SEI Global Master Fund plc
Financial year end - 30 June 2024

Subfund	Class	ISIN	SEDOL	HMRC Share Class Reference	CUR	October 2023 distribution - Amount Actually Distributed per unit in respect of the Reporting period	October 2023 distribution - Cash distribution payment date	January 2024 distribution - Amount Actually Distributed per unit in respect of the Reporting period	January 2024 distribution - Cash distribution payment date	April 2024 distribution - Amount Actually Distributed per unit in respect of the Reporting period	April 2024 distribution - Cash distribution payment date	July 2024 distribution - Amount Actually Distributed per unit in respect of the Reporting period	July 2024 distribution - Cash distribution payment date	Reportable income per unit in excess of cash distributions per unit	Fund distribution date	Has the Fund remained a reporting fund at the date of this report
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional Class	IE0000618367	B0SL930	S0064-0303	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional Distributing Class	IE00B4RFVY68	B4RFVY6	S0064-0071	GBP	-	12 October 2023	0.0354	12 January 2024	0.0365	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional H Class	IE00B040R489	B040R48	S0064-0169	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional H Distributing Class	IE00B040R596	B040R59	S0064-0057	GBP	-	12 October 2023	0.0487	12 January 2024	0.0501	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional+ H Class	IE00B040R604	B040R60	S0064-0079	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040R711	B040R71	S0064-0056	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Wealth A Distributing Class	IE00B0689H75	B0689H7	S0064-0034	GBP	-	12 October 2023	0.0047	12 January 2024	0.0056	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.$ Institutional Class	IE0000615686	0061568	S0064-0170	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.$ Institutional Distributing Class	IE00B06ZYB85	B0LLCG1	S0064-0171	USD	-	12 October 2023	0.0362	12 January 2024	0.0369	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.$ Institutional+ H Class	IE00B040R265	B040R26	S0064-0087	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Dynamic Asset Allocation Fund	Euro Institutional Distributing Class	IE00BFXRXL42	BFXRXL4	S0064-0271	EUR	0.0516	12 October 2023	0.0342	12 January 2024	0.0653	12 April 2024	0.0999	12 July 2024	0.1247	31 December 2024	Yes
The SEI Dynamic Asset Allocation Fund	U.S.$ Institutional Distributing Class	IE00BFXRXK35	BFXRXK3	S0064-0270	USD	0.0460	12 October 2023	0.0320	12 January 2024	0.0595	12 April 2024	0.0903	12 July 2024	0.1542	31 December 2024	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Wealth A Distributing Class	IE00BF4NFL54	BF4NFL5	S0064-0274	GBP	0.0324	12 October 2023	0.0197	12 January 2024	0.0457	12 April 2024	0.0752	12 July 2024	0.1438	31 December 2024	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Institutional Distributing Class	IE00B83W8048	B83W804	S0064-0089	GBP	0.0756	12 October 2023	0.0530	12 January 2024	0.0966	12 April 2024	0.1465	12 July 2024	0.2076	31 December 2024	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Institutional Class	IE00B5NNKL10	B5NNKL1	S0064-0268	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.6446	31 December 2024	Yes
The SEI Dynamic Asset Allocation Fund	Hedged Sterling Institutional Distributing	IE000DR25D84	0DR25D8	S0064-0387	GBP	0.0000	12 October 2023	0.0249	12 January 2024	0.0408	12 April 2024	0.0625	12 July 2024	0.0225	31 December 2024	Yes
The SEI Dynamic Asset Allocation Fund	Hedged Sterling Institutional Class	IE000S51KNG3	B5LLDG4	S0064-0333	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1432	31 December 2024	Yes
The SEI Dynamic Asset Allocation Fund	Hedged Sterling Wealth A Distributing Class	IE0009CT3GK6	09CT3GK	S0064-0334	GBP	-	12 October 2023	0.0083	12 January 2024	0.0313	12 April 2024	0.0525	12 July 2024	0.0068	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Wealth A Distributing Class	IE00BHTCZN31	BHTCZN3	S0064-0275	GBP	0.1435	12 October 2023	0.1362	12 January 2024	0.1396	12 April 2024	0.1493	12 July 2024	0.1914	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Institutional Distributing Class	IE00BFXRXN65	BFXRXN6	S0064-0272	GBP	0.1431	12 October 2023	0.1385	12 January 2024	0.1406	12 April 2024	0.1500	12 July 2024	0.1910	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Institutional Accumulating Class	IE00BF50Q909	BF50Q90	S0064-0295	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.1643	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Sterling Wealth A Distributing Class	IE00B0688R09	B0688R0	S0064-0035	GBP	0.1567	12 October 2023	0.1500	12 January 2024	0.1521	12 April 2024	0.1607	12 July 2024	0.4203	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional+ H Distributing Class	IE00B040KK53	B040KK5	S0064-0028	GBP	0.1831	12 October 2023	0.1771	12 January 2024	0.1786	12 April 2024	0.1931	12 July 2024	0.1753	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional+ H Class	IE00B040KJ49	B040KJ4	S0064-0112	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	2.6369	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional H Distributing Class	IE00B040KH25	B040KH2	S0064-0029	GBP	0.2168	12 October 2023	0.2091	12 January 2024	0.2115	12 April 2024	0.2267	12 July 2024	0.3332	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional H Class	IE00B040KG18	B040KG1	S0064-0141	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	3.9769	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional Class	IE0034295729	B00MRF9	S0064-0389	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	4.4887	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	U.S.$ Institutional+ H Distributing Class	IE00B040KF01	B040KF0	S0064-0026	USD	0.1190	12 October 2023	0.1207	12 January 2024	0.1229	12 April 2024	0.1337	12 July 2024	0.2229	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	U.S.$ Institutional+ H Class	IE00B040KD86	B040KD8	S0064-0111	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.9875	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Euro Institutional Distributing A Class	IE00B01J6F21	B01J6F2	S0064-0189	EUR	0.1676	12 October 2023	0.1620	12 January 2024	0.1660	12 April 2024	0.1793	12 July 2024	0.2701	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional Distributing Class	IE00B01J6D07	B01J6D0	S0064-0122	GBP	0.0481	12 October 2023	0.0524	12 January 2024	0.0582	12 April 2024	0.0680	12 July 2024	0.9382	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	U.S.$ Institutional Distributing Class	IE00B01J6B82	B01J6B8	S0064-0143	USD	0.1357	12 October 2023	0.1367	12 January 2024	0.1371	12 April 2024	0.1471	12 July 2024	0.2443	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	U.S.$ Institutional Class	IE0000643076	0064307	S0064-0142	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	3.2564	31 December 2024	Yes
The SEI Emerging Markets Debt Fund	Euro Institutional A Class	IE0030620524	3062052	S0064-0188	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	3.3753	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	Sterling Wealth A Distributing Class	IE0083BPR843	B3BPR84	S0064-0013	GBP	0.0798	12 October 2023	0.0368	12 January 2024	0.0529	12 April 2024	0.1572	12 July 2024	0.0326	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional Class	IE0000629257	B8RZWBQ2	S0064-0298	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	2.2385	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional Distributing Class	IE00B0MQV468	B0MQV46	S0064-0110	GBP	0.1020	12 October 2023	0.0619	12 January 2024	0.0769	12 April 2024	0.1753	12 July 2024	0.0322	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	U.S.$ Institutional Distributing Class	IE00B06ZY851	B0LKZD6	S0064-0146	USD	0.1268	12 October 2023	0.0756	12 January 2024	0.0959	12 April 2024	0.2303	12 July 2024	0.0609	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040MY30	B040MY3	S0064-0043	GBP	0.0658	12 October 2023	-	12 January 2024	0.0090	12 April 2024	0.2030	12 July 2024	0.0857	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional+ H Class	IE00B040MX23	B040MX2	S0064-0109	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3764	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional H Distributing Class	IE00B040MW16	B040MW1	S0064-0008	GBP	0.1737	12 October 2023	0.0991	12 January 2024	0.1269	12 April 2024	0.3045	12 July 2024	0.0741	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional H Class	IE00B040MV09	B040MV0	S0064-0144	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.3533	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	U.S.$ Institutional+ H Distributing Class	IE00B040MT86	B040MT8	S0064-0014	USD	0.0440	12 October 2023	-	12 January 2024	0.0073	12 April 2024	0.1418	12 July 2024	0.0552	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	U.S.$ Institutional+ H Class	IE00B040MS79	B040MS7	S0064-0108	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3421	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	Euro Institutional Distributing A Class	IE00B01J7608	B01J760	S0064-0191	EUR	0.1554	12 October 2023	0.0888	12 January 2024	0.1152	12 April 2024	0.2788	12 July 2024	0.0683	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	Euro Institutional A Class	IE0030660108	3066010	S0064-0190	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.5148	31 December 2024	Yes
The SEI Emerging Markets Equity Fund	U.S.$ Institutional Class	IE0002515637	0251563	S0064-0145	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.1077	31 December 2024	Yes
The SEI European (Ex-U.K.) Equity Fund	Euro Institutional A Class	IE0030656759	3065675	S0064-0194	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	Euro Institutional Distributing A Class	IE00B062YH48	B062YH4	S0064-0195	EUR	0.1038	12 October 2023	0.1777	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	Hedged U.S.$ Institutional Class	IE00B4XN9H32	B4XN9H3	S0064-0220	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	Hedged U.S.$ Institutional Distributing Class	IE00BXQ94M11	BXQ94M1	S0064-0242	USD	0.0672	12 October 2023	0.1235	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional Class	IE0000613194	3032022	S0064-0301	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional Distributing Class	IE00B0MQV138	B0MQV13	S0064-0130	GBP	0.1214	12 October 2023	0.1789	12 January 2024	0.7117	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional H Class	IE00B040MZ17	B040MZ1	S0064-0147	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional H Distributing Class	IE00B040M324	B040M32	S0064-0010	GBP	0.1238	12 October 2023	0.2114	12 January 2024	0.8128	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional+ H Class	IE00B040M431	B040M43	S0064-0132	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040M548	B040M54	S0064-0033	GBP	-	12 October 2023	0.0843	12 January 2024	0.7306	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	Sterling Wealth A Distributing Class	IE00B0689000	B068900	S0064-0030	GBP	0.0520	12 October 2023	0.1216	12 January 2024	0.5969	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	U.S.$ Institutional Class	IE0000604136	0060413	S0064-0148	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	U.S.$ Institutional Distributing Class	IE00B01J6W95	B0LLC38	S0064-0149	USD	0.0904	12 October 2023	0.1565	12 January 2024	0.6031	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	U.S.$ Institutional+ H Class	IE00B040MQ92	B040M09	S0064-0115	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI European (Ex-U.K.) Equity Fund	U.S.$ Institutional+ H Distributing Class	IE00B040M100	B040M10	S0064-0031	USD	-	12 October 2023	0.0595	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Factor Allocation Global Equity Fund	Sterling Institutional Class	IE00BDD7W118	BDD7WJ1	S0064-0276	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.2502	31 December 2024	Yes
The SEI Factor Allocation Global Equity Fund	Sterling Institutional C Class	IE00BK5RYT25	BK5RYT2	S0064-0393	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.2027	31 December 2024	Yes
The SEI Factor Allocation Global Equity Fund	U.S.$ Institutional Class	IE00BKDM8D10	BKDM8D1	S0064-0277	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.2421	31 December 2024	Yes
The SEI Factor Allocation Global Equity Fund	Sterling Institutional Distributing Class	IE00NPB98Q9	NPB98Q	S0064-0294	GBP	0.0590	12 October 2023	0.0332	12 January 2024	0.0464	12 April 2024	0.0778	12 July 2024	0.0000	31 December 2024	Yes
The SEI Factor Allocation U.S. Equity Fund	Sterling Institutional Class	IE000OS3XKF3	BPNYZB9	S0064-0284	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Factor Allocation U.S. Equity Fund	Sterling Institutional Distributing Class	IE00BZBWZ792	BZBWZF9	S0064-0254	GBP	0.0803	12 October 2023	0.0714	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Factor Allocation U.S. Equity Fund	Sterling Wealth A Distributing Class	IE00BZBWZG00	BZBWZG0	S0064-0252	GBP	0.0490	12 October 2023	0.0540	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Fundamental U.K. Equity Fund	Sterling Institutional Distributing Class	IE00B3KF4R06	B3KF4R0	S0064-0137	GBP	0.2272	12 October 2023	0.1822	12 January 2024	0.2883	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Global Equity Fund	U.S.$ Institutional Class	IE0000618581	0061858	S0064-0151	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3961	31 December 2024	Yes
The SEI Global Equity Fund	Euro Institutional A Class	IE0030658243	3065824	S0064-0196	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.6168	31 December 2024	Yes
The SEI Global Equity Fund	Euro Institutional Distributing A Class	IE00B01J7822	B01J782	S0064-0197	EUR	0.0697	12 October 2023	0.1634	12 January 2024	0.1161	12 April 2024	0.1582	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Equity Fund	U.S.$ Institutional+ H Class	IE00B040N397	B040N39	S0064-0134	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0036	31 December 2024	Yes
The SEI Global Equity Fund	U.S.$ Institutional+ H Distributing Class	IE00B040N405	B040N40	S0064-0064	USD	0.0122	12 October 2023	0.0193	12 January 2024	0.0070	12 April 2024	0.0354	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Equity Fund	Sterling Institutional Class	IE0000618706	B8RZWBL7	S0064-0297	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.7592	31 December 2024	Yes
The SEI Global Equity Fund	Sterling Institutional H Class	IE00B040N512	B040N51	S0064-0150	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.6468	31 December 2024	Yes
The SEI Global Equity Fund	Sterling Institutional H Distributing Class	IE00B040N629	B040N62	S0064-0067	GBP	0.1360	12 October 2023	0.1389	12 January 2024	0.1341	12 April 2024	0.1813	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Equity Fund	Sterling Institutional+ H Class	IE00B040N736	B040N73	S0064-0135	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0356	31 December 2024	Yes
The SEI Global Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040N843	B040N84	S0064-0066	GBP	0.0187	12 October 2023	0.0279	12 January 2024	0.0103	12 April 2024	0.0518	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Equity Fund	U.S.$ Institutional Distributing Class	IE00B06ZYC92	B0LLCH2	S0064-0152	USD	0.0986	12 October 2023	0.1000	12 January 2024	0.0980	12 April 2024	0.1126	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Equity Fund	Sterling Wealth A Distributing Class	IE0083BPR929	B3BPR92	S0064-0063	GBP	0.0985	12 October 2023	0.1008	12 January 2024	0.0909	12 April 2024	0.1411	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Equity Fund	Hedged U.S.$ Institutional Class	IE00BXQ94H67	BXQ94H6	S0064-0239	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3080	31 December 2024	Yes
The SEI Global Equity Fund	Hedged U.S.$ Institutional Distributing Class	IE00BXQ94J81	BXQ94J8	S0064-0240	USD	0.0806	12 October 2023	0.0899	12 January 2024	0.0841	12 April 2024	0.1152	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Equity Fund	Sterling Institutional Distributing Class	IE00B4R28T18	B4R28T1	S0064-0136	GBP	0.1818	12 October 2023	0.1277	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Global Fixed Income Fund	U.S.$ Institutional Class	IE0031883451	3188345	S0064-0156	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.5421	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged Euro Institutional A Class	IE0033306634	3330663	S0064-0198	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.4999	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged U.S.$ Institutional Class	IE0033306741	3330674	S0064-0154	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.5814	31 December 2024	Yes
The SEI Global Fixed Income Fund	U.S.$ Institutional Distributing Class	IE00B01J8457	B01J845	S0064-0157	USD	0.0554	12 October 2023	0.0630	12 January 2024	0.0674	12 April 2024	0.0710	12 July 2024	0.0118	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J8B23	B01J8B2	S0064-0199	EUR	0.0620	12 October 2023	0.0675	12 January 2024	0.0743	12 April 2024	0.0793	12 July 2024	0.0144	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged U.S.$ Institutional Distributing Class	IE00B01J8G77	B01J8G7	S0064-0155	USD	0.0720	12 October 2023	0.0830	12 January 2024	0.0889	12 April 2024	0.0954	12 July 2024	0.0193	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged U.S.$ Institutional+ H Class	IE00B0419341	B041934	S0064-0131	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3640	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B0419671	B041967	S0064-0153	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.5288	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0419895	B041989	S0064-0019	GBP	0.0727	12 October 2023	0.0787	12 January 2024	0.0867	12 April 2024	0.0924	12 July 2024	0.0166	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0419903	B041990	S0064-0123	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3333	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0419C36	B0419C3	S0064-0051	GBP	0.0511	12 October 2023	0.0582	12 January 2024	0.0652	12 April 2024	0.0709	12 July 2024	0.0069	31 December 2024	Yes

The SEI Global Fixed Income Fund	Hedged Sterling Institutional Class	IE00B73S2288	B73S2Z8	S0064-0306	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.4009	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional Distributing Class	IE00B4RB8989	B4RB898	S0064-0133	GBP	0.0744	12 October 2023	0.0852	12 January 2024	0.0912	12 April 2024	0.0969	12 July 2024	0.0111	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE00B4T42J36	B4T42J3	S0064-0048	GBP	0.0653	12 October 2023	0.0716	12 January 2024	0.0801	12 April 2024	0.0857	12 July 2024	0.0137	31 December 2024	Yes
The SEI Global Fixed Income Fund	Hedged Euro Institutional+ H Class	IE00B4TTFM23	B4TTFM2	S0064-0129	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3077	31 December 2024	Yes
The SEI Global Managed Volatility Fund	U.S.$ Institutional Class	IE00B19H2X52	B19H2X5	S0064-0266	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.7041	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional Distributing H Class	IE00B1BXHH09	B1BXHH0	S0064-0259	GBP	0.0786	12 October 2023	0.0695	12 January 2024	0.0776	12 April 2024	0.1095	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Euro Institutional Distributing A Class	IE00B1CD0V42	B1CD0V4	S0064-0257	EUR	0.0784	12 October 2023	0.0686	12 January 2024	0.0781	12 April 2024	0.1111	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Hedged Sterling Institutional Class	IE00BD521G36	BD521G3	S0064-0392	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3935	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Hedged Sterling Wealth A Distributing Class	IE00B3YQDC73	B3YQDC7	S0064-0117	GBP	0.0911	12 October 2023	0.0770	12 January 2024	0.0900	12 April 2024	0.1433	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional Class	IE00B19H3542	B19H354	S0064-0299	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.6548	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional Distributing Class	IE00B8W21X91	B8W21X9	S0064-0218	GBP	0.1235	12 October 2023	0.1023	12 January 2024	0.1181	12 April 2024	0.1649	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Sterling Wealth A Distributing Class	IE00B9F7ZB41	B9F7ZB4	S0064-0219	GBP	0.0767	12 October 2023	0.0650	12 January 2024	0.0748	12 April 2024	0.1192	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Hedged U.S.$ Institutional Class	IE00BD07DM40	BD07DM4	S0064-0255	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.4047	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Euro Institutional A Class	IE00BD07DN56	BD07DN5	S0064-0256	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3927	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Sterling Institutional H Class	IE00BD07DP70	BD07DP7	S0064-0258	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3910	31 December 2024	Yes
The SEI Global Managed Volatility Fund	U.S.$ Institutional+ H Distributing Class	IE00BG6N3C70	BG6N3C7	S0064-0223	USD	0.0219	12 October 2023	0.0162	12 January 2024	0.0210	12 April 2024	0.0548	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Managed Volatility Fund	U.S.$ Institutional+ H Class	IE00BJT0YH83	BJT0YH8	S0064-0225	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1146	31 December 2024	Yes
The SEI Global Managed Volatility Fund	U.S.$ Institutional Distributing Class	IE00B5QXC689	B5QXC68	S0064-0235	USD	0.0796	12 October 2023	0.0735	12 January 2024	0.0813	12 April 2024	0.1149	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Hedged U.S.$ Institutional Distributing Class	IE00BYNFH193	BYNFH19	S0064-0247	USD	0.0866	12 October 2023	0.0801	12 January 2024	0.0888	12 April 2024	0.1272	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Managed Volatility Fund	Hedged Sterling Institutional Distributing Class	IE00B4QFMN30	B4QFMN3	S0064-0386	GBP	0.0138	12 October 2023	0.0553	12 January 2024	0.0627	12 April 2024	0.0883	12 July 2024	0.0106	31 December 2024	Yes
The SEI Global Multi-Asset Income Fund	Hedged Sterling Institutional Class	IE00BL395497	BL39549	S0064-0278	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Global Multi-Asset Income Fund	Hedged Sterling Institutional Distributing Class	IE00BR309H51	BR309H5	S0064-0232	GBP	0.1017	12 October 2023	0.0922	12 January 2024	0.1038	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Global Multi-Asset Income Fund	Hedged Sterling Wealth A Distributing Class	IE00BRJTG313	BRJTG31	S0064-0238	GBP	0.0816	12 October 2023	0.0718	12 January 2024	0.0834	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Global Multi-Asset Income Fund	U.S.$ Institutional Distributing Class	IE00BR309G45	BR309G4	S0064-0231	USD	0.1099	12 October 2023	0.1035	12 January 2024	0.1147	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Global Opportunistic Fixed Income Fund	U.S.$ Institutional Class	IE0031881299	3188129	S0064-0161	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Euro Institutional A Class	IE0033306857	3330685	S0064-0200	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.$ Institutional Class	IE0033306964	3330696	S0064-0159	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.$ Institutional Distributing Class	IE00B01J8H84	B01J8H8	S0064-0162	USD	0.0819	12 October 2023	0.0847	12 January 2024	0.0863	12 April 2024	0.0891	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J8P68	B01J8P6	S0064-0201	EUR	0.0770	12 October 2023	0.0755	12 January 2024	0.0788	12 April 2024	0.0815	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional Class	IE00B83QF504	B83QF50	S0064-0307	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1399	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional Distributing Class	IE00B01J8R82	B01J8R8	S0064-0127	GBP	0.0865	12 October 2023	0.0894	12 January 2024	0.0908	12 April 2024	0.0936	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.$ Institutional Distributing Class	IE00B01J8S99	B01J8S9	S0064-0160	USD	0.0903	12 October 2023	0.0939	12 January 2024	0.0954	12 April 2024	0.0991	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.$ Institutional+ H Distributing Class	IE00B4119R88	B4119R8	S0064-0044	USD	0.0508	12 October 2023	0.0545	12 January 2024	0.0536	12 April 2024	0.0628	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.$ Institutional+ H Class	IE00B0419N41	B0419N4	S0064-0124	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.$ Institutional+ H Class	IE00B0419Q71	B0419Q7	S0064-0125	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B0419S95	B0419S9	S0064-0158	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0419T03	B0419T0	S0064-0047	GBP	0.0905	12 October 2023	0.0881	12 January 2024	0.0922	12 April 2024	0.0951	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0419V25	B0419V2	S0064-0126	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0123	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0419W32	B0419W3	S0064-0046	GBP	0.0681	12 October 2023	0.0671	12 January 2024	0.0701	12 April 2024	0.0732	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE00B068B591	B068B59	S0064-0052	GBP	0.0787	12 October 2023	0.0766	12 January 2024	0.0805	12 April 2024	0.0831	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional Distributing Class	IE00B3RLNJ60	B3RLNJ6	S0064-0104	GBP	0.0773	12 October 2023	0.0756	12 January 2024	0.0795	12 April 2024	0.0909	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Wealth A Distributing Class	IE00B3V69Q65	B3V69Q6	S0064-0106	GBP	0.0648	12 October 2023	0.0630	12 January 2024	0.0670	12 April 2024	0.0782	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Short Duration Bond Fund	U.S.$ Institutional Distributing Class	IE00B5V0N935	B5V0N93	S0064-0267	USD	0.0792	12 October 2023	0.0819	12 January 2024	0.0839	12 April 2024	0.0968	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Short Duration Bond Fund	Hedged Euro Institutional A Class	IE00BD07DH96	BD07DH9	S0064-0260	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.2811	31 December 2024	Yes
The SEI Global Short Duration Bond Fund	Hedged Euro Institutional Distributing A Class	IE00BD07DJ11	BD07DJ1	S0064-0261	EUR	0.0681	12 October 2023	0.0663	12 January 2024	0.0699	12 April 2024	0.0803	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional H Class	IE00BD07DK26	BD07DK2	S0064-0262	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3033	31 December 2024	Yes
The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional H Distributing Class	IE00BD07DL33	BD07DL3	S0064-0263	GBP	0.0734	12 October 2023	0.0711	12 January 2024	0.0751	12 April 2024	0.0863	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Short Duration Bond Fund	U.S.$ Institutional+ H Class	IE00BJT0YJ08	BJT0YJ0	S0064-0224	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.2327	31 December 2024	Yes
The SEI Global Short Duration Bond Fund	U.S.$ Institutional Class	IE00B5QXC572	B5QXC57	S0064-0234	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3363	31 December 2024	Yes
The SEI Global Short Term Bond Fund	Hedged Sterling Wealth A Distributing Class	IE00BYXVWK11	BYXVWK1	S0064-0253	GBP	0.0602	12 October 2023	0.0581	12 January 2024	0.0642	12 April 2024	0.0659	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Short Term Bond Fund	Hedged Sterling Institutional Distributing Class	IE00BZBWZH17	BZBWZH1	S0064-0249	GBP	0.0687	12 October 2023	0.0661	12 January 2024	0.0724	12 April 2024	0.0744	12 July 2024	0.0000	31 December 2024	Yes
The SEI Global Short Term Bond Fund	Hedged Sterling Institutional Class	IE00BR9KAV96	BR9KAV9	S0064-0288	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.2981	31 December 2024	Yes
The SEI Global Short Term Bond Fund	Sterling Institutional Class	IE00BR58QNH4	BR58QNH	S0064-0287	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3279	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	Hedged Euro Institutional A Class	IE0033713169	3371316	S0064-0202	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	2.3284	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	U.S.$ Institutional Class	IE0002516262	0251626	S0064-0164	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	4.0733	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J7Y84	B01J7Y8	S0064-0203	EUR	0.1207	12 October 2023	0.1145	12 January 2024	0.1172	12 April 2024	0.1246	12 July 2024	0.0000	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	U.S.$ Institutional+ H Class	IE00B0417X09	B0417X0	S0064-0084	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.8468	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	U.S.$ Institutional+ H Distributing Class	IE00B0418046	B041804	S0064-0009	USD	0.1334	12 October 2023	0.1347	12 January 2024	0.1336	12 April 2024	0.1435	12 July 2024	0.0000	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B0418S90	B0418S9	S0064-0163	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	2.1840	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0418715	B041871	S0064-0012	GBP	0.1363	12 October 2023	0.1286	12 January 2024	0.1319	12 April 2024	0.1398	12 July 2024	0.0000	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0418C60	B0418C6	S0064-0085	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.7140	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0418F91	B0418F9	S0064-0011	GBP	0.1271	12 October 2023	0.1200	12 January 2024	0.1227	12 April 2024	0.1310	12 July 2024	0.0000	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	U.S.$ Institutional Distributing Class	IE00B062YD00	B0LKZ81	S0064-0165	USD	0.1429	12 October 2023	0.1440	12 January 2024	0.1432	12 April 2024	0.1530	12 July 2024	0.0000	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE00B3XFDL43	B3XFDL4	S0064-0017	GBP	0.1733	12 October 2023	0.1633	12 January 2024	0.1675	12 April 2024	0.1778	12 July 2024	0.0000	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional Class	IE0033718887	B02KZR9	S0064-0008	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	2.4667	31 December 2024	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional Distributing Class	IE00B4MHG866	B4MHG86	S0064-0078	GBP	0.1698	12 October 2023	0.1660	12 January 2024	0.1672	12 April 2024	0.1771	12 July 2024	0.0000	31 December 2024	Yes
The SEI Japan Equity Fund	Hedged Sterling Institutional Class	IE00B3TTBK53	B3TTBK5	S0064-0248	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	Hedged U.S.$ Institutional Class	IE00B4XFQY59	B4XFQY5	S0064-0221	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	Hedged U.S.$ Institutional Distributing Class	IE00BXQ94N28	BXQ94N2	S0064-0243	USD	0.1360	12 October 2023	0.0120	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	Sterling Institutional Class	IE0000614382	3032185	S0064-0304	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	Sterling Institutional Distributing Class	IE00B0MQV682	B0MQV68	S0064-0083	GBP	0.2160	12 October 2023	-	12 January 2024	0.2125	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	Sterling Institutional A Class	IE00B040QR43	B040QR4	S0064-0166	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	Sterling Institutional H Distributing Class	IE00B040QS59	B040QS5	S0064-0053	GBP	0.1719	12 October 2023	0.0184	12 January 2024	0.2070	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	Sterling Institutional+ H Class	IE00B040QT66	B040QT6	S0064-0082	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040QV88	B040QV8	S0064-0061	GBP	0.0818	12 October 2023	-	12 January 2024	0.0375	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	Sterling Wealth A Distributing Class	IE00B0689D38	B0689D3	S0064-0058	GBP	0.1461	12 October 2023	-	12 January 2024	0.1555	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	U.S.$ Institutional Class	IE0000614168	0061416	S0064-0167	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	U.S.$ Institutional Distributing Class	IE00B0LLZ968	B0LLZ96	S0064-0168	USD	0.1289	12 October 2023	0.0086	12 January 2024	0.1545	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Japan Equity Fund	U.S.$ Institutional+ H Class	IE00B040QP29	B040QP2	S0064-0081	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Liquid Alternative Fund	Hedged Sterling Institutional Class	IE00BDCMQ171	BDCMQ17	S0064-0296	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.5297	31 December 2024	Yes
The SEI Liquid Alternative Fund	Hedged Sterling Institutional Distributing Class	IE00BYXVWF67	BYXVWF6	S0064-0251	GBP	0.1640	12 October 2023	0.1633	12 January 2024	0.1723	12 April 2024	0.1704	12 July 2024	0.0000	31 December 2024	Yes
The SEI Liquid Alternative Fund	Hedged Sterling Wealth A Distributing Class	IE00BYXVWG74	BYXVWG7	S0064-0250	GBP	0.1398	12 October 2023	0.1367	12 January 2024	0.1467	12 April 2024	0.1428	12 July 2024	0.0000	31 December 2024	Yes
The SEI Liquid Alternative Fund	U.S.$ Wealth P Class	IE00BF51KW42	BF51KW4	S0064-0279	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.4454	31 December 2024	Yes
The SEI Liquid Alternative Fund	U.S.$ Wealth P Distributing Class	IE00BF51KX58	BF51KX5	S0064-0280	USD	0.1254	12 October 2023	0.1325	12 January 2024	0.1372	12 April 2024	0.1341	12 July 2024	0.0000	31 December 2024	Yes
The SEI Liquid Alternative Fund	Hedged Euro Wealth P Class	IE00BYWS2H19	BYWS2H1	S0064-0281	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3527	31 December 2024	Yes
The SEI Liquid Alternative Fund	Euro Wealth P Class	IE00BFMMN107	BFMMN10	S0064-0282	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.4643	31 December 2024	Yes
The SEI Liquid Alternative Fund	Euro Wealth P Distributing Class	IE00BFMMN214	BFMMN21	S0064-0283	EUR	0.1168	12 October 2023	0.1174	12 January 2024	0.1252	12 April 2024	0.1172	12 July 2024	0.0000	31 December 2024	Yes
The SEI Liquid Alternative Fund	Euro Institutional +H Class	IE00028J5UG3	Z8J5UG	S0064-0293	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.2498	31 December 2024	Yes
The SEI Liquid Alternative Fund	Hedged Euro Institutional +H Class	IE000X3UD586	X3UD58	S0064-0292	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.2519	31 December 2024	Yes
The SEI Liquid Alternative Fund	Hedged Euro Wealth A Class	IE000PPT8JY4	PPT8JY	S0064-0289	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3333	31 December 2024	Yes
The SEI Liquid Alternative Fund	Hedged EUR Wealth A Distributing	IE000SYX2119	N/A	S0064-0377	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1166	31 December 2024	Yes
The SEI Liquid Alternative Fund	U.S.$ Wealth A Class	IE000OUUW4H0	0UUW4H	S0064-0290	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.3475	31 December 2024	Yes
The SEI Liquid Alternative Fund	U.S.$ Wealth A Distributing Class	IE0002T551B8	2T551B	S0064-0291	USD	0.0867	12 October 2023	0.0910	12 January 2024	0.0951	12 April 2024	0.0874	12 July 2024	0.0000	31 December 2024	Yes
The SEI Liquid Alternative Fund	Hedged CHF Wealth P	IE000I09NCB1	N/A	S0064-0376	CHF	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1159	31 December 2024	Yes
The SEI Liquid Alternative Fund	Hedged CHF Wealth A	IE000UNNLDW7	N/A	S0064-0375	CHF	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1142	31 December 2024	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional Class	IE0034297543	3429754	S0064-0390	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.8639	31 December 2024	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B01J8X43	B01J8X4	S0064-0095	GBP	0.1208	12 October 2023	0.1264	12 January 2024	0.1217	12 April 2024	0.1165	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional H Class	IE00B0412589	B0412S8	S0064-0175	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.7876	31 December 2024	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional H Distributing Class	IE00B0412E96	B0412E9	S0064-0086	GBP	0.1115	12 October 2023	0.1148	12 January 2024	0.1113	12 April 2024	0.1064	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional+ H Class	IE00B0412704	B0412T0	S0064-0097	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.5447	31 December 2024	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional+ H Distributing Class	IE00B0412811	B0412B1	S0064-0016	GBP	0.0899	12 October 2023	0.0929	12 January 2024	0.0892	12 April 2024	0.0843	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Wealth A Distributing Class	IE00B068BC69	B068BC6	S0064-0120	GBP	0.1087	12 October 2023	0.1117	12 January 2024	0.1079	12 April 2024	0.1025	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.K. Credit Fixed Interest Fund	Sterling Institutional Class	IE00B59K7T38	B59K7T3	S0064-0230	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.9369	31 December 2024	Yes
The SEI Quantitative U.K. Equity Fund	Sterling Institutional Distributing Class	IE00B3KFS336	B3KFS33	S0064-0073	GBP	0.2732	12 October 2023	0.1203	12 January 2024	0.1776	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.K. Equity Fund	U.S.$ Institutional Class	IE0000602312	0060231	S0064-0177	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	4.5083	31 December 2024	Yes
The SEI U.K. Equity Fund	Euro Institutional A Class	IE0030655678	3065567	S0064-0210	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.8760	31 December 2024	Yes
The SEI U.K. Equity Fund	Euro Institutional Distributing A Class	IE00B01J7269	B01J726	S0064-0211	EUR	0.1401	12 October 2023	0.1053	12 January 2024	0.1556	12 April 2024	0.2209	12 July 2024	0.0687	31 December 2024	Yes
The SEI U.K. Equity Fund	Sterling Institutional H Class	IE00B040MJ88	B040MJ8	S0064-0176	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.8495	31 December 2024	Yes
The SEI U.K. Equity Fund	Sterling Institutional H Distributing Class	IE00B040MK93	B040MK9	S0064-0004	GBP	0.1760	12 October 2023	0.1319	12 January 2024	0.1916	12 April 2024	0.2722	12 July 2024	0.0991	31 December 2024	Yes

The SEI U.K. Equity Fund	Sterling Institutional+ H Class	IE00B040ML01	B040ML0	S0064-0102	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.8272	31 December 2024	Yes
The SEI U.K. Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040MM18	B040MM1	S0064-0003	GBP	0.1059	12 October 2023	0.0588	12 January 2024	0.1206	12 April 2024	0.2000	12 July 2024	0.1063	31 December 2024	Yes
The SEI U.K. Equity Fund	Sterling Wealth A Distributing Class	IE00B0689331	B068933	S0064-0027	GBP	0.1526	12 October 2023	0.1042	12 January 2024	0.1669	12 April 2024	0.2525	12 July 2024	0.3453	31 December 2024	Yes
The SEI U.K. Equity Fund	Sterling Institutional Class	IE00B5QXC358	B5QXC35	S0064-0233	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.8211	31 December 2024	Yes
The SEI U.K. Equity Fund	Hedged U.S.$ Institutional Distributing Class	IE00BXQ94K96	BXQ94K9	S0064-0241	USD	0.1246	12 October 2023	0.0996	12 January 2024	0.1408	12 April 2024	0.2011	12 July 2024	0.1690	31 December 2024	Yes
The SEI U.K. Equity Fund	Sterling Institutional Distributing Class	IE00B4M0ZL19	B4M0ZL1	S0064-0103	GBP	0.2184	12 October 2023	0.1282	12 January 2024	0.2149	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.K. Equity Fund	U.S.$ Institutional Distributing Class	IE00B0117046	B0LLC50	S0064-0178	USD	0.1281	12 October 2023	0.0848	12 January 2024	0.1348	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.K. Equity Fund	U.S.$ Institutional+ H Class	IE00B040MGS7	B040MG5	S0064-0101	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.K. Gilts Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B59RYF94	B59RYF9	S0064-0139	GBP	0.5809	12 October 2023	0.0932	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.K. Index-Linked Fixed Interest Fund	Sterling Institutional Class	IE00BLD2G789	BLD2G78	S0064-0305	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.4490	31 December 2024	Yes
The SEI U.K. Index-Linked Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B01J9190	B01J919	S0064-0227	GBP	0.0040	12 October 2023	0.1110	12 January 2024	-	12 April 2024	0.2753	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.K. Index-Linked Fixed Interest Fund	Sterling Wealth A Distributing Class	IE00B068BF90	B068BF9	S0064-0228	GBP	-	12 October 2023	0.0727	12 January 2024	-	12 April 2024	0.2545	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.S. Fixed Income Fund	U.S.$ Institutional Class	IE00025200S8	0252005	S0064-0180	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.S. Fixed Income Fund	U.S.$ Institutional+ H Class	IE00B040JS66	B040JS6	S0064-0091	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B040JX10	B040JX1	S0064-0007	GBP	0.1033	12 October 2023	0.0972	12 January 2024	0.1009	12 April 2024	0.1043	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B040K054	B040K05	S0064-0179	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B040K161	B040K16	S0064-0092	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B040K278	B040K27	S0064-0006	GBP	0.0814	12 October 2023	0.0769	12 January 2024	0.0796	12 April 2024	0.0443	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.S. Fixed Income Fund	U.S.$ Institutional Distributing Class	IE00B062Y521	B062Y52	S0064-0181	USD	0.1029	12 October 2023	0.1036	12 January 2024	0.1042	12 April 2024	0.1086	12 July 2024	0.0000	31 December 2024	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional Distributing Class	IE00B0MQV799	B0MQV79	S0064-0099	GBP	0.1667	12 October 2023	0.1389	12 January 2024	0.1681	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.S. Large Companies Fund	Sterling Institutional H Class	IE00B040RG03	B040RG0	S0064-0182	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.S. Large Companies Fund	Sterling Institutional H Distributing Class	IE00B040RH10	B040RH1	S0064-0042	GBP	0.1415	12 October 2023	0.1394	12 January 2024	0.1551	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.S. Large Companies Fund	Sterling Institutional+ H Class	IE00B040RJ34	B040RJ3	S0064-0098	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.S. Large Companies Fund	Sterling Institutional+ H Distributing Class	IE00B040RK49	B040RK4	S0064-0041	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.S. Large Companies Fund	Sterling Wealth A Distributing Class	IE00B0689L12	B0689L1	S0064-0038	GBP	0.0565	12 October 2023	0.0570	12 January 2024	0.0667	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.S. Large Companies Fund	U.S.$ Institutional Class	IE00024160S9	0241605	S0064-0183	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.S. Large Companies Fund	U.S.$ Institutional Distributing Class	IE00B062Y638	B0LKZB4	S0064-0184	USD	0.1015	12 October 2023	0.1015	12 January 2024	0.1136	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.S. Large Companies Fund	U.S.$ Institutional+ H Class	IE00B040RD71	B040RD7	S0064-0088	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI U.S. Large Companies Fund	U.S.$ Institutional+ H Distributing Class	IE00B040RF95	B040RF9	S0064-0039	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Euro Institutional A Class	IE0033306527	3330652	S0064-0208	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Euro Institutional Distributing A Class	IE00B01J6M97	B01J6M9	S0064-0209	EUR	0.1685	12 October 2023	0.1386	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Hedged U.S.$ Institutional Class	IE00BWT41V46	BWT41V4	S0064-0245	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Hedged U.S.$ Institutional Distributing Class	IE00BWT41X69	BWT41X6	S0064-0246	USD	0.0930	12 October 2023	0.0804	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Sterling Institutional Class	IE0034296248	B00MTF3	S0064-0302	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Sterling Institutional Distributing Class	IE00B4LMVW18	B4LMVW1	S0064-0076	GBP	0.1689	12 October 2023	0.1392	12 January 2024	0.1575	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Sterling Institutional H Class	IE00B040KS30	B040KS3	S0064-0172	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Sterling Institutional H Distributing Class	IE00B040KT47	B040KT4	S0064-0024	GBP	0.1914	12 October 2023	0.1573	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Sterling Institutional+ H Class	IE00B040KV68	B040KV6	S0064-0075	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Sterling Institutional+ H Distributing Class	IE00B040KW75	B040KW7	S0064-0023	GBP	0.0610	12 October 2023	0.0269	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	Sterling Wealth A Distributing Class	IE00B0688T23	B0688T2	S0064-0020	GBP	0.1067	12 October 2023	0.0793	12 January 2024	0.0930	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	U.S.$ Institutional Class	IE0033306295	3330629	S0064-0173	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	U.S.$ Institutional Distributing Class	IE00B01J6J68	B0LLC16	S0064-0174	USD	0.1368	12 October 2023	0.1176	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Pan European Small Cap Fund	U.S.$ Institutional+ H Class	IE00B040KQ16	B040KQ1	S0064-0074	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	No
The SEI Small Cap Select Fund	U.S.$ Institutional Class	IE0002513582	0251358	S0064-0186	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	2.1452	31 December 2024	Yes
The SEI Small Cap Select Fund	Euro Institutional A Class	IE0030620185	3062018	S0064-0216	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.9396	31 December 2024	Yes
The SEI Small Cap Select Fund	Euro Institutional Distributing A Class	IE00B017R718	B017R71	S0064-0217	EUR	0.1283	12 October 2023	0.1321	12 January 2024	0.1770	12 April 2024	0.2752	12 July 2024	0.0000	31 December 2024	Yes
The SEI Small Cap Select Fund	U.S.$ Institutional+ H Class	IE00B040RQ01	B040RQ0	S0064-0093	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI Small Cap Select Fund	Sterling Institutional Class	IE0034296800	B00MRG0	S0064-0300	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.3719	31 December 2024	Yes
The SEI Small Cap Select Fund	Sterling Institutional H Class	IE00B040RS25	B040RS2	S0064-0185	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	1.0630	31 December 2024	Yes
The SEI Small Cap Select Fund	Sterling Institutional H Distributing Class	IE00B040RT32	B040RT3	S0064-0037	GBP	0.1476	12 October 2023	0.1517	12 January 2024	0.2006	12 April 2024	0.3093	12 July 2024	0.0000	31 December 2024	Yes
The SEI Small Cap Select Fund	Sterling Institutional+ H Class	IE00B040RV53	B040RV5	S0064-0094	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI Small Cap Select Fund	Sterling Institutional+ H Distributing Class	IE00B040RW60	B040RW6	S0064-0060	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI Small Cap Select Fund	Hedged Sterling Institutional Class	IE00B3TTCC45	B3TTCC4	S0064-0391	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.8012	31 December 2024	Yes
The SEI Small Cap Select Fund	U.S.$ Institutional Distributing Class	IE00B062Y745	B0LKZC5	S0064-0187	USD	0.1050	12 October 2023	0.1127	12 January 2024	0.1477	12 April 2024	0.2278	12 July 2024	0.0000	31 December 2024	Yes
The SEI Small Cap Select Fund	Sterling Wealth A Distributing Class	IE00B0689P59	B0689P5	S0064-0068	GBP	0.0560	12 October 2023	0.0638	12 January 2024	0.1066	12 April 2024	0.2117	12 July 2024	0.0000	31 December 2024	Yes
The SEI Small Cap Select Fund	Sterling Institutional Distributing Class	IE00B4K56C68	B4K56C6	S0064-0105	GBP	0.1353	12 October 2023	0.1364	12 January 2024	0.1783	12 April 2024	0.2675	12 July 2024	0.0000	31 December 2024	Yes
The SEI Small Cap Select Fund	Hedged Sterling Wealth A Accumulating Class	IE00031JK3V0	031JK3V	S0064-0378	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0576	31 December 2024	Yes
The SEI Small Cap Select Fund	Hedged Sterling Wealth A Distributing Class	IE00QQ48AHH3	QQ48AHH	S0064-0379	GBP	-	12 October 2023	-	12 January 2024	0.0190	12 April 2024	0.0407	12 July 2024	0.0020	31 December 2024	Yes
The SEI Small Cap Select Fund	Hedged Sterling Institutional H Class	IE00P27BLF7	N/A	S0064-0385	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0873	31 December 2024	Yes
The SEI Small Cap Select Fund	Hedged Sterling Institutional H Distributing Class	IE00AF66ZR1	N/A	S0064-0381	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0873	31 December 2024	Yes
The SEI Small Cap Select Fund	Hedged USD Institutional Distributing Class	IE00COHHK31	N/A	S0064-0383	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	0.0887	12 July 2024	0.0000	31 December 2024	Yes
The SEI Small Cap Select Fund	Hedged USD Institutional Class	IE00038C9927	N/A	S0064-0382	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0869	31 December 2024	Yes
The SEI Small Cap Select Fund	Hedged Sterling Institutional Distributing Class	IE00DSNZIEV1	N/A	S0064-0384	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	0.0918	12 July 2024	0.0016	31 December 2024	Yes
The SEI Small Cap Select Fund	Hedged Euro Institutional Distributing Class	IE000XDN71K5	N/A	S0064-0380	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	0.0924	12 July 2024	0.0015	31 December 2024	Yes
The SEI Select Value Fund	Hedged Sterling Institutional Distributing Class	IE00EM1AWN3	BR3TL43	S0064-0328	GBP	-	12 October 2023	0.0425	12 January 2024	0.0607	12 April 2024	0.1040	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Value Fund	Sterling Institutional Distributing Class	IE00XXKRM026	BR3TL87	S0064-0330	GBP	-	12 October 2023	0.0444	12 January 2024	0.0614	12 April 2024	0.1035	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Value Fund	Euro Institutional Class	IE0005Y8XE65	05Y8XE6	S0064-0369	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1700	31 December 2024	Yes
The SEI Select Value Fund	Hedged Euro Institutional Class	IE000Q1AGKB1	OQ1AGKB	S0064-0370	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1637	31 December 2024	Yes
The SEI Select Value Fund	Hedged SGD Institutional Distributing Class	IE000NSGK4G0	ONSGK4G	S0064-0365	SGD	-	12 October 2023	0.0258	12 January 2024	0.0615	12 April 2024	0.1049	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Value Fund	Hedged Singapore $ Institutional Class	IE000RSCNRS2	OR5CNR5	S0064-0366	SGD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1636	31 December 2024	Yes
The SEI Select Value Fund	Hedged Sterling Institutional Class	IE000WMVPMJ7	BR3TL32	S0064-0371	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1823	31 December 2024	Yes
The SEI Select Value Fund	Hedged U.S.$ Institutional Class	IE000OPAL7C5	OQPAL7C	S0064-0367	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1647	31 December 2024	Yes
The SEI Select Value Fund	Sterling Institutional Class	IE0003X9R790	BR3TL76	S0064-0329	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1836	31 December 2024	Yes
The SEI Select Value Fund	Sterling Wealth A Class	IE000D52TAK4	BR3TL98	S0064-0331	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1125	31 December 2024	Yes
The SEI Select Value Fund	Sterling Wealth A Distributing Class	IE000DNA7LE8	BR3TLB0	S0064-0332	GBP	-	12 October 2023	0.0164	12 January 2024	0.0413	12 April 2024	0.0826	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Value Fund	U.S.$ Institutional Class	IE00YES6WB2	0YES6WB	S0064-0368	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1721	31 December 2024	Yes
The SEI Select Value Fund	U.S.$ Wealth P Class	IE000BW5K215	0BW5K21	S0064-0372	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1333	31 December 2024	Yes
The SEI Select Value Fund	U.S.$ Wealth P Distributing Class	IE00X1AQPV8	0X1AQPV	S0064-0373	USD	-	12 October 2023	0.0203	12 January 2024	0.0495	12 April 2024	0.0924	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Value Fund	Hedged Sterling Wealth A Distributing Class	IE000O3DCJJ7	OO3DCJJ	S0064-0374	GBP	-	12 October 2023	0.0160	12 January 2024	0.0408	12 April 2024	0.0835	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Momentum Fund	Hedged Sterling Institutional Distributing Class	IE000P0K1OO1	BR3TKM4	S0064-0316	GBP	-	12 October 2023	0.0222	12 January 2024	0.0265	12 April 2024	0.0374	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Momentum Fund	Sterling Institutional Distributing Class	IE000M2BBBK2	BR3TKR9	S0064-0318	GBP	-	12 October 2023	0.0230	12 January 2024	0.0271	12 April 2024	0.0378	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Momentum Fund	Euro Institutional Class	IE000KR1PF32	0KR1PF3	S0064-0349	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0558	31 December 2024	Yes
The SEI Select Momentum Fund	Hedged Euro Institutional Class	IE000EJOT5Z0	0EJOT5Z	S0064-0350	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0524	31 December 2024	Yes
The SEI Select Momentum Fund	Hedged SGD Institutional Distributing Class	IE00030W3ZN1	030W3ZN	S0064-0343	SGD	-	12 October 2023	0.0175	12 January 2024	0.0260	12 April 2024	0.0366	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Momentum Fund	Hedged Singapore $ Institutional Class	IE000I1WOYM3	01LWOYM	S0064-0344	SGD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0523	31 December 2024	Yes
The SEI Select Momentum Fund	Hedged Sterling Institutional Class	IE000RUJ3652	BR3TKL3	S0064-0351	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0679	31 December 2024	Yes
The SEI Select Momentum Fund	Hedged U.S.$ Institutional Class	IE000LCAXQF8	0LCAXQF	S0064-0345	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0529	31 December 2024	Yes
The SEI Select Momentum Fund	Sterling Institutional Class	IE000TMMDWA6	BR3TKQ8	S0064-0317	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0699	31 December 2024	Yes
The SEI Select Momentum Fund	Sterling Wealth A Class	IE000FZJN7N4	BR3TKS0	S0064-0319	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0021	31 December 2024	Yes
The SEI Select Momentum Fund	Sterling Wealth A Distributing Class	IE000OGH4WG9	BR3TKT1	S0064-0347	GBP	-	12 October 2023	0.0082	12 January 2024	0.0062	12 April 2024	0.0146	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Momentum Fund	U.S.$ Institutional Class	IE000IBRC2R4	0IBRC2R	S0064-0348	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0601	31 December 2024	Yes
The SEI Select Momentum Fund	U.S.$ Wealth P Class	IE000YCXXBH1	0YCXXBH	S0064-0352	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0202	31 December 2024	Yes
The SEI Select Momentum Fund	U.S.$ Wealth P Distributing Class	IE000FNB5Y20	0FNB5YZ	S0064-0353	USD	-	12 October 2023	0.0119	12 January 2024	0.0135	12 April 2024	0.0229	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Momentum Fund	Hedged Sterling Wealth A Distributing Class	IE000DA4O2K8	0DA4O2K	S0064-0354	GBP	-	12 October 2023	0.0078	12 January 2024	0.0050	12 April 2024	0.0135	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Quality Fund	Hedged Sterling Institutional Distributing Class	IE0004L7UNZ5	BR3TKW4	S0064-0322	GBP	-	12 October 2023	0.0215	12 January 2024	0.0317	12 April 2024	0.0347	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Quality Fund	Sterling Institutional Distributing Class	IE000KD9BGC0	BR3TL09	S0064-0324	GBP	-	12 October 2023	0.0224	12 January 2024	0.0320	12 April 2024	0.0350	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Quality Fund	Euro Institutional Class	IE000J47QNQ9	0J47QNQ	S0064-0359	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0495	31 December 2024	Yes
The SEI Select Quality Fund	Hedged Euro Institutional Class	IE000L4H2LC4	0L4H2LC	S0064-0360	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0464	31 December 2024	Yes
The SEI Select Quality Fund	Hedged SGD Institutional Distributing Class	IE000E6ZGL24	0E6ZGL2	S0064-0355	SGD	-	12 October 2023	0.0135	12 January 2024	0.0307	12 April 2024	0.0335	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Quality Fund	Hedged Singapore $ Institutional Class	IE000FLTDWN5	0FLTDWN	S0064-0356	SGD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0464	31 December 2024	Yes
The SEI Select Quality Fund	Hedged Sterling Institutional Class	IE00090G6V73	BR3TKV3	S0064-0361	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0724	31 December 2024	Yes
The SEI Select Quality Fund	Hedged U.S.$ Institutional Class	IE000BTGGF34	0BTGGF3	S0064-0357	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0465	31 December 2024	Yes
The SEI Select Quality Fund	Sterling Institutional Class	IE000QQRG334	BR3TKZ7	S0064-0323	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0666	31 December 2024	Yes
The SEI Select Quality Fund	Sterling Wealth A Class	IE000BTTUZW0	BR3TL10	S0064-0325	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Quality Fund	Sterling Wealth A Distributing Class	IE000FYJCST9	BR3TL21	S0064-0326	GBP	-	12 October 2023	0.0044	12 January 2024	0.0113	12 April 2024	0.0134	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Quality Fund	U.S.$ Institutional Class	IE000S9HMST0	0S9HMST	S0064-0358	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0502	31 December 2024	Yes
The SEI Select Quality Fund	U.S.$ Wealth P Class	IE000ALPXHR4	0ALPXHR	S0064-0362	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0156	31 December 2024	Yes
The SEI Select Quality Fund	U.S.$ Wealth P Distributing Class	IE000GFQSJW0	0GFQSJW	S0064-0363	USD	-	12 October 2023	0.0079	12 January 2024	0.0185	12 April 2024	0.0210	12 July 2024	0.0000	31 December 2024	Yes
The SEI Select Quality Fund	Hedged Sterling Wealth A Distributing Class	IE000Y54UOS1	0Y54UOS	S0064-0364	GBP	-	12 October 2023	0.0039	12 January 2024	0.0103	12 April 2024	0.0123	12 July 2024	0.0000	31 December 2024	Yes

The SEI Dynamic Factor Allocation Fund	Hedged Sterling Institutional Distributing Class	IE000WF92FM4	BR3TKC4	S0064-0310	GBP	-	12 October 2023	0.0910	12 January 2024	0.0455	12 April 2024	0.0612	12 July 2024	0.0000	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Sterling Institutional Distributing Class	IE000AP6RPL5	BR3TKH9	S0064-0312	GBP	-	12 October 2023	0.0332	12 January 2024	0.0449	12 April 2024	0.0600	12 July 2024	0.0000	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Euro Institutional Class	IE000OQ7HFE2	00Q7HFE	S0064-0388	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1040	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Hedged SGD Institutional Distributing Class	IE000WKR5678	0WKR567	S0064-0335	SGD	-	12 October 2023	0.0251	12 January 2024	0.0454	12 April 2024	0.0606	12 July 2024	0.0000	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Hedged Singapore $ Institutional Class	IE000ES3UQ23	0ES3UQ2	S0064-0336	SGD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1024	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Hedged Sterling Institutional Class	IE000NDBCJK9	BR3TKB3	S0064-0309	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1258	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Hedged U.S.$ Institutional Class	IE000REI2Q16	0REI2Q1	S0064-0337	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1030	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Sterling Institutional Class	IE000YGQTSW7	BR3TKG8	S0064-0311	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1188	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Sterling Wealth A Class	IE000APIQB82	BR3TKJ1	S0064-0313	GBP	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0751	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Sterling Wealth A Distributing Class	IE0007XV0I04	BR3TKK2	S0064-0314	GBP	-	12 October 2023	0.0200	12 January 2024	0.0343	12 April 2024	0.0487	12 July 2024	0.0000	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	U.S.$ Institutional Class	IE000S02SPN2	0S02SPN	S0064-0338	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1053	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	U.S.$ Wealth P Class	IE000DC3EHM7	0DC3EHM	S0064-0340	USD	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.0807	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	U.S.$ Wealth P Distributing Class	IE000OGEUZR6	0OGEUZR	S0064-0341	USD	-	12 October 2023	0.0214	12 January 2024	0.0368	12 April 2024	0.0517	12 July 2024	0.0000	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Hedged Sterling Wealth A Distributing Class	IE000I7KUSG0	0I7KUSG	S0064-0342	GBP	-	12 October 2023	0.0199	12 January 2024	0.0344	12 April 2024	0.0494	12 July 2024	0.0000	31 December 2024	Yes
The SEI Dynamic Factor Allocation Fund	Hedged Euro Institutional Class	IE000VZLQYK3	0VZLQYK	S0064-0339	EUR	-	12 October 2023	-	12 January 2024	-	12 April 2024	-	12 July 2024	0.1025	31 December 2024	Yes

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