000
The SEI Global Short Duration Bond Fund	Bank of America	US\$390,000
The SEI Global Short Duration Bond Fund	BNP Paribas	US\$150,000
The SEI Global Short Duration Bond Fund	Citigroup	US\$189,575
The SEI Global Short Duration Bond Fund	JP Morgan	US\$133,000
The SEI Global Short Duration Bond Fund	Standard Chartered	US\$800,000
The SEI Global Multi-Asset Income Fund	Bank of America	US\$110,000
The SEI Global Multi-Asset Income Fund	Barclays plc	US\$20,000
The SEI Global Multi-Asset Income Fund	Citigroup	US\$250,000
The SEI Global Multi-Asset Income Fund	HSBC	US\$710,000
The SEI Global Multi-Asset Income Fund	JP Morgan	US\$1,280,000

There was no securitised collateral provided to the Funds as at 30 June 2022.

9. Receivable from/payable to Brokers on Margin Accounts

The amounts receivable from/payable to Brokers on Margin Accounts include cash held with the futures and swap brokers as well as the variation margin when the futures contracts and centrally cleared swaps are marked-to-market each day.

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

9. Receivable from/payable to Brokers on Margin Accounts (continued)

At 30 June 2023, amounts were receivable from/payable to the following brokers in relation to futures:

Bank of America	Barclays plc	Citibank	Goldman Sachs
JP Morgan Securities Ltd.	Morgan Stanley	Royal Bank of Canada	Societe Generale
UBS Securities LLC			

At 30 June 2022, amounts were receivable from/payable to the following brokers in relation to futures:

Bank of America	Barclays plc	BNP Paribas	Citibank
Credit Suisse	Goldman Sachs	JP Morgan Securities Ltd.	Morgan Stanley
Royal Bank of Canada	Societe Generale	UBS Securities LLC	

At 30 June 2023, amounts were receivable from/payable to the following brokers in relation to options and swaptions:

Bank of America	Morgan Stanley	Western International Securities	Goldman Sachs
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At 30 June 2022, amounts were receivable from/payable to the following brokers in relation to options and swaptions:

Bank of America	Barclays plc	BMO Harris Bank	BNP Paribas
Citibank	Deutsche Bank	Goldman Sachs	JP Morgan Securities Ltd.
Morgan Stanley	Western International Securities		

At 30 June 2023, amounts were receivable from/payable to the following brokers in relation to swaps:

Bank of America	Citibank	Goldman Sachs	JP Morgan Securities Ltd.
Morgan Stanley	Deutsche Bank	Credit Suisse	Barclays
BNP Paribas			

At 30 June 2022, amounts were receivable from/payable to the following brokers in relation to swaps:

Bank of America	Citibank	Goldman Sachs	JP Morgan Securities Ltd.
Morgan Stanley	UBS Securities LLC		

The credit ratings for all brokers are outlined in the table below:

	Standard and Poor's 30 June 2023	Standard and Poor's 30 June 2022
Bank of America	A-2	A-2
Barclays plc	A-2	A-2
BMO Harris Bank	A-1	A-1
BNP Paribas	A-1	A-1
Citibank	A-1	A-1
Credit Suisse	NR	A-1
Deutsche Bank	A-2	A-2
Goldman Sachs	A-2	A-2
HSBC Bank	A-1	N/A
JP Morgan Securities Ltd.	A-1	A-1
Morgan Stanley	A-2	A-2
Royal Bank of Canada	A-1+	A-1+
Societe Generale	A-1	A-1
UBS Securities LLC	A-2	A-1
Western International Securities	N/A	NR

N/A indicates that no credit rating is applicable as no cash balances were held with the institution at the reporting date.

NR indicates that institution is not rated by Standard and Poor's agency.

10. Directors' Remuneration

Michael Jackson, Deirdre O'Reilly, Michelle Ridge and Desmond Murray are entitled to receive a combined total fee not in excess of US\$40,000 on an annual basis (This figure will increase to \$50,000 for the Year ending 30 June 2024, due to additional Independent Non-Executive Directors being appointed to the Funds' Board of Directors). Those Directors associated with the Investment Manager do not receive fees.

Directors' fees and expenses of US\$23,277 (30 June 2022: US\$19,541) were paid by the Company during the year ended 30 June 2023.

11. Soft Commission Arrangements

During the year ended 30 June 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.

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

12. Exchange Rates

The US\$ exchange rates at 30 June 2023 and 30 June 2022 used in this report, are as follows:

	30 June 2023	30 June 2022		30 June 2023	30 June 2022
AED	3.6731	3.6731	KZT	450.8550	-
ARS	256.7257	125.2160	MXN	17.1505	20.1758
AUD	1.5023	1.4542	MYR	4.6675	4.4075
BRL	4.8240	5.2295	NGN	765.5000	415.0000
CAD	1.3233	1.2900	NOK	10.7136	9.8798
CHF	0.8947	0.9574	NZD	1.6323	1.6084
CLP	802.1500	936.8650	PEN	3.6248	3.8008
CNH	7.2748	6.7042	PHP	55.1995	54.9850
CNY	7.2641	6.6943	PKR	286.5500	204.6250
COP	4,175.7750	4,161.1000	PLN	4.0630	4.4959
CZK	21.7769	23.6602	QAR	3.6400	3.6418
DKK	6.8249	7.1134	RON	4.5456	4.7315
DOP	55.0900	54.6500	RSD	107.5000	112.2400
EGP	30.9000	18.8000	RUB	89.5000	54.7500
EUR	0.9166	0.9565	SAR	3.7507	3.7521
GBP	0.7866	0.8234	SEK	10.8013	10.2474
GHS	11.3750	8.0200	SGD	1.3534	1.3917
HKD	7.8366	7.8470	THB	35.4550	35.3550
HUF	341.8882	379.5400	TRY	26.0700	16.6965
IDR	14,992.5000	14,897.5000	TWD	31.1445	29.7335
ILS	3.7110	3.5022	UAH	36.7515	29.4025
INR	82.0363	78.9725	UGX	3,675.0000	3,751.0000
JPY	144.5350	135.8550	UYU	37.3750	39.8150
KES	140.6000	117.9000	VND	23,585.0000	23,265.0000
KRW	1,317.6500	1,298.4000	ZAR	18.8913	16.3825
KWD	0.3074	0.3069	ZMW	17.5750	16.8250

13. 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 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.

SEI Global Master Fund plc

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures

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 30 June 2023 and 30 June 2022, the Company's market risk is affected by three main components: changes in actual market prices, foreign currency movements and interest rate movements. Foreign currency and interest rate movements are discussed in Notes 13 b) and 13 c) following. 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.

As of 30 June 2023 and 30 June 2022, the absolute VaR for each active Fund was as follows:

VaR analysis:

Fund Name	Absolute VaR (1 day, 99%)	
	30 June 2023	30 June 2022
The SEI U.S. Small Companies Fund	3.06%	3.46%
The SEI U.S. Large Companies Fund	2.58%	3.00%
The SEI High Yield Fixed Income Fund	0.94%	1.37%
The SEI U.S. Fixed Income Fund	1.10%	0.77%
The SEI Emerging Markets Equity Fund	2.49%	2.74%
The SEI U.K. Equity Fund	1.90%	1.76%
The SEI European (Ex-U.K.) Equity Fund	2.17%	2.08%
The SEI Japan Equity Fund	2.23%	2.58%
The SEI Asia Pacific (Ex-Japan) Equity Fund	2.64%	2.93%
The SEI Global Equity Fund	2.45%	2.66%
The SEI Global Fixed Income Fund	1.33%	1.00%
The SEI Global Opportunistic Fixed Income Fund	1.10%	0.91%
The SEI Emerging Markets Debt Fund	1.32%	1.50%
The SEI Pan European Small Cap Fund	2.57%	2.58%
The SEI U.K. Core Fixed Interest Fund	1.63%	1.05%
The SEI Global Managed Volatility Fund	1.62%	1.91%
The SEI Fundamental U.K. Equity Fund	1.93%	1.80%
The SEI Quantitative U.K. Equity Fund	1.89%	1.91%
The SEI U.K. Gilts Fixed Interest Fund	1.65%	1.13%
The SEI U.K. Credit Fixed Interest Fund	1.27%	0.53%
The SEI Dynamic Asset Allocation Fund	2.21%	3.04%
The SEI Global Short Duration Bond Fund	0.26%	0.20%
The SEI U.K. Index-Linked Fixed Interest Fund	3.90%	2.32%
The SEI Global Multi-Asset Income Fund	0.67%	0.65%
The SEI Factor Allocation U.S. Equity Fund	2.54%	2.87%
The SEI Global Short Term Bond Fund	0.26%	0.18%
The SEI Liquid Alternative Fund	0.76%	0.55%
The SEI U.K. Long Duration Credit Fund	2.70%	1.70%
The SEI Factor Allocation Global Equity Fund	2.20%	2.40%
The SEI Factor Allocation Managed Volatility Fund ¹	-	1.76%

¹Fund ceased operations on 14 June 2023.

SEI Global Master Fund plc

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

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 102, currency risk does not arise from financial instruments that are non-monetary items or from financial instruments denominated in the functional currency. FRS 102 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.

The sensitivity of the Company's exposure to currency risk is included in the VaR calculations shown in Note 13 a).

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.

The Company has twenty nine Funds at 30 June 2023 (30 June 2022: thirty Funds). Of these Funds, fifteen 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.

Any excess cash and cash equivalents are invested at short-term market interest rates. The cash reserves are generally equitised using futures or swaps in order to obtain equity market exposure.

At 30 June 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.

The sensitivity of the Company's exposure to interest rate risk is included in the overall VaR calculations shown in Note 13 a).

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.

Cash balances held at 30 June 2023 and 30 June 2022 are detailed in Note 6. The short-term credit ratings for all of the institutions are listed in Note 6.

All counterparties to all derivatives held at 30 June 2023 are listed in the Portfolio of Investments. The credit ratings for all counterparties are listed in Note 9.

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.

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

d) Credit Risk (continued)

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. The aggregate value of protection sold ("provided protection") on a total notional amount are as follows:

	30 June 2023	30 June 2022
	Selling	Selling
Fund Name	Protection	Protection
The SEI U.S. Fixed Income Fund	US\$2,197,000	US\$2,119,400
The SEI Global Opportunistic Fixed Income Fund	US\$4,062,833	US\$768,908
The SEI Emerging Markets Debt Fund	–	US\$5,800,000
The SEI U.K. Core Fixed Interest Fund	–	GBP11,018,781
The SEI Global Multi-Asset Income Fund	US\$10,722,901	US\$16,811,307

The Company invests in debt instruments that may receive a credit rating from a well-known rating agency, or if unrated, may be assigned a credit rating using an approach which is consistent with that used by rating agencies. The credit ratings in the tables below are calculated as a percentage of fixed income securities, where there is a significant proportion of that Fund held as fixed income.

As of 30 June 2023 and 30 June 2022 the exposures by credit rating for each applicable Fund were as follows:

	30 June 2023	30 June 2022
	Investment	Investment
The SEI High Yield Fixed Income Fund		
Investment Grade	6.44%	4.62%
Non-Investment Grade	87.03%	88.49%
Not Rated	6.53%	6.89%
	<u>100.00%</u>	<u>100.00%</u>
The SEI U.S. Fixed Income Fund		
Investment Grade	63.89%	66.69%
Non-Investment Grade	1.86%	3.35%
Not Rated	34.25%	29.96%
	<u>100.00%</u>	<u>100.00%</u>
The SEI Global Fixed Income Fund		
Investment Grade	76.03%	77.72%
Non-Investment Grade	1.83%	0.95%
Not Rated	22.14%	21.33%
	<u>100.00%</u>	<u>100.00%</u>
The SEI Global Opportunistic Fixed Income Fund		
Investment Grade	63.50%	64.00%
Non-Investment Grade	2.87%	4.27%
Not Rated	33.63%	31.73%
	<u>100.00%</u>	<u>100.00%</u>

SEI Global Master Fund plc

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

d) Credit Risk (continued)

	30 June 2023	30 June 2022
	Investment	Investment
The SEI Emerging Markets Debt Fund		
Investment Grade	44.31%	43.50%
Non-Investment Grade	37.75%	36.59%
Not Rated	17.94%	19.91%
	<u>100.00%</u>	<u>100.00%</u>
The SEI U.K. Core Fixed Interest Fund		
Investment Grade	93.40%	90.21%
Non-Investment Grade	1.69%	2.18%
Not Rated	4.91%	7.61%
	<u>100.00%</u>	<u>100.00%</u>
The SEI U.K. Gilts Fixed Interest Fund		
Investment Grade	100.00%	100.00%
Non-Investment Grade	0.00%	0.00%
Not Rated	0.00%	0.00%
	<u>100.00%</u>	<u>100.00%</u>
The SEI U.K. Credit Fixed Interest Fund		
Investment Grade	83.28%	87.16%
Non-Investment Grade	5.54%	4.32%
Not Rated	11.18%	8.52%
	<u>100.00%</u>	<u>100.00%</u>
The SEI Global Short Duration Bond Fund		
Investment Grade	84.39%	80.10%
Non-Investment Grade	0.41%	0.05%
Not Rated	15.20%	19.85%
	<u>100.00%</u>	<u>100.00%</u>
The SEI U.K. Index-Linked Fixed Interest Fund		
Investment Grade	100.00%	99.14%
Non-Investment Grade	0.00%	0.00%
Not Rated	0.00%	0.86%
	<u>100.00%</u>	<u>100.00%</u>
The SEI Global Multi-Asset Income Fund		
Investment Grade	64.54%	61.75%
Non-Investment Grade	31.74%	33.00%
Not Rated	3.72%	5.25%
	<u>100.00%</u>	<u>100.00%</u>
The SEI Global Short Term Bond Fund		
Investment Grade	79.12%	75.82%
Non-Investment Grade	0.00%	0.00%
Not Rated	20.88%	24.18%
	<u>100.00%</u>	<u>100.00%</u>
The SEI U.K. Long Duration Credit Fund		
Investment Grade	97.58%	96.17%
Non-Investment Grade	0.00%	0.00%
Not Rated	2.42%	3.83%
	<u>100.00%</u>	<u>100.00%</u>

SEI Global Master Fund plc

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

d) Credit Risk (continued)

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 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.

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.

As of 30 June 2023 the vast majority of liabilities are payable in one month.

SEI Global Master Fund plc

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

e) Liquidity Risk (continued)

As of 30 June 2022 the vast majority of liabilities were payable in one month with an exception of the below Funds:

The SEI Global Opportunistic Fixed Income Fund	30 June 2022	
	Less than or equal to one month US\$	More than one month US\$
Financial Liabilities at Fair Value through Profit or Loss	–	56,668,080
Bank Overdraft	1,148	–
Payable for Investments Purchased	84,503,154	–
Payable on Broker Margin Accounts	1,394,129	–
Cash Collateral Payable	317,000	–
Accrued Expenses Payable and Other Payables	637,225	–
Redeemable Participating Shares	856,730,962	–
Total (Excluding Derivatives)	943,583,618	56,668,080
<i>Forward Currency Contracts</i>		
Payables	940,404,504	–
Receivables	(936,980,435)	–
Net	3,424,069	–
Other Derivatives Payable	3,766,142	–
Total	950,773,829	56,668,080

The SEI Factor Allocation Managed Volatility Fund ¹	30 June 2022	
	Less than or equal to one month US\$	
Accrued Expenses Payable and Other Payables	66,802	
Redeemable Participating Shares	950,127	
Total	1,016,929	

¹Fund ceased operations on 14 June 2023.

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:

- 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.
- 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.
- 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.

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 30 June 2023 and as at 30 June 2022.

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Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI U.S. Small Companies Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(36,306)	–	(36,306)
	<u>–</u>	<u>(36,306)</u>	<u>–</u>	<u>(36,306)</u>

The SEI U.S. Small Companies Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	284,263,471	–	–	284,263,471
Investment Funds	16,659,176	–	–	16,659,176
Forward Foreign Currency Contracts	–	155	–	155
	<u>300,922,647</u>	<u>155</u>	<u>–</u>	<u>300,922,802</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(12,042)	–	(12,042)
	<u>–</u>	<u>(12,042)</u>	<u>–</u>	<u>(12,042)</u>

The SEI U.S. Large Companies Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(80)	–	(80)
	<u>–</u>	<u>(80)</u>	<u>–</u>	<u>(80)</u>

The SEI U.S. Large Companies Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	387,285,011	–	–	387,285,011
Investment Funds	12,181,524	–	–	12,181,524
Forward Foreign Currency Contracts	–	29	–	29
	<u>399,466,535</u>	<u>29</u>	<u>–</u>	<u>399,466,564</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(13,582)	–	(13,582)
Futures Contracts	(185,477)	–	–	(185,477)
	<u>(185,477)</u>	<u>(13,582)</u>	<u>–</u>	<u>(199,059)</u>

The SEI High Yield Fixed Income Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(102,230)	–	(102,230)
	<u>–</u>	<u>(102,230)</u>	<u>–</u>	<u>(102,230)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI High Yield Fixed Income Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	800,809,404	2,206,039	803,015,443
Warrants	180,734	666,422	613,114	1,460,270
Equities	4,705,261	262,350	9,819,144	14,786,755
Investment Funds	1,021,767	–	–	1,021,767
Forward Foreign Currency Contracts	–	226,967	–	226,967
	<u>5,907,762</u>	<u>801,965,143</u>	<u>12,638,297</u>	<u>820,511,202</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(4,907,972)	–	(4,907,972)
	<u>–</u>	<u>(4,907,972)</u>	<u>–</u>	<u>(4,907,972)</u>

The SEI U.S. Fixed Income Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
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>

The SEI U.S. Fixed Income Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	200,340,243	–	200,340,243
Treasury Bills	–	82,627,415	–	82,627,415
TBA Purchase Commitments	–	25,084,620	–	25,084,620
Swaps	–	1,587,104	–	1,587,104
Options	36,516	–	–	36,516
Swaptions	–	79	–	79
Forward Foreign Currency Contracts	–	8,582	–	8,582
Futures Contracts	76,408	–	–	76,408
	<u>112,924</u>	<u>309,648,043</u>	<u>–</u>	<u>309,760,967</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Swaps	–	(675,592)	–	(675,592)
Options	(75,384)	–	–	(75,384)
Swaptions	–	(3,136)	–	(3,136)
Forward Foreign Currency Contracts	–	(239,903)	–	(239,903)
Futures Contracts	(160,303)	–	–	(160,303)
	<u>(235,687)</u>	<u>(918,631)</u>	<u>–</u>	<u>(1,154,318)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Emerging Markets Equity Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
Futures Contracts	(75,795)	—	—	(75,795)
	<u>(75,795)</u>	<u>—</u>	<u>—</u>	<u>(75,795)</u>

The SEI Emerging Markets Equity Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	528,589,583	—	154,602	528,744,185
Investment Funds	473,693	—	—	473,693
Forward Foreign Currency Contracts	—	101	—	101
	<u>529,063,276</u>	<u>101</u>	<u>154,602</u>	<u>529,217,979</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	—	(18)	—	(18)
Futures Contracts	(42,004)	—	—	(42,004)
	<u>(42,004)</u>	<u>(18)</u>	<u>—</u>	<u>(42,022)</u>

The SEI U.K. Equity Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
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>

The SEI U.K. Equity Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Equities	714,379,957	—	—	714,379,957
Investment Funds	19,033,361	—	—	19,033,361
Contracts for Differences	—	1,419,168	—	1,419,168
Forward Foreign Currency Contracts	—	1,294	—	1,294
	<u>733,413,318</u>	<u>1,420,462</u>	<u>—</u>	<u>734,833,780</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Contracts for Differences	—	(1,677,942)	—	(1,677,942)
Forward Foreign Currency Contracts	—	(31)	—	(31)
Futures Contracts	(29,723)	—	—	(29,723)
	<u>(29,723)</u>	<u>(1,677,973)</u>	<u>—</u>	<u>(1,707,696)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI European (Ex-U.K.) Equity Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(218)	–	(218)
	<u>–</u>	<u>(218)</u>	<u>–</u>	<u>(218)</u>

The SEI European (Ex-U.K.) Equity Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Equities	203,658,110	–	–	203,658,110
Investment Funds	17,760	–	–	17,760
Forward Foreign Currency Contracts	–	2,931	–	2,931
	<u>203,675,870</u>	<u>2,931</u>	<u>–</u>	<u>203,678,801</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(6,449)	–	(6,449)
Futures Contracts	(53,197)	–	–	(53,197)
	<u>(53,197)</u>	<u>(6,449)</u>	<u>–</u>	<u>(59,646)</u>

The SEI Japan Equity Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	JPY	JPY	JPY	JPY
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(785,347)	–	(785,347)
	<u>–</u>	<u>(785,347)</u>	<u>–</u>	<u>(785,347)</u>

The SEI Japan Equity Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	JPY	JPY	JPY	JPY
Financial Assets at Fair Value Through Profit or Loss				
Equities	18,875,917,561	–	–	18,875,917,561
Forward Foreign Currency Contracts	–	100,000	–	100,000
	<u>18,875,917,561</u>	<u>100,000</u>	<u>–</u>	<u>18,876,017,561</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(1,421,874)	–	(1,421,874)
Futures Contracts	(21,595,000)	–	–	(21,595,000)
	<u>(21,595,000)</u>	<u>(1,421,874)</u>	<u>–</u>	<u>(23,016,874)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Asia Pacific (Ex-Japan) Equity Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
Futures Contracts	(6,210)	—	—	(6,210)
	<u>(6,210)</u>	<u>—</u>	<u>—</u>	<u>(6,210)</u>

The SEI Asia Pacific (Ex-Japan) Equity Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	124,795,835	—	388,336	125,184,171
Investment Funds	169,879	—	—	169,879
Warrants	8,043	—	—	8,043
Futures Contracts	1,398	—	—	1,398
	<u>124,975,155</u>	<u>—</u>	<u>388,336</u>	<u>125,363,491</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Futures Contracts	(67,585)	—	—	(67,585)
	<u>(67,585)</u>	<u>—</u>	<u>—</u>	<u>(67,585)</u>

The SEI Global Equity Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
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>

The SEI Global Equity Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,257,352,830	—	33,421	1,257,386,251
Investment Funds	8,124,613	—	—	8,124,613
Contracts for Differences	—	8,476,351	—	8,476,351
Forward Foreign Currency Contracts	—	118,828	—	118,828
Futures Contracts	10,444,478	—	—	10,444,478
	<u>1,275,921,921</u>	<u>8,595,179</u>	<u>33,421</u>	<u>1,284,550,521</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Contracts for Differences	—	(5,917,287)	—	(5,917,287)
Forward Foreign Currency Contracts	—	(118,131)	—	(118,131)
Futures Contracts	(11,169,376)	—	—	(11,169,376)
	<u>(11,169,376)</u>	<u>(6,035,418)</u>	<u>—</u>	<u>(17,204,794)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Global Fixed Income Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value US\$
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
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 Fixed Income Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value US\$
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	552,103,308	–	552,103,308
Treasury Bills	–	193,770,424	–	193,770,424
Commercial Papers	–	2,299,023	–	2,299,023
Swaps	–	1,825,633	–	1,825,633
Options	–	16,102	–	16,102
Forward Foreign Currency Contracts	–	7,195,414	–	7,195,414
Futures Contracts	870,631	–	–	870,631
	<u>870,631</u>	<u>757,209,904</u>	<u>–</u>	<u>758,080,535</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Swaps	–	(2,387,723)	–	(2,387,723)
Options	(38,735)	(10,955)	–	(49,690)
Forward Foreign Currency Contracts	–	(12,565,931)	–	(12,565,931)
Futures Contracts	(865,294)	–	–	(865,294)
	<u>(904,029)</u>	<u>(14,964,609)</u>	<u>–</u>	<u>(15,868,638)</u>

The SEI Global Opportunistic Fixed Income Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value US\$
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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
	<u>1,145,731</u>	<u>929,349,658</u>	<u>1,170,759</u>	<u>931,666,148</u>

Financial Liabilities at Fair Value Through Profit or Loss				
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)
	<u>(1,091,295)</u>	<u>(47,987,403)</u>	<u>–</u>	<u>(49,078,698)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Global Opportunistic Fixed Income Fund 30 June 2022				
	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	832,551,628	1,112,220	833,663,848
Treasury Bills	–	4,769,200	–	4,769,200
TBA Purchase Commitments	–	66,517,512	–	66,517,512
Commercial Papers	–	1,899,192	–	1,899,192
Swaps	–	1,625,174	–	1,625,174
Options	–	13,065	–	13,065
Forward Foreign Currency Contracts	–	4,266,035	–	4,266,035
Futures Contracts	1,143,128	–	–	1,143,128
	<u>1,143,128</u>	<u>911,641,806</u>	<u>1,112,220</u>	<u>913,897,154</u>
Financial Liabilities at Fair Value Through Profit or Loss				
TBA Sale Commitments	–	(56,668,080)	–	(56,668,080)
Swaps	–	(2,181,419)	–	(2,181,419)
Options	–	(9,140)	–	(9,140)
Forward Foreign Currency Contracts	–	(7,670,212)	–	(7,670,212)
Futures Contracts	(1,575,583)	–	–	(1,575,583)
	<u>(1,575,583)</u>	<u>(66,528,851)</u>	<u>–</u>	<u>(68,104,434)</u>
The SEI Emerging Markets Debt Fund 30 June 2023				
	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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
	<u>168,110</u>	<u>676,812,431</u>	<u>1,161,298</u>	<u>678,141,839</u>
Financial Liabilities at Fair Value Through Profit or Loss				
Swaps	–	(2,481,603)	–	(2,481,603)
Forward Foreign Currency Contracts	–	(2,726,122)	–	(2,726,122)
Futures Contracts	(479,347)	–	–	(479,347)
	<u>(479,347)</u>	<u>(5,207,725)</u>	<u>–</u>	<u>(5,687,072)</u>
The SEI Emerging Markets Debt Fund 30 June 2022				
	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	695,845,584	3,221,795	699,067,379
Treasury Bills	–	8,950,700	–	8,950,700
Investment Funds	–	3,637,733	–	3,637,733
Swaps	–	1,845,005	–	1,845,005
Forward Foreign Currency Contracts	–	6,639,559	–	6,639,559
Futures Contracts	264,452	–	–	264,452
	<u>264,452</u>	<u>716,918,581</u>	<u>3,221,795</u>	<u>720,404,828</u>
Financial Liabilities at Fair Value Through Profit or Loss				
Swaps	–	(5,773,442)	–	(5,773,442)
Forward Foreign Currency Contracts	–	(8,619,327)	–	(8,619,327)
Futures Contracts	(254,656)	–	–	(254,656)
	<u>(254,656)</u>	<u>(14,392,769)</u>	<u>–</u>	<u>(14,647,425)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. 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	EUR
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	—	(14,088)	—	(14,088)
	<u>—</u>	<u>(14,088)</u>	<u>—</u>	<u>(14,088)</u>

The SEI Pan European Small Cap Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value EUR
	EUR	EUR	EUR	EUR
Financial Assets at Fair Value Through Profit or Loss				
Equities	174,278,146	—	4,099	174,282,245
Investment Funds	5,263,238	—	—	5,263,238
Forward Foreign Currency Contracts	—	39,094	—	39,094
Futures Contracts	4,358	—	—	4,358
	<u>179,545,742</u>	<u>39,094</u>	<u>4,099</u>	<u>179,588,935</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	—	(9,423)	—	(9,423)
Futures Contracts	(21,600)	—	—	(21,600)
	<u>(21,600)</u>	<u>(9,423)</u>	<u>—</u>	<u>(31,023)</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	GBP
Financial Assets at Fair Value Through Profit or Loss				
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 U.K. Core Fixed Interest Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Bonds	—	338,366,898	—	338,366,898
Treasury Bills	—	11,175,013	—	11,175,013
Investment Funds	2,936,190	—	—	2,936,190
Swaps	—	549,077	—	549,077
Forward Foreign Currency Contracts	—	579	—	579
Futures Contracts	24,809	—	—	24,809
	<u>2,960,999</u>	<u>350,091,567</u>	<u>—</u>	<u>353,052,566</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Swaps	—	(1,322,905)	—	(1,322,905)
Swaptions	—	(6,243)	—	(6,243)
Forward Foreign Currency Contracts	—	(76,601)	—	(76,601)
	<u>—</u>	<u>(1,405,749)</u>	<u>—</u>	<u>(1,405,749)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Global Managed Volatility Fund				
30 June 2023				
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	Fair Value
				US\$
Financial Assets at Fair Value Through Profit or Loss				
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>
Financial Liabilities at Fair Value Through Profit or Loss				
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>
The SEI Global Managed Volatility Fund				
30 June 2022				
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	Fair Value
				US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,377,056,285	–	–	1,377,056,285
Investment Funds	12,018,010	–	–	12,018,010
Forward Foreign Currency Contracts	–	59,691	–	59,691
Futures Contracts	4,831	–	–	4,831
	<u>1,389,079,126</u>	<u>59,691</u>	<u>–</u>	<u>1,389,138,817</u>
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(350,418)	–	(350,418)
Futures Contracts	(92,891)	–	–	(92,891)
	<u>(92,891)</u>	<u>(350,418)</u>	<u>–</u>	<u>(443,309)</u>
The SEI Fundamental U.K. Equity Fund				
30 June 2023				
	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	Fair Value
				GBP
Financial Assets at Fair Value Through Profit or Loss				
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>
Financial Liabilities at Fair Value Through Profit or Loss				
Futures Contracts	(30,839)	–	–	(30,839)
	<u>(30,839)</u>	<u>–</u>	<u>–</u>	<u>(30,839)</u>
The SEI Fundamental U.K. Equity Fund				
30 June 2022				
	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	Fair Value
				GBP
Financial Assets at Fair Value Through Profit or Loss				
Equities	113,301,781	–	–	113,301,781
Investment Funds	2,271,702	–	–	2,271,702
	<u>115,573,483</u>	<u>–</u>	<u>–</u>	<u>115,573,483</u>
Financial Liabilities at Fair Value Through Profit or Loss				
Futures Contracts	(15,367)	–	–	(15,367)
	<u>(15,367)</u>	<u>–</u>	<u>–</u>	<u>(15,367)</u>
The SEI Quantitative U.K. Equity Fund				
30 June 2023				
	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	Fair Value
				GBP
Financial Assets at Fair Value Through Profit or Loss				
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>
Financial Liabilities at Fair Value Through Profit or Loss				
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>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Quantitative U.K. Equity Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Equities	110,940,012	–	–	110,940,012
Investment Funds	3,975,455	–	–	3,975,455
Contracts for Differences	–	2,490,390	–	2,490,390
	<u>114,915,467</u>	<u>2,490,390</u>	<u>–</u>	<u>117,405,857</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Contracts for Differences	–	(794,844)	–	(794,844)
Futures Contracts	(10,426)	–	–	(10,426)
	<u>(10,426)</u>	<u>(794,844)</u>	<u>–</u>	<u>(805,270)</u>

The SEI U.K. Gilts Fixed Interest Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	25,284,018	–	25,284,018
	<u>–</u>	<u>25,284,018</u>	<u>–</u>	<u>25,284,018</u>

The SEI U.K. Gilts Fixed Interest Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	169,439,176	–	169,439,176
	<u>–</u>	<u>169,439,176</u>	<u>–</u>	<u>169,439,176</u>

The SEI U.K. Credit Fixed Interest Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
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>
Financial Liabilities at Fair Value Through Profit or Loss				
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>

The SEI U.K. Credit Fixed Interest Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value GBP
	GBP	GBP	GBP	
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	421,971,916	324,043	422,295,959
Treasury Bills	–	3,779,009	–	3,779,009
Equities	551,000	–	–	551,000
Investment Funds	–	428,113	–	428,113
Forward Foreign Currency Contracts	–	376,255	–	376,255
Futures Contracts	438,636	–	–	438,636
	<u>989,636</u>	<u>426,555,293</u>	<u>324,043</u>	<u>427,868,972</u>
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(892,043)	–	(892,043)
Futures Contracts	(27,276)	–	–	(27,276)
	<u>(27,276)</u>	<u>(892,043)</u>	<u>–</u>	<u>(919,319)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Dynamic Asset Allocation Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
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>

The SEI Dynamic Asset Allocation Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	551,398,487	–	–	551,398,487
Investment Funds	43,527,903	–	–	43,527,903
Futures Contracts	240,911	–	–	240,911
	<u>595,167,301</u>	<u>–</u>	<u>–</u>	<u>595,167,301</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Futures Contracts	(219,146)	–	–	(219,146)
	<u>(219,146)</u>	<u>–</u>	<u>–</u>	<u>(219,146)</u>

The SEI Global Short Duration Bond Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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>

Financial Liabilities at Fair Value Through Profit or Loss				
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>

The SEI Global Short Duration Bond Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	287,085,627	–	287,085,627
Treasury Bills	–	92,070,259	–	92,070,259
Swaps	–	340,064	–	340,064
Options	–	11,866	–	11,866
Forward Foreign Currency Contracts	–	9,877,699	–	9,877,699
Futures Contracts	145,476	–	–	145,476
	<u>145,476</u>	<u>389,385,515</u>	<u>–</u>	<u>389,530,991</u>

Financial Liabilities at Fair Value Through Profit or Loss				
Swaps	–	(587,840)	–	(587,840)
Options	–	(8,318)	–	(8,318)
Forward Foreign Currency Contracts	–	(5,088,120)	–	(5,088,120)
Futures Contracts	(84,491)	–	–	(84,491)
	<u>(84,491)</u>	<u>(5,684,278)</u>	<u>–</u>	<u>(5,768,769)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI U.K. Index-Linked Fixed Interest Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	227,551,236	–	227,551,236
	–	227,551,236	–	227,551,236

The SEI U.K. Index-Linked Fixed Interest Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	271,523,645	–	271,523,645
	–	271,523,645	–	271,523,645

The SEI Global Multi-Asset Income Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
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
	10,832,047	125,751,731	–	136,583,778
Financial Liabilities at Fair Value Through Profit or Loss				
Swaps	–	(457,483)	–	(457,483)
Forward Foreign Currency Contracts	–	(783,290)	–	(783,290)
Futures Contracts	(307,158)	–	–	(307,158)
	(307,158)	(1,240,773)	–	(1,547,931)

The SEI Global Multi-Asset Income Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	16,837,536	–	–	16,837,536
Investment Funds	1,331,485	4,846,076	–	6,177,561
Bonds	–	100,432,095	–	100,432,095
Treasury Bills	–	6,968,993	–	6,968,993
Swaps	–	2,485,453	–	2,485,453
Options	10,679	4,255	–	14,934
Forward Foreign Currency Contracts	–	2,270,227	–	2,270,227
Futures Contracts	382,066	–	–	382,066
	18,561,766	117,007,099	–	135,568,865
Financial Liabilities at Fair Value Through Profit or Loss				
Swaps	–	(586,691)	–	(586,691)
Forward Foreign Currency Contracts	–	(1,537,335)	–	(1,537,335)
Futures Contracts	(517,215)	–	–	(517,215)
	(517,215)	(2,124,026)	–	(2,641,241)

The SEI Factor Allocation U.S. Equity Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	468,152,422	–	–	468,152,422
Investment Funds	3,197,372	–	–	3,197,372
Futures Contracts	95,915	–	–	95,915
	471,445,709	–	–	471,445,709

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI Factor Allocation U.S. Equity Fund				
30 June 2022				
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	Fair Value
				US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	356,174,359	–	–	356,174,359
Investment Funds	7,987,861	–	–	7,987,861
	<u>364,162,220</u>	<u>–</u>	<u>–</u>	<u>364,162,220</u>
Financial Liabilities at Fair Value Through Profit or Loss				
Futures Contracts	(228,359)	–	–	(228,359)
	<u>(228,359)</u>	<u>–</u>	<u>–</u>	<u>(228,359)</u>
The SEI Global Short Term Bond Fund				
30 June 2023				
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	Fair Value
				US\$
Financial Assets at Fair Value Through Profit or Loss				
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>
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(526,684)	–	(526,684)
	<u>–</u>	<u>(526,684)</u>	<u>–</u>	<u>(526,684)</u>
The SEI Global Short Term Bond Fund				
30 June 2022				
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	Fair Value
				US\$
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	70,437,044	–	70,437,044
Treasury Bills	–	60,397,864	–	60,397,864
Forward Foreign Currency Contracts	–	2,274,313	–	2,274,313
	<u>–</u>	<u>133,109,221</u>	<u>–</u>	<u>133,109,221</u>
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(1,125,557)	–	(1,125,557)
	<u>–</u>	<u>(1,125,557)</u>	<u>–</u>	<u>(1,125,557)</u>
The SEI Liquid Alternative Fund				
30 June 2023				
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	Fair Value
				US\$
Financial Assets at Fair Value Through Profit or Loss				
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>
Financial Liabilities at Fair Value Through Profit or Loss				
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>
The SEI Liquid Alternative Fund				
30 June 2022				
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	Fair Value
				US\$
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	43,443,429	–	43,443,429
Commercial Papers	–	107,077,974	–	107,077,974
Forward Foreign Currency Contracts	–	314,700	–	314,700
Futures Contracts	5,033,827	–	–	5,033,827
	<u>5,033,827</u>	<u>150,836,103</u>	<u>–</u>	<u>155,869,930</u>
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Foreign Currency Contracts	–	(3,260,190)	–	(3,260,190)
Futures Contracts	(4,599,561)	–	–	(4,599,561)
	<u>(4,599,561)</u>	<u>(3,260,190)</u>	<u>–</u>	<u>(7,859,751)</u>

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

13. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The SEI U.K. Long Duration Credit Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	528,217,973	–	528,217,973
	–	528,217,973	–	528,217,973

The SEI U.K. Long Duration Credit Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
Financial Assets at Fair Value Through Profit or Loss				
Bonds	–	397,847,548	–	397,847,548
	–	397,847,548	–	397,847,548

The SEI Factor Allocation Global Equity Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,058,687,200	–	140	1,058,687,340
Investment Funds	3,115,763	–	–	3,115,763
Futures Contracts	486,914	–	–	486,914
	1,062,289,877	–	140	1,062,290,017

Financial Liabilities at Fair Value Through Profit or Loss				
Futures Contracts	(49,340)	–	–	(49,340)
	(49,340)	–	–	(49,340)

The SEI Factor Allocation Global Equity Fund 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	446,043,411	–	–	446,043,411
Investment Funds	12,334,906	–	–	12,334,906
Futures Contracts	13,338	–	–	13,338
	458,391,655	–	–	458,391,655

Financial Liabilities at Fair Value Through Profit or Loss				
Futures Contracts	(43,615)	–	–	(43,615)
	(43,615)	–	–	(43,615)

The SEI Factor Allocation Managed Volatility Fund ¹ 30 June 2022	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	937,992	–	–	937,992
	937,992	–	–	937,992

¹Fund ceased operations on 14 June 2023.

*Represents the interest in securities that were determined to have a value of zero as at 30 June 2023.

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Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

14. 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. Cost arising from the use of these efficient portfolio management techniques for the year ended 30 June 2023 was US\$(73) (30 June 2022: US\$8,536). Direct and indirect costs associated with efficient portfolio management techniques are not readily identifiable.

15. Securities Lending Collateral Invested/Collateral Payable on Securities Lending/Provision for Loss on Collateral

During the years ended 30 June 2023 and 30 June 2022, 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 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 30 June 2023 are as follows:

Fund Name	Securities Lending Agent	Value of Securities on Loan	Value of Collateral Held
The SEI U.S. Small Companies Fund	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:

Fund Name	Securities Lending Agent	Gross Earnings	Costs
The SEI U.S. Small Companies Fund	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 ¹	Brown Brothers Harriman	US\$238	US\$36

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

15. Securities Lending Collateral Invested/Collateral Payable on Securities Lending/Provision for Loss on Collateral (continued)

The aggregate value of securities on loan and the value of collateral held by the Funds as at 30 June 2022 are as follows:

Fund Name	Securities Lending Agent	Value of Securities on Loan	Value of Collateral Held
The SEI U.S. Small Companies Fund	Brown Brothers Harriman	US\$1,739,536	US\$1,878,843
The SEI Emerging Markets Equity Fund	Brown Brothers Harriman	US\$691,199	US\$727,375
The SEI U.K. Equity Fund	Brown Brothers Harriman	GBP7,654,082	GBP8,061,550
The SEI European (Ex-U.K.) Equity Fund	Brown Brothers Harriman	EUR3,993,070	EUR4,221,465
The SEI Japan Equity Fund	Brown Brothers Harriman	JPY1,153,128,062	JPY1,253,171,204
The SEI Asia Pacific (Ex-Japan) Equity Fund	Brown Brothers Harriman	US\$51,927	US\$57,404
The SEI Global Equity Fund	Brown Brothers Harriman	US\$24,922,688	US\$26,646,803
The SEI Pan European Small Cap Fund	Brown Brothers Harriman	EUR6,258,611	EUR6,749,292
The SEI Global Managed Volatility Fund	Brown Brothers Harriman	US\$15,480,957	US\$16,713,151
The SEI Fundamental U.K. Equity Fund	Brown Brothers Harriman	GBP1,252,625	GBP1,318,187
The SEI Factor Allocation Global Equity Fund	Brown Brothers Harriman	US\$192,776	US\$211,095
The SEI Factor Allocation Managed Volatility Fund ¹	Brown Brothers Harriman	US\$17,226	US\$18,863

Securities lending income and associated costs during the year ended 30 June 2022 are:

Fund Name	Securities Lending Agent	Gross Earnings	Costs
The SEI U.S. Small Companies Fund	Brown Brothers Harriman	US\$8,494	US\$1,274
The SEI U.S. Large Companies Fund	Brown Brothers Harriman	US\$18,114	US\$2,717
The SEI Emerging Markets Equity Fund	Brown Brothers Harriman	US\$28,765	US\$4,315
The SEI U.K. Equity Fund	Brown Brothers Harriman	GBP16,742	GBP2,511
The SEI European (Ex-U.K.) Equity Fund	Brown Brothers Harriman	EUR37,190	EUR5,578
The SEI Japan Equity Fund	Brown Brothers Harriman	JPY5,771,501	JPY865,725
The SEI Asia Pacific (Ex-Japan) Equity Fund	Brown Brothers Harriman	US\$29,259	US\$4,389
The SEI Global Equity Fund	Brown Brothers Harriman	US\$604,343	US\$90,651
The SEI Pan European Small Cap Fund	Brown Brothers Harriman	EUR153,892	EUR23,084
The SEI Global Managed Volatility Fund	Brown Brothers Harriman	US\$296,928	US\$44,539
The SEI Fundamental U.K. Equity Fund	Brown Brothers Harriman	GBP1,351	GBP203
The SEI Quantitative U.K. Equity Fund	Brown Brothers Harriman	GBP107	GBP16
The SEI Factor Allocation Global Equity Fund	Brown Brothers Harriman	US\$255	US\$38
The SEI Factor Allocation Managed Volatility Fund ¹	Brown Brothers Harriman	US\$92	US\$14

¹Fund ceased operations on 14 June 2023.

16. Comparative Figures

The comparative figures stated in the financial statements are those for the year ended 30 June 2022.

17. 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 year ended 30 June 2023, any beneficial interest in the Shares of the Company.

Information about Director's Remuneration is presented in Note 10 in the Notes to the Financial Statements.

Michelle Ridge is a Partner in the firm of Matheson, who act as legal advisers to the Company. During the year ended 30 June 2023, Matheson were paid fees of US\$71,956 (30 June 2022: US\$ 112,119) for services to the Company.

The significant Shareholders of the Company at 30 June 2023 and 30 June 2022 were as follows:

	% Held 30 June 2023	% Held 30 June 2022
The SEI U.S. Small Companies Fund		
SEI Global Nominee Ltd.	44.70	50.84
Fundsettle EOC Nominees Limited	33.06	25.20
BBH & Co. as Trustee for SEI	20.32	21.92
The SEI U.S. Large Companies Fund		
SEI Global Nominee Ltd.	37.27	39.85
Fundsettle EOC Nominees Limited	35.79	28.35
BBH & Co. as Trustee for SEI	22.93	26.53
The SEI High Yield Fixed Income Fund		
SEI Global Nominee Ltd.	45.23	51.68
Fundsettle EOC Nominees Limited	32.18	25.99
The SEI U.S. Fixed Income Fund		
SEI Global Nominee Ltd.	91.21	99.32

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

17. Related Persons (continued)

	% Held 30 June 2023	% Held 30 June 2022
The SEI Emerging Markets Equity Fund		
SEI Global Nominee Ltd.	42.41	49.48
Fundsettle EOC Nominees Limited	31.72	27.96
BBH & Co. as Trustee for SEI	23.74	20.97
The SEI U.K. Equity Fund		
Fundsettle EOC Nominees Limited	56.19	46.61
BBH & Co. as Trustee for SEI	29.96	36.40
The SEI European (Ex-U.K.) Equity Fund		
Fundsettle EOC Nominees Limited	39.65	31.90
BBH & Co. as Trustee for SEI	34.31	35.24
SEI Global Nominee Ltd.	23.75	29.42
The SEI Japan Equity Fund		
Fundsettle EOC Nominees Limited	51.40	41.18
BBH & Co. as Trustee for SEI	32.97	36.05
The SEI Asia Pacific (Ex-Japan) Equity Fund		
SEI Global Nominee Ltd.	39.42	42.72
Fundsettle EOC Nominees Limited	36.64	29.42
BBH & Co. as Trustee for SEI	22.43	25.71
The SEI Global Equity Fund		
SEI Global Nominee Ltd.	78.86	63.09
The SEI Global Fixed Income Fund		
SEI Global Nominee Ltd.	40.94	48.81
Fundsettle EOC Nominees Limited	35.09	26.61
The SEI Global Opportunistic Fixed Income Fund		
SEI Global Nominee Ltd.	43.76	52.15
Fundsettle EOC Nominees Limited	32.98	25.54
The SEI Emerging Markets Debt Fund		
SEI Global Nominee Ltd.	46.51	51.78
Fundsettle EOC Nominees Limited	35.90	30.40
The SEI Pan European Small Cap Fund		
Fundsettle EOC Nominees Limited	39.23	27.43
SEI Global Nominee Ltd.	34.98	48.70
BBH & Co. as Trustee for SEI	24.78	22.80
The SEI U.K. Core Fixed Interest Fund		
Fundsettle EOC Nominees Limited	50.07	45.59
BBH & Co. as Trustee for SEI	27.35	30.92
SEI Global Nominee Ltd.	21.11	22.60
The SEI Global Managed Volatility Fund		
SEI Global Nominee Ltd.	43.82	47.85
Fundsettle EOC Nominees Limited	41.42	37.69
The SEI Fundamental U.K. Equity Fund		
Fundsettle EOC Nominees Limited	61.41	42.45
BBH & Co. as Trustee for SEI	33.20	37.57
The SEI Quantitative U.K. Equity Fund		
Fundsettle EOC Nominees Limited	60.23	42.82
BBH & Co. as Trustee for SEI	34.40	36.85
SEI Global Nominee Ltd.	-	20.34
The SEI U.K. Gilts Fixed Interest Fund		
SEI Global Nominee Ltd.	82.37	76.81
Fundsettle EOC Nominees Limited	-	21.09
The SEI U.K. Credit Fixed Interest Fund		
SEI Global Nominee Ltd.	83.89	89.75
The SEI Dynamic Asset Allocation Fund		
Fundsettle EOC Nominees Limited	50.14	37.10
BBH & Co. as Trustee for SEI	28.53	26.23
SEI Global Nominee Ltd.	20.73	36.04
The SEI Global Short Duration Bond Fund		
Fundsettle EOC Nominees Limited	44.10	39.34
SEI Global Nominee Ltd.	42.35	40.82

SEI Global Master Fund plc

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NOTES TO THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 (continued)

17. Related Persons (continued)

	% Held 30 June 2023	% Held 30 June 2022
The SEI U.K. Index-Linked Fixed Interest Fund		
Fundsettle EOC Nominees Limited	62.57	48.31
SEI Global Nominee Ltd.	-	34.29
The SEI Global Multi-Asset Income Fund		
Fundsettle EOC Nominees Limited	59.56	54.37
BBH & Co. as Trustee for SEI	37.32	41.91
The SEI Factor Allocation U.S. Equity Fund		
Fundsettle EOC Nominees Limited	59.14	50.65
BBH & Co. as Trustee for SEI	37.98	46.48
The SEI Global Short Term Bond Fund		
BBH & Co. as Trustee for SEI	54.95	52.09
Fundsettle EOC Nominees Limited	43.90	47.41
The SEI Liquid Alternative Fund		
Fundsettle EOC Nominees Limited	24.39	29.43
The SEI U.K. Long Duration Credit Fund		
SEI Global Nominee Ltd.	85.72	70.21
Fundsettle EOC Nominees Limited	-	29.77
The SEI Factor Allocation Global Equity Fund		
Fundsettle EOC Nominees Limited	43.14	-
State Street Nominees Ltd.	42.99	-
SEI Global Nominee Ltd.	-	78.38
The SEI Factor Allocation Managed Volatility Fund¹		
SEI Investments Global Fund Services Ltd.	-	100.00

¹Fund ceased operations on 14 June 2023.

There were no in specie transfers to disclose for the years ending 30 June 2023 and 30 June 2022.

18. Significant Events Affecting the Company During the Year

A new Prospectus was issued and noted by Central Bank of Ireland on 29 November 2022.

The SEI Factor Allocation Managed Volatility Fund closed on 14 June 2023 and as at 30 June 2023 only hold cash.

Kevin Barr and Michael Jackson resigned from SIGL and the SEI Funds Board on the 1 December 2022. Deirdre O'Reilly was appointed as a new Independent Non-Executive Director effective 1 December 2022.

Michelle Ridge was appointed as new Independent Non-Executive Director effective 1 March 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.

There were no other significant events affecting the Company during the year.

19. Post Balance Sheet Events

A new Prospectus was issued and noted by Central Bank of Ireland on 28 September 2023. The main update to the document centred around four new Sub-Funds (SEI Select Value Fund, SEI Dynamic Allocation Fund, SEI Select Quality Fund and SEI Select Momentum Fund) being added to the Umbrella. These Funds all launched within September 2023. PRIIPs KIDs and UCITS KIDs for the new Sub-funds have been established and noted by the Central Bank of Ireland on 28 September 2023. Other areas of document updates related to revised wording on ESG and Covid, as well as confirmation of recent Director appointments.

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.

There were no other significant events affecting the Company since the year end.

20. Approval of Financial Statements

The Board of Directors approved the audited financial statements on 24 October 2023.

SEI Global Master Fund plc

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APPENDIX (UNAUDITED)

Appendix I – Global Exposure and Leverage

Leverage and global exposure levels are monitored by the Investment Adviser. The Funds of SEI Global Master Fund plc have elected to measure global exposure using the relative Value at Risk (VaR) approach, with the exception of The SEI Global Short Duration Bond Fund, The SEI Global Multi-Asset Income Fund, The SEI Global Short Term Bond Fund and The SEI Liquid Alternative Fund (which utilise absolute VaR). A UCITS which elects the relative VaR approach to measure global exposure is also required to measure its notional leverage. As prescribed by UCITS, leverage is measured by the sum of notional derivative positions in the Fund. The sum of notional derivatives calculation method for leverage as prescribed by UCITS may overstate the expected risk level of a Fund, particularly when compared to the global exposure as measured by relative VaR. For example, a Fund's notional leverage calculation includes the notional value of derivatives used for hedging purposes and/or other efficient portfolio management purposes. While hedging reduces risk in an economic sense, it increases notional leverage due to the manner in which leverage is being measured by the sum of notional derivatives calculation.

The utilisation is the VaR measure calculation divided by the stated limit. In the case of relative VaR, the limit is 2, and for absolute VaR the limit is 4.47%.

As of 30 June 2023, the reference portfolio, representative relative VaR and leverage for each Fund were as follows:

VaR analysis

Fund Name	Reference Portfolio	Relative VaR Utilisation				Sum of Notional Derivative Levels			
		Min	Max	Average	30 June 2023	Min	Max	Average	30 June 2023
The SEI U.S. Small Companies Fund	Russell 2500 Index	43%	50%	48%	46%	0%	3%	0%	0%
The SEI U.S. Large Companies Fund	Russell 1000 Index	37%	50%	49%	46%	1%	6%	2%	2%
The SEI High Yield Fixed Income Fund	ICE Bank of America U.S. High Yield Constrained Index	49%	59%	53%	51%	1%	1%	1%	1%
The SEI U.S. Fixed Income Fund	Bloomberg Barclays U.S. Aggregate Bond Index	49%	58%	54%	53%	38%	65%	51%	46%
The SEI Emerging Markets Equity Fund	MSCI Emerging Markets Index	49%	54%	52%	51%	1%	8%	2%	2%
The SEI U.K. Equity Fund	FTSE All Share Index	43%	52%	50%	50%	18%	28%	21%	22%
The SEI European (Ex-U.K.) Equity Fund	MSCI Europe (Ex-U.K.) Index	52%	61%	57%	53%	0%	4%	2%	3%
The SEI Japan Equity Fund	Tokyo Stock Price Index ("TOPIX")	47%	53%	51%	48%	0%	6%	2%	1%
The SEI Asia Pacific (Ex-Japan) Equity Fund	MSCI AC Asia Pacific (Ex-Japan) Index	45%	54%	52%	52%	1%	7%	2%	1%
The SEI Global Equity Fund	MSCI World Index	31%	55%	53%	48%	53%	99%	92%	91%
The SEI Global Fixed Income Fund	Bloomberg Barclays Global Treasury Index	49%	54%	52%	52%	89%	166%	118%	105%
The SEI Global Opportunistic Fixed Income Fund	Bloomberg Barclays Global Aggregate Ex-Treasury Index	49%	55%	52%	50%	51%	107%	83%	73%
The SEI Emerging Markets Debt Fund	50% J.P. Morgan Emerging Markets Bond Index – Global Diversified and 50% J.P. Morgan Government Bond Index – Emerging Markets Global Diversified Index	54%	62%	58%	56%	64%	148%	101%	70%
The SEI Pan European Small Cap Fund	MSCI Europe Small Cap Index	45%	53%	51%	50%	0%	5%	2%	2%
The SEI U.K. Core Fixed Interest Fund	ICE Bank of America Sterling Broad Market Index	39%	57%	50%	50%	0%	20%	1%	2%
The SEI Global Managed Volatility Fund	MSCI World Index	31%	52%	35%	32%	0%	3%	1%	1%
The SEI Fundamental U.K. Equity Fund	FTSE All Share Index	44%	53%	51%	51%	1%	5%	2%	4%
The SEI Quantitative U.K. Equity Fund	FTSE All Share Index	46%	55%	51%	50%	39%	59%	45%	44%

SEI Global Master Fund plc

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APPENDIX (UNAUDITED) (continued)

Appendix I - Global Exposure and Leverage (continued)

Fund Name		VaR Utilisation			30 June 2023	Sum of Notional Derivative Levels			30 June 2023
		Min	Max	Average		Min	Max	Average	
The SEI U.K. Gilts Fixed Interest Fund	ICE Bank of America U.K. Gilts All Stocks Index	25%	50%	50%	49%	N/A	N/A	N/A	N/A
The SEI U.K. Credit Fixed Interest Fund	ICE Bank of America Sterling Non-Gilt Index	15%	60%	52%	52%	2%	21%	10%	8%
The SEI Dynamic Asset Allocation Fund	MSCI World Index	43%	53%	52%	44%	6%	250%	13%	244%
The SEI Global Short Duration Bond Fund	N/A	N/A	N/A	N/A	N/A	109%	235%	149%	123%
The SEI U.K. Index-Linked Fixed Interest Fund	ICE Bank of America 5+ Year U.K. Inflation-Linked Gilt Index	48%	53%	50%	50%	N/A	N/A	N/A	N/A
The SEI Global Multi-Asset Income Fund	N/A	N/A	N/A	N/A	N/A	111%	299%	139%	129%
The SEI Factor Allocation U.S. Equity Fund	Russell 3000 Index	44%	49%	47%	45%	0%	7%	1%	1%
The SEI Global Short Term Bond Fund	N/A	N/A	N/A	N/A	N/A	38%	138%	43%	42%
The SEI Liquid Alternative Fund	N/A	N/A	N/A	N/A	N/A	85%	191%	115%	136%
The SEI U.K. Long Duration Credit Fund	ICE Bank of America 15+ Year Single-A Sterling Non-Gilt Index	49%	51%	50%	50%	N/A	N/A	N/A	N/A
The SEI Factor Allocation Global Equity Fund	MSCI All Country World Index (ACWI)	44%	55%	50%	45%	0%	0%	0%	0%
The SEI Factor Allocation Managed Volatility Fund ¹	MSCI World Index	28%	47%	33%	29%	0%	0%	0%	N/A

¹Fund ceased operations on 14 June 2023.

SEI Global Master Fund plc

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APPENDIX (UNAUDITED) (continued)

Appendix II – 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.

Quantitative Remuneration Disclosure

The Management Company is required under the UCITS Regulations to make quantitative disclosures of remuneration. These disclosures are made in line with the Management Company’s interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops the Management Company may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to disclosures in respect of other funds managed by the Management Company in that same year.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix II – Remuneration Disclosures (continued)

Quantitative Remuneration Disclosure (continued)

Disclosures are provided in relation to the categories of identified staff set out in the Remuneration Policy of the Management Company and these individuals are rewarded in line with the Remuneration Policy. All individuals included in the aggregated figures disclosed are rewarded in line with the Management Company's remuneration policy for their responsibilities across the relevant SEI Group business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Management Company typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Management Company and across the broader SEI Group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Fund according to an objective apportionment methodology which acknowledges the nature of the multiple services performed by these individuals. The figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to 14 Identified Staff has been attributed to the Fund based on assets under management of €13,714,993,460 in respect of the financial year ending 30 June 2023. This figure is comprised of fixed remuneration of €799,122 and variable remuneration of €180,484.

€'000	Identified Staff	
	Senior Management	Others (if applicable)
Number	6	8
Fixed Remuneration	625	174
Variable Remuneration	180	0
Total Remuneration	806	174

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023**APPENDIX (UNAUDITED) (continued)**

Appendix III – Sustainable Finance Disclosure Regulation

Product Name: The SEI Factor Allocation Managed Volatility Fund

Legal entity identifier: 549300T1JZBIF4CLWT06

Sustainable

investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="radio"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ____% <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective: ____%	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted certain environmental and social characteristics by utilizing an ESG integration approach to portfolio construction. The characteristics promoted by the product included factors impacting climate change, pollution, human capital management, social opportunities, corporate governance and corporate behaviour, referred to collectively as “ESG Characteristics”.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Fund did not have a reference benchmark designated for the purpose of attaining the environmental or social characteristics promoted, however, the Fund's ESG characteristics were measured relative to a benchmark, namely the MSCI All Country World Index (the "Benchmark"). ESG characteristics were measured utilizing stock-level Environmental, Social and Governance data provided by third party vendors.

● **How did the sustainability indicators perform?**

Sustainability Indicator	Indicator Value
Weighted Average ESG Score (0-10, where 10 is the most favourable score) relative to the benchmark. The Fund strives to achieve, but cannot guarantee a more favourable ESG score over its Benchmark. A positive score relative to the benchmark indicates a higher average ESG score.	Fund: 5.96 Relative to Benchmark: +0.40
Percentage of Market Value with an ESG Rating of CCC (worst in class, relative to peers). The product strives to avoid, but cannot guarantee, exposure to CCC rated companies.	Fund: 0.13%
Percentage of market value exposed to violations of the UN Global Compact relative to the benchmark. The product strives to achieve, but cannot guarantee lower exposure to issuers with SFDR Violations of the UN Global Compact principles in comparison to its Benchmark. A negative percentage relative to the benchmark indicates less exposure to companies flagged for violations of the UN Global Compact.	Fund: 0.40% Relative to Benchmark: -0.20%

Note: Sustainability indicators calculated as an average of quarter-end allocations during the reference period (November 29, 2022 – June 14, 2023) during which the fund was classified under Article 8. June 14, 2023 was used as the quarter-end of Q2 2023. As of June 14, 2023, the fund has been closed and all remaining assets are held in cash.

● **...and compared to previous periods?**

Not Applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The Fund did not commit to make sustainable investments.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)

<p>Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.</p>	<div> <div> <div></div> <div>How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?</div> </div> <div>N/A</div> </div> <div> <div> <div></div> <div>How were the indicators for adverse impacts on sustainability factors taken into account?</div> </div> <div>N/A</div> </div> <div> <div> <div></div> <div>Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:</div> </div> <div>N/A</div> </div>
<div> <p>The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.</p> <p>The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.</p> <p>Any other sustainable investments must also not significantly harm any environmental or social objectives.</p> </div>	

<div> <div></div> <div></div> </div>	<div> <div>How did this financial product consider principal adverse impacts on sustainability factors?</div> <div>This product did not consider principal adverse impacts on sustainability factors.</div> </div>
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SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
<i>Koninklijke Ahold Delhaize NV</i>	<i>Consumer Staples</i>	<i>2.18</i>	<i>Netherlands</i>
<i>Metro Inc</i>	<i>Consumer Staples</i>	<i>2.15</i>	<i>Canada</i>
<i>Reliance Steel & Aluminium Co</i>	<i>Materials</i>	<i>2.12</i>	<i>United States</i>
<i>Everest Re Group LTD</i>	<i>Financials</i>	<i>2.06</i>	<i>United States</i>
<i>Archer Daniels Midland Co</i>	<i>Consumer Staples</i>	<i>2.01</i>	<i>United States</i>
<i>Gilead Sciences Inc</i>	<i>Health Care</i>	<i>1.99</i>	<i>United States</i>
<i>Merck & Co Inc</i>	<i>Health Care</i>	<i>1.86</i>	<i>United States</i>
<i>AT&T Inc</i>	<i>Communication Services</i>	<i>1.85</i>	<i>United States</i>
<i>Kroger Co</i>	<i>Consumer Staples</i>	<i>1.76</i>	<i>United States</i>
<i>Japan Tobacco Inc</i>	<i>Consumer Staples</i>	<i>1.75</i>	<i>Japan</i>
<i>Oversea-Chinese Banking Corp</i>	<i>Financials</i>	<i>1.73</i>	<i>Singapore</i>
<i>Colgate-Palmolive Co</i>	<i>Consumer Staples</i>	<i>1.70</i>	<i>United States</i>
<i>AbbVie Inc</i>	<i>Health Care</i>	<i>1.69</i>	<i>United States</i>
<i>Hershey Company, The</i>	<i>Consumer Staples</i>	<i>1.67</i>	<i>United States</i>
<i>George Weston Ltd</i>	<i>Consumer Staples</i>	<i>1.66</i>	<i>Canada</i>

Note: Largest investments calculated as an average of quarter-end allocations during the reference period (November 29, 2022 – June 14, 2023) during which the fund was classified under Article 8. June 14, 2023 was used as the quarter-end of Q2 2023. As of June 14, 2023, the fund has been closed and all remaining assets are held in cash.



What was the proportion of sustainability-related investments?

97.16% of the fund's investments were aligned with the E&S characteristics promoted by the fund during the reference period. This alignment is measured as the proportion of the fund's underlying investments with ESG Ratings assigned, which are then incorporated into the fund's investment strategy and process. The remaining 2.84% represents equity securities that lack sufficient data to make an effective assessment of their environmental and social alignment as well as cash positions, money market instruments, and derivatives that were required for portfolio management purposes. The fund did not commit to make sustainable investments during the reference period. As of June 14, 2023, the fund has been closed and all remaining assets are held in cash.

Asset allocation describes the share of investments in specific assets.

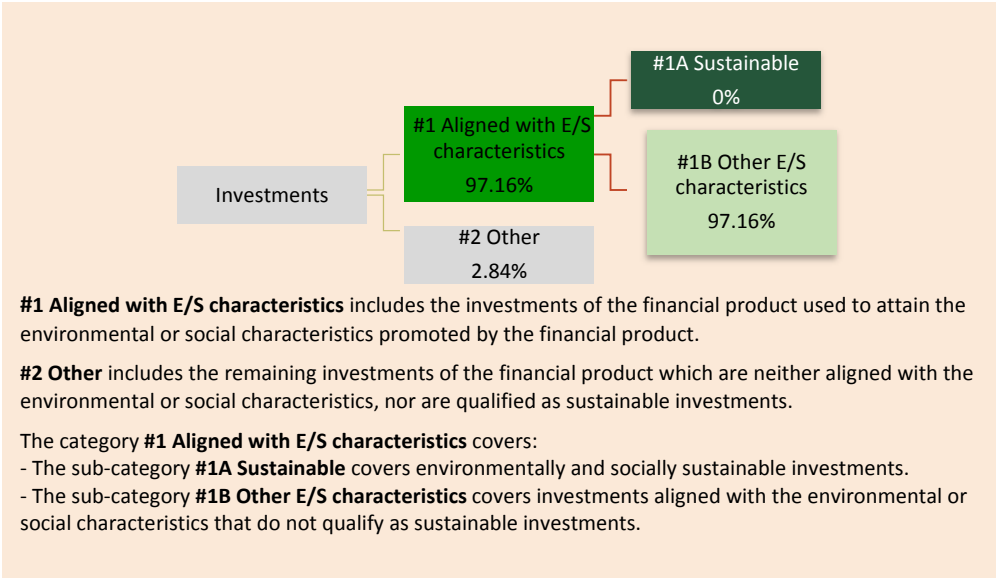
The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: November 29, 2022 – June 14, 2023

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)

● *What was the asset allocation?*



SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)

● In which economic sectors were the investments made?

Sector	% Assets
Consumer Staples	30.07
Consumer Staples Distribution & Retail	13.49
Food, Beverage & Tobacco	9.93
Household & Personal Products	6.65
Health Care	13.77
Health Care Equipment & Services	2.68
Pharmaceuticals, Biotechnology & Life Sciences	11.08
Financials	12.89
Banks	2.78
Financial Service	0.15
Insurance	9.96
Communication Services	12.03
Media & Entertainment	0.91
Telecommunication Services	11.13
Utilities	12.03
Utilities	12.03
Materials	5.31
Materials	5.31
Information Technology	2.74
Software & Services	0.36
Technology Hardware & Equipment	2.37
Consumer Discretionary	2.59
Consumer Discretionary Distribution & Retail	2.00
Consumer Durables & Apparel	0.24
Consumer Services	0.35
Industrials	2.12
Capital Goods	1.18
Commercial & Professional Services	0.27
Transportation	0.66
Energy	2.02
Energy	2.02
Real Estate	1.04
Real Estate Management & Development	1.04
Cash & Equivalents	3.40

Note: Sector allocation calculated as an average of quarter-end allocations during the reference period (November 29, 2022 – June 14, 2023) during which the fund was classified under Article 8. June 14, 2023 was used as the quarter-end of Q2 2023. As of June 30, 2023, the fund has been closed and all remaining funds are held in cash. Figure may not sum due to rounding.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

An estimated 23.75% of the fund's assets were exposed to fossil fuels during the reference period, defined as investment in companies with an industry tie to thermal coal, oil and gas, including reserve ownership, related revenues and power generation. Calculated as an average of quarter-end exposures during the reference period.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not commit to make sustainable investments. Accordingly, the investments by the Fund do not take into account the EU criteria for environmentally sustainable economic activities, as defined under the Taxonomy Regulation (EU) 2020/852

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

SEI Global Master Fund plc


Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

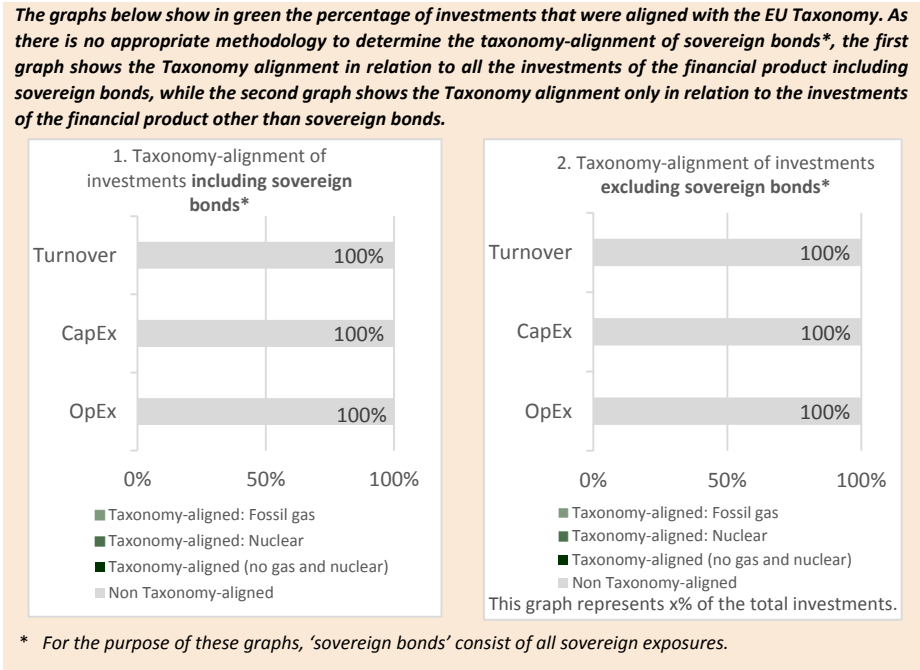
Appendix III – Sustainable Finance Disclosure Regulation (continued)

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● What was the share of investments made in transitional and enabling activities?

Not Applicable

● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not Applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not Applicable



What was the share of socially sustainable investments?

Not Applicable

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

Investments that fell under “#2 Other” were equity securities that lack sufficient data to make an effective assessment of their environmental and social alignment as well as cash positions, money market instruments, and derivatives that were required for portfolio management purposes.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund followed a quantitative-based investment strategy. The quantitative methods categorize and select securities based on certain characteristics (“factors”). Such factors included characteristics such as volatility, value, size, share price performance, and ESG factors. The process seeks to build a portfolio with high exposure to targeted factor characteristics, including ESG factors, whilst managing investment and ESG risks.

During the reference period, security-level E, S and G Pillar scores (as determined by a third-party data provider) served as direct inputs for security selection into, or disposal from, the Fund’s portfolio. E, S and G criteria were assessed at the security level, alongside additional quantitative characteristics. Generally, the process favoured securities with more favourable E, S, and G, all other things being equal.

In addition, the fund considered good governance practices, including sound management structures, employee relations, remuneration of staff and tax compliance. Good governance was assessed at the security level utilizing metrics from third-party data providers in addition to the E, S, and G scores utilized in portfolio construction. For the purposes of good governance, companies not adhering to one or more of the following measures were excluded subject to data availability:

- The company published timely, unqualified audited financial statements.
- The company maintained effective corporate governance structures including board diversity, independence, audit governance and executive pay policies.
- The company treated employees fairly through sufficient health and safety standards, developing human capital and via effective workforce management.
- The company was not overly exposed to risks and controversies related to taxation issues.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.



How did this financial product perform compared to the reference benchmark?

Not Applicable.

- *How does the reference benchmark differ from a broad market index?*

Not Applicable

- *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

Not Applicable

- *How did this financial product perform compared with the reference benchmark?*

Not Applicable

- *How did this financial product perform compared with the broad market index?*

Not Applicable

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

Appendix III – Sustainable Finance Disclosure Regulation (continued)**Product Name:** The SEI Factor Allocation Global Equity Fund

Legal entity identifier: 549300946OJYOB1H5W23

investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

Yes	No
<p><input type="checkbox"/> It made sustainable investments with an environmental objective: ____%</p> <p><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> It made sustainable investments with a social objective: ____%</p>	<p><input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments</p> <p><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</p> <p><input type="checkbox"/> with a social objective</p> <p><input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p>



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted certain environmental and social characteristics by utilizing an ESG integration approach to portfolio construction. The characteristics promoted by the product included factors impacting climate change, pollution, human capital management, social opportunities, corporate governance and corporate behaviour, referred to collectively as “ESG Characteristics”.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The Fund did not have a reference benchmark designated for the purpose of attaining the environmental or social characteristics promoted, however, the Fund's ESG characteristics were measured relative to a benchmark, namely the MSCI All Country World Index (the "Benchmark"). ESG characteristics were measured utilizing stock-level Environmental, Social and Governance data provided by third party vendors.

● **How did the sustainability indicators perform?**

<i>Sustainability Indicator</i>	<i>Indicator Value</i>
<i>Weighted Average ESG Score (0-10, where 10 is the most favourable score) relative to the benchmark. The Fund strives to achieve, but cannot guarantee a more favourable ESG score over its Benchmark.</i> <i>A positive score relative to the benchmark indicates a higher average ESG score.</i>	<i>Fund: 5.58</i> <i>Relative to Benchmark: +0.10</i>
<i>Percentage of Market Value with an ESG Rating of CCC (worst in class, relative to peers). The product strives to avoid, but cannot guarantee, exposure to CCCrated companies.</i>	<i>Fund: 0.09%</i>
<i>Percentage of market value exposed to violations of the UN Global Compact relative to the benchmark. The product strives to achieve, but cannot guarantee lower exposure to issuers with SFDR Violations of the UN Global Compact principles in comparison to its Benchmark.</i> <i>A negative percentage relative to the benchmark indicates less exposure to companies flagged for violations of the UN Global Compact.</i>	<i>Fund: 0.37%</i> <i>Relative to Benchmark: -0.37%</i>

Note: Sustainability indicators calculated as an average of quarter-end allocations during the reference period (November 29, 2022 – June 30, 2023) during which the fund was classified under Article 8.

● **...and compared to previous periods?**

Not Applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

The fund did not commit to make sustainable investments.


SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)

<p>Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.</p>	<div> <div> How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective? </div> <div>N/A</div> </div> <div> <div>How were the indicators for adverse impacts on sustainability factors taken into account?</div> <div>N/A</div> </div> <div> <div>Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:</div> <div>N/A</div> </div>
<div> <p>The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.</p> <p>The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.</p> <p>Any other sustainable investments must also not significantly harm any environmental or social objectives.</p> </div>	



How did this financial product consider principal adverse impacts on sustainability factors?

This product did not consider principal adverse impacts on sustainability factors.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: November 29, 2022 – June 30 2023

Largest investments	Sector	% Assets	Country
<i>Apple Inc</i>	<i>Information Technology</i>	<i>2.96</i>	<i>United States</i>
<i>Microsoft Corporation</i>	<i>Information Technology</i>	<i>2.10</i>	<i>United States</i>
<i>Merck & Co Inc</i>	<i>Health Care</i>	<i>0.97</i>	<i>United States</i>
<i>Gilead Sciences Inc</i>	<i>Health Care</i>	<i>0.91</i>	<i>United States</i>
<i>Alphabet Inc</i>	<i>Communication Services</i>	<i>0.74</i>	<i>United States</i>
<i>Bristol-Myers Squibb Co</i>	<i>Health Care</i>	<i>0.72</i>	<i>United States</i>
<i>Taiwan Semiconductor Manufacturing</i>	<i>Information Technology</i>	<i>0.72</i>	<i>Taiwan</i>
<i>Cisco Systems Inc</i>	<i>Information Technology</i>	<i>0.67</i>	<i>United States</i>
<i>Novo Nordisk A/S</i>	<i>Health Care</i>	<i>0.65</i>	<i>Denmark</i>
<i>Hologic Inc</i>	<i>Health Care</i>	<i>0.59</i>	<i>United States</i>
<i>Expeditors International of Washington</i>	<i>Industrials</i>	<i>0.54</i>	<i>United States</i>
<i>Pfizer Inc</i>	<i>Health Care</i>	<i>0.54</i>	<i>United States</i>
<i>Samsung Electronics Co Ltd</i>	<i>Information Technology</i>	<i>0.54</i>	<i>Korea</i>
<i>Flex Ltd</i>	<i>Information Technology</i>	<i>0.53</i>	<i>United States</i>
<i>Quest Diagnostics Incorporated</i>	<i>Health Care</i>	<i>0.53</i>	<i>United States</i>

Note: Largest Investments calculated as an average of quarter-end allocations during the reference period (November 29, 2022 – June 30, 2023) during which the fund was classified under Article 8.

What was the proportion of sustainability-related investments?

97.97% of the fund's investments were aligned with the E&S characteristics promoted by the fund during the reference period. This alignment is measured as the proportion of the fund's underlying investments with ESG Ratings assigned, which are then incorporated into the fund's investment strategy and process. The remaining 2.03% represents equity securities that lack sufficient data to make an effective assessment of their environmental and social alignment as well as cash positions, money market instruments, and derivatives that were required for portfolio management purposes. The fund did not commit to make sustainable investments during the reference period.

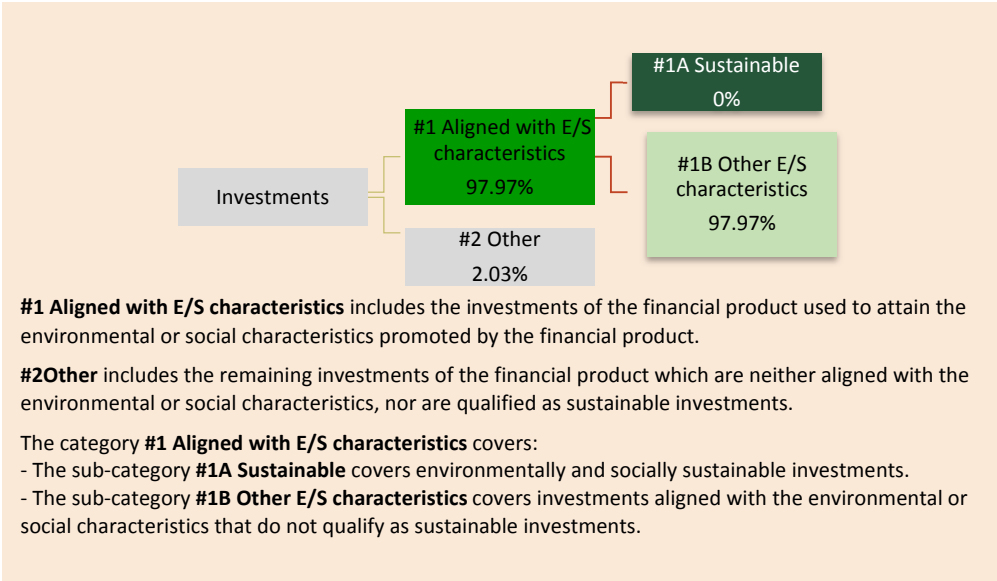
SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)

● *What was the asset allocation?*

Asset allocation
describes the
share of
investments in
specific assets.



SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)

● In which economic sectors were the investments made?

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Sector	% Assets
Information Technology	20.53
Semiconductor & Semiconductor Equipment	4.46
Software & Services	7.28
Technology Hardware & Equipment	8.79
Consumer Discretionary	13.05
Automobiles & Components	2.29
Consumer Discretionary Distribution & Retail	4.80
Consumer Durables & Apparel	4.11
Consumer Services	1.85
Health Care	12.86
Health Care Equipment & Services	4.85
Pharmaceuticals, Biotechnology & Life Science	8.01
Financials	12.82
Banks	4.62
Financial Services	4.97
Insurance	3.22
Industrials	11.57
Capital Goods	6.68
Commercial & Professional Services	2.57
Transportation	2.33
Consumer Staples	9.46
Consumer Staples Distribution & Retail	2.90
Food, Beverage & Tobacco	5.48
Household & Personal Products	1.08
Communication Services	5.13
Media & Entertainment	3.15
Telecommunication Services	1.97
Materials	4.40
Materials	4.40
Energy	3.45
Energy	3.45
Utilities	1.74
Utilities	1.74
Real Estate	1.63
Equity Real Estate Investment Trusts (REITs)	0.33
Real Estate Management & Development	1.30
Cash & Equivalents	2.21

Note: Sector allocation calculated as an average of quarter-end allocations during the reference period (November 29, 2022 – June 30, 2023) during which the fund was classified under Article 8. Figures may not sum due to rounding.

An estimated 8.89% of the fund's assets were exposed to fossil fuels during the reference period, defined as investment in companies with an industry tie to thermal coal, oil and gas, including reserve ownership, related revenues and power generation. Calculated as an average of quarter-end exposures during the reference period.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The Fund does not commit to make sustainable investments. Accordingly, the investments by the Fund do not take into account the EU criteria for environmentally sustainable economic activities, as defined under the Taxonomy Regulation (EU) 2020/852

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?



Yes:



In fossil gas



In nuclear energy

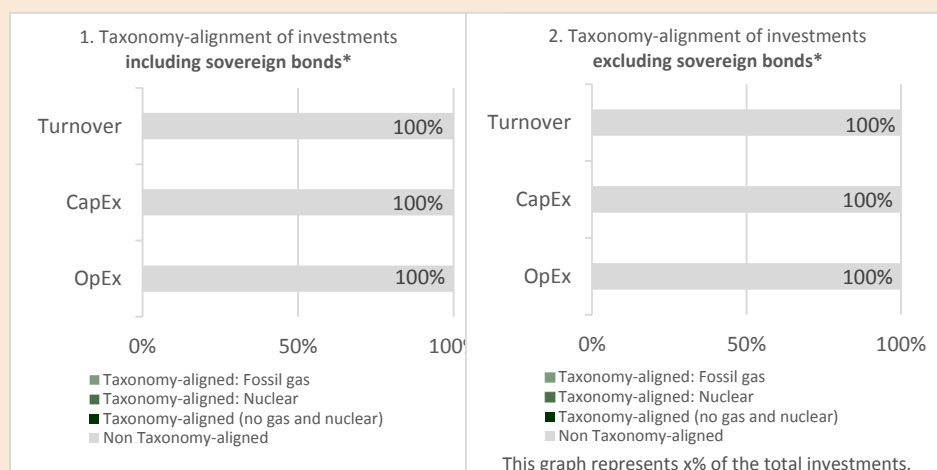


No

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.


² Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

Not Applicable

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Not Applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not Applicable



What was the share of socially sustainable investments?

Not Applicable



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

Investments that fell under “#2 Other” were equity securities that lack sufficient data to make an effective assessment of their environmental and social alignment as well as cash positions, money market instruments, and derivatives that were required for portfolio management purposes.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund followed a quantitative-based investment strategy. The quantitative methods categorize and select securities based on certain characteristics (“factors”). Such factors included characteristics such as volatility, value, size, share price performance, and ESG factors. The process seeks to build a portfolio with high exposure to targeted factor characteristics, including ESG factors, whilst managing investment and ESG risks.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix III – Sustainable Finance Disclosure Regulation (continued)

During the reference period, security-level E, S and G Pillar scores (as determined by a third-party data provider) served as direct inputs for security selection into, or disposal from, the Fund's portfolio. E, S and G criteria were assessed at the security level, alongside additional quantitative characteristics. Generally, the process favoured securities with more favourable E, S, and G, all other things being equal.

In addition, the fund considered good governance practices, including sound management structures, employee relations, remuneration of staff and tax compliance. Good governance was assessed at the security level utilizing metrics from third-party data providers in addition to the E, S, and G scores utilized in portfolio construction. For the purposes of good governance, companies not adhering to one or more of the following measures were excluded subject to data availability:

- The company published timely, unqualified audited financial statements.
- The company maintained effective corporate governance structures including board diversity, independence, audit governance and executive pay policies.
- The company treated employees fairly through sufficient health and safety standards, developing human capital and via effective workforce management.
- The company was not overly exposed to risks and controversies related to taxation issues.



How did this financial product perform compared to the reference benchmark?

Not Applicable.

- *How does the reference benchmark differ from a broad market index?*

Not Applicable

- *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?*

Not Applicable

- *How did this financial product perform compared with the reference benchmark?*

Not Applicable

- *How did this financial product perform compared with the broad market index?*

Not Applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI U.S. SMALL COMPANIES FUND

Appendix IV - 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.

Major Purchases	Nominal	Cost US\$
ENTEGRIS INC	30,279	2,565,178
CIVITAS RESOURCES INC	41,317	2,494,262
CHESAPEAKE UTILITIES CORP	17,263	2,085,828
PERRIGO CO PLC	52,075	1,957,825
TERRENO REALTY CORP	27,813	1,774,831
MATADOR RESOURCES CO	32,602	1,665,471
BROOKFIELD INFRASTRUCTURE CORP	39,317	1,655,326
CUBESMART	36,452	1,621,945
BUILDERS FIRSTSOURCE INC	12,367	1,406,977
THOR INDUSTRIES INC	15,199	1,387,603
KINSALE CAPITAL GROUP INC	4,700	1,359,592
TRANSUNION	21,040	1,337,826
TAPESTRY INC	32,889	1,315,372
WABASH NATIONAL CORP	50,620	1,274,245
VOYAGER THERAPEUTICS INC	161,850	1,252,899
SANMINA CORP	20,800	1,242,344
TOLL BROTHERS INC	14,773	1,159,053
QUAKER CHEMICAL CORP	5,448	1,093,415
WESTERN UNION CO	92,948	1,070,786
BRINK'S CO	16,000	1,007,877

Major Sales	Nominal	Proceeds US\$
UFP INDUSTRIES INC	30,307	2,396,845
DIAMONDBACK ENERGY INC	13,825	1,983,587
BEL FUSE INC	50,300	1,976,347
HUNTINGTON INGALLS INDUSTRIES INC	8,194	1,930,116
SNAP-ON INC	7,726	1,672,505
SUPER MICRO COMPUTER INC	15,518	1,656,598
COTERRA ENERGY INC	59,294	1,401,520
TRITON INTERNATIONAL LTD	16,800	1,396,396
POPULAR INC	23,152	1,368,681
SWITCH INC	39,928	1,350,369
ALTRA INDUSTRIAL MOTION CORP	22,565	1,349,818
VOYAGER THERAPEUTICS INC	150,288	1,326,212
INTER PARFUMS INC	10,337	1,255,776
ENTEGRIS INC	13,360	1,228,822
CECO ENVIRONMENTAL CORP	96,242	1,197,469
ADVANCE AUTO PARTS INC	9,753	1,158,021
GRIFFON CORP	31,700	1,142,514
COMMERCIAL METALS CO	24,800	1,119,718
KENNEDY-WILSON HOLDINGS INC	55,761	1,114,244
HOSTESS BRANDS INC	45,900	1,111,688

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI U.S. LARGE COMPANIES FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost US\$
AMAZON.COM INC	47,455	4,998,862
MICROSOFT CORP	18,035	4,719,831
HEICO CORP	26,701	4,522,212
NVIDIA CORP	20,774	3,799,370
META PLATFORMS INC	19,559	3,535,603
APPLE INC	20,996	3,120,710
ORACLE CORP	30,757	2,879,421
MARTIN MARIETTA MATERIALS INC	7,913	2,873,644
JOHNSON & JOHNSON	16,602	2,708,253
UNION PACIFIC CORP	12,506	2,536,248
ABBVIE INC	16,690	2,468,831
HONEYWELL INTERNATIONAL INC	12,308	2,320,142
COMCAST CORP	64,502	2,308,067
AMERICAN TOWER CORP	11,250	2,302,309
MCDONALD'S CORP	8,048	2,208,099
NIKE INC	19,840	2,204,000
JPMORGAN CHASE & CO	16,332	2,123,462
CISCO SYSTEMS INC	44,941	2,085,907
CHEVRON CORP	13,568	2,083,955
UNITEDHEALTH GROUP INC	4,002	2,050,517

Major Sales	Nominal	Proceeds US\$
TRANSDIGM GROUP INC	9,054	6,499,705
INTUIT INC	9,192	3,837,669
ABBVIE INC	24,869	3,651,289
MICROCHIP TECHNOLOGY INC	39,707	3,129,709
CHARLES SCHWAB CORP	56,358	3,063,752
AMAZON.COM INC	27,896	2,845,033
CROWN CASTLE INC	17,862	2,791,310
UNITEDHEALTH GROUP INC	5,483	2,758,392
ALPHABET INC	26,972	2,741,818
MICROSOFT CORP	9,446	2,516,615
HONEYWELL INTERNATIONAL INC	12,027	2,498,258
APPLIED MATERIALS INC	21,727	2,398,807
EATON CORP PLC	14,773	2,387,013
AIR PRODUCTS & CHEMICALS INC	7,809	2,316,118
TESLA INC	12,405	2,312,610
PIONEER NATURAL RESOURCES CO	9,463	2,301,025
ELI LILLY & CO	6,839	2,280,915
BERKSHIRE HATHAWAY INC	7,574	2,228,634
GENERAL DYNAMICS CORP	9,487	2,184,983
ADVANCED MICRO DEVICES INC	27,176	2,148,055

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI HIGH YIELD FIXED INCOME FUND

Appendix IV- Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost US\$
DISH NETWORK CORP	11.75%	15/11/2027	5,056,000	5,099,787
FORD MOTOR CREDIT CO LLC	5.13%	16/06/2025	4,905,000	4,864,626
OCCIDENTAL PETROLEUM CORP	6.13%	01/01/2031	3,200,000	3,342,944
GLOBAL MEDICAL RESPONSE INC	6.50%	01/10/2025	4,501,000	3,014,670
SABRE GLBL INC	11.25%	15/12/2027	3,163,000	3,006,931
ROYAL CARIBBEAN CRUISES LTD	11.63%	15/08/2027	2,545,000	2,669,495
TRAVERSE MIDSTREAM PARTNERS LLC	8.95%	27/09/2024	2,575,000	2,524,356
NRG ENERGY INC	7.00%	15/03/2033	2,436,000	2,405,526
CARNIVAL CORP	5.75%	01/03/2027	2,790,000	2,398,320
RITCHIE BROS HOLDINGS INC	6.75%	15/03/2028	2,229,000	2,256,793
UNITED RENTALS NORTH AMERICA INC	6.00%	15/12/2029	2,170,000	2,185,838
CARNIVAL CORP	10.50%	01/06/2030	2,385,000	2,177,733
RP ESCROW ISSUER LLC	5.25%	15/12/2025	2,765,000	2,060,400
CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP	5.13%	01/05/2027	2,136,000	2,048,765
ALTICE FRANCE HOLDING SA	10.50%	15/05/2027	2,778,000	2,043,287
1011778 BC ULC / NEW RED FINANCE INC	5.75%	15/04/2025	1,990,000	2,025,115
BROOKFIELD PROPERTY REIT INC/BPR CUMULUS LLC/BPR NIMBUS LLC/GGSI SELLCO LL	4.50%	01/04/2027	2,257,000	2,008,674
FORD MOTOR CREDIT CO LLC	5.11%	03/05/2029	2,090,000	1,992,078
DIVERSIFIED HEALTHCARE TRUST	4.75%	01/05/2024	2,155,000	1,982,850
CALPINE CORP	4.50%	15/02/2028	2,097,000	1,965,342

Major Sales	Coupon	Maturity	Nominal	Proceeds US\$
FORD MOTOR CREDIT CO LLC	5.13%	16/06/2025	5,307,000	5,261,439
FORD MOTOR CREDIT CO LLC	3.63%	17/06/2031	4,794,000	3,719,463
CITGO HOLDING INC	9.25%	01/08/2024	3,570,000	3,634,831
OCCIDENTAL PETROLEUM CORP	6.13%	01/01/2031	3,307,000	3,434,447
WOODFORD EXPRESS LLC	6.00%	27/01/2025	3,265,694	3,263,653
CAESARS RESORT COLLECTION LLC	7.13%	23/12/2024	2,488,191	2,476,311
SPRINT LLC	7.63%	15/02/2025	2,258,000	2,374,371
CENGAGE LEARNING INC	9.50%	15/06/2024	2,355,000	2,320,131
CARNIVAL CORP	10.50%	01/06/2030	2,385,000	2,270,967
HANESBRANDS INC	4.63%	15/05/2024	2,260,000	2,215,598
SCIH SALT HOLDINGS INC	6.63%	01/05/2029	2,653,000	2,196,709
IRB HOLDING CORP	4.42%	05/02/2025	2,212,999	2,177,181
CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP	4.50%	15/08/2030	2,696,000	2,174,087
SINCLAIR TELEVISION GROUP INC	4.13%	01/12/2030	2,745,000	2,090,369
SPRINT CAPITAL CORP	6.88%	15/11/2028	1,935,000	2,089,157
1011778 BC ULC / NEW RED FINANCE INC	5.75%	15/04/2025	1,990,000	2,022,483
OCCIDENTAL PETROLEUM CORP	6.60%	15/03/2046	1,930,000	2,006,993
COHERENT CORP	5.00%	15/12/2029	2,232,000	1,989,467
NGL ENERGY OPERATING LLC/NGL ENERGY FINANCE CORP	7.50%	01/02/2026	2,099,000	1,963,079
ALLISON TRANSMISSION INC	4.75%	01/10/2027	2,061,000	1,948,884

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI U.S. FIXED INCOME FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost US\$
UNITED STATES TREASURY NOTE/BOND	3.00%	15/07/2025	13,820,000	13,754,180
UNITED STATES TREASURY NOTE/BOND	3.50%	15/02/2033	13,748,000	13,591,056
UNITED STATES TREASURY NOTE/BOND	4.13%	31/10/2027	13,457,000	13,487,918
UNITED STATES TREASURY NOTE/BOND	3.63%	31/05/2028	13,192,000	13,082,560
UNITED STATES TREASURY NOTE/BOND	4.00%	29/02/2028	13,011,000	13,023,427
UNITED STATES TREASURY NOTE/BOND	4.13%	15/11/2032	12,114,000	12,652,946
UNITED STATES TREASURY NOTE/BOND	2.75%	15/08/2032	13,459,000	12,613,910
UNITED STATES TREASURY NOTE/BOND	4.13%	30/09/2027	12,386,000	12,423,877
UNITED STATES TREASURY NOTE/BOND	3.63%	31/03/2028	12,240,000	12,264,287
UNITED STATES TREASURY NOTE/BOND	3.50%	30/04/2028	11,418,000	11,404,367
UNITED STATES TREASURY NOTE/BOND	3.88%	31/12/2027	11,237,000	11,306,063
UNITED STATES TREASURY NOTE/BOND	4.25%	15/10/2025	11,284,000	11,258,259
UNITED STATES TREASURY NOTE/BOND	2.75%	31/07/2027	11,121,000	11,034,993
UNITED STATES TREASURY NOTE/BOND	3.88%	30/04/2025	10,895,000	10,837,934
UNITED STATES TREASURY NOTE/BOND	4.25%	31/05/2025	10,582,000	10,545,603
UNITED STATES TREASURY NOTE/BOND	3.13%	31/08/2027	9,757,000	9,663,245
UNITED STATES TREASURY NOTE/BOND	3.13%	15/08/2025	9,456,000	9,434,857
UNITED STATES TREASURY NOTE/BOND	4.00%	30/06/2028	9,041,000	9,040,275
UNITED STATES TREASURY NOTE/BOND	3.50%	15/09/2025	9,046,000	8,972,825
UNITED STATES TREASURY NOTE/BOND	3.50%	31/01/2028	8,816,000	8,730,454
UNITED STATES TREASURY NOTE/BOND	3.88%	15/01/2026	8,557,000	8,553,373
UNITED STATES TREASURY NOTE/BOND	3.63%	15/02/2053	8,684,000	8,512,712
UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2033	8,659,000	8,467,950
UNITED STATES TREASURY NOTE/BOND	3.88%	30/11/2027	8,272,000	8,278,135
UNITED STATES TREASURY NOTE/BOND	3.63%	15/05/2026	8,149,000	8,116,496
UNITED STATES TREASURY NOTE/BOND	4.25%	30/09/2024	8,004,000	8,015,061
UNITED STATES TREASURY NOTE/BOND	3.25%	30/06/2027	7,703,000	7,807,221
UNITED STATES TREASURY NOTE/BOND	3.00%	15/08/2052	8,513,000	7,603,234
UNITED STATES TREASURY NOTE/BOND	4.00%	15/11/2052	7,261,000	7,564,544
UNITED STATES TREASURY NOTE/BOND	3.75%	15/04/2026	7,539,000	7,532,476
UNITED STATES TREASURY NOTE/BOND	4.63%	30/06/2025	7,080,000	7,067,090
UNITED STATES TREASURY NOTE/BOND	4.63%	15/03/2026	6,361,000	6,446,202

Major Sales	Coupon	Maturity	Nominal	Proceeds US\$
UNITED STATES TREASURY NOTE/BOND	3.50%	15/02/2033	14,629,000	14,558,994
UNITED STATES TREASURY NOTE/BOND	3.25%	30/06/2027	13,557,000	13,599,521
UNITED STATES TREASURY NOTE/BOND	3.00%	15/07/2025	13,563,000	13,557,418
UNITED STATES TREASURY NOTE/BOND	4.00%	29/02/2028	13,011,000	13,220,225
UNITED STATES TREASURY NOTE/BOND	4.13%	15/11/2032	12,114,000	12,655,696
UNITED STATES TREASURY NOTE/BOND	2.75%	15/08/2032	13,459,000	12,474,889
UNITED STATES TREASURY NOTE/BOND	4.13%	31/10/2027	12,147,000	12,361,864
UNITED STATES TREASURY NOTE/BOND	2.88%	15/06/2025	12,385,000	12,317,214
UNITED STATES TREASURY NOTE/BOND	4.13%	30/09/2027	11,966,000	12,091,777
UNITED STATES TREASURY NOTE/BOND	3.63%	31/03/2028	11,933,000	11,990,421
UNITED STATES TREASURY NOTE/BOND	3.88%	31/12/2027	11,237,000	11,288,998
UNITED STATES TREASURY NOTE/BOND	3.63%	31/05/2028	11,132,000	10,990,021
UNITED STATES TREASURY NOTE/BOND	2.75%	31/07/2027	10,906,000	10,607,249
UNITED STATES TREASURY NOTE/BOND	3.88%	30/04/2025	10,495,000	10,412,316
UNITED STATES TREASURY NOTE/BOND	3.13%	31/08/2027	9,757,000	9,458,446
UNITED STATES TREASURY NOTE/BOND	3.13%	15/08/2025	9,456,000	9,327,096
UNITED STATES TREASURY NOTE/BOND	3.50%	30/04/2028	9,366,000	9,266,207
UNITED STATES TREASURY NOTE/BOND	3.50%	15/09/2025	9,046,000	8,858,746
UNITED STATES TREASURY NOTE/BOND	3.88%	15/01/2026	8,557,000	8,515,931
UNITED STATES TREASURY NOTE/BOND	4.25%	31/05/2025	8,548,000	8,493,019
UNITED STATES TREASURY NOTE/BOND	3.88%	30/11/2027	8,272,000	8,358,754
UNITED STATES TREASURY NOTE/BOND	3.50%	31/01/2028	8,220,000	8,082,117
UNITED STATES TREASURY NOTE/BOND	3.75%	15/04/2026	7,539,000	7,565,541
UNITED STATES TREASURY NOTE/BOND	4.00%	15/11/2052	6,981,000	7,386,433
UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	6,975,000	7,026,166
UNITED STATES TREASURY NOTE/BOND	4.63%	15/03/2026	6,361,000	6,530,804
UNITED STATES TREASURY NOTE/BOND	4.25%	30/09/2024	6,164,000	6,178,635
UNITED STATES TREASURY NOTE/BOND	3.00%	15/08/2052	7,111,000	6,147,374
UNITED STATES TREASURY NOTE/BOND	2.75%	30/04/2027	6,126,000	6,096,278
UNITED STATES TREASURY NOTE/BOND	3.00%	31/07/2024	5,898,000	5,826,689
UNITED STATES TREASURY NOTE/BOND	4.00%	15/02/2026	5,853,000	5,802,942

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APPENDIX (UNAUDITED) (continued)

THE SEI EMERGING MARKETS EQUITY FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost US\$
ALIBABA GROUP HOLDING LTD	896,268	10,231,606
SAMSUNG ELECTRONICS CO LTD	145,765	6,673,114
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	348,000	5,676,646
ITAU UNIBANCO HOLDING SA	761,783	3,761,128
KIA CORP	62,482	3,700,816
HANA FINANCIAL GROUP INC	122,944	3,663,320
SK HYNIX INC	45,422	3,357,998
NASPERS LTD	21,854	3,316,418
GRUPO FINANCIERO BANORTE SAB DE CV	425,012	2,987,608
PING AN INSURANCE GROUP CO OF CHINA LTD	470,558	2,879,398
BYD CO LTD	86,000	2,585,744
TENCENT HOLDINGS LTD	61,751	2,395,364
NATIONAL COMMERCIAL BANK	146,046	2,352,476
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	32,514	2,326,280
BANK RAKYAT INDONESIA PERSERO TBK PT	7,522,200	2,293,821
UNI-PRESIDENT ENTERPRISES CORP	1,021,000	2,283,380
LG CHEM LTD	4,713	2,232,181
SENDAS DISTRIBUIDORA SA	647,300	2,212,311
GEELY AUTOMOBILE HOLDINGS LTD	1,240,000	2,194,699
NETEASE INC	128,200	2,189,477

Major Sales	Nominal	Proceeds US\$
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	461,587	6,943,477
TENCENT HOLDINGS LTD	136,745	5,488,120
MEITUAN	247,737	4,987,777
JD.COM INC	213,481	4,949,742
SAMSUNG ELECTRONICS CO LTD	112,667	4,858,688
HANA FINANCIAL GROUP INC	151,507	4,691,887
SK HYNIX INC	68,097	4,350,203
PING AN INSURANCE GROUP CO OF CHINA LTD	647,617	4,071,696
GRUPO FINANCIERO BANORTE SAB DE CV	550,285	4,053,510
NASPERS LTD	24,874	3,798,255
ICICI BANK LTD	354,310	3,676,733
CHINA RESOURCES LAND LTD	887,026	3,646,013
MEDIATEK INC	161,773	3,407,093
NATIONAL COMMERCIAL BANK	221,938	3,348,266
MERCADOLIBRE INC	3,921	3,335,888
ALIBABA GROUP HOLDING LTD	294,387	3,303,788
RELIANCE INDUSTRIES LTD	105,696	3,223,432
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	38,802	3,097,976
LG CHEM LTD	5,755	2,845,087
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	30,833	2,724,867

SEI Global Master Fund plc**Annual Report and Audited Financial Statements for the financial year ended 30 June 2023****APPENDIX (UNAUDITED) (continued)****THE SEI U.K. EQUITY FUND****Appendix IV - Statement of Changes in Composition of Portfolio (continued)**

Major Purchases	Nominal	Cost GBP
RIO TINTO PLC	252,658	14,196,160
SMITH & NEPHEW PLC	1,044,390	11,167,230
UNILEVER PLC	218,177	9,071,689
INTEL CORP	303,374	7,834,907
EASYJET PLC	1,894,080	7,431,332
CONTINENTAL AG	125,120	7,160,364
ASTRAZENECA PLC	58,506	6,554,072
HSBC HOLDINGS PLC	1,183,422	6,299,559
SMITHS GROUP PLC	368,379	6,254,938
VODAFONE GROUP PLC	6,729,985	6,247,411
COVESTRO AG	226,460	6,200,126
BABCOCK INTERNATIONAL GROUP PLC	1,966,016	6,107,437
GSK PLC	374,452	5,752,898
ROLLS-ROYCE HOLDINGS PLC	3,342,716	4,904,616
CRH PLC	124,882	4,622,118
RECKITT BENCKISER GROUP PLC	71,524	4,580,913
AVIVA PLC	1,026,396	4,389,765
FLUTTER ENTERTAINMENT PLC	29,320	4,365,957
LAND SECURITIES GROUP PLC	679,974	4,352,289
GLENCORE PLC	863,514	4,352,039
NEXT PLC	65,348	4,287,168
RELX PLC	168,534	4,032,464
NOKIA OYJ	1,161,737	3,949,235
ENDEAVOUR MINING PLC	202,338	3,927,454
DS SMITH PLC	1,167,337	3,806,518
HARBOUR ENERGY PLC	1,242,039	3,636,710
INTERCONTINENTAL HOTELS GROUP PLC	74,829	3,592,741
STANDARD CHARTERED PLC	537,405	3,527,107
JD SPORTS FASHION PLC	2,329,420	3,378,220
COMPASS GROUP PLC	158,228	3,056,856
PEARSON PLC	333,825	2,996,203
LONDON STOCK EXCHANGE GROUP PLC	36,153	2,950,833
LEGAL & GENERAL GROUP PLC	1,162,580	2,913,841

Major Sales	Nominal	Proceeds GBP
BP PLC	2,820,015	13,737,366
H&R BLOCK INC	452,304	13,548,626
STANDARD CHARTERED PLC	1,816,101	11,859,456
DIAGEO PLC	268,176	9,678,009
BAE SYSTEMS PLC	1,015,957	8,369,675
RIO TINTO PLC	139,376	7,135,308
SMITHS GROUP PLC	432,520	6,684,850
RALPH LAUREN CORP	79,536	6,356,491
GLENCORE PLC	1,337,597	6,290,240
UNILEVER PLC	151,667	6,206,287
WESTERN UNION CO	529,550	5,995,037
ASTRAZENECA PLC	51,344	5,645,305
J SAINSBURY PLC	2,438,533	5,366,363
NATWEST GROUP PLC	1,996,011	5,063,771
ANGLO AMERICAN PLC	171,576	4,892,024
HALEON PLC	1,573,174	4,615,416
VODAFONE GROUP PLC	4,122,484	4,383,452
RELX PLC	161,885	3,910,498
GSK PLC	261,474	3,750,116
KINGFISHER PLC	1,439,838	3,676,559
LONDON STOCK EXCHANGE GROUP PLC	46,927	3,596,372
BRITISH AMERICAN TOBACCO PLC	118,981	3,576,816
LEGAL & GENERAL GROUP PLC	1,469,974	3,525,180
BARCLAYS PLC	2,102,774	3,509,814
AVIVA PLC	776,554	3,475,156
COMPASS GROUP PLC	174,765	3,378,138
SPIRAX-SARCO ENGINEERING PLC	29,520	3,254,256
ASHTED GROUP PLC	70,353	3,127,659
SHELL PLC	129,024	3,044,609
HSBC HOLDINGS PLC	521,515	2,921,887
INDIVIOR PLC	176,832	2,849,641

SEI Global Master Fund plc**Annual Report and Audited Financial Statements for the financial year ended 30 June 2023****APPENDIX (UNAUDITED) (continued)****THE SEI EUROPEAN (EX-U.K.) EQUITY FUND****Appendix IV - Statement of Changes in Composition of Portfolio (continued)**

Major Purchases	Nominal	Cost EUR
NOVARTIS AG	51,285	4,386,274
SAP SE	34,302	4,142,454
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	11,147	3,582,633
VOLVO AB	185,880	3,335,088
ABB LTD	88,702	3,035,238
UBS GROUP AG	154,500	2,963,435
UNICREDIT SPA	175,693	2,786,123
DEUTSCHE BOERSE AG	12,943	2,318,148
BAYER AG	44,651	2,277,232
ROCHE HOLDING AG	7,581	2,154,009
LVMH MOET HENNESSY LOUIS VUITTON SE	2,698	2,143,586
INFINEON TECHNOLOGIES AG	59,402	2,099,480
CIE FINANCIERE RICHEMONT SA	15,930	2,042,461
KBC GROUP NV	32,696	2,033,994
ASSICURAZIONI GENERALI SPA	107,715	1,995,220
PUBLICIS GROUPE SA	28,990	1,952,935
FRESENIUS MEDICAL CARE AG & CO KGAA	50,603	1,932,946
BANKINTER SA	340,200	1,901,184
SIEMENS AG	11,731	1,845,703
INDUSTRIA DE DISENO TEXTIL SA	74,856	1,836,350
EON SE	156,587	1,822,220
HERMES INTERNATIONAL	1,237	1,821,433
ING GROEP NV	143,511	1,798,650
RHEINMETALL AG	10,712	1,785,599
GENMAB AS	4,960	1,759,498
PANDORA A/S	21,452	1,759,311
JERONIMO MARTINS SGPS SA	85,064	1,729,496
HEINEKEN NV	18,615	1,723,044

Major Sales	Nominal	Proceeds EUR
UNICREDIT SPA	368,590	5,991,333
NOVARTIS AG	68,033	5,421,131
PUBLICIS GROUPE SA	80,384	4,919,941
RHEINMETALL AG	18,215	3,863,979
CRH PLC	80,357	3,612,077
UBS GROUP AG	202,395	3,594,130
ROCHE HOLDING AG	11,004	3,216,929
CIE DE SAINT-GOBAIN	55,944	2,794,544
ING GROEP NV	216,481	2,676,460
MERCK KGAA	14,974	2,609,689
DEUTSCHE BOERSE AG	14,738	2,464,045
PANDORA A/S	30,895	2,225,604
ENI SPA	168,104	2,212,709
GRIFOLS SA	235,963	2,181,565
SAFRAN SA	16,636	2,101,314
WACKER CHEMIE AG	14,395	2,096,129
QIAGEN NV	45,534	2,034,842
ASSICURAZIONI GENERALI SPA	107,622	2,013,687
SOCIETE GENERALE SA	77,985	1,866,874
KUEHNE + NAGEL INTERNATIONAL AG	7,535	1,845,312
TRELLEBORG AB	78,887	1,801,737

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI JAPAN EQUITY FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost JPY
NINTENDO CO LTD	111,400	601,175,269
PANASONIC HOLDINGS CORP	405,900	504,442,593
FAST RETAILING CO LTD	7,600	341,387,001
HONDA MOTOR CO LTD	77,200	323,000,045
MIZUHO FINANCIAL GROUP INC	192,100	321,187,608
HOYA CORP	23,200	316,728,283
SHIONOGI & CO LTD	43,100	298,611,683
HITACHI LTD	40,700	280,105,671
FANUC CORP	33,700	270,704,433
ASTELLAS PHARMA INC	126,800	253,674,269
MITSUMI OSK LINES LTD	61,800	219,853,450
KEYENCE CORP	3,700	219,698,634
TOKYO ELECTRON LTD	4,700	211,418,839
MEIJI HOLDINGS CO LTD	31,900	209,808,635
ANA HOLDINGS INC	63,900	206,122,074
TOYOTA MOTOR CORP	110,300	206,040,187
KOMATSU LTD	61,300	202,080,720
JAPAN TOBACCO INC	77,300	200,792,998
SECOM CO LTD	22,700	198,620,133
SUBARU CORP	82,300	187,811,101
NIPPON STEEL CORP	61,800	187,676,248
CHUGAI PHARMACEUTICAL CO LTD	51,700	185,778,263
SHIN-ETSU CHEMICAL CO LTD	11,300	185,112,727
TOTO LTD	40,900	177,941,703
NEXON CO LTD	57,900	177,398,621

Major Sales	Nominal	Proceeds JPY
JAPAN TOBACCO INC	157,400	443,169,497
KDDI CORP	96,500	405,011,747
MITSUBISHI CORP	74,000	376,380,617
NIPPON STEEL CORP	136,851	373,541,645
SHIN-ETSU CHEMICAL CO LTD	54,300	370,458,271
NINTENDO CO LTD	63,700	329,906,178
HOYA CORP	23,200	320,569,454
NIPPON TELEGRAPH & TELEPHONE CORP	77,900	307,522,438
MITSUMI OSK LINES LTD	86,500	275,857,279
FANUC CORP	32,300	270,296,264
DAI-ICHI LIFE HOLDINGS INC	102,000	257,843,324
ASTELLAS PHARMA INC	126,800	240,586,154
TOKIO MARINE HOLDINGS INC	56,400	235,024,195
MITSUMI & CO LTD	45,000	231,047,817
JAPAN EXCHANGE GROUP INC	109,300	230,155,288
DAIWA HOUSE INDUSTRY CO LTD	67,900	215,193,075
TAKEDA PHARMACEUTICAL CO LTD	51,800	214,670,429
EISAI CO LTD	28,000	213,625,432
MEIJI HOLDINGS CO LTD	31,900	211,577,818
EAST JAPAN RAILWAY CO	25,500	193,337,707
TOKYO GAS CO LTD	66,600	189,817,354
ORIX CORP	88,500	189,766,829
CHUGAI PHARMACEUTICAL CO LTD	51,700	188,160,101
MITSUMI FUDOSAN CO LTD	65,800	186,774,182
SECOM CO LTD	22,700	182,836,417
SUMITOMO CORP	88,800	174,727,028
NITTO DENKO CORP	19,800	171,942,899

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost US\$
ALIBABA GROUP HOLDING LTD	202,200	2,402,449
TENCENT HOLDINGS LTD	44,000	1,939,286
SAMSUNG ELECTRONICS CO LTD	39,937	1,883,965
HYUNDAI MOBIS CO LTD	9,539	1,601,020
AXIS BANK LTD	119,884	1,311,761
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	82,000	1,198,809
TELKOM INDONESIA PERSERO TBK PT	3,298,500	963,064
PDD HOLDINGS INC	14,033	917,092
NETEASE INC	10,486	842,027
TINGYI CAYMAN ISLANDS HOLDING CORP	508,000	841,116
SHINHAN FINANCIAL GROUP CO LTD	26,292	779,518
S-1 CORP	18,734	778,194
PING AN INSURANCE GROUP CO OF CHINA LTD	111,500	758,998
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	1,396,000	733,767
UNITED MICROELECTRONICS CORP	401,000	679,787
CHINA MERCHANTS BANK CO LTD	124,500	626,140
NETEASE INC	34,100	619,577
ULTRATECH CEMENT LTD	6,243	615,004
POWER GRID CORP OF INDIA LTD	203,844	601,546
CITIC SECURITIES CO LTD	200,100	601,009

Major Sales	Nominal	Proceeds US\$
JD.COM INC	45,919	1,097,979
DGB FINANCIAL GROUP INC	161,762	977,923
INFOSYS LTD	59,064	975,109
JARDINE CYCLE & CARRIAGE LTD	43,000	927,300
DB INSURANCE CO LTD	15,124	875,848
ITC LTD	219,923	852,304
MEITUAN	48,560	790,171
PICC PROPERTY & CASUALTY CO LTD	826,000	779,152
NETEASE INC	39,765	674,235
HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	326,000	668,685
POSTAL SAVINGS BANK OF CHINA CO LTD	1,053,200	648,717
APOLLO TYRES LTD	143,220	628,693
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	1,434,000	598,951
BOC HONG KONG HOLDINGS LTD	177,500	595,373
SK HYNIX INC	8,971	584,095
GLOBE TELECOM INC	17,828	566,765
JYP ENTERTAINMENT CORP	7,345	561,440
CHINA MERCHANTS BANK CO LTD	124,500	559,500
VENUSTECH GROUP INC	121,589	539,963
HON HAI PRECISION INDUSTRY CO LTD	161,000	538,273
INCITEC PIVOT LTD	219,442	518,708
PTT PCL	552,300	515,257
FUSHENG PRECISION CO LTD	73,000	504,246
HANA FINANCIAL GROUP INC	14,768	467,546
SHINSEGAE INC	2,850	465,533

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI GLOBAL EQUITY FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost US\$
INTEL CORP	410,679	11,577,571
DOW INC	190,219	9,425,985
GOLDMAN SACHS GROUP INC	24,757	8,111,299
THERMO FISHER SCIENTIFIC INC	13,292	7,261,904
BARRICK GOLD CORP	436,669	6,812,405
FIDELITY NATIONAL INFORMATION SERVICES INC	92,704	6,098,956
APPLE INC	39,532	6,029,607
TYSON FOODS INC	100,936	6,007,030
HP INC	203,231	5,833,036
CONTINENTAL AG	79,430	5,652,205
AMERICAN EXPRESS CO	34,679	5,263,553
PHILIP MORRIS INTERNATIONAL INC	56,476	5,252,384
META PLATFORMS INC	31,168	5,164,953
AUTOZONE INC	2,177	5,147,621
FEDEX CORP	24,744	4,963,297
CSX CORP	149,906	4,799,300
JOHNSON & JOHNSON	27,960	4,729,548
AISIN SEIKI CO LTD	168,800	4,630,240
MAKITA CORP	209,200	4,602,671
FRESENIUS MEDICAL CARE AG & CO KGAA	112,568	4,589,975

Major Sales	Nominal	Proceeds US\$
LOWE'S COS INC	72,552	14,798,005
META PLATFORMS INC	103,678	14,399,237
SAMSUNG ELECTRONICS CO LTD	12,839	14,171,291
SOFTBANK GROUP CORP	270,748	11,808,680
ALPHABET INC	119,267	11,586,168
ROCHE HOLDING AG	35,029	11,524,370
SONY CORP	144,214	11,188,692
GOLDMAN SACHS GROUP INC	30,808	10,831,617
AFLAC INC	166,342	10,794,573
UNION PACIFIC CORP	48,446	10,351,158
PACKAGING CORP OF AMERICA	78,105	10,325,076
EBAY INC	243,576	10,316,909
KLA CORP	28,180	10,282,517
PARKER-HANNIFIN CORP	35,938	10,181,142
AMERICAN EXPRESS CO	66,017	10,073,280
APPLE INC	68,605	9,851,170
NIPPON STEEL CORP	516,600	9,630,916
INTEL CORP	322,242	9,396,416
UNICREDIT SPA	511,199	9,164,945
KONINKLIJKE AHOLD DELHAIZE NV	308,269	8,815,361

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI GLOBAL FIXED INCOME FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost US\$
UNITED STATES TREASURY NOTE/BOND	3.50%	15/02/2033	33,409,000	33,578,241
UNITED STATES TREASURY FLOATING RATE NOTE	5.45%	31/01/2025	21,530,000	21,736,649
BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE	1.70%	15/08/2032	21,564,000	21,483,871
UNITED STATES TREASURY FLOATING RATE NOTE	4.44%	31/07/2024	16,090,000	16,202,192
UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	15,980,000	15,250,590
UNITED STATES TREASURY NOTE/BOND	2.75%	15/08/2032	15,997,500	14,946,763
UNITED STATES TREASURY NOTE/BOND	1.88%	15/02/2032	16,180,000	13,992,958
UNITED STATES TREASURY NOTE/BOND	4.50%	30/11/2024	12,605,000	12,710,761
JAPAN TREASURY DISCOUNT BILL	0.00%	26/06/2023	1,582,450,000	11,880,019
UNITED STATES TREASURY NOTE/BOND	4.13%	15/11/2032	10,555,000	11,073,505
UNITED STATES TREASURY NOTE/BOND	0.50%	31/03/2025	10,990,000	10,115,984
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/02/2024	1,385,800,000	10,036,031
JAPAN TREASURY DISCOUNT BILL	0.00%	25/09/2023	1,394,900,000	9,720,299
UNITED STATES TREASURY NOTE/BOND	4.00%	29/02/2028	9,540,200	9,429,276
PERU GOVERNMENT BOND	6.15%	12/08/2032	37,205,000	8,661,246
MEXICAN BONOS	8.00%	31/07/2053	172,270,700	8,535,084
UNITED KINGDOM GILT	3.25%	31/01/2033	6,940,000	8,153,045
UNITED KINGDOM GILT	1.25%	31/07/2051	12,216,000	7,658,729
CANADIAN GOVERNMENT BOND	2.75%	01/09/2027	9,580,000	6,731,259
JAPAN GOVERNMENT TWENTY YEAR BOND	1.40%	20/12/2042	840,150,000	6,462,162

Major Sales	Coupon	Maturity	Nominal	Proceeds US\$
UNITED STATES TREASURY FLOATING RATE NOTE	4.43%	31/10/2023	34,160,000	34,300,733
BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE	1.70%	15/08/2032	21,564,000	22,107,572
UNITED STATES TREASURY FLOATING RATE NOTE	4.32%	30/04/2024	17,650,000	17,743,000
UNITED STATES TREASURY FLOATING RATE NOTE	4.44%	31/07/2024	16,090,000	16,200,513
UNITED STATES TREASURY NOTE/BOND	2.75%	15/08/2032	14,763,000	13,746,775
UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	13,942,000	13,303,570
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/02/2024	1,814,900,000	13,059,513
UNITED STATES TREASURY NOTE/BOND	3.50%	15/02/2033	12,728,600	12,664,407
UNITED STATES TREASURY FLOATING RATE NOTE	5.45%	31/01/2025	9,360,000	9,450,557
UNITED STATES TREASURY NOTE/BOND	4.00%	29/02/2028	9,141,000	9,214,120
UNITED STATES TREASURY NOTE/BOND	0.38%	15/04/2024	9,419,000	8,958,279
BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE	0.00%	15/02/2032	9,854,000	8,693,670
UNITED STATES TREASURY NOTE/BOND	4.13%	15/11/2032	8,165,000	8,535,141
UNITED STATES TREASURY NOTE/BOND	2.50%	31/05/2024	7,671,000	7,534,152
BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE	0.25%	15/02/2029	8,295,000	7,428,825
CANADIAN GOVERNMENT BOND	2.75%	01/09/2027	9,580,000	6,981,426
UNITED STATES TREASURY NOTE/BOND	2.00%	31/05/2024	6,712,000	6,533,313
REPUBLIC OF POLAND GOVERNMENT BOND	1.75%	25/04/2032	35,265,000	5,786,133
KOREA TREASURY BOND	2.00%	10/06/2031	8,040,000,000	5,479,391
AUSTRALIA GOVERNMENT BOND	2.75%	21/11/2027	8,065,000	5,434,925

SEI Global Master Fund plc
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APPENDIX (UNAUDITED) (continued)

THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost US\$
UNITED STATES TREASURY BILL	0.00%	09/02/2023	20,771,000	20,701,036
UNITED STATES TREASURY BILL	0.00%	18/04/2023	18,100,000	18,041,112
UNITED STATES TREASURY BILL	0.00%	21/03/2023	17,225,000	17,169,392
UNITED STATES TREASURY BILL	0.00%	23/02/2023	14,365,000	14,338,921
CHINA DEVELOPMENT BANK	2.69%	16/06/2027	76,300,000	11,178,640
UNITED STATES TREASURY BILL	0.00%	27/12/2022	8,875,000	8,847,237
UNITED STATES TREASURY BILL	0.00%	22/12/2022	7,217,000	7,140,744
UNITED STATES TREASURY NOTE/BOND	4.13%	15/11/2032	6,044,000	6,331,421
AGRICULTURAL DEVELOPMENT BANK OF CHINA	2.50%	24/08/2027	40,000,000	5,830,584
FANNIE MAE POOL	2.00%	01/04/2052	6,411,944	5,604,183
UNITED STATES TREASURY BILL	0.00%	10/01/2023	5,375,000	5,358,812
UNITED STATES TREASURY NOTE/BOND	3.50%	15/02/2033	5,362,000	5,295,230
CHINA GOVERNMENT BOND	3.12%	05/12/2026	34,360,000	5,135,948
UNITED STATES TREASURY NOTE/BOND	2.75%	15/08/2032	5,377,000	5,031,760
UNITED STATES CASH MANAGEMENT BILL	0.00%	20/12/2022	5,000,000	4,996,773
FREDDIE MAC POOL	5.50%	01/01/2053	4,651,451	4,637,900
GINNIE MAE II POOL	3.50%	20/10/2052	4,422,000	4,161,983
CHINA DEVELOPMENT BANK	2.68%	13/09/2029	27,990,000	4,026,230
CHINA DEVELOPMENT BANK	3.66%	01/03/2031	25,850,000	3,889,087
CHINA GOVERNMENT BOND	2.44%	15/10/2027	26,520,000	3,746,045

Major Sales	Coupon	Maturity	Nominal	Proceeds US\$
UNITED STATES TREASURY BILL	0.00%	18/04/2023	13,746,000	13,738,972
CHINA DEVELOPMENT BANK	2.83%	10/09/2026	76,830,000	11,236,959
FREDDIE MAC POOL	2.50%	01/05/2052	11,144,436	10,062,691
AGRICULTURAL DEVELOPMENT BANK OF CHINA	2.99%	11/08/2026	51,830,000	7,757,852
UNITED STATES TREASURY BILL	0.00%	22/12/2022	7,217,000	7,153,717
UNITED STATES TREASURY NOTE/BOND	4.13%	15/11/2032	6,044,000	6,316,143
GINNIE MAE II POOL	2.50%	20/02/2052	6,761,264	6,009,807
EXPORT-IMPORT BANK OF CHINA	2.76%	05/11/2024	34,820,000	5,317,765
UNITED STATES TREASURY NOTE/BOND	3.50%	15/02/2033	5,362,000	5,306,711
UNITED STATES TREASURY BILL	0.00%	09/02/2023	5,317,000	5,306,523
FANNIE MAE POOL	2.00%	01/04/2052	6,350,947	5,202,290
UNITED STATES TREASURY NOTE/BOND	2.75%	15/08/2032	5,377,000	5,033,831
FREDDIE MAC POOL	5.50%	01/01/2053	4,620,460	4,618,192
FANNIE MAE POOL	4.00%	01/07/2052	4,454,188	4,381,978
EXPORT-IMPORT BANK OF CHINA	2.61%	27/01/2027	29,260,000	4,234,686
GINNIE MAE II POOL	3.50%	20/10/2052	4,404,510	4,146,395
CHINA DEVELOPMENT BANK	3.65%	21/05/2029	25,710,000	3,861,046
FANNIE MAE POOL	2.00%	01/03/2052	4,457,242	3,825,029
UNITED STATES TREASURY NOTE/BOND	4.50%	30/11/2024	3,652,000	3,720,541
CHINA GOVERNMENT BOND	3.12%	05/12/2026	24,190,000	3,588,281

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI EMERGING MARKETS DEBT FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost US\$
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	10.50%	21/12/2026	140,816,459	8,484,241
THAILAND GOVERNMENT BOND	2.65%	17/06/2028	228,627,000	6,684,107
TURKEY GOVERNMENT INTERNATIONAL BOND	9.88%	15/01/2028	5,957,000	6,395,391
UNITED STATES TREASURY NOTE/BOND	3.00%	15/08/2052	6,252,000	5,597,719
ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND	1.50%	09/07/2035	23,398,000	5,349,593
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	8.88%	28/02/2035	106,508,390	5,332,580
MEXICAN BONOS	7.75%	29/05/2031	98,487,700	4,808,838
CHINA GOVERNMENT BOND	2.64%	15/01/2028	32,670,000	4,762,610
MALAYSIA GOVERNMENT BOND	3.88%	14/03/2025	20,787,000	4,730,364
PETROLEOS MEXICANOS REGD	10.00%	07/02/2033	4,828,000	4,651,079
TURKEY GOVERNMENT INTERNATIONAL BOND	9.13%	13/07/2030	4,501,000	4,426,412
MEXICAN BONOS	8.50%	31/05/2029	82,803,500	4,399,445
MEXICAN BONOS	7.50%	03/06/2027	85,954,900	4,319,997
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	7.00%	28/02/2031	88,014,350	4,235,636
PANAMA GOVERNMENT INTERNATIONAL BOND	6.40%	14/02/2035	4,123,000	4,205,190
INDONESIA TREASURY BOND	7.00%	15/02/2033	60,812,000,000	4,149,402
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	10.00%	01/01/2033	20,711,000	3,774,463
KOREA TREASURY BOND	3.13%	10/09/2027	5,093,450,000	3,764,280
MEXICAN BONOS	7.75%	13/11/2042	72,957,700	3,528,304
CHINA GOVERNMENT BOND	2.88%	25/02/2033	23,970,000	3,507,584

Major Sales	Coupon	Maturity	Nominal	Proceeds US\$
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	8.88%	28/02/2035	161,049,620	7,731,291
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	8.50%	31/01/2037	129,384,153	6,058,590
MEXICAN BONOS	7.50%	03/06/2027	113,290,900	5,981,554
ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND	1.50%	09/07/2035	22,779,000	5,607,435
MEXICAN BONOS	7.75%	29/05/2031	114,132,600	5,403,843
UNITED STATES TREASURY NOTE/BOND	3.00%	15/08/2052	6,252,000	5,385,709
MALAYSIA GOVERNMENT BOND	3.80%	17/08/2023	23,507,000	5,217,400
PETROLEOS MEXICANOS	6.70%	16/02/2032	6,456,000	5,200,217
CHINA GOVERNMENT BOND	2.85%	04/06/2027	35,480,000	5,146,215
PANAMA GOVERNMENT INTERNATIONAL BOND	2.25%	29/09/2032	6,472,000	4,960,009
PERU GOVERNMENT BOND	6.15%	12/08/2032	21,433,000	4,913,762
BRAZILIAN GOVERNMENT INTERNATIONAL BOND	3.75%	12/09/2031	5,455,000	4,704,785
ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND	0.50%	09/07/2030	17,436,700	4,683,334
CHINA GOVERNMENT BOND	3.27%	19/11/2030	31,640,000	4,673,038
MEXICAN UDIBONOS	4.50%	04/12/2025	86,644,542	4,588,480
BRAZIL LETRAS DO TESOURO NACIONAL	0.00%	01/01/2024	23,263,000	4,197,726
MEXICAN UDIBONOS /MXN/ REGD SER S	3.50%	16/11/2023	81,404,847	4,144,473
MALAYSIA GOVERNMENT BOND	4.18%	15/07/2024	16,432,000	3,704,933
CHINA GOVERNMENT BOND	2.89%	18/11/2031	24,780,000	3,663,233
UNITED STATES TREASURY BILL	0.00%	13/10/2022	3,675,500	3,660,947

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI PAN EUROPEAN SMALL CAP FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost EUR
INCHCAPE PLC	380,929	3,314,773
SPECTRIS PLC	71,386	3,107,646
GEORG FISCHER AG	44,543	3,076,456
ELEKTA AB	561,708	3,000,758
LEONARDO SPA	374,302	2,940,121
D/S NORDEN A/S	61,064	2,777,929
BE SEMICONDUCTOR INDUSTRIES NV	42,180	2,719,654
ANDRITZ AG	43,660	2,596,038
IG GROUP HOLDINGS PLC	283,921	2,413,699
UNIPOL GRUPPO SPA	573,361	2,408,857
APERAM SA	67,139	2,385,213
BALFOUR BEATTY PLC	670,194	2,376,219
CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	112,917	2,362,511
UNITE GROUP PLC	194,714	2,284,681
KINDRED GROUP PLC	239,656	2,127,830
NEXANS SA	22,411	2,002,473
SCOR SE	105,254	1,938,642
INDRA SISTEMAS SA	179,166	1,893,061
HOCHTIEF AG	37,448	1,886,105
TEAMVIEWER SE	130,344	1,880,228
BRUNELLO CUCINELLI SPA	31,213	1,854,086
WORKSPACE GROUP PLC	272,069	1,801,421
BEAZLEY PLC	290,067	1,761,860
U-BLOX HOLDING AG	15,326	1,760,613
HUGO BOSS AG	35,537	1,679,952
WEIR GROUP PLC	76,654	1,663,483
HOCHSCHILD MINING PLC	1,711,159	1,618,169
NAVIGATOR CO SA	421,237	1,615,758
DUERR AG	54,316	1,587,868
GAMES WORKSHOP GROUP PLC	14,317	1,558,758
ROTORK PLC	407,853	1,534,107
SCHAEFFLER AG	216,445	1,494,163
ALTEN SA	12,683	1,480,242

Major Sales	Nominal	Proceeds EUR
CENTRICA PLC	4,714,579	4,832,619
ASR NEDERLAND NV	99,486	4,227,276
BEAZLEY PLC	544,657	3,882,645
HUGO BOSS AG	63,878	3,700,089
K+S AG	177,481	3,615,916
NEXANS SA	38,837	3,244,650
NEW WAVE GROUP AB	170,634	2,721,459
MAN GROUP PLC	990,969	2,713,322
TRELLEBORG AB	112,248	2,702,660
D'IETEREN GROUP	16,000	2,609,146
APERAM SA	80,441	2,351,434
BEKAERT SA	62,028	2,144,586
GETINGE AB	98,943	2,124,783
ORDINA NV	430,254	2,023,606
LABORATORIOS FARMACEUTICOS ROVI SA	48,551	1,898,257
VAT GROUP AG	6,173	1,836,803
U-BLOX HOLDING AG	14,736	1,817,053
AIRTEL AFRICA PLC	1,349,508	1,814,413
ACERINOX SA	214,423	1,792,038
FABEGE AB	210,276	1,716,997
SCOR SE	92,844	1,713,375
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	1,307,697	1,703,452
ELEKTA AB	216,977	1,606,037
INTERNATIONAL DISTRIBUTIONS SERVICES PLC	627,653	1,595,380
NOS SGPS SA	428,933	1,581,417
ENCE ENERGIA Y CELULOSA SA	444,476	1,534,889

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI U.K. CORE FIXED INTEREST FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost GBP
UNITED KINGDOM GILT	0.50%	31/01/2029	104,585,575	86,431,216
UNITED KINGDOM GILT	1.13%	31/01/2039	111,346,110	79,999,213
UNITED KINGDOM GILT	1.75%	07/09/2037	62,550,451	50,167,256
UNITED KINGDOM GILT	4.13%	29/01/2027	44,910,205	44,836,815
UNITED KINGDOM GILT	4.25%	07/09/2039	29,709,164	32,839,421
UNITED KINGDOM TREASURY BILL	0.00%	30/01/2023	31,974,985	31,648,479
UNITED KINGDOM GILT	0.88%	31/01/2046	61,331,893	31,606,565
UNITED KINGDOM GILT	0.38%	22/10/2026	33,640,723	29,635,386
UNITED KINGDOM GILT	0.13%	31/01/2023	27,344,366	27,135,784
UNITED KINGDOM GILT	3.50%	22/01/2045	23,681,751	24,893,812
UNITED KINGDOM GILT	3.75%	22/07/2052	22,131,268	23,396,324
UNITED KINGDOM GILT	4.00%	22/01/2060	21,467,767	21,807,267
UNITED KINGDOM GILT	1.50%	31/07/2053	40,618,050	21,706,508
UNITED KINGDOM TREASURY BILL	0.00%	08/05/2023	15,400,000	15,124,878
UNITED KINGDOM GILT	4.25%	07/12/2027	10,725,609	11,898,742
UNITED KINGDOM GILT	1.63%	22/10/2054	19,571,479	11,824,116
EUROPEAN INVESTMENT BANK	5.50%	15/04/2025	10,680,000	11,390,871
UNITED KINGDOM GILT	1.25%	22/07/2027	11,651,597	11,234,065
UNITED KINGDOM GILT	1.25%	31/07/2051	18,635,925	10,069,638
KREDITANSTALT FUER WIEDERAUFBAU	0.13%	30/12/2026	11,434,000	9,937,892

Major Sales	Coupon	Maturity	Nominal	Proceeds GBP
UNITED KINGDOM GILT	1.75%	07/09/2037	107,440,342	85,642,653
UNITED KINGDOM GILT	1.13%	31/01/2039	101,246,979	65,568,072
UNITED KINGDOM GILT	0.63%	31/07/2035	76,429,938	55,311,546
UNITED KINGDOM GILT	0.25%	31/01/2025	37,512,060	35,683,695
UNITED KINGDOM TREASURY BILL	0.00%	30/01/2023	31,974,985	31,682,166
UNITED KINGDOM GILT	0.38%	22/10/2026	33,640,723	29,628,886
UNITED KINGDOM GILT	4.25%	07/09/2039	26,774,175	28,512,171
UNITED KINGDOM GILT	0.13%	31/01/2023	27,344,366	27,139,328
UNITED KINGDOM GILT	4.25%	07/12/2049	17,785,630	23,008,872
UNITED KINGDOM GILT	3.25%	22/01/2044	20,434,568	22,179,516
UNITED KINGDOM GILT	3.50%	22/01/2045	24,581,751	22,001,254
UNITED KINGDOM GILT	3.75%	22/07/2052	22,131,268	20,608,102
UNITED KINGDOM GILT	1.50%	31/07/2053	28,735,641	18,228,490
UNITED KINGDOM GILT	4.50%	07/09/2034	14,542,152	17,812,888
UNITED KINGDOM TREASURY BILL	0.00%	08/05/2023	15,400,000	15,308,250
UNITED KINGDOM GILT	1.13%	22/10/2073	26,998,841	13,479,320
UNITED KINGDOM GILT	0.50%	31/01/2029	15,327,979	12,428,542
UNITED KINGDOM GILT	1.25%	22/07/2027	11,651,597	10,941,675
UNITED KINGDOM GILT	4.25%	07/12/2027	10,725,609	10,770,264
EUROPEAN INVESTMENT BANK	5.50%	15/04/2025	10,680,000	10,767,243
EUROPEAN INVESTMENT BANK	1.13%	19/06/2025	11,407,000	10,720,752
UNITED KINGDOM TREASURY BILL	0.00%	14/11/2022	10,356,104	10,307,292
UNITED KINGDOM GILT	1.25%	22/10/2041	13,005,282	10,083,242
UNITED KINGDOM GILT	4.25%	07/12/2040	8,193,301	8,682,891

SEI Global Master Fund plc**Annual Report and Audited Financial Statements for the financial year ended 30 June 2023****APPENDIX (UNAUDITED) (continued)****THE SEI GLOBAL MANAGED VOLATILITY FUND****Appendix IV - Statement of Changes in Composition of Portfolio (continued)**

Major Purchases	Nominal	Cost US\$
BRISTOL-MYERS SQUIBB CO	168,362	12,342,887
ELECTRONIC ARTS INC	75,916	9,503,362
INCYTE CORP	117,580	8,603,064
KONINKLIJKE AHOLD DELHAIZE NV	262,459	8,176,650
WALMART INC	55,001	8,083,074
HUMANA INC	14,043	7,565,540
CVS HEALTH CORP	94,804	7,465,584
AT&T INC	422,911	7,152,633
AMGEN INC	27,444	6,552,667
NOVO NORDISK A/S	45,732	6,434,832
CARDINAL HEALTH INC	72,997	6,116,418
UNITEDHEALTH GROUP INC	10,730	5,602,175
NOVARTIS AG	65,097	5,474,483
CME GROUP INC	30,657	5,460,194
COMCAST CORP	142,211	5,447,422
RECKITT BENCKISER GROUP PLC	65,648	5,094,196
BOOZ ALLEN HAMILTON HOLDING CORP	51,850	5,049,428
REDEIA CORP SA	271,632	4,988,687
CONSOLIDATED EDISON INC	49,846	4,943,123
RELIANCE STEEL & ALUMINUM CO	19,890	4,901,564

Major Sales	Nominal	Proceeds US\$
ORACLE CORP	220,528	16,958,683
NORTHROP GRUMMAN CORP	24,067	12,115,195
ALLSTATE CORP	92,959	11,576,183
MERCK & CO INC	115,315	11,061,684
BERKSHIRE HATHAWAY INC	35,107	10,584,020
INTERNATIONAL BUSINESS MACHINES CORP	72,586	10,242,268
CME GROUP INC	51,603	9,749,572
ABBVIE INC	63,674	9,564,270
JOHNSON & JOHNSON	56,279	9,513,619
COSTCO WHOLESALE CORP	18,561	9,117,629
INTEL CORP	283,742	9,110,631
BRISTOL-MYERS SQUIBB CO	119,565	8,757,461
TYSON FOODS INC	121,503	8,501,000
MCKESSON CORP	23,518	8,397,709
AT&T INC	390,635	7,597,755
PFIZER INC	155,906	7,482,350
GENERAL MILLS INC	91,402	7,378,558
SOFTBANK CORP	703,800	7,348,964
IMPERIAL BRANDS PLC	310,548	7,325,145
KONINKLIJKE AHOLD DELHAIZE NV	243,070	7,221,163

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI FUNDAMENTAL U.K. EQUITY FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost GBP
RIO TINTO PLC	48,238	2,734,580
SMITH & NEPHEW PLC	227,872	2,358,237
INTEL CORP	87,546	2,264,764
EASYJET PLC	556,225	2,175,347
CONTINENTAL AG	33,929	1,941,698
COVESTRO AG	67,476	1,847,882
BABCOCK INTERNATIONAL GROUP PLC	521,009	1,618,517
NOKIA OYJ	307,869	1,046,577
LAND SECURITIES GROUP PLC	145,923	935,901
VODAFONE GROUP PLC	955,790	914,903
GSK PLC	27,056	476,662
H&R BLOCK INC	12,828	391,216
VOLKSWAGEN AG	3,320	390,330
INTERNATIONAL DISTRIBUTIONS SERVICES PLC	159,918	344,214
WPP PLC	33,918	289,260
EXPERIAN PLC	10,031	273,367
DIAGEO PLC	6,403	229,353
FEVERTREE DRINKS PLC	16,403	173,531
M&G PLC	82,904	164,478
CENTRICA PLC	169,102	150,005

Major Sales	Nominal	Proceeds GBP
H&R BLOCK INC	127,782	3,845,199
STANDARD CHARTERED PLC	355,006	2,292,499
SMITHS GROUP PLC	123,877	1,914,397
RALPH LAUREN CORP	23,213	1,855,176
WESTERN UNION CO	144,180	1,632,456
BP PLC	328,063	1,579,245
NATWEST GROUP PLC	455,855	1,142,022
HALEON PLC	388,935	1,122,294
BAE SYSTEMS PLC	100,339	831,680
AVIVA PLC	173,615	777,201
PEARSON PLC	61,672	571,813
KINGFISHER PLC	169,102	424,905
FRESNILLO PLC	48,238	419,389
BAYER AG	8,384	407,722
RELX PLC	15,274	367,478
NOKIA OYJ	83,191	321,331
IMPERIAL BRANDS PLC	16,229	320,044
BURBERRY GROUP PLC	12,861	312,685
SOUTH32 LTD	112,788	262,177
LONDON STOCK EXCHANGE GROUP PLC	3,350	260,899
DIAGEO PLC	6,593	243,179

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI QUANTITATIVE U.K. EQUITY FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost GBP
GSK PLC	281,944	4,226,031
UNILEVER PLC	59,817	2,506,678
RIO TINTO PLC	42,562	2,323,876
ANGLO AMERICAN PLC	62,656	2,031,908
SAGE GROUP PLC	233,673	1,987,456
COMPASS GROUP PLC	93,328	1,808,521
DIAGEO PLC	40,763	1,484,242
CRH PLC	36,707	1,460,315
AVIVA PLC	347,687	1,459,135
BURBERRY GROUP PLC	65,718	1,363,424
RECKITT BENCKISER GROUP PLC	20,194	1,279,581
STANDARD CHARTERED PLC	189,748	1,236,035
ENDEAVOUR MINING PLC	60,400	1,186,913
SMITHS GROUP PLC	68,460	1,163,144
SPECTRIS PLC	30,346	1,154,984
GLENCORE PLC	218,573	1,103,646
RELX PLC	45,697	1,090,606
INTERCONTINENTAL HOTELS GROUP PLC	22,385	1,076,093
NATIONAL GRID PLC	100,832	1,039,148
HISCOX LTD	99,984	1,003,845
NEXT PLC	14,476	956,871
PEARSON PLC	106,190	952,666
DS SMITH PLC	299,133	949,722
NATWEST GROUP PLC	332,716	941,022
MAN GROUP PLC	406,893	935,631
SMITH & NEPHEW PLC	78,506	934,769
JD SPORTS FASHION PLC	536,982	931,911
INCHCAPE PLC	102,123	875,480
GAMES WORKSHOP GROUP PLC	8,476	822,627
QINETIQ GROUP PLC	235,540	808,697
TRAINLINE PLC	264,096	792,584
ASTRAZENECA PLC	6,908	791,165
CONVATEC GROUP PLC	350,628	791,152
ROTORK PLC	242,974	787,628
WEIR GROUP PLC	38,203	725,117
RENTOKIL INITIAL PLC	130,496	697,345

Major Sales	Nominal	Proceeds GBP
ANGLO AMERICAN PLC	128,817	3,527,515
DIAGEO PLC	84,730	3,134,595
ASHTED GROUP PLC	61,295	2,602,087
UNILEVER PLC	57,829	2,345,324
BP PLC	466,761	2,296,766
FERGUSON PLC	21,708	2,159,224
GLENCORE PLC	450,572	2,103,914
CENTRICA PLC	1,901,106	1,975,105
RIO TINTO PLC	39,223	1,964,150
COMPASS GROUP PLC	99,215	1,900,802
MAN GROUP PLC	758,403	1,864,857
EXPERIAN PLC	61,161	1,659,752
STANDARD CHARTERED PLC	213,736	1,537,228
BAE SYSTEMS PLC	165,052	1,338,475
BARCLAYS PLC	788,792	1,263,316
HSBC HOLDINGS PLC	203,247	1,140,511
TESCO PLC	405,652	1,091,151
J SAINSBURY PLC	503,480	1,079,755
ASTRAZENECA PLC	9,566	1,053,175
SIRIUS REAL ESTATE LTD	1,088,837	936,894
LEGAL & GENERAL GROUP PLC	386,444	923,848
HIKMA PHARMACEUTICALS PLC	58,575	911,177
PEARSON PLC	91,240	891,764
IMI PLC	61,002	880,342
BARRATT DEVELOPMENTS PLC	179,865	839,006
INDIVIOR PLC	51,585	832,308
ELEMENTIS PLC	697,331	772,468

SEI Global Master Fund plc**Annual Report and Audited Financial Statements for the financial year ended 30 June 2023****APPENDIX (UNAUDITED) (continued)****THE SEI U.K. GILTS FIXED INTEREST FUND****Appendix IV - Statement of Changes in Composition of Portfolio (continued)**

Major Purchases	Coupon	Maturity	Nominal	Cost GBP
UNITED KINGDOM GILT	0.13%	31/01/2023	3,248,000	3,219,896
UNITED KINGDOM GILT	1.00%	31/01/2032	1,568,000	1,337,032
UNITED KINGDOM GILT	0.25%	31/01/2025	1,263,000	1,196,300
UNITED KINGDOM GILT	4.75%	07/12/2030	640,000	717,896
UNITED KINGDOM GILT	0.50%	31/01/2029	822,000	701,351
UNITED KINGDOM GILT	1.50%	22/07/2026	734,000	696,272
UNITED KINGDOM GILT	4.25%	07/06/2032	607,000	662,775
UNITED KINGDOM GILT	0.63%	07/06/2025	675,000	635,702
UNITED KINGDOM GILT	0.88%	22/10/2029	714,000	617,343
UNITED KINGDOM GILT	4.13%	29/01/2027	601,000	612,348
UNITED KINGDOM GILT	4.50%	07/09/2034	548,000	609,813
UNITED KINGDOM GILT	2.00%	07/09/2025	612,000	595,288
UNITED KINGDOM GILT	5.00%	07/03/2025	553,000	577,985
UNITED KINGDOM GILT	2.25%	07/09/2023	559,000	556,801
UNITED KINGDOM GILT	4.25%	07/12/2027	516,000	548,476
UNITED KINGDOM GILT	1.25%	22/07/2027	596,000	548,158
UNITED KINGDOM GILT	1.00%	22/04/2024	555,000	539,907
UNITED KINGDOM GILT	1.25%	31/07/2051	834,000	533,161
UNITED KINGDOM GILT	0.13%	31/01/2024	545,000	525,684
UNITED KINGDOM GILT	1.63%	22/10/2028	568,000	525,303
UNITED KINGDOM GILT	2.75%	07/09/2024	514,000	511,204
UNITED KINGDOM GILT	4.25%	07/03/2036	467,000	506,961
UNITED KINGDOM GILT	0.75%	22/07/2023	504,000	497,351
UNITED KINGDOM GILT	0.13%	30/01/2026	534,000	486,480
UNITED KINGDOM GILT	0.25%	31/07/2031	619,000	480,131
UNITED KINGDOM GILT	0.38%	22/10/2030	595,000	479,950
UNITED KINGDOM GILT	1.13%	22/10/2073	796,000	479,163
UNITED KINGDOM GILT	4.75%	07/12/2038	411,000	474,584
UNITED KINGDOM GILT	4.25%	07/12/2055	404,000	462,184
UNITED KINGDOM GILT	1.13%	31/01/2039	602,000	453,063
UNITED KINGDOM GILT	0.38%	22/10/2026	494,000	445,086
UNITED KINGDOM GILT	4.00%	22/01/2060	392,000	443,558
UNITED KINGDOM GILT	1.75%	07/09/2037	546,000	436,509
UNITED KINGDOM GILT	4.50%	07/12/2042	388,000	435,535
UNITED KINGDOM GILT	0.13%	31/01/2028	502,000	431,028
UNITED KINGDOM GILT	3.50%	22/01/2045	438,000	427,666
UNITED KINGDOM GILT	0.63%	31/07/2035	580,000	413,385
UNITED KINGDOM GILT	4.25%	07/12/2040	375,000	407,786
UNITED KINGDOM GILT	4.25%	07/09/2039	370,000	403,098
UNITED KINGDOM GILT	1.25%	22/10/2041	585,000	401,658
UNITED KINGDOM GILT	3.25%	22/01/2044	414,000	389,336
UNITED KINGDOM GILT	3.75%	22/07/2052	371,000	383,467
UNITED KINGDOM GILT	4.25%	07/12/2046	350,000	382,149
UNITED KINGDOM GILT	3.50%	22/07/2068	341,000	357,048
UNITED KINGDOM GILT	1.75%	22/07/2057	496,000	330,162
UNITED KINGDOM GILT	4.25%	07/12/2049	294,000	326,911
UNITED KINGDOM GILT	6.00%	07/12/2028	281,000	326,716
UNITED KINGDOM GILT	1.75%	22/01/2049	457,000	314,881
UNITED KINGDOM GILT	3.25%	31/01/2033	323,000	311,934

SEI Global Master Fund plc
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APPENDIX (UNAUDITED) (continued)

THE SEI U.K. GILTS FIXED INTEREST FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Sales	Coupon	Maturity	Nominal	Proceeds GBP
UNITED KINGDOM GILT	0.13%	31/01/2023	6,350,000	6,297,883
UNITED KINGDOM GILT	4.75%	07/12/2030	4,189,000	4,547,705
UNITED KINGDOM GILT	4.25%	07/06/2032	3,949,000	4,138,742
UNITED KINGDOM GILT	1.50%	22/07/2026	4,397,000	4,076,925
UNITED KINGDOM GILT	0.63%	07/06/2025	4,260,000	3,956,392
UNITED KINGDOM GILT	5.00%	07/03/2025	3,676,000	3,809,074
UNITED KINGDOM GILT	2.00%	07/09/2025	3,962,000	3,805,795
UNITED KINGDOM GILT	4.50%	07/09/2034	3,587,000	3,796,899
UNITED KINGDOM GILT	2.25%	07/09/2023	3,673,000	3,643,013
UNITED KINGDOM GILT	0.88%	22/10/2029	4,359,000	3,581,601
UNITED KINGDOM GILT	1.25%	22/07/2027	4,020,000	3,576,761
UNITED KINGDOM GILT	2.75%	07/09/2024	3,493,000	3,453,561
UNITED KINGDOM GILT	1.00%	22/04/2024	3,544,000	3,414,812
UNITED KINGDOM GILT	0.13%	31/01/2024	3,559,000	3,409,874
UNITED KINGDOM GILT	4.25%	07/12/2027	3,281,000	3,388,182
UNITED KINGDOM GILT	0.75%	22/07/2023	3,431,000	3,372,041
UNITED KINGDOM GILT	1.63%	22/10/2028	3,697,000	3,265,815
UNITED KINGDOM GILT	4.25%	07/03/2036	3,118,000	3,181,424
UNITED KINGDOM GILT	0.13%	30/01/2026	3,501,000	3,120,232
UNITED KINGDOM GILT	0.50%	22/07/2022	3,015,000	3,020,638
UNITED KINGDOM GILT	0.25%	31/07/2031	4,015,000	2,945,195
UNITED KINGDOM GILT	0.38%	22/10/2030	3,849,000	2,941,289
UNITED KINGDOM GILT	4.50%	07/12/2042	2,764,000	2,900,017
UNITED KINGDOM GILT	4.25%	07/12/2055	2,720,000	2,872,696
UNITED KINGDOM GILT	4.75%	07/12/2038	2,652,000	2,858,974
UNITED KINGDOM GILT	0.38%	22/10/2026	3,256,000	2,846,433
UNITED KINGDOM GILT	4.25%	07/12/2040	2,586,000	2,620,921
UNITED KINGDOM GILT	3.50%	22/01/2045	2,904,000	2,605,838
UNITED KINGDOM GILT	0.13%	31/01/2028	3,092,000	2,543,377
UNITED KINGDOM GILT	4.00%	22/01/2060	2,471,000	2,528,122
UNITED KINGDOM GILT	4.25%	07/12/2046	2,454,000	2,488,474
UNITED KINGDOM GILT	3.25%	22/01/2044	2,855,000	2,474,765
UNITED KINGDOM GILT	4.25%	07/09/2039	2,396,000	2,408,080
UNITED KINGDOM GILT	1.75%	07/09/2037	3,216,000	2,368,115
UNITED KINGDOM GILT	3.75%	22/07/2052	2,477,000	2,359,416
UNITED KINGDOM GILT	0.63%	31/07/2035	3,490,000	2,309,707
UNITED KINGDOM GILT	6.00%	07/12/2028	1,962,000	2,222,802
UNITED KINGDOM GILT	0.25%	31/01/2025	2,379,000	2,197,864
UNITED KINGDOM GILT	4.25%	07/12/2049	2,058,000	2,121,033
UNITED KINGDOM GILT	1.25%	22/10/2041	3,412,000	2,103,343
UNITED KINGDOM GILT	3.50%	22/07/2068	2,076,000	1,956,799
UNITED KINGDOM GILT	1.75%	22/01/2049	2,989,000	1,873,023
UNITED KINGDOM GILT	1.75%	22/07/2057	3,066,000	1,822,246
UNITED KINGDOM GILT	1.50%	22/07/2047	2,601,000	1,552,099
UNITED KINGDOM GILT	2.50%	22/07/2065	2,065,000	1,508,734

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI U.K. CREDIT FIXED INTEREST FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost GBP
UNITED KINGDOM GILT	0.88%	31/07/2033	22,000,000	16,575,958
UNITED KINGDOM GILT	5.00%	07/03/2025	12,170,000	12,570,340
UNITED KINGDOM GILT	1.25%	22/07/2027	11,400,000	10,697,315
UNITED KINGDOM GILT	4.50%	07/09/2034	6,540,620	7,759,167
UNITED KINGDOM GILT	3.25%	22/01/2044	7,450,000	7,352,893
UNITED KINGDOM GILT	1.50%	22/07/2026	7,000,000	6,877,122
UNITED KINGDOM GILT	4.25%	07/09/2039	5,700,000	6,022,081
UNITED KINGDOM GILT	4.75%	07/12/2038	5,100,000	5,952,524
UNITED KINGDOM GILT	1.75%	07/09/2037	7,460,000	5,930,429
UNITED KINGDOM GILT	0.13%	31/01/2028	7,000,000	5,861,468
HSBC HOLDINGS PLC	8.20%	16/11/2034	4,569,000	4,569,000
UNITED KINGDOM GILT	1.63%	22/10/2028	3,900,000	3,864,923
LEGAL & GENERAL GROUP PLC	5.50%	27/06/2064	3,713,000	3,305,354
BARCLAYS PLC	8.41%	14/11/2032	2,880,000	2,966,030
UNITED KINGDOM GILT	0.38%	22/10/2026	3,300,000	2,847,653
CREDIT SUISSE GROUP AG	7.38%	07/09/2033	2,638,000	2,549,053
BPCE SA	6.00%	29/09/2028	2,500,000	2,499,857
ENEL FINANCE INTERNATIONAL NV	7.75%	14/10/2052	2,861,000	2,484,990
BARCLAYS PLC	6.37%	31/01/2031	2,376,000	2,397,792
BARCLAYS BANK PLC	6.28%	31/12/2049	2,930,000	2,308,362

Major Sales	Coupon	Maturity	Nominal	Proceeds GBP
UNITED KINGDOM GILT	5.00%	07/03/2025	27,412,868	28,558,852
UNITED KINGDOM GILT	0.88%	31/07/2033	24,300,000	18,064,629
UNITED KINGDOM GILT	1.25%	22/07/2027	11,400,000	10,257,266
UNITED KINGDOM GILT	3.25%	22/01/2044	9,500,000	7,880,450
UNITED KINGDOM GILT	4.50%	07/09/2034	6,580,620	7,765,941
UNITED KINGDOM GILT	1.50%	22/07/2026	7,000,000	6,565,538
UNITED KINGDOM GILT	0.13%	31/01/2028	7,000,000	5,905,271
UNITED KINGDOM GILT	4.25%	07/09/2039	5,350,000	5,653,094
EUROPEAN INVESTMENT BANK	1.00%	21/09/2026	6,100,000	5,432,276
KREDITANSTALT FUER WIEDERAUFBAU	5.00%	09/06/2036	4,300,000	4,728,535
KREDITANSTALT FUER WIEDERAUFBAU	6.00%	07/12/2028	3,900,000	4,384,091
UNITED KINGDOM GILT	1.75%	07/09/2037	5,640,000	4,290,593
UNITED KINGDOM GILT	3.50%	22/01/2045	3,800,000	4,005,271
UNITED KINGDOM GILT	1.63%	22/10/2028	3,900,000	3,865,586
EUROPEAN INVESTMENT BANK	4.50%	07/06/2029	3,000,000	3,212,726
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	0.88%	13/12/2024	2,800,000	2,631,944
NETWORK RAIL INFRASTRUCTURE FINANCE PLC	4.75%	29/11/2035	2,200,000	2,344,310
LLOYDS BANK PLC	6.00%	08/02/2029	1,900,000	2,071,497
UNITED KINGDOM GILT	4.50%	07/12/2042	1,950,000	2,050,239
UNITED KINGDOM GILT	4.75%	07/12/2038	1,600,000	1,724,873

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI DYNAMIC ASSET ALLOCATION FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost US\$
INVESCO BLOOMBERG COMMODITY UCITS ETF	2,507,959	57,886,397
ISHARES PHYSICAL GOLD ETC	727,229	27,849,962
APPLE INC	12,300	1,697,400
MICROSOFT CORP	5,700	1,408,634
TESLA INC	4,200	752,189
AMAZON.COM INC	7,900	704,468
ALPHABET INC	5,500	518,774
BAYER AG	7,896	462,889
ALPHABET INC	4,300	401,542
JOHNSON & JOHNSON	2,200	381,309
BERKSHIRE HATHAWAY INC	1,200	368,684
NVIDIA CORP	2,000	363,683
UNITEDHEALTH GROUP INC	700	360,455
EXXON MOBIL CORP	3,300	358,854
TEXAS PACIFIC LAND CORP	200	355,501
BAE SYSTEMS PLC	25,173	308,355
JPMORGAN CHASE & CO	2,300	304,370
PROCTER & GAMBLE CO	1,900	283,458
HOME DEPOT INC	900	278,465
VISA INC	1,300	276,003
Major Sales	Nominal	Proceeds US\$
INVESCO BLOOMBERG COMMODITY UCITS ETF	2,033,859	46,285,299
APPLE INC	81,600	12,349,219
MICROSOFT CORP	34,700	8,898,227
AMAZON.COM INC	44,100	4,925,073
TESLA INC	12,000	3,107,292
ALPHABET INC	26,000	3,027,864
ALPHABET INC	25,600	3,017,318
UNITEDHEALTH GROUP INC	4,500	2,272,859
EXXON MOBIL CORP	21,500	2,184,700
JOHNSON & JOHNSON	13,000	2,147,118
NVIDIA CORP	12,200	2,128,780
META PLATFORMS INC	11,600	1,913,239
BERKSHIRE HATHAWAY INC	6,300	1,828,586
JPMORGAN CHASE & CO	14,300	1,748,367
VISA INC	8,300	1,699,836
CHEVRON CORP	10,300	1,626,046
PROCTER & GAMBLE CO	11,800	1,611,662
NESTLE SA	13,844	1,576,047
HOME DEPOT INC	5,300	1,570,347
MASTERCARD INC	4,300	1,420,013

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI GLOBAL SHORT DURATION BOND FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost US\$
UNITED STATES TREASURY NOTE/BOND	4.50%	30/11/2024	27,992,000	28,271,618
JAPAN GOVERNMENT TEN YEAR BOND	0.40%	20/06/2025	2,095,500,000	15,658,616
UNITED STATES TREASURY NOTE/BOND	2.88%	31/05/2025	15,033,000	15,032,572
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/02/2024	1,844,400,000	13,586,541
UNITED STATES TREASURY NOTE/BOND	1.75%	15/03/2025	11,905,000	11,282,382
UNITED STATES TREASURY NOTE/BOND	0.25%	15/11/2023	11,473,000	11,066,308
UNITED STATES TREASURY NOTE/BOND	3.00%	15/07/2025	9,292,000	9,155,150
UNITED STATES TREASURY NOTE/BOND	3.75%	15/04/2026	9,111,000	9,058,391
CANADIAN GOVERNMENT BOND	0.50%	01/09/2025	12,869,000	8,729,829
JAPAN GOVERNMENT TEN YEAR BOND	0.10%	20/03/2026	1,171,900,000	8,149,163
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/09/2024	1,147,050,000	8,147,999
UNITED STATES TREASURY NOTE/BOND	1.50%	30/09/2024	8,305,000	8,025,621
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/12/2024	1,011,200,000	7,665,107
CHINA GOVERNMENT BOND	2.18%	25/08/2025	50,660,000	7,336,126
JAPAN GOVERNMENT TEN YEAR BOND	0.60%	20/06/2024	920,500,000	6,866,947
UNITED STATES TREASURY NOTE/BOND	4.38%	31/10/2024	5,875,000	5,913,739
UNITED STATES TREASURY NOTE	0.13%	31/07/2023	5,188,000	5,041,559
UNITED KINGDOM GILT	4.13%	29/01/2027	3,975,913	4,936,839
CHINA GOVERNMENT BOND	2.26%	24/02/2025	32,720,000	4,897,621
CANADIAN GOVERNMENT BOND	2.75%	01/08/2024	6,390,000	4,692,658
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.13%	15/07/2024	4,675,760	4,594,190
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/11/2024	629,650,000	4,573,981
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/01/2024	604,200,000	4,566,688

Major Sales	Coupon	Maturity	Nominal	Proceeds US\$
UNITED STATES TREASURY NOTE/BOND	0.25%	15/11/2023	17,624,000	16,970,519
JAPAN GOVERNMENT TEN YEAR BOND	0.60%	20/06/2024	2,214,850,000	16,137,471
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/02/2024	1,844,400,000	13,409,633
JAPAN GOVERNMENT TEN YEAR BOND	0.80%	20/09/2023	1,477,800,000	11,031,166
UNITED STATES TREASURY NOTE/BOND	0.13%	15/02/2024	10,587,000	10,091,283
UNITED STATES TREASURY NOTE/BOND	0.38%	15/08/2024	9,447,000	8,914,807
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/09/2024	1,147,050,000	8,560,473
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/10/2023	1,173,450,000	8,399,258
UNITED STATES TREASURY NOTE/BOND	0.25%	15/05/2024	8,846,000	8,397,232
UNITED STATES TREASURY NOTE/BOND	0.25%	15/06/2024	8,714,000	8,254,076
JAPAN GOVERNMENT TEN YEAR BOND	0.60%	20/03/2023	1,094,400,000	8,110,210
CANADIAN GOVERNMENT BOND	0.50%	01/09/2025	11,793,000	8,048,797
JAPAN GOVERNMENT TEN YEAR BOND	0.40%	20/06/2025	1,011,150,000	7,462,222
ITALY BUONI POLIENNALI DEL TESORO	0.00%	15/12/2024	7,149,000	6,863,450
UNITED STATES TREASURY NOTE/BOND	2.25%	30/04/2024	6,984,000	6,817,761
AUSTRALIA GOVERNMENT BOND	0.25%	21/11/2024	10,068,000	6,554,464
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/12/2024	847,150,000	6,252,270
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/11/2023	801,200,000	5,913,929
ITALY BUONI POLIENNALI DEL TESORO	0.00%	29/11/2022	5,816,000	5,861,573
JAPAN GOVERNMENT FIVE YEAR BOND	0.10%	20/12/2024	801,600,000	5,748,724
UNITED STATES TREASURY NOTE/BOND	0.88%	31/01/2024	5,708,000	5,472,607
CHINA GOVERNMENT BOND	2.84%	08/04/2024	36,690,000	5,463,599
CANADIAN GOVERNMENT BOND	0.25%	01/08/2023	7,115,000	5,190,944
UNITED STATES TREASURY NOTE	0.13%	31/07/2023	5,188,000	5,079,351
CHINA GOVERNMENT BOND	2.57%	20/05/2023	33,570,000	5,027,500
CHINA GOVERNMENT BOND	2.26%	24/02/2025	32,720,000	4,742,385
ITALY BUONI POLIENNALI DEL TESORO	0.00%	15/08/2024	4,627,000	4,741,491
FRENCH REPUBLIC GOVERNMENT BOND OAT	0.00%	25/02/2024	4,376,000	4,669,891
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.13%	15/07/2024	4,714,105	4,609,521
AUSTRALIA GOVERNMENT BOND	3.25%	21/04/2025	6,490,000	4,582,680
UNITED STATES TREASURY NOTE/BOND	2.75%	15/02/2024	4,402,000	4,351,698
UNITED STATES TREASURY NOTE/BOND	1.00%	15/12/2024	4,633,000	4,328,594
SPAIN GOVERNMENT BOND	0.00%	31/05/2024	4,095,000	4,309,086

SEI Global Master Fund plc

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APPENDIX (UNAUDITED) (continued)

THE SEI U.K. INDEX-LINKED FIXED INTEREST FUND

Appendix IV - 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	4,785,351	5,481,024
UNITED KINGDOM INFLATION-LINKED GILT	1.13%	22/11/2037	4,587,374	5,318,672
UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/03/2040	4,606,738	4,985,698
UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/03/2034	4,452,570	4,853,566
UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2055	3,606,186	4,784,445
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2029	4,620,142	4,719,556
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2031	4,457,927	4,693,186
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2028	4,555,123	4,661,571
UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/11/2042	4,174,843	4,538,291
UNITED KINGDOM INFLATION-LINKED GILT	2.00%	26/01/2035	1,814,000	4,483,567
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2044	4,581,154	4,441,524
UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/11/2047	3,967,363	4,428,174
UNITED KINGDOM INFLATION-LINKED GILT	0.50%	22/03/2050	4,042,638	4,286,287
UNITED KINGDOM INFLATION-LINKED GILT	0.38%	22/03/2062	3,792,695	4,118,518
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2036	3,776,693	3,826,461
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2068	3,566,160	3,658,480
UNITED KINGDOM INFLATION-LINKED GILT	0.25%	22/03/2052	3,625,086	3,613,246
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2046	3,730,378	3,585,645
UNITED KINGDOM INFLATION-LINKED GILT	4.13%	22/07/2030	968,000	3,303,360
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2051	3,457,352	3,269,216
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2041	3,186,177	3,153,985
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2039	3,137,713	3,023,173
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2058	3,070,719	3,004,552
UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2027	2,647,675	2,906,031
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2048	2,920,100	2,785,898
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2065	2,252,133	2,274,085
UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/03/2045	2,179,488	1,977,331
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2073	1,677,251	1,935,581
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2056	1,944,403	1,891,523

Major Sales	Coupon	Maturity	Nominal	Proceeds GBP
UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2027	14,254,056	15,725,056
UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2032	4,066,926	4,745,170
UNITED KINGDOM INFLATION-LINKED GILT	1.13%	22/11/2037	3,903,370	4,597,173
UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/03/2040	3,918,743	4,294,357
UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/03/2034	3,785,104	4,209,741
UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2055	3,076,006	4,122,875
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2029	3,923,694	4,066,147
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2028	3,867,784	4,011,034
UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/11/2042	3,550,085	3,905,838
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2044	3,898,204	3,848,609
UNITED KINGDOM INFLATION-LINKED GILT	2.00%	26/01/2035	1,520,000	3,835,450
UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/11/2047	3,376,665	3,793,253
UNITED KINGDOM INFLATION-LINKED GILT	0.50%	22/03/2050	3,442,772	3,679,227
UNITED KINGDOM INFLATION-LINKED GILT	0.38%	22/03/2062	3,220,753	3,514,153
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2036	3,300,974	3,400,118
UNITED KINGDOM INFLATION-LINKED GILT	0.25%	22/03/2052	3,093,371	3,111,105
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2068	3,014,932	3,109,031
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2046	3,169,570	3,099,721
UNITED KINGDOM INFLATION-LINKED GILT	4.13%	22/07/2030	817,000	2,848,844
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2041	2,718,252	2,730,086
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2058	2,604,530	2,562,523
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2048	2,369,051	2,302,770
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2065	1,905,900	1,944,064
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2031	1,768,104	1,859,181
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2056	1,646,924	1,617,305
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2039	1,334,273	1,367,465
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2051	1,291,723	1,232,979

SEI Global Master Fund plc
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APPENDIX (UNAUDITED) (continued)

THE SEI GLOBAL MULTI-ASSET INCOME FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost US\$
UNITED STATES TREASURY NOTE/BOND	0.63%	15/10/2024	9,017,100	8,437,215
UNITED STATES TREASURY NOTE/BOND	2.75%	15/02/2024	4,675,300	4,627,084
UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	4,456,600	4,181,731
UNITED STATES TREASURY NOTE/BOND	2.75%	15/11/2042	4,234,000	3,614,033
UNITED STATES TREASURY NOTE/BOND	4.38%	31/10/2024	3,027,300	3,016,858
NEW ZEALAND GOVERNMENT BOND	2.75%	15/04/2025	3,168,000	1,927,758
NINETY ONE GLOBAL STRATEGY FUND - GLOBAL HIGH YIELD FUND	—	—	63,718	1,036,646
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	10.00%	01/01/2027	5,266,000	948,865
BANK OF AMERICA CORP	4.95%	22/07/2028	928,000	931,324
UNITED STATES TREASURY NOTE/BOND	2.75%	15/11/2023	930,000	920,712
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	10.00%	01/01/2025	4,296,000	834,157
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	10.00%	01/01/2029	4,701,000	827,178
PERUVIAN GOVERNMENT INTERNATIONAL BOND	6.35%	12/08/2028	3,325,000	824,999
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	8.25%	31/03/2032	17,142,129	824,251
PNC FINANCIAL SERVICES GROUP INC	6.20%	15/12/2171	800,000	800,000
MEXICAN BONOS	10.00%	05/12/2024	13,886,800	775,651
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND	2.75%	15/04/2025	1,228,000	733,927
UNITED STATES TREASURY NOTE/BOND	3.13%	15/08/2044	807,600	705,547
AMERICAN EXPRESS CO	4.99%	26/05/2033	700,000	695,199
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.88%	05/08/2030	778,000	638,351

Major Sales	Coupon	Maturity	Nominal	Proceeds US\$
UNITED STATES TREASURY NOTE/BOND	0.63%	15/10/2024	9,701,200	9,114,855
UNITED STATES TREASURY NOTE/BOND	2.75%	15/02/2024	4,506,700	4,462,293
UNITED STATES TREASURY NOTE/BOND	2.75%	15/11/2042	3,984,600	3,458,616
UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	2,044,700	1,929,870
NINETY ONE GLOBAL STRATEGY FUND - GLOBAL TOTAL RETURN CREDIT FUND	—	—	60,918	1,064,295
INDONESIA TREASURY BOND	5.50%	15/04/2026	15,826,000,000	1,044,110
NINETY ONE GLOBAL STRATEGY FUND - GLOBAL HIGH YIELD FUND	—	—	59,747	973,350
UNITED STATES TREASURY NOTE/BOND	2.75%	15/11/2023	930,000	924,835
MEXICAN BONOS	5.75%	05/03/2026	17,145,500	839,094
MEXICAN BONOS	10.00%	05/12/2024	15,317,700	801,759
PNC FINANCIAL SERVICES GROUP INC	6.20%	15/12/2171	800,000	787,372
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	10.50%	21/12/2026	12,567,840	755,921
INDONESIA TREASURY BOND	6.50%	15/06/2025	11,169,000,000	752,045
BROADCOM INC	—	—	1,419	745,978
3I GROUP PLC	—	—	43,049	736,012
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	10.00%	01/01/2023	3,719,000	728,720
TOYOTA MOTOR CREDIT CORP	4.45%	29/06/2029	700,000	706,066
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	8.00%	31/01/2030	14,400,000	698,589
COLOMBIAN TES	6.00%	28/04/2028	3,692,400,000	683,546
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	10.00%	01/01/2025	3,535,000	657,499

SEI Global Master Fund plc**Annual Report and Audited Financial Statements for the financial year ended 30 June 2023****APPENDIX (UNAUDITED) (continued)****THE SEI FACTOR ALLOCATION U.S. EQUITY FUND****Appendix IV - Statement of Changes in Composition of Portfolio (continued)**

Major Purchases	Nominal	Cost US\$
MICROSOFT CORP	22,214	5,824,186
APPLE INC	39,550	5,708,522
KEYCORP	213,678	3,808,082
JOHNSON & JOHNSON	22,741	3,776,818
BROADCOM INC	5,625	3,772,869
CIGNA CORP	13,192	3,642,664
PEPSICO INC	19,760	3,472,171
COMERICA INC	54,292	3,298,233
MERCK & CO INC	32,045	3,147,244
META PLATFORMS INC	16,212	2,946,180
ALPHABET INC	26,143	2,713,355
GILEAD SCIENCES INC	31,003	2,632,201
KRAFT HEINZ CO	69,011	2,590,388
UNUM GROUP	61,897	2,559,922
MSCI INC	4,751	2,525,807
ALTRIA GROUP INC	54,096	2,455,838
NVIDIA CORP	8,317	2,420,076
HUMANA INC	4,724	2,388,220
3M CO	22,100	2,304,564
ABBVIE INC	15,464	2,302,186

Major Sales	Nominal	Proceeds US\$
MICROSOFT CORP	30,957	7,886,591
APPLE INC	37,370	5,543,828
PROCTER & GAMBLE CO	34,634	4,655,901
ALPHABET INC	33,910	4,442,881
WELLS FARGO & CO	100,119	4,344,343
KEYCORP	213,678	3,892,949
REGENERON PHARMACEUTICALS INC	4,424	3,307,106
KROGER CO	69,821	3,282,920
MCKESSON CORP	8,501	3,201,460
AUTOZONE INC	1,399	3,176,021
CITIGROUP INC	55,405	2,777,605
JOHNSON & JOHNSON	14,454	2,433,561
CVS HEALTH CORP	26,351	2,413,539
MATTEL INC	112,714	2,403,066
EXELON CORP	57,145	2,376,866
UNITED THERAPEUTICS CORP	10,775	2,352,770
COMERICA INC	28,171	2,327,635
SYNCHRONY FINANCIAL	68,411	2,230,299
ORACLE CORP	22,480	2,227,360
APA CORP	58,546	2,225,741

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI GLOBAL SHORT TERM BOND FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost US\$
UNITED STATES TREASURY NOTE/BOND	4.25%	30/09/2024	13,822,000	13,848,438
UNITED STATES TREASURY NOTE/BOND	3.50%	15/09/2025	7,633,000	7,505,551
UNITED STATES TREASURY NOTE/BOND	4.63%	28/02/2025	7,425,000	7,475,833
UNITED STATES TREASURY NOTE/BOND	4.63%	15/03/2026	6,450,000	6,568,431
UNITED KINGDOM GILT	0.63%	07/06/2025	5,350,000	6,251,302
UNITED STATES TREASURY NOTE/BOND	2.88%	15/06/2025	5,509,000	5,492,692
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.38%	15/07/2025	5,418,177	5,487,247
UNITED STATES TREASURY NOTE/BOND	2.63%	31/12/2023	5,000,000	4,960,666
UNITED STATES TREASURY NOTE/BOND	2.00%	30/06/2024	4,347,000	4,220,099
UNITED STATES TREASURY NOTE/BOND	3.88%	30/04/2025	4,220,000	4,207,916
JAPAN GOVERNMENT FIVE YEAR BOND	0.10%	20/12/2024	484,000,000	3,510,420
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/04/2025	372,000,000	2,798,680
JAPAN GOVERNMENT FIVE YEAR BOND	0.10%	20/12/2025	407,950,000	2,758,985
FRENCH REPUBLIC GOVERNMENT BOND OAT	3.50%	25/04/2026	2,329,000	2,629,390
UNITED KINGDOM GILT	1.25%	22/07/2027	2,292,000	2,607,954
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.25%	15/01/2025	2,579,323	2,490,037
CANADIAN GOVERNMENT BOND	3.75%	01/02/2025	3,222,000	2,395,257
BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE	0.50%	15/02/2026	2,156,000	2,253,750
FRENCH REPUBLIC GOVERNMENT BOND OAT	0.00%	25/02/2025	1,907,000	1,933,126
JAPAN GOVERNMENT FIVE YEAR BOND	0.01%	20/12/2026	259,000,000	1,867,723
UNITED STATES TREASURY NOTE/BOND	4.13%	15/06/2026	1,627,000	1,620,819
UNITED STATES TREASURY NOTE/BOND	3.75%	15/04/2026	1,401,000	1,403,516

Major Sales	Coupon	Maturity	Nominal	Proceeds US\$
UNITED STATES TREASURY NOTE/BOND	1.50%	29/02/2024	21,331,000	20,608,012
UNITED STATES TREASURY NOTE/BOND	4.25%	30/09/2024	13,822,000	13,964,014
UNITED STATES TREASURY NOTE/BOND	1.50%	15/02/2025	11,886,000	11,424,736
UNITED STATES TREASURY NOTE/BOND	0.13%	15/12/2023	7,138,000	6,794,482
UNITED STATES TREASURY NOTE/BOND	0.38%	15/09/2024	6,040,000	5,719,422
UNITED STATES TREASURY NOTE/BOND	0.13%	15/01/2024	5,741,000	5,493,737
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.38%	15/07/2025	5,544,482	5,318,560
UNITED STATES TREASURY NOTE/BOND	2.63%	31/12/2023	5,000,000	4,922,819
FRENCH REPUBLIC GOVERNMENT BOND OAT	0.00%	25/02/2025	4,134,000	4,250,194
BUNDESOBLIGATION	0.00%	18/10/2024	4,129,000	4,226,315
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/07/2023	540,000,000	3,978,403
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/05/2023	540,000,000	3,978,317
CANADIAN GOVERNMENT BOND	2.00%	01/09/2023	5,000,000	3,663,791
JAPAN GOVERNMENT FIVE YEAR BOND	0.10%	20/12/2024	484,000,000	3,614,507
UNITED KINGDOM GILT	1.25%	22/07/2027	3,292,000	3,592,100
ITALY BUONI POLIENNALI DEL TESORO	0.00%	15/01/2024	3,000,000	3,234,731
UNITED STATES TREASURY NOTE/BOND	0.25%	15/06/2024	3,400,000	3,193,821
UNITED KINGDOM GILT	0.63%	07/06/2025	2,706,000	3,104,115
JAPAN GOVERNMENT FIVE YEAR BOND	0.10%	20/03/2024	375,600,000	2,803,073
UNITED KINGDOM GILT	0.13%	31/01/2024	2,338,000	2,798,855
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/06/2023	360,000,000	2,652,200
UNITED STATES TREASURY NOTE/BOND	2.88%	30/09/2023	2,165,000	2,180,753
UNITED STATES TREASURY NOTE/BOND	1.75%	30/06/2024	2,250,000	2,177,014
SPAIN GOVERNMENT BOND	0.00%	30/04/2023	2,000,000	1,959,819
UNITED STATES TREASURY NOTE/BOND	2.88%	15/06/2025	1,451,000	1,420,052
KINGDOM OF BELGIUM GOVERNMENT BOND	0.20%	22/10/2023	1,235,000	1,345,603

SEI Global Master Fund plc**Annual Report and Audited Financial Statements for the financial year ended 30 June 2023****APPENDIX (UNAUDITED) (continued)****THE SEI LIQUID ALTERNATIVE FUND****Appendix IV - Statement of Changes in Composition of Portfolio (continued)**

Major Purchases	Coupon	Maturity	Nominal	Cost US\$
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	21/12/2022	14,144,000	14,065,394
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	24/02/2023	10,088,000	10,055,139
ILLINOIS TOOL BANK DISCOUNT NOTES	0.00%	12/12/2022	7,490,000	7,467,572
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	14/11/2022	7,469,000	7,431,543
FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.25%	15/11/2023	7,534,000	7,374,798
FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.03%	15/08/2023	7,357,000	7,309,997
FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.17%	19/09/2023	7,400,000	7,304,602
COCA-COLA COMPANY DISCOUNT NOTES	0.00%	20/06/2023	7,376,000	7,299,484
COCA-COLA COMPANY DISCOUNT NOTES	5.14%	22/08/2023	7,356,000	7,293,474
FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.25%	15/09/2023	7,375,000	7,269,087
FEDERAL HOME LOAN BANK DISCOUNT NOTES	4.98%	25/07/2023	7,287,000	7,259,892
COCA-COLA COMPANY DISCOUNT NOTES	0.00%	04/04/2023	7,300,000	7,235,699
PROCTER & GAMBLE CO	0.00%	27/03/2023	7,300,000	7,225,104
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	30/06/2023	7,310,000	7,221,121
APPLE INC DISCOUNT NOTES	0.00%	28/06/2023	7,260,000	7,215,190
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	23/06/2023	7,293,000	7,204,880
WAL-MART STORES INC DISCOUNT COMMERCIAL PAPER	0.00%	30/01/2023	7,212,000	7,203,466
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	15/06/2023	7,304,000	7,200,448
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	07/06/2023	7,269,000	7,200,381
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	31/03/2023	7,221,000	7,200,101

SEI Global Master Fund plc**Annual Report and Audited Financial Statements for the financial year ended 30 June 2023****APPENDIX (UNAUDITED) (continued)****THE SEI U.K. LONG DURATION CREDIT FUND****Appendix IV - Statement of Changes in Composition of Portfolio (continued)**

Major Purchases	Nominal	Cost GBP
UNITED KINGDOM GILT	50,500,000	28,125,964
UNITED KINGDOM GILT	28,900,000	25,824,978
UNITED KINGDOM GILT	21,600,000	22,168,621
BROADGATE FINANCING PLC	6,280,000	6,514,330
INTERNATIONAL BUSINESS MACHINES CORP	6,332,000	6,369,360
PEPSICO INC	6,882,000	6,350,495
GLAXOSMITHKLINE CAPITAL PLC	5,900,000	5,859,442
MCDONALD'S CORP	6,200,000	5,467,299
GATWICK FUNDING LTD	4,937,000	5,448,424
COMPASS GROUP PLC	5,600,000	5,419,916
CHURCH COMMISSIONERS FOR ENGLAND	6,069,000	5,273,712
CLOSE BROTHERS FINANCE PLC	6,600,000	4,901,525
ASPIRE DEFENCE FINANCE PLC	5,242,560	4,688,250
ELI LILLY & CO	7,600,000	4,561,050
DIAGEO FINANCE PLC	6,000,000	4,318,732
UNIVERSITY OF SOUTHAMPTON	7,300,000	4,018,726
FUTURES TREASURY PLC	5,050,000	3,987,217
TELEREAL SECURITISATION PLC	4,500,000	3,967,616
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	4,800,000	3,893,616
CADENT FINANCE PLC	5,766,000	3,888,737

Major Sales	Nominal	Proceeds GBP
UNITED KINGDOM GILT	35,650,000	32,808,979
UNITED KINGDOM GILT	27,300,000	28,424,230
UNITED KINGDOM GILT	31,000,000	18,531,159
VOLKSWAGEN INTERNATIONAL FINANCE NV	7,300,000	6,635,227
ELI LILLY & CO	10,045,000	6,545,987
UNITED KINGDOM GILT	6,200,000	6,068,409
MCDONALD'S CORP	6,200,000	4,913,400
WALMART INC	4,000,000	4,603,053
3I GROUP PLC	4,400,000	4,296,146
APPLE INC	4,600,000	4,119,996
WPP FINANCE 2013	6,380,000	3,983,303
MANCHESTER AIRPORT GROUP FUNDING PLC	6,050,000	3,958,330
APA INFRASTRUCTURE LTD	4,700,000	3,884,890
NEWRIVER REIT PLC	4,000,000	3,582,728
AEGON NV	2,700,000	3,025,393
MANCHESTER AIRPORT GROUP FUNDING PLC	2,500,000	2,388,657
ENEL FINANCE INTERNATIONAL NV	2,020,000	2,113,337
SAGE GROUP PLC	2,590,000	2,094,849
GATWICK FUNDING LTD	2,000,000	2,093,641
COMMUNITY FINANCE CO 1 PLC	2,000,000	2,064,040
HEATHROW FUNDING LTD	2,400,000	2,056,022
BUNZL FINANCE PLC	2,720,000	2,025,882

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost US\$
APPLE INC	125,332	18,711,338
MICROSOFT CORP	54,445	14,461,319
PFIZER INC	211,417	8,802,972
CISCO SYSTEMS INC	165,411	8,008,601
BRISTOL-MYERS SQUIBB CO	106,512	7,725,586
GILEAD SCIENCES INC	77,067	6,478,045
ALTRIA GROUP INC	135,148	6,153,000
GOLDMAN SACHS GROUP INC	15,362	5,653,314
NVIDIA CORP	19,185	5,480,023
BROADCOM INC	8,278	5,284,125
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	47,163	5,193,819
GARTNER INC	15,087	5,047,412
O'REILLY AUTOMOTIVE INC	5,886	4,851,625
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	296,838	4,851,562
MERCK & CO INC	44,352	4,843,646
BANCO SANTANDER SA	1,461,338	4,784,014
ALPHABET INC	49,393	4,726,162
PULTEGROUP INC	79,303	4,666,090
MARATHON PETROLEUM CORP	35,831	4,556,546
CVS HEALTH CORP	53,179	4,463,707

Major Sales	Nominal	Proceeds US\$
MICROSOFT CORP	20,421	5,154,059
INTEL CORP	155,793	4,433,974
CITIGROUP INC	94,103	4,353,079
ARCHER-DANIELS-MIDLAND CO	55,959	4,345,060
APPLE INC	28,481	4,228,765
JOHNSON & JOHNSON	24,223	4,082,875
REGENERON PHARMACEUTICALS INC	5,265	3,874,117
SONY CORP	38,892	3,574,305
BANCO SANTANDER SA	858,911	3,422,224
SOCIETE GENERALE SA	137,162	3,385,803
KROGER CO	60,613	2,938,834
BARCLAYS PLC	1,499,606	2,933,344
WISTRON CORP	1,081,839	2,928,242
UBS GROUP AG	145,409	2,798,126
BUNGE LTD	28,875	2,638,119
JAPAN POST HOLDINGS CO LTD	317,630	2,633,747
GOLDMAN SACHS GROUP INC	7,449	2,602,533
WATERS CORP	9,635	2,565,605
FIRST SOLAR INC	13,154	2,561,363
IMPERIAL BRANDS PLC	113,421	2,553,744

SEI Global Master Fund plc**Annual Report and Audited Financial Statements for the financial year ended 30 June 2023****APPENDIX (UNAUDITED) (continued)****THE SEI FACTOR ALLOCATION MANAGED VOLATILITY FUND****Appendix IV - Statement of Changes in Composition of Portfolio (continued)**

Major Purchases	Nominal	Cost US\$
EVEREST RE GROUP LTD	68	18,084
BRISTOL-MYERS SQUIBB CO	232	17,466
OVERSEA-CHINESE BANKING CORP LTD	1,947	17,380
KONINKLIJKE KPN NV	5,365	16,850
MERCK & CO INC	177	16,764
ENGIE SA	1,506	16,762
GLOBE LIFE INC	137	16,403
BUNGE LTD	184	16,015
MARATHON PETROLEUM CORP	120	15,653
ASSURANT INC	93	15,584
GENERAL MILLS INC	200	15,562
UGI CORP	384	15,379
AT&T INC	798	15,189
HARTFORD FINANCIAL SERVICES GROUP INC	229	14,377
ARROW ELECTRONICS INC	127	14,350
GRAPHIC PACKAGING HOLDING CO	514	12,868
UNUM GROUP	396	12,811
POWER ASSETS HOLDINGS LTD	2,169	12,057
NN GROUP NV	273	11,138
COMMERCIAL METALS CO	200	11,034
TYSON FOODS INC	124	10,061
VIVENDI SA	1,211	9,867
ARCHER-DANIELS-MIDLAND CO	131	9,823
GEORGE WESTON LTD	68	8,893
OMV AG	225	8,765
CISCO SYSTEMS INC	173	8,456
BOC HONG KONG HOLDINGS LTD	2,495	8,379
CK ASSET HOLDINGS LTD	1,207	8,103
JAPAN TOBACCO INC	453	8,093
KONINKLIJKE AHOLD DELHAIZE NV	287	7,871
OCI NV	195	7,542
TOKYO GAS CO LTD	384	7,465
DEUTSCHE TELEKOM AG	383	6,949
SWIRE PACIFIC LTD	902	6,807
KIMBERLY-CLARK CORP	48	6,292
COLGATE-PALMOLIVE CO	83	6,233

SEI Global Master Fund plc
Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

THE SEI FACTOR ALLOCATION MANAGED VOLATILITY FUND

Appendix IV - Statement of Changes in Composition of Portfolio (continued)

Major Sales	Nominal	Proceeds US\$
ENGIE SA	1,588	19,292
COSTCO WHOLESALE CORP	38	18,253
AUTOZONE INC	7	15,659
CHECK POINT SOFTWARE TECHNOLOGIES LTD	116	14,556
UGI CORP	391	14,295
JOHNSON & JOHNSON	79	14,129
VIVENDI SA	1,381	14,047
POWER ASSETS HOLDINGS LTD	2,362	12,555
MDU RESOURCES GROUP INC	448	12,447
ASSURANT INC	98	12,075
TYSON FOODS INC	184	11,916
CANADIAN TIRE CORP LTD	107	11,743
NN GROUP NV	263	10,612
OMV AG	222	10,557
TARGET CORP	70	10,264
BCE INC	221	9,721
NIPPON YUSEN KK	137	9,325
SINGAPORE TELECOMMUNICATIONS LTD	4,994	8,919
AUTONATION INC	91	8,674
DEUTSCHE TELEKOM AG	355	7,869
NUCOR CORP	61	7,511
OCI NV	226	7,326
HELVETIA HOLDING AG	54	7,101
SWIRE PACIFIC LTD	833	6,955
SPROUTS FARMERS MARKET INC	192	6,281
AURUBIS AG	67	6,176
TELEFONICA SA	1,695	5,930
UNITED PARCEL SERVICE INC	32	5,765
SES SA	813	5,412
SWISSCOM AG	9	5,394

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – 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 30 June 2023 the Funds held the following types of SFTs:

- securities lending.

All amounts shown represent Market Value.

Global data

The amount of assets across all SFTs and total return swaps as at 30 June 2023 is as follows:

The SEI U.S. Small Companies Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$5,768,033	1.72%	3.70%

The SEI European (Ex-U.K.) Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	EUR4,611,314	1.90%	39.83%

The SEI Japan Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	JPY1,560,291,389	6.68%	6.78%

The SEI Asia Pacific (Ex-Japan) Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$1,090,123	0.75%	12.48%

The SEI Global Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$30,957,736	2.75%	14.09%

The SEI Global Managed Volatility Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$31,571,412	2.55%	67.26%

The SEI Factor Allocation Global Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$892,500	0.08%	20.76%

Data on reuse of collateral

There was no collateral reuse during the year ended 30 June 2023.

There was no cash collateral reinvestment during the year ended 30 June 2023.

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – Securities Financing Transactions Regulation (continued)

Concentration data

The ten largest issuers for collateral securities received across all SFTs and total return swaps as at 30 June 2023 is as follows:

Securities lending

The SEI U.S. Small Companies Fund

#	Collateral Issuers	Amount
1	French Government	US\$5,632,430
2	Dutch Government	US\$347,251
3	UK Government	US\$78,752

The SEI European (Ex-U.K.) Equity Fund

#	Collateral Issuers	Amount
1	French Government	EUR2,934,281
2	German Government	EUR1,586,675
3	UK Government	EUR229,112
4	Dutch Government	EUR92,834

The SEI Japan Equity Fund

#	Collateral Issuers	Amount
1	Dutch Government	JPY832,484,937
2	French Government	JPY572,814,634
3	German Government	JPY278,981,962
4	UK Government	JPY67,547,809

The SEI Asia Pacific (Ex-Japan) Equity Fund

#	Collateral Issuers	Amount
1	Dutch Government	US\$690,020
2	French Government	US\$551,921

The SEI Global Equity Fund

#	Collateral Issuers	Amount
1	French Government	US\$22,684,093
2	German Government	US\$5,353,564
3	Dutch Government	US\$3,969,915
4	UK Government	US\$1,006,504

The SEI Global Managed Volatility Fund

#	Collateral Issuers	Amount
1	French Government	US\$21,901,659
2	UK Government	US\$4,243,308
3	Dutch Government	US\$3,789,753
4	German Government	US\$3,513,536

The SEI Factor Allocation Global Equity Fund

#	Collateral Issuers	Amount
1	French Government	US\$848,435
2	Dutch Government	US\$103,471

The ten largest counterparties across all SFTs and total return swaps as at 30 June 2023 is as follows:

The SEI U.S. Small Companies Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	JPMorgan	US\$5,362,386
	2	Morgan Stanley	US\$300,272
	3	UBS AG	US\$105,375

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – Securities Financing Transactions Regulation (continued)

Concentration data (continued)

The SEI European (Ex-U.K.) Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	BNP Paribas	EUR2,368,666
	2	Citigroup Global Markets Limited	EUR1,936,071
	3	UBS AG	EUR306,577

The SEI Japan Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Merrill Lynch	JPY658,849,508
	2	BNP Paribas	JPY416,477,886
	3	Citigroup Global Markets Limited	JPY381,397,799
	4	UBS AG	JPY90,386,403
	5	JPMorgan	JPY13,179,793

The SEI Asia Pacific (Ex-Japan) Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Merrill Lynch	US\$564,664
	2	JPMorgan	US\$525,459

The SEI Global Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	US\$15,189,786
	2	BNP Paribas	US\$7,992,062
	3	JPMorgan	US\$3,514,111
	4	Merrill Lynch	US\$2,914,964
	5	UBS AG	US\$1,346,813

The SEI Global Managed Volatility Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	US\$18,953,943
	2	UBS AG	US\$5,678,013
	3	BNP Paribas	US\$5,245,177
	4	Merrill Lynch	US\$1,694,279

The SEI Factor Allocation Global Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	US\$807,827
	2	Merrill Lynch	US\$84,673

Safekeeping of collateral received

Securities lending

Three Custodians held collateral received as at 30 June 2023 as follows:

The SEI U.S. Small Companies Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	US\$5,947,776
CREST	Security collateral	US\$78,749
Clearstream	Security collateral	US\$31,908

The SEI European (Ex-U.K.) Equity Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	EUR4,520,956
CREST	Security collateral	EUR229,112
Clearstream	Security collateral	EUR92,834

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – Securities Financing Transactions Regulation (continued)

Safekeeping of collateral received (continued)

Securities lending (continued)

The SEI Japan Equity Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	JPY1,656,911,914
CREST	Security collateral	JPY67,547,809
Clearstream	Security collateral	JPY27,369,619

The SEI Asia Pacific (Ex-Japan) Equity Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	US\$1,241,941

The SEI Global Equity Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	US\$31,599,748
CREST	Security collateral	US\$1,006,504
Clearstream	Security collateral	US\$407,824

The SEI Global Managed Volatility Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	US\$27,485,607
CREST	Security collateral	US\$4,243,308
Clearstream	Security collateral	US\$1,719,341

The SEI Factor Allocation Global Equity Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	US\$951,906

Safekeeping of collateral granted

There was no collateral held in segregated, pooled or other accounts as at 30 June 2023.

Return/Cost

Return and cost for each type of SFTs and total return swaps for the year ended 30 June 2023 is as follows:

Securities lending

The SEI U.S. Small Companies Fund

Return:	Amount	% overall returns
To Fund	US\$16,407	85%
To Manager	-	-
To 3rd Party	US\$2,895	15%

The SEI U.S. Large Companies Fund

Return:	Amount	% overall returns
To Fund	US\$17,878	85%
To Manager	-	-
To 3rd Party	US\$3,155	15%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – Securities Financing Transactions Regulation (continued)

Return/Cost (continued)

Securities lending (continued)

The SEI Emerging Markets Equity Fund

Return:	Amount	% overall returns
To Fund	US\$6,547	85%
To Manager	-	-
To 3rd Party	US\$1,155	15%

The SEI U.K. Equity Fund

Return:	Amount	% overall returns
To Fund	GBP64,388	85%
To Manager	-	-
To 3rd Party	GBP11,362	15%

The SEI European (Ex-U.K.) Equity Fund

Return:	Amount	% overall returns
To Fund	EUR49,153	85%
To Manager	-	-
To 3rd Party	EUR8,674	15%

The SEI Japan Equity Fund

Return:	Amount	% overall returns
To Fund	JPY10,635,511	85%
To Manager	-	-
To 3rd Party	JPY1,876,855	15%

The SEI Asia Pacific (Ex-Japan) Equity Fund

Return:	Amount	% overall returns
To Fund	US\$3,756	85%
To Manager	-	-
To 3rd Party	US\$663	15%

The SEI Global Equity Fund

Return:	Amount	% overall returns
To Fund	US\$170,521	85%
To Manager	-	-
To 3rd Party	US\$30,092	15%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – Securities Financing Transactions Regulation (continued)

Return/Cost (continued)

Securities lending (continued)

The SEI Pan European Small Cap Fund

Return:	Amount	% overall returns
To Fund	EUR28,159	85%
To Manager	-	-
To 3rd Party	EUR4,969	15%

The SEI Global Managed Volatility Fund

Return:	Amount	% overall returns
To Fund	US\$289,294	85%
To Manager	-	-
To 3rd Party	US\$51,052	15%

The SEI Fundamental U.K. Equity Fund

Return:	Amount	% overall returns
To Fund	GBP416	85%
To Manager	-	-
To 3rd Party	GBP73	15%

The SEI Quantitative U.K. Equity Fund

Return:	Amount	% overall returns
To Fund	GBP113	85%
To Manager	-	-
To 3rd Party	GBP20	15%

The SEI Factor Allocation Global Equity Fund

Return:	Amount	% overall returns
To Fund	US\$8,507	85%
To Manager	-	-
To 3rd Party	US\$1,501	15%

The SEI Factor Allocation Managed Volatility Fund¹

Return:	Amount	% overall returns
To Fund	US\$202	85%
To Manager	-	-
To 3rd Party	US\$36	15%

Total return swaps

The SEI High Yield Fixed Income Fund

Return*:	Amount	% overall returns**
To Fund	US\$24,224	100%
Cost*:	Amount	% overall returns**
To Fund	US\$62,006	100%

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – Securities Financing Transactions Regulation (continued)

Return/Cost (continued)

Total Return Swaps (continued)

The SEI Dynamic Asset Allocation Fund

Return*:	Amount	% overall returns**
To Fund	US\$546,884	100%

Cost*:	Amount	% overall returns**
To Fund	US\$3,444,126	100%

Repurchase agreements

The SEI U.K. Credit Fixed Interest Fund

Return*:	Amount	% overall returns**
To Fund	GBP61	100%

Cost*:	Amount	% overall returns**
To Fund	GBP0	100%

¹Fund ceased operations on 14 June 2023.

*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 30 June 2023 is as follows:

Securities lending

The SEI U.S. Small Companies 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*	US\$5,768,033

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*	EUR4,611,314

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*	JPY1,560,291,389

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – Securities Financing Transactions Regulation (continued)

Aggregate transaction data (continued)

Securities lending (continued)

The SEI Asia Pacific (Ex-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*	US\$1,090,123

The SEI Global 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*	US\$30,957,736

The SEI Global Managed Volatility 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*	US\$31,571,412

The SEI Factor Allocation Global 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*	US\$892,500

*Payable on demand

The settlement and clearing mechanisms for SFTs and total return swaps as at 30 June 2023 are as follows:

Securities lending

The SEI U.S. Small Companies Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$5,768,033
Centrally Cleared	-

The SEI European (Ex-U.K.) Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	EUR4,611,314
Centrally Cleared	-

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – Securities Financing Transactions Regulation (continued)

Aggregate transaction data (continued)

Securities lending (continued)

The SEI Japan Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	JPY1,560,291,389
Centrally Cleared	-

The SEI Asia Pacific (Ex-Japan) Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$1,090,123
Centrally Cleared	-

The SEI Global Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$30,957,736
Centrally Cleared	-

The SEI Global Managed Volatility Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$31,571,412
Centrally Cleared	-

The SEI Factor Allocation Global Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$892,500
Centrally Cleared	-

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – 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 30 June 2023 is as follows:

Securities lending

The SEI U.S. Small Companies Fund

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\$2,969,656	AA	>1 year	EUR	United States
JPMorgan	France Government Bond 2.75%, 25/10/2027	US\$2,662,675	AA	>1 year	EUR	United States
Morgan Stanley	Netherlands Government Bond 0.25%, 15/07/2029	US\$315,343	AAA	>1 year	EUR	United States
UBS AG	United Kingdom Gilt 4.75%, 12/07/2038	US\$78,750	AA	>1 year	GBP	Switzerland
UBS AG	Netherlands Government Bond 0.00%, 15/01/2052	US\$31,908	AAA	>1 year	EUR	Switzerland
JPMorgan	France Government Bond 0.00%, 25/03/2025	US\$95	AA	>1 year	EUR	United States
Morgan Stanley	France Government Bond 4.50%, 25/04/2041	US\$3	AA	>1 year	EUR	United States
Morgan Stanley	United Kingdom Gilt 1.13%, 22/11/2037	US\$2	AA	>1 year	GBP	United States
Morgan Stanley	France Government Bond 1.00%, 25/05/2027	US\$1	AA	>1 year	EUR	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
BNP Paribas	German Government Bond 0.00%, 04/01/2037	EUR1,586,675	AAA	>1 year	EUR	France
Citigroup Global Markets Limited	France Government Bond 2.00%, 25/05/2048	EUR1,345,775	AA	>1 year	EUR	United States
BNP Paribas	France Government Bond 0.00%, 25/11/2030	EUR900,885	AA	>1 year	EUR	France
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2040	EUR687,621	AA	>1 year	EUR	United States
UBS AG	United Kingdom Gilt 4.75%, 12/07/2038	EUR229,112	AA	>1 year	GBP	Switzerland
UBS AG	Netherlands Government Bond 0.00%, 15/01/2052	EUR92,834	AAA	>1 year	EUR	Switzerland

*Standard and Poor's long term issue credit rating

SEI Global Master Fund plc

Annual Report and Audited Financial Statements for the financial year ended 30 June 2023

APPENDIX (UNAUDITED) (continued)

Appendix V – 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
Merrill Lynch	Netherlands Government Bond 5.50%, 15/01/2028	JPY805,115,318	AAA	>1 year	EUR	United States
BNP Paribas	German Government Bond 0.00%, 04/01/2037	JPY278,981,962	AAA	>1 year	EUR	France
Citigroup Global Markets Limited	France Government Bond 2.00%, 25/05/2048	JPY265,111,888	AA	>1 year	EUR	United States
BNP Paribas	France Government Bond 0.00%, 25/11/2030	JPY158,400,857	AA	>1 year	EUR	France
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2040	JPY135,458,386	AA	>1 year	EUR	United States
UBS AG	United Kingdom Gilt 4.75%, 12/07/2038	JPY67,547,809	AA	>1 year	GBP	Switzerland
UBS AG	Netherlands Government Bond 0.00%, 15/01/2052	JPY27,369,619	AAA	>1 year	EUR	Switzerland
JPMorgan	France Government Bond 1.50%, 25/05/2031	JPY7,298,889	AA	>1 year	EUR	United States
JPMorgan	France Government Bond 2.75%, 25/10/2027	JPY6,544,381	AA	>1 year	EUR	United States
JPMorgan	France Government Bond 0.00%, 25/03/2025	JPY233	AA	>1 year	EUR	United States

*Standard and Poor's long term issue credit rating

The SEI Asia Pacific (Ex-Japan) Equity Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
Merrill Lynch	Netherlands Government Bond 5.50%, 15/01/2028	US\$690,020	AAA	>1 year	EUR	United States
JPMorgan	France Government Bond 1.50%, 25/05/2031	US\$290,997	AA	>1 year	EUR	United States
JPMorgan	France Government Bond 2.75%, 25/10/2027	US\$260,915	AA	>1 year	EUR	United States
JPMorgan	France Government Bond 0.00%, 25/03/2025	US\$9	AA	>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	France Government Bond 2.00%, 25/05/2048	US\$10,558,512	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2040	US\$5,394,850	AA	>1 year	EUR	United States
BNP Paribas	German Government Bond 0.00%, 04/01/2037	US\$5,353,564	AAA	>1 year	EUR	France
Merrill Lynch	Netherlands Government Bond 5.50%, 15/01/2028	US\$3,562,091	AAA	>1 year	EUR	United States
BNP Paribas	France Government Bond 0.00%, 25/11/2030	US\$3,039,656	AA	>1 year	EUR	France
JPMorgan	France Government Bond 1.50%, 25/05/2031	US\$1,946,093	AA	>1 year	EUR	United States
JPMorgan	France Government Bond 2.75%, 25/10/2027	US\$1,744,920	AA	>1 year	EUR	United States
UBS AG	United Kingdom Gilt 4.75%, 12/07/2038	US\$1,006,504	AA	>1 year	GBP	Switzerland
UBS AG	Netherlands Government Bond 0.00%, 15/01/2052	US\$407,824	AAA	>1 year	EUR	Switzerland
JPMorgan	France Government Bond 0.00%, 25/03/2025	US\$62	AA	>1 year	EUR	United States

*Standard and Poor's long term issue credit rating

SEI Global Master Fund plc

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APPENDIX (UNAUDITED) (continued)

Appendix V – 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	France Government Bond 2.00%, 25/05/2048	US\$13,174,999	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2040	US\$6,731,739	AA	>1 year	EUR	United States
UBS AG	United Kingdom Gilt 4.75%, 12/07/2038	US\$4,243,308	AA	>1 year	GBP	Switzerland
BNP Paribas	German Government Bond 0.00%, 04/01/2037	US\$3,513,536	AAA	>1 year	EUR	France
Merrill Lynch	Netherlands Government Bond 5.50%, 15/01/2028	US\$2,070,412	AAA	>1 year	EUR	United States
BNP Paribas	France Government Bond 0.00%, 25/11/2030	US\$1,994,921	AA	>1 year	EUR	France
UBS AG	Netherlands Government Bond 0.00%, 15/01/2052	US\$1,719,341	AAA	>1 year	EUR	Switzerland

*Standard and Poor's long term issue credit rating

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	France Government Bond 2.00%, 25/05/2048	US\$561,525	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 0.50%, 25/05/2040	US\$286,910	AA	>1 year	EUR	United States
Merrill Lynch	Netherlands Government Bond 5.50%, 15/01/2028	US\$103,471	AAA	>1 year	EUR	United States

*Standard and Poor's long term issue credit rating