



MFS Meridian[®] Funds

MFS Meridian® Funds

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MFS Meridian® Funds listing

The following sub-funds comprise the MFS Meridian Funds family.

Each sub-fund name is preceded with "MFS Meridian Funds –" which may not be stated throughout this report.

Asia Ex-Japan Fund
Blended Research® European Equity Fund
Continental European Equity Fund
Contrarian Value Fund
Diversified Income Fund
Emerging Markets Debt Fund
Emerging Markets Debt Local Currency Fund
Emerging Markets Equity Fund
Emerging Markets Equity Research Fund
Euro Credit Fund
European Core Equity Fund
European Research Fund
European Smaller Companies Fund
European Value Fund
Global Concentrated Fund
Global Credit Fund
Global Equity Fund
Global Equity Income Fund
Global High Yield Fund
Global Intrinsic Value Fund
Global New Discovery Fund
Global Opportunistic Bond Fund
Global Research Focused Fund
Global Total Return Fund
Inflation-Adjusted Bond Fund
Japan Equity Fund
Latin American Equity Fund
Limited Maturity Fund
Managed Wealth Fund
Prudent Capital Fund
Prudent Wealth Fund
U.K. Equity Fund
U.S. Concentrated Growth Fund
U.S. Corporate Bond Fund
U.S. Government Bond Fund
U.S. Growth Fund
U.S. Total Return Bond Fund
U.S. Value Fund

In case of a conflict between the English and translated versions, the English version will govern.

GENERAL INFORMATION

Audited annual and unaudited semiannual financial statements are available at the registered office of the fund and at meridian.mfs.com.

Notices of general meetings are published in the *Mémorial – Journal Officiel du Grand-Duché de Luxembourg* and in other newspapers circulating in jurisdictions in which the fund is registered or in other publications as determined by the directors.

The list of changes in the portfolios for the period ended 31 July 2021 is available, free of charge, at the registered office of the fund.

Information concerning the sub-funds' net asset values and purchases and sales of securities is available at the registered office of the fund.

The Articles of Incorporation are lodged at the office of the Chief Registrar of the District Court of Luxembourg (Greffé du Tribunal d'Arrondissement de et à Luxembourg), at meridian.mfs.com, and at the registered office of the fund where they are available for inspection and where copies thereof may be obtained upon request.

The fund's most recent offering documents, including the Key Investor Information Documents (KIIDs) and Key Facts Statements (KFS) for Hong Kong investors, contain information on the sub-funds' investment objectives, charges, expenses and risks. The offering documents, Articles of Incorporation and financial reports and other information about the sub-funds are available to investors at no cost at the fund's registered office, from your financial intermediary, or on the web at meridian.mfs.com. Please read them carefully before you invest. Please note that not all of the sub-funds or classes may be registered or authorized for distribution in every jurisdiction. In certain jurisdictions, investments may only be made by qualified investors and/or through authorized intermediaries on a limited private placement basis subject to applicable laws and regulations in the country of distribution. In particular, please note that as of 31 July 2021 the Contrarian Value Fund, Diversified Income Fund, Emerging Markets Debt Local Currency Fund, Emerging Markets Equity Research Fund, Euro Credit Fund, Global Credit Fund, Global Equity Income Fund, Global Intrinsic Value Fund, Global New Discovery Fund, Global Opportunistic Bond Fund, Managed Wealth Fund, Prudent Capital Fund, U.S. Corporate Bond Fund, U.S. Equity Income Fund, and U.S. Growth Fund were not registered in Hong Kong and these sub-funds shall not be offered to the public in this jurisdiction.

SHAREHOLDER COMPLAINTS OR INQUIRIES

If you wish to make a complaint about any aspect of the service you have received, you may contact your local agent in your respective country, or contact the funds' transfer agent at State Street Bank International GmbH, Luxembourg Branch, by mail, phone or email.

Mail: MFS Meridian Funds c/o State Street Bank International GmbH, Luxembourg Branch
49 Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Telephone: Europe and Asia: +352-46-40-10-600
The Americas: +1-416-506-8418

Email: Europe and Asia: MFSquerydesk@statestreet.com
The Americas: mfsdealerservices@ifdsgroup.com

You may find more information on the fund's complaint handling process at meridian.mfs.com.

MFS Meridian Funds - Asia Ex-Japan Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Singapore Technologies Engineering Ltd.	394,300	1,166,938	1.70
Airlines			
Shanghai International Air Co., Ltd.	62,501	373,188	0.54
Alcoholic Beverages			
China Resources Beer Holdings Co. Ltd.	128,000	960,115	1.40
Jiangsu Yanghe Brewery JSC Ltd.	22,400	565,491	0.82
Kweichow Moutai Co. Ltd., "A"	4,900	1,274,267	1.86
		2,799,873	4.08
Automotive			
BYD Co. Ltd.	18,000	553,586	0.81
Mahindra & Mahindra Ltd.	126,440	1,262,616	1.84
Maruti Suzuki India Ltd.	6,158	578,914	0.84
PT United Tractors Tbk	679,800	920,265	1.34
Yutong Bus Co. Ltd., "A"	273,641	481,053	0.70
		3,796,434	5.53
Biotechnology			
Hugel, Inc.	4,276	887,728	1.29
Brokerage & Asset Managers			
Hong Kong Exchanges & Clearing Ltd.	24,800	1,582,880	2.31
Business Services			
GDS Holdings Ltd., "A"	34,800	258,718	0.38
Infosys Ltd.	49,227	1,072,428	1.56
Kingsoft Cloud Holdings, ADR	13,698	397,242	0.58
		1,728,388	2.52
Chemicals			
UPL Ltd.	81,691	891,791	1.30
Computer Software			
Kingsoft Corp.	210,800	981,960	1.43
NAVER Corp.	2,889	1,090,863	1.59
NetEase, Inc.	54,225	1,103,283	1.61
OneConnect Financial Technology, ADR	71,877	569,985	0.83
		3,746,091	5.46
Computer Software - Systems			
Hon Hai Precision Industry Co. Ltd.	159,000	627,877	0.92
Samsung Electronics Co. Ltd.	68,878	4,710,160	6.86
		5,338,037	7.78
Construction			
Gree Electric Appliances, Inc., "A"	116,454	856,770	1.25
Techtronic Industries Co. Ltd.	62,500	1,117,113	1.63
		1,973,883	2.88
Consumer Products			
AmorePacific Corp.	4,894	942,422	1.37
Consumer Services			
51job, Inc., ADR	3,067	220,885	0.32
Electrical Equipment			
Advantech Co. Ltd.	50,000	651,878	0.95
Electronics			
E Ink Holdings, Inc.	211,000	608,139	0.88
Taiwan Semiconductor Manufacturing Co. Ltd.	273,814	5,701,505	8.31
		6,309,644	9.19
Energy - Independent			
Reliance Industries Ltd.	61,215	1,674,271	2.44

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Food & Beverages			
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	205,463	1,062,591	1.55
Gaming & Lodging			
Krafton, Inc.	134	58,015	0.08
Insurance			
AIA Group Ltd.	321,800	3,855,231	5.62
Ping An Insurance Co. of China Ltd., "H"	109,000	955,888	1.39
		4,811,119	7.01
Internet			
Alibaba Group Holding Ltd.	186,736	4,563,163	6.65
Sea Ltd., ADR	2,133	589,049	0.86
Tencent Holdings Ltd.	75,700	4,666,015	6.79
		9,818,227	14.30
Major Banks			
Bank BTPN Syariah Tbk PT	5,197,300	852,872	1.24
SBI Cards & Payment Services Ltd.	67,422	937,167	1.37
		1,790,039	2.61
Medical & Health Technology & Services			
Burning Rock Biotech Ltd., ADR	20,896	476,011	0.69
Medical Equipment			
Venus MedTech HangZhou, Inc., "H"	58,000	367,125	0.54
Natural Gas - Distribution			
China Resources Gas Group Ltd.	182,000	1,121,816	1.63
Other Banks & Diversified Financials			
Chailease Holding Co.	137,000	1,134,114	1.65
HDFC Bank Ltd.	73,767	1,419,464	2.07
Kotak Mahindra Bank Ltd.	60,913	1,359,165	1.98
PT Bank Central Asia Tbk	407,100	840,238	1.22
		4,752,981	6.92
Real Estate			
Embassy Office Parks, REIT	77,000	374,358	0.54
ESR Cayman Ltd.	549,200	1,929,336	2.81
Mapletree Commercial Trust, REIT	429,000	683,892	1.00
		2,987,586	4.35
Restaurants			
Yum China Holdings, Inc.	29,191	1,815,388	2.64
Special Products & Services			
Tisco Financial Group PCL	124,800	334,142	0.49
Specialty Chemicals			
Asian Paints Ltd.	7,392	293,877	0.43
Specialty Stores			
JD.com, Inc., "A"	23,300	827,394	1.21
Meituan, "B"	46,700	1,292,022	1.88
		2,119,416	3.09
Telecommunications - Wireless			
Advanced Info Service Public Co. Ltd.	135,300	738,917	1.08
Telephone Services			
PT Telekom Indonesia	1,978,300	443,194	0.65
Singapore Telecommunications Ltd.	176,400	295,530	0.43
		738,724	1.08
Utilities - Electric Power			
CLP Holdings Ltd.	43,500	448,930	0.65
Total Common Stocks (Identified Cost, \$59,830,523)		67,819,235	98.80

MFS Meridian Funds - Asia Ex-Japan Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD 1,387,000	1,387,000	2.02
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$61,217,523) (k)		69,206,235	100.82
OTHER ASSETS, LESS LIABILITIES		(566,167)	(0.82)
NET ASSETS		68,640,068	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Blended Research European Equity Fund

(Expressed in Euros)

Name of Security	Shares/Par	Market Value (€)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS			
Aerospace & Defense			
Meggitt PLC	11,949	65,680	0.91
Airlines			
Ryanair Holdings PLC, ADR	491	45,133	0.63
Alcoholic Beverages			
Diageo PLC	2,321	97,105	1.35
Apparel Manufacturers			
Burberry Group PLC	3,029	73,257	1.02
Compagnie Financiere Richemont S.A.	1,243	134,183	1.87
LVMH Moet Hennessy Louis Vuitton SE	383	258,103	3.59
		465,543	6.48
Automotive			
Compagnie Generale des Etablissements Michelin SCA	785	108,095	1.50
Daimler AG	1,294	97,412	1.36
		205,507	2.86
Brokerage & Asset Managers			
IG Group Holdings PLC	5,865	61,302	0.85
Business Services			
Eurofins Scientific SE	954	96,201	1.34
Intrum AB	1,104	28,833	0.40
Randstad Holding N.V.	628	38,409	0.54
		163,443	2.28
Chemicals			
Lanxess AG	844	51,535	0.72
Computer Software			
Dassault Systemes SE	2,436	113,322	1.58
SAP SE	608	73,471	1.02
		186,793	2.60
Construction			
Ashtead Group PLC	1,661	104,828	1.46
Consumer Products			
L'Oréal	238	91,844	1.28
Reckitt Benckiser Group PLC	1,501	97,139	1.35
Unilever PLC	336	16,343	0.23
		205,326	2.86
Containers			
Viscofan S.A.	628	36,769	0.51

Name of Security	Shares/Par	Market Value (€)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
Electrical Equipment			
Legrand S.A.	1,299	123,301	1.72
Schneider Electric SE	1,088	153,735	2.14
		277,036	3.86
Electronics			
ASML Holding N.V.	242	154,638	2.15
Melexis N.V.	499	46,881	0.65
NXP Semiconductors N.V.	491	85,427	1.19
		286,946	3.99
Energy - Independent			
Aker BP ASA	2,650	60,357	0.84
Lundin Energy AB	2,263	59,480	0.83
		119,837	1.67
Energy - Integrated			
Galp Energia SGPS S.A., "B"	7,483	61,540	0.86
Royal Dutch Shell PLC, "A"	3,144	53,168	0.74
		114,708	1.60
Food & Beverages			
Coca-Cola Europacific Partners PLC	1,070	55,979	0.78
Nestle S.A.	3,011	321,677	4.48
		377,656	5.26
Gaming & Lodging			
Flutter Entertainment PLC	418	60,150	0.84
General Merchandise			
B&M European Value Retail S.A.	11,375	73,708	1.03
Insurance			
Aegon N.V.	9,624	34,588	0.48
Aviva PLC	10,919	49,553	0.69
Sampo OYJ, "A"	2,116	85,952	1.20
Zurich Insurance Group AG	273	92,934	1.29
		263,027	3.66
Internet			
Scout24 AG	854	61,676	0.86
Machinery & Tools			
Aalberts Industries N.V.	1,767	90,682	1.26
Atlas Copco AB, "A"	1,493	85,091	1.19
Epiroc AB	4,480	88,181	1.23
GEA Group AG	1,830	68,424	0.95
		332,378	4.63

MFS Meridian Funds - Blended Research European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Major Banks			
Bank of Ireland Group PLC	15,647	70,036	0.97
Barclays PLC	57,176	116,909	1.63
BNP Paribas	2,442	125,641	1.75
Credit Suisse Group AG	9,644	81,724	1.14
NatWest Group PLC	39,861	94,536	1.32
UBS Group AG	10,584	147,153	2.05
		635,999	8.86
Medical Equipment			
Koninklijke Philips N.V.	3,012	117,137	1.63
Metals & Mining			
ArcelorMittal S.A.	3,029	88,977	1.24
Glencore PLC	22,320	84,620	1.18
Rio Tinto PLC	2,058	147,125	2.05
		320,722	4.47
Natural Gas - Distribution			
Italgas S.p.A.	15,843	90,527	1.26
Network & Telecom			
LM Ericsson Telephone Co., "B"	10,144	98,214	1.37
Oil Services			
Tenaris S.A.	7,613	65,289	0.91
Other Banks & Diversified Financials			
Julius Baer Group Ltd.	496	27,667	0.38
KBC Group N.V.	1,311	89,017	1.24
		116,684	1.62
Pharmaceuticals			
AstraZeneca PLC	253	24,511	0.34
Bayer AG	2,091	105,156	1.47
Novartis AG	2,833	221,143	3.08
Novo Nordisk A.S., "B"	2,517	196,245	2.73
Roche Holding AG	811	264,418	3.68
		811,473	11.30
Printing & Publishing			
Wolters Kluwer N.V.	1,197	115,008	1.60
Real Estate			
Grand City Properties S.A.	1,914	42,874	0.60
LEG Immobilien SE	513	68,409	0.95
Tritax Big Box PLC, REIT	23,953	59,109	0.82
		170,392	2.37

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Restaurants			
Greggs PLC	1,702	54,944	0.76
Specialty Chemicals			
Covestro AG	1,049	56,919	0.79
L'Air Liquide S.A.	857	125,619	1.75
		182,538	2.54
Specialty Stores			
NEXT PLC	610	56,339	0.78
Telecommunications - Wireless			
Vodafone Group PLC	73,931	100,646	1.40
Telephone Services			
Koninklijke KPN N.V.	34,371	95,139	1.32
Tobacco			
British American Tobacco PLC	3,722	116,904	1.63
Imperial Tobacco Group PLC	2,785	50,321	0.70
		167,225	2.33
Utilities - Electric Power			
E.ON SE	7,800	80,901	1.13
Iberdrola S.A.	7,292	74,087	1.03
National Grid PLC	6,026	65,251	0.91
Uniper SE	1,901	62,638	0.87
		282,877	3.94
Total Common Stocks (Identified Cost, €6,098,143)		7,137,239	99.37
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", (0.71)% (v) (Identified Cost, €109,600)	111	109,567	1.53
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €6,207,743)		7,246,806	100.90
OTHER ASSETS, LESS LIABILITIES		(64,647)	(0.90)
NET ASSETS		7,182,159	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Continental European Equity Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
Pernod Ricard S.A.	7,353	1,368,393	3.07
Apparel Manufacturers			
Kering S.A.	1,147	867,361	1.94
LVMH Moët Hennessy Louis Vuitton SE	2,864	1,930,050	4.33
		2,797,411	6.27
Automotive			
Continental AG	4,165	477,309	1.07
Broadcasting			
Publicis Groupe S.A.	8,434	448,857	1.01

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Brokerage & Asset Managers			
Deutsche Boerse AG	5,382	757,517	1.70
Business Services			
Cap Gemini S.A.	11,009	2,006,390	4.50
Computer Software			
Dassault Systemes SE	20,816	968,360	2.17
SAP SE	20,452	2,471,420	5.54
		3,439,780	7.71
Computer Software - Systems			
Amadeus IT Group S.A.	11,035	609,573	1.37

MFS Meridian Funds - Continental European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Consumer Products			
L'Oréal	2,599	1,002,954	2.25
Electrical Equipment			
Prysmian S.p.A.	29,931	904,515	2.03
Schneider Electric SE	16,026	2,264,474	5.07
		3,168,989	7.10
Energy - Integrated			
Galp Energia SGPS S.A., "B"	34,188	281,162	0.63
Engineering - Construction			
Arcadis N.V.	11,433	426,680	0.96
Food & Beverages			
Danone S.A.	15,053	934,189	2.09
Nestle S.A.	27,068	2,891,783	6.48
		3,825,972	8.57
Gaming & Lodging			
Flutter Entertainment PLC	5,364	773,095	1.73
Internet			
Scout24 AG	6,736	486,474	1.09
Machinery & Tools			
Assa Abloy AB	32,688	883,805	1.98
GEA Group AG	19,693	736,321	1.65
Schindler Holding AG	1,803	491,957	1.10
		2,112,083	4.73
Major Banks			
Bank of Ireland Group PLC	61,571	275,592	0.62
Erste Group Bank AG	8,127	265,834	0.60
UBS Group AG	63,335	880,566	1.97
		1,421,992	3.19
Medical & Health Technology & Services			
Alcon, Inc.	4,831	296,721	0.66
Medical Equipment			
EssilorLuxottica	8,947	1,424,005	3.19
QIAGEN N.V.	21,353	964,942	2.16
		2,388,947	5.35
Network & Telecom			
LM Ericsson Telephone Co., "B"	73,277	709,470	1.59
Oil Services			
Tenaris S.A.	29,916	256,560	0.57
Other Banks & Diversified Financials			
AIB Group PLC	208,296	431,589	0.97

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Other Banks & Diversified Financials, continued			
Allfunds Group PLC	5,255	77,942	0.17
ING Groep N.V.	57,322	621,715	1.39
Intesa Sanpaolo S.p.A.	154,245	359,622	0.80
Julius Baer Group Ltd.	10,613	592,001	1.33
Komercni Banka A.S.	9,782	306,467	0.69
		2,389,336	5.35
Pharmaceuticals			
Bayer AG	19,225	966,825	2.17
Novartis AG	27,833	2,172,632	4.87
Roche Holding AG	8,586	2,799,372	6.27
		5,938,829	13.31
Real Estate			
Deutsche Wohnen SE	13,378	704,218	1.58
Specialty Chemicals			
Akzo Nobel N.V.	6,044	629,181	1.41
Linde PLC	6,894	1,779,686	3.99
Sika AG	2,612	775,653	1.74
		3,184,520	7.14
Specialty Stores			
Just Eat Takeaway	4,086	305,878	0.69
Tobacco			
Swedish Match AB	143,185	1,080,789	2.42
Utilities - Electric Power			
Fortum Corp.	16,844	391,455	0.88
Total Common Stocks (Identified Cost, €36,060,183)		43,051,354	96.49
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", (0.71)% (v) (Identified Cost, €1,296,917)	1,317	1,296,690	2.91
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €37,357,100)		44,348,044	99.40
OTHER ASSETS, LESS LIABILITIES		266,958	0.60
NET ASSETS		44,615,002	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Contrarian Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Airbus SE	8,397	1,152,480	3.29
BAE Systems PLC	152,159	1,218,247	3.47
		2,370,727	6.76
Airlines			
International Consolidated Airlines Group S.A.	458,693	1,071,778	3.06
Ryanair Holdings PLC, ADR	4,243	462,657	1.32
		1,534,435	4.38

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Apparel Manufacturers			
Compagnie Financiere Richemont S.A.	4,386	561,656	1.60
Automotive			
Toyota Industries Corp.	3,800	318,518	0.91
Trelleborg AB	51,988	1,284,541	3.66
		1,603,059	4.57
Brokerage & Asset Managers			
London Stock Exchange Group	11,037	1,149,074	3.28
Business Services			
Serco Group PLC	584,953	1,149,702	3.28

MFS Meridian Funds - Contrarian Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software - Systems			
Hitachi Ltd.	16,800	964,835	2.75
Consumer Products			
Reckitt Benckiser Group PLC	12,599	967,222	2.76
Consumer Services			
Booking Holdings, Inc.	411	895,265	2.55
Electronics			
Kyocera Corp.	2,700	166,882	0.48
Energy - Integrated			
Eni S.p.A.	45,264	538,233	1.53
Food & Beverages			
Danone S.A.	17,269	1,271,320	3.63
Food & Drug Stores			
Tesco PLC	214,908	696,023	1.99
Insurance			
Aon PLC	3,932	1,022,438	2.91
Lancashire Holdings Ltd.	83,681	742,682	2.12
Swiss Re Ltd.	7,087	641,691	1.83
		2,406,811	6.86
Internet			
Alphabet, Inc., "A"	179	482,321	1.38
Leisure & Toys			
DeNA Co. Ltd.	30,800	581,050	1.66
Sankyo Co. Ltd.	11,200	280,390	0.80
		861,440	2.46
Machinery & Tools			
Weir Group PLC	45,879	1,101,977	3.14
Major Banks			
Bank of America Corp.	19,181	735,783	2.10
Bank of Ireland Group PLC	153,448	814,756	2.32
BNP Paribas	11,156	680,879	1.94
Caixabank S.A.	210,479	625,450	1.79
Morgan Stanley	6,826	655,159	1.87
NatWest Group PLC	253,421	712,965	2.03
Resona Holdings, Inc.	156,200	588,649	1.68

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Major Banks, continued			
UBS Group AG	43,169	711,978	2.03
		5,525,619	15.76
Medical Equipment			
ConvaTec Group PLC	308,514	1,015,909	2.90
EssilorLuxottica	4,214	795,618	2.27
		1,811,527	5.17
Metals & Mining			
Anglo American PLC	22,038	977,341	2.79
ArcelorMittal S.A.	28,982	1,009,909	2.88
		1,987,250	5.67
Other Banks & Diversified Financials			
Citigroup, Inc.	7,483	506,000	1.44
Real Estate			
Grand City Properties S.A.	18,682	496,418	1.42
Restaurants			
Greggs PLC	20,531	786,225	2.24
Specialty Stores			
NEXT PLC	7,242	793,433	2.26
Telecommunications - Wireless			
T-Mobile USA, Inc.	7,747	1,115,723	3.18
Utilities - Electric Power			
National Grid PLC	89,995	1,155,986	3.30
Total Common Stocks (Identified Cost, \$32,034,821)		32,899,163	93.84
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD 1,011,000	1,011,000	2.88
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$33,045,821) (k)		33,910,163	96.72
OTHER ASSETS, LESS LIABILITIES		1,149,996	3.28
NET ASSETS		35,060,159	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Diversified Income Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense			
Bombardier, Inc., 7.5%, 15/03/2025	USD 65,000	66,229	0.05
Bombardier, Inc., 7.125%, 15/06/2026	35,000	36,399	0.03
Huntington Ingalls Industries, Inc., 3.844%, 1/05/2025	29,000	31,733	0.03
Huntington Ingalls Industries, Inc., 3.483%, 1/12/2027	56,000	61,246	0.05
Moog, Inc., 4.25%, 15/12/2027	140,000	144,375	0.12
TransDigm, Inc., 6.25%, 15/03/2026	85,000	89,144	0.07
TransDigm, Inc., 6.375%, 15/06/2026	125,000	129,219	0.11
TransDigm, Inc., 5.5%, 15/11/2027	30,000	30,975	0.02

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense, continued			
TransDigm, Inc., 4.625%, 15/01/2029	USD 71,000	70,823	0.06
		660,143	0.54
Airlines			
American Airlines, Inc./AAadventure Loyalty IP Ltd., 5.5%, 20/04/2026	USD 90,000	94,162	0.08
Apparel Manufacturers			
Tapestry, Inc., 4.125%, 15/07/2027	USD 24,000	26,209	0.02
Asset-Backed & Securitized			
Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050	USD 102,616	114,395	0.10

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized, continued			
GS Mortgage Securities Trust, 2015-GC30, "A4", 3.382%, 10/05/2050	USD 125,000	135,452	0.11
GS Mortgage Securities Trust, 2015-GC32, "A2", 3.062%, 10/07/2048	9,870	10,083	0.01
KREF Ltd., 2018-FT1, "A", FLR, 1.163%, 15/02/2039	100,000	99,995	0.08
KREF Ltd., 2018-FT1, "AS", FLR, 1.393%, 15/02/2039	100,000	99,998	0.08
MF1 CLO Ltd., 2021-FL5, "B", FLR, 1.609%, 15/07/2036	100,000	100,031	0.08
MF1 Multi-Family Housing Mortgage Loan Trust, 2020-FL4, "A", FLR, 1.859%, 15/11/2035	100,000	101,218	0.08
UBS Commercial Mortgage Trust, 2017-C1, "A4", 3.544%, 15/11/2050	53,567	59,942	0.05
		721,114	0.59
Automotive			
Aptiv PLC, 5.4%, 15/03/2049	USD 52,000	72,472	0.06
Dana, Inc., 5.375%, 15/11/2027	66,000	69,795	0.06
Dana, Inc., 5.625%, 15/06/2028	29,000	31,204	0.03
Dana, Inc., 4.25%, 1/09/2030	35,000	36,368	0.03
General Motors Co., 6.8%, 1/10/2027	24,000	30,545	0.02
Hyundai Capital America, 2.375%, 10/02/2023	36,000	36,915	0.03
Hyundai Capital America, 2.375%, 15/10/2027	22,000	22,697	0.02
Hyundai Capital America, 1.8%, 10/01/2028	30,000	29,921	0.02
Hyundai Capital America, 6.375%, 8/04/2030	130,000	170,376	0.14
IAA Spinco, Inc., 5.5%, 15/06/2027	95,000	99,631	0.08
Lear Corp., 3.8%, 15/09/2027	77,000	86,002	0.07
Panther BR Aggregator 2 LP/Panther Finance Co., Inc., 8.5%, 15/05/2027	110,000	118,800	0.10
PM General Purchaser LLC, 9.5%, 1/10/2028	45,000	47,250	0.04
Real Hero Merger Sub 2, Inc., 6.25%, 1/02/2029	60,000	62,034	0.05
Wheel Pros, Inc., 6.5%, 15/05/2029	55,000	55,825	0.05
		969,835	0.80
Broadcasting			
Advantage Sales & Marketing, Inc., 6.5%, 15/11/2028	USD 85,000	87,975	0.07
Discovery Communications LLC, 3.625%, 15/05/2030	52,000	57,333	0.05
Discovery Communications LLC, 4%, 15/09/2055	42,000	45,111	0.04
iHeartCommunications, Inc., 8.375%, 1/05/2027	85,000	90,418	0.07
Netflix, Inc., 5.875%, 15/02/2025	155,000	178,470	0.15
Netflix, Inc., 5.875%, 15/11/2028	25,000	31,062	0.02
Nexstar Broadcasting, Inc., 4.75%, 1/11/2028	30,000	30,937	0.02
Nexstar Escrow Corp., 5.625%, 15/07/2027	125,000	132,150	0.11

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Broadcasting, continued			
Prosus N.V., 4.027%, 3/08/2050	USD 200,000	192,335	0.16
Scripps Escrow II, Inc., 5.875%, 15/07/2027	95,000	98,325	0.08
Summer (BC) Bidco B LLC, 5.5%, 31/10/2026	200,000	203,000	0.17
Univision Communications, Inc., 4.5%, 1/05/2029	140,000	140,342	0.11
Walt Disney Co., 3.35%, 24/03/2025	56,000	61,122	0.05
Walt Disney Co., 3.5%, 13/05/2040	83,000	93,743	0.08
Walt Disney Co., 3.8%, 13/05/2060	52,000	62,782	0.05
Weibo Corp., 3.375%, 8/07/2030	200,000	202,553	0.17
WVG Acquisition Corp., 3.875%, 15/07/2030	199,000	204,472	0.17
		1,912,130	1.57
Brokerage & Asset Managers			
Aretex Escrow Issuer, Inc., 7.5%, 1/04/2029	USD 55,000	57,887	0.05
Brookfield Finance, Inc., 2.34%, 30/01/2032	65,000	65,694	0.05
E*TRADE Financial Corp., 3.8%, 24/08/2027	21,000	23,676	0.02
Intercontinental Exchange, Inc., 1.85%, 15/09/2032	65,000	63,003	0.05
Intercontinental Exchange, Inc., 3%, 15/09/2060	23,000	22,883	0.02
LPL Holdings, Inc., 4.625%, 15/11/2027	125,000	128,906	0.10
LPL Holdings, Inc., 4%, 15/03/2029	55,000	55,825	0.05
		417,874	0.34
Building			
ABC Supply Co., Inc., 4%, 15/01/2028	USD 150,000	153,750	0.13
CP Atlas Buyer, Inc., 7%, 1/12/2028	52,000	53,666	0.04
GYP Holding III Corp., 4.625%, 1/05/2029	95,000	95,950	0.08
Interface, Inc., 5.5%, 1/12/2028	95,000	99,037	0.08
Masco Corp., 4.5%, 15/05/2047	17,000	20,854	0.02
New Enterprise Stone & Lime Co., Inc., 6.25%, 15/03/2026	110,000	112,706	0.09
New Enterprise Stone & Lime Co., Inc., 9.75%, 15/07/2028	47,000	52,405	0.04
Park River Holdings, Inc., 5.625%, 1/02/2029	65,000	63,700	0.05
Patrick Industries, Inc., 7.5%, 15/10/2027	95,000	103,312	0.08
Specialty Building Products Holdings LLC, 6.375%, 30/09/2026	75,000	78,938	0.07
SRM Escrow Issuer LLC, 6%, 1/11/2028	90,000	96,075	0.08
SRS Distribution, Inc., 6.125%, 1/07/2029	65,000	66,440	0.05
Standard Industries, Inc., 4.375%, 15/07/2030	104,000	107,120	0.09
Standard Industries, Inc., 3.375%, 15/01/2031	20,000	19,393	0.02
Vulcan Materials Co., 3.5%, 1/06/2030	48,000	53,509	0.04

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Building, continued			
Vulcan Materials Co., 4.5%, 15/06/2047	USD 25,000	30,833	0.03
White Cap Buyer LLC, 6.875%, 15/10/2028	55,000	58,713	0.05
		1,266,401	1.04
Business Services			
Ascend Learning LLC, 6.875%, 1/08/2025	USD 60,000	61,125	0.05
Austin BidCo, Inc., 7.125%, 15/12/2028	50,000	51,125	0.04
Equinix, Inc., 2.5%, 15/05/2031	91,000	94,405	0.08
Equinix, Inc., 3%, 15/07/2050	34,000	33,508	0.03
Fiserv, Inc., 4.4%, 1/07/2049	26,000	32,036	0.03
Iron Mountain, Inc., 5.25%, 15/03/2028	40,000	41,800	0.03
Iron Mountain, Inc., 5.25%, 15/07/2030	62,000	66,069	0.05
Iron Mountain, Inc., REIT, 4.875%, 15/09/2027	85,000	88,081	0.07
Mastercard, Inc., 3.85%, 26/03/2050	64,000	79,064	0.06
Nielsen Finance LLC, 4.5%, 15/07/2029	130,000	130,974	0.11
Nielsen Finance LLC, 4.75%, 15/07/2031	33,000	33,283	0.03
NXP Semiconductors N.V., 3.4%, 1/05/2030	78,000	86,290	0.07
Paysafe Finance PLC, 4%, 15/06/2029	75,000	72,824	0.06
Switch Ltd., 3.75%, 15/09/2028	109,000	111,504	0.09
Switch Ltd., 4.125%, 15/06/2029	30,000	30,908	0.03
Verscend Escrow Corp., 9.75%, 15/08/2026	70,000	73,938	0.06
Visa, Inc., 2.05%, 15/04/2030	35,000	36,421	0.03
Visa, Inc., 2.7%, 15/04/2040	70,000	73,274	0.06
		1,196,629	0.98
Cable TV			
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 15/02/2026	USD 79,000	81,686	0.07
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 1/03/2030	250,000	264,988	0.22
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030	90,000	94,500	0.08
CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 1/02/2031	110,000	113,495	0.09
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035	117,000	158,005	0.13
Comcast Corp., 3.75%, 1/04/2040	35,000	40,572	0.03
CSC Holdings LLC, 5.5%, 15/04/2027	200,000	209,240	0.17
CSC Holdings LLC, 5.75%, 15/01/2030	200,000	208,438	0.17
DISH DBS Corp., 7.75%, 1/07/2026	90,000	102,712	0.08
DISH DBS Corp., 5.125%, 1/06/2029	60,000	59,478	0.05
Intelsat Jackson Holdings S.A., 5.5%, 1/08/2023 (d)	55,000	30,112	0.02

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Cable TV, continued			
Intelsat Jackson Holdings S.A., 9.75%, 15/07/2025 (d)	USD 55,000	30,800	0.03
Sirius XM Radio, Inc., 4.625%, 15/07/2024	105,000	107,494	0.09
Sirius XM Radio, Inc., 4%, 15/07/2028	80,000	82,534	0.07
Sirius XM Radio, Inc., 5.5%, 1/07/2029	190,000	208,079	0.17
Telenet Finance Luxembourg S.A., 5.5%, 1/03/2028	200,000	210,600	0.17
United Group B.V., 4.625%, 15/08/2028	EUR 100,000	120,107	0.10
Videotron Ltd., 5.375%, 15/06/2024	USD 75,000	82,681	0.07
Videotron Ltd., 5.125%, 15/04/2027	140,000	145,950	0.12
Videotron Ltd., 3.625%, 15/06/2029	35,000	35,875	0.03
VTR Comunicaciones S.p.A., 5.125%, 15/01/2028	178,000	185,743	0.15
VTR Finance B.V., 6.375%, 15/07/2028	200,000	211,286	0.17
Ziggo Bond Finance B.V., 5.125%, 28/02/2030	200,000	205,500	0.17
		2,989,875	2.45
Chemicals			
Axalta Coating Systems Ltd., 4.75%, 15/06/2027	USD 150,000	158,062	0.13
Consolidated Energy Finance S.A., 6.875%, 15/06/2025	150,000	152,258	0.13
Consolidated Energy Finance S.A., 6.875%, 15/06/2025	150,000	152,258	0.12
Element Solutions, Inc., 3.875%, 1/09/2028	112,000	114,271	0.09
Ingevity Corp., 3.875%, 1/11/2028	118,000	118,000	0.10
LYB International Finance III, LLC, 3.625%, 1/04/2051	25,000	27,647	0.02
Sasol Financing (USA) LLC, 4.375%, 18/09/2026	200,000	204,800	0.17
Sherwin-Williams Co., 3.45%, 1/06/2027	54,000	60,012	0.05
Sherwin-Williams Co., 4.5%, 1/06/2047	42,000	53,269	0.04
Synthos S.A., 2.5%, 7/06/2028	EUR 100,000	117,308	0.10
		1,157,885	0.95
Computer Software			
Calrivante Science Holdings Corp., 4.875%, 30/06/2029	USD 65,000	65,464	0.05
Camelot Finance S.A., 4.5%, 1/11/2026	115,000	119,887	0.10
Dell International LLC/EMC Corp., 6.02%, 15/06/2026	77,000	92,696	0.08
Dell International LLC/EMC Corp., 4.9%, 1/10/2026	57,000	66,439	0.05
Microsoft Corp., 2.525%, 1/06/2050	122,000	121,938	0.10
PTC, Inc., 3.625%, 15/02/2025	80,000	82,200	0.07
PTC, Inc., 4%, 15/02/2028	50,000	51,688	0.04
VeriSign, Inc., 4.75%, 15/07/2027	78,000	82,823	0.07
		683,135	0.56
Computer Software - Systems			
Apple, Inc., 2.05%, 11/09/2026	USD 117,000	122,880	0.10

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software - Systems, continued			
Apple, Inc., 2.65%, 11/05/2050	USD 30,000	29,562	0.02
Endurance International Group Holdings, Inc., 6%, 15/02/2029	55,000	53,350	0.04
Fair Isaac Corp., 5.25%, 15/05/2026	166,000	188,825	0.16
Fair Isaac Corp., 4%, 15/06/2028	33,000	34,475	0.03
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027	165,000	174,628	0.14
Twilio, Inc., 3.625%, 15/03/2029	70,000	71,664	0.06
		675,384	0.55
Conglomerates			
Amsted Industries Co., 5.625%, 1/07/2027	USD 125,000	131,250	0.11
BWX Technologies, Inc., 4.125%, 30/06/2028	28,000	28,700	0.02
BWX Technologies, Inc., 4.125%, 15/04/2029	147,000	150,699	0.12
Carrier Global Corp., 2.722%, 15/02/2030	54,000	57,198	0.05
Carrier Global Corp., 3.377%, 5/04/2040	49,000	52,799	0.04
EnerSys, 5%, 30/04/2023	70,000	73,063	0.06
EnerSys, 4.375%, 15/12/2027	45,000	47,025	0.04
Gates Global LLC, 6.25%, 15/01/2026	75,000	77,886	0.06
Granite Holdings U.S. Acquisition Co., 11%, 1/10/2027	70,000	77,794	0.06
Griffon Corp., 5.75%, 1/03/2028	103,000	108,368	0.09
Otis Worldwide Corp., 2.565%, 15/02/2030	45,000	47,544	0.04
Stevens Holding Co., Inc., 6.125%, 1/10/2026	100,000	107,250	0.09
Trimas Corp., 4.125%, 15/04/2029	211,000	214,165	0.18
Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028	74,000	86,781	0.07
		1,260,522	1.03
Construction			
Empire Communities Corp., 7%, 15/12/2025	USD 65,000	68,494	0.06
Mattamy Group Corp., 5.25%, 15/12/2027	35,000	36,394	0.03
Mattamy Group Corp., 4.625%, 1/03/2030	85,000	88,086	0.07
Seazen Group Ltd., 4.45%, 13/07/2025	200,000	189,009	0.16
Shea Homes LP/Shea Homes Funding Corp., 4.75%, 15/02/2028	105,000	107,625	0.09
Taylor Morrison Communities, Inc., 5.75%, 15/01/2028	45,000	50,681	0.04
Taylor Morrison Communities, Inc., 5.125%, 1/08/2030	50,000	54,375	0.04
Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/2028	86,000	88,939	0.07
		683,603	0.56
Consumer Products			
Coty, Inc., 6.5%, 15/04/2026	USD 75,000	75,375	0.06
Energizer Holdings, Inc., 4.375%, 31/03/2029	95,000	95,651	0.08
Mattel, Inc., 3.375%, 1/04/2026	77,000	80,095	0.06

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Consumer Products, continued			
Mattel, Inc., 5.875%, 15/12/2027	USD 45,000	49,331	0.04
Mattel, Inc., 3.75%, 1/04/2029	34,000	35,931	0.03
Mattel, Inc., 5.45%, 1/11/2041	25,000	29,437	0.02
Prestige Consumer Healthcare, Inc., 5.125%, 15/01/2028	80,000	84,500	0.07
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031	45,000	44,494	0.04
Whirlpool Corp., 4.75%, 26/02/2029	80,000	95,421	0.08
		590,235	0.48
Consumer Services			
Allied Universal Holdco LLC, 6.625%, 15/07/2026	USD 26,000	27,528	0.02
Allied Universal Holdco LLC, 9.75%, 15/07/2027	70,000	76,727	0.06
ANGI Group LLC, 3.875%, 15/08/2028	104,000	103,870	0.09
Arches Buyer, Inc., 6.125%, 1/12/2028	80,000	82,586	0.07
B2W Digital Luxembourg S.à r.l., 4.375%, 20/12/2030	200,000	200,252	0.16
Booking Holdings, Inc., 3.55%, 15/03/2028	83,000	93,057	0.08
Conservation Fund, 3.474%, 15/12/2029	48,000	51,768	0.04
Garda World Security Corp., 4.625%, 15/02/2027	30,000	30,112	0.02
GoDaddy, Inc., 3.5%, 1/03/2029	143,000	143,179	0.12
GW B-CR Security Corp., 9.5%, 1/11/2027	67,000	73,030	0.06
Match Group, Inc., 5%, 15/12/2027	100,000	105,057	0.09
Match Group, Inc., 4.625%, 1/06/2028	110,000	115,362	0.09
Match Group, Inc., 4.125%, 1/08/2030	20,000	20,925	0.02
Meituan, 3.05%, 28/10/2030	200,000	186,492	0.15
Realogy Group LLC, 9.375%, 1/04/2027	70,000	77,437	0.06
Realogy Group LLC, 5.75%, 15/01/2029	30,000	31,463	0.03
TriNet Group, Inc., 3.5%, 1/03/2029	128,000	128,160	0.11
WASH Multifamily Acquisition, Inc., 5.75%, 15/04/2026	55,000	57,544	0.05
		1,604,549	1.32
Containers			
Ardagh Metal Packaging, 4%, 1/09/2029	USD 200,000	200,250	0.16
Canpack S.A./Eastern PA Land Investment Holding LLC, 3.125%, 1/11/2025	200,000	203,500	0.17
Crown Americas LLC/Crown Americas Capital Corp. IV, 4.5%, 15/01/2023	110,000	114,675	0.09
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 30/09/2026	135,000	144,841	0.12
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 1/02/2026	30,000	31,050	0.03
Flex Acquisition Co., Inc., 6.875%, 15/01/2025	55,000	55,700	0.05

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Containers, continued			
Greif, Inc., 6.5%, 1/03/2027	USD 80,000	84,200	0.07
Reynolds Group, 4%, 15/10/2027	105,000	104,869	0.09
San Miguel Industrias PET S.A., 4.5%, 18/09/2022	200,000	201,600	0.17
Silgan Holdings, Inc., 4.75%, 15/03/2025	30,000	30,412	0.02
Silgan Holdings, Inc., 4.125%, 1/02/2028	76,000	78,850	0.06
		1,249,947	1.03
Electrical Equipment			
Arrow Electronics, Inc., 3.875%, 12/01/2028	USD 19,000	21,329	0.02
CommScope Technologies LLC, 5%, 15/03/2027	130,000	131,534	0.11
		152,863	0.13
Electronics			
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.5%, 15/01/2028	USD 107,000	117,464	0.10
Broadcom, Inc., 5%, 15/04/2030	61,000	72,825	0.06
Diebold Nixdorf, Inc., 8.5%, 15/04/2024	25,000	25,478	0.02
Diebold Nixdorf, Inc., 9.375%, 15/07/2025	53,000	58,234	0.05
Entegris, Inc., 4.375%, 15/04/2028	35,000	36,750	0.03
Entegris, Inc., 3.625%, 1/05/2029	102,000	104,550	0.09
Sensata Technologies B.V., 5.625%, 1/11/2024	100,000	111,367	0.09
Sensata Technologies B.V., 5%, 1/10/2025	105,000	117,206	0.10
Sensata Technologies, Inc., 4.375%, 15/02/2030	60,000	64,200	0.05
Synaptics, Inc., 4%, 15/06/2029	90,000	91,248	0.07
		799,322	0.66
Emerging Market Quasi-Sovereign			
Aeropuerto Internacional de Tocumen S.A. (Republic of Panama), 6%, 18/11/2048	USD 197,249	229,893	0.19
Autoridad del Canal de Panama, 4.95%, 29/07/2035	200,000	245,000	0.20
CDBL Funding 2 Co. (People's Republic of China), 2%, 4/03/2026	200,000	200,674	0.16
Comision Federal de Electricidad (United Mexican States), 3.348%, 9/02/2031	200,000	198,000	0.16
DAE Funding LLC (United Arab Emirates), 3.375%, 20/03/2028	200,000	205,700	0.17
Development Bank of Kazakhstan, 4.125%, 10/12/2022	200,000	208,146	0.17
DP World Salaam (United Arab Emirates), 6% to 1/01/2026, FLR to 1/01/2070	200,000	218,056	0.18
Ecopetrol S.A., 5.375%, 26/06/2026	83,000	91,084	0.07
Ecopetrol S.A., 6.875%, 29/04/2030	49,000	59,163	0.05
Emirates NBD Bank PJSC, 6.125%, 9/01/2170	200,000	219,100	0.18
Empresas Publicas de Medellin E.S.P., 4.25%, 18/07/2029	200,000	196,394	0.16

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Emerging Market Quasi-Sovereign, continued			
EQUATE Petrochemical B.V. (State of Kuwait), 4.25%, 3/11/2026	USD 206,000	228,705	0.19
EQUATE Petrochemical B.V. (State of Kuwait), 2.625%, 28/04/2028	200,000	202,659	0.17
Eskom Holdings SOC Ltd. (Republic of South Africa), 6.35%, 10/08/2028	200,000	221,660	0.18
Export-Import Bank of India, 2.25%, 13/01/2031	200,000	187,470	0.15
Industrial and Commercial Bank of China, 4.875%, 21/09/2025	200,000	224,569	0.18
Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025	200,000	208,124	0.17
National Bank of Uzbekistan, 4.85%, 21/10/2025	200,000	208,000	0.17
National Central Cooling Co., PJSC (United Arab Emirates), 2.5%, 21/10/2027	200,000	199,144	0.16
OCP S.A., 5.125%, 23/06/2051	200,000	203,800	0.17
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.875%, 25/04/2044	200,000	245,475	0.20
Oschadbank (State Savings Bank of Ukraine), 9.375%, 10/03/2023	54,400	56,822	0.05
Petrobras Global Finance Co. (Federative Republic of Brazil), 5.5%, 10/06/2051	56,000	55,090	0.05
Petroleos Mexicanos, 6.875%, 16/10/2025	59,000	64,970	0.05
Petroleos Mexicanos, 6.49%, 23/01/2027	32,000	33,990	0.03
Petroleos Mexicanos, 5.35%, 12/02/2028	101,000	99,536	0.08
Petroleos Mexicanos, 6.84%, 23/01/2030	137,000	142,918	0.12
Petroleos Mexicanos, 6.75%, 21/09/2047	62,000	55,422	0.05
Petroleos Mexicanos, 7.69%, 23/01/2050	211,000	205,092	0.17
Petroleos Mexicanos, 6.95%, 28/01/2060	113,000	101,406	0.08
Transnet SOC Ltd. (Republic of South Africa), 4%, 26/07/2022	200,000	203,129	0.17
		5,219,191	4.28
Emerging Market Sovereign			
Arab Republic of Egypt, 0%, 3/08/2021	EGP 925,000	58,841	0.05
Arab Republic of Egypt, 0%, 10/08/2021	950,000	60,361	0.05
Arab Republic of Egypt, 6.125%, 31/01/2022	USD 200,000	203,700	0.17
Arab Republic of Egypt, 7.5%, 16/02/2061	200,000	186,000	0.15
Commonwealth of Bahamas, 8.95%, 15/10/2032	200,000	219,440	0.18
Dominican Republic, 4.875%, 23/09/2032	300,000	311,253	0.26
Dominican Republic, 5.3%, 21/01/2041	150,000	152,100	0.12
Dominican Republic, 6.4%, 5/06/2049	256,000	278,019	0.23
Federal Republic of Nigeria, 7.875%, 16/02/2032	200,000	214,000	0.18
Federative Republic of Brazil, 10%, 1/01/2023	BRL 521,000	102,696	0.08

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Emerging Market Sovereign, continued			
Government of Jamaica, 8%, 15/03/2039	USD 100,000	139,750	0.11
Government of Malaysia, 4.065%, 15/06/2050	MYR 447,000	103,628	0.08
Government of Oman, 6.75%, 17/01/2048	USD 200,000	202,000	0.17
Government of Ukraine, 7.75%, 1/09/2025	200,000	217,224	0.18
Government of Ukraine, 7.375%, 25/09/2032	350,000	364,000	0.30
Government of Ukraine, 7.253%, 15/03/2033	200,000	206,179	0.17
Government of Ukraine, GDP Linked Bond, 0%, 31/05/2040	284,000	330,425	0.27
Hashemite Kingdom of Jordan, 5.85%, 7/07/2030	200,000	206,880	0.17
Islamic Republic of Pakistan, 6%, 8/04/2026	200,000	201,250	0.16
Islamic Republic of Pakistan, 8.875%, 8/04/2051	200,000	206,000	0.17
Kingdom of Morocco, 1.375%, 30/03/2026	EUR 100,000	120,392	0.10
Kingdom of Morocco, 3%, 15/12/2032	USD 200,000	194,380	0.16
Oriental Republic of Uruguay, 8.5%, 15/03/2028	UYU 3,903,000	92,582	0.08
Oriental Republic of Uruguay, 8.25%, 21/05/2031	1,835,000	42,682	0.03
Oriental Republic of Uruguay, Inflation Linked Bond, 3.875%, 2/07/2040	2,950,637	77,602	0.06
Republic of Angola, 9.375%, 8/05/2048	USD 200,000	209,500	0.17
Republic of Benin, 4.875%, 19/01/2032	EUR 100,000	117,336	0.10
Republic of Chile, 5%, 1/10/2028	CLP 30,000,000	40,963	0.03
Republic of Colombia, 5.75%, 3/11/2027	COP 418,400,000	104,063	0.09
Republic of Colombia, 3.25%, 22/04/2032	USD 200,000	195,542	0.16
Republic of Costa Rica, 6.125%, 19/02/2031	200,000	213,002	0.17
Republic of Costa Rica, 7.158%, 12/03/2045	200,000	211,952	0.17
Republic of Cote d'Ivoire, 5.875%, 17/10/2031	EUR 100,000	128,012	0.10
Republic of Cote d'Ivoire, 4.875%, 30/01/2032	100,000	119,764	0.10
Republic of Croatia, 1.5%, 17/06/2031	200,000	251,739	0.21
Republic of Croatia, 1.75%, 4/03/2041	100,000	122,851	0.10
Republic of Ecuador, 5%, 31/07/2030	USD 68,000	59,331	0.05
Republic of Ecuador, 1%, 31/07/2035	150,000	103,876	0.09
Republic of Ecuador, 0.5%, 31/07/2040	114,000	70,111	0.06
Republic of Ecuador, 0.5%, 31/07/2040	77,300	47,540	0.04
Republic of El Salvador, 6.375%, 18/01/2027	55,000	47,851	0.04
Republic of Ghana, 7.875%, 11/02/2035	200,000	191,831	0.16

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Emerging Market Sovereign, continued			
Republic of Ghana, 8.75%, 11/03/2061	USD 200,000	189,427	0.16
Republic of India, 7.27%, 8/04/2026	INR 12,450,000	176,841	0.14
Republic of India, 7.26%, 14/01/2029	12,930,000	182,391	0.15
Republic of Kenya, 8%, 22/05/2032	USD 200,000	225,852	0.19
Republic of Kenya, 8.25%, 28/02/2048	200,000	221,102	0.18
Republic of North Macedonia, 1.625%, 10/03/2028	EUR 100,000	118,350	0.10
Republic of Panama, 3.362%, 30/06/2031	USD 53,000	53,132	0.04
Republic of Philippines, 1.2%, 28/04/2033	EUR 100,000	118,786	0.10
Republic of Philippines, 1.75%, 28/04/2041	100,000	117,587	0.10
Republic of Romania, 1.75%, 13/07/2030	53,000	62,903	0.05
Republic of Romania, 2.124%, 16/07/2031	44,000	53,442	0.04
Republic of Romania, 2%, 28/01/2032	64,000	76,304	0.06
Republic of Romania, 2%, 14/04/2033	38,000	44,514	0.04
Republic of Romania, 2.75%, 14/04/2041	36,000	41,928	0.03
Republic of Romania, 4.625%, 3/04/2049	12,000	17,745	0.01
Republic of Senegal, 4.75%, 13/03/2028	100,000	123,960	0.10
Republic of Senegal, 5.375%, 8/06/2037	100,000	118,483	0.10
Republic of Serbia, 3.125%, 15/05/2027	100,000	132,030	0.11
Republic of South Africa, 8%, 31/01/2030	ZAR 1,715,000	111,351	0.09
Republic of South Africa, 8.25%, 31/03/2032	2,987,000	186,088	0.15
Republic of Turkey, 6.625%, 17/02/2045	USD 200,000	191,832	0.16
Russian Federation, 4.75%, 27/05/2026	200,000	227,756	0.19
Sultanate of Oman, 7%, 25/01/2051	200,000	206,500	0.17
United Mexican States, 2.659%, 24/05/2031	200,000	196,704	0.16
		9,921,656	8.14
Energy - Independent			
Apache Corp., 4.375%, 15/10/2028	USD 95,000	100,646	0.08
Apache Corp., 4.75%, 15/04/2043	50,000	51,375	0.04
Callon Petroleum Co., 8%, 1/08/2028	35,000	32,880	0.03
CNX Resources Corp., 6%, 15/01/2029	75,000	79,520	0.07
Comstock Resources, Inc., 6.75%, 1/03/2029	70,000	73,140	0.06
Diamondback Energy, Inc., 3.125%, 24/03/2031	36,000	37,792	0.03
Encino Acquisition Partners Holdings LLC, 8.5%, 1/05/2028	50,000	49,984	0.04

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Energy - Independent, continued			
Energye Israel Finance Ltd., 4.875%, 30/03/2026	USD 60,000	61,332	0.05
Energye Israel Finance Ltd., 5.375%, 30/03/2028	53,000	54,142	0.04
EQT Corp., 5%, 15/01/2029	73,000	82,541	0.07
Hess Corp., 5.8%, 1/04/2047	52,000	67,720	0.06
Leviathan Bond Ltd., 6.75%, 30/06/2030	99,000	110,958	0.09
Medco Bell Pte. Ltd., 6.375%, 30/01/2027	200,000	200,418	0.16
Occidental Petroleum Corp., 5.875%, 1/09/2025	95,000	105,321	0.09
Occidental Petroleum Corp., 5.5%, 1/12/2025	70,000	77,000	0.06
Occidental Petroleum Corp., 6.45%, 15/09/2036	75,000	90,553	0.07
Occidental Petroleum Corp., 6.6%, 15/03/2046	105,000	129,166	0.11
Range Resources Corp., 8.25%, 15/01/2029	50,000	55,360	0.05
SM Energy Co., 6.5%, 15/07/2028	30,000	29,875	0.02
Southwestern Energy Co., 6.45%, 23/01/2025	40,700	44,563	0.04
Southwestern Energy Co., 7.5%, 1/04/2026	79,900	84,279	0.07
Southwestern Energy Co., 7.75%, 1/10/2027	20,000	21,450	0.02
		1,640,015	1.35
Energy - Integrated			
Cenovus Energy, Inc., 6.75%, 15/11/2039	USD 27,000	36,832	0.03
Entertainment			
AMC Entertainment Holdings, Inc., 12%, 15/06/2026 (p)	USD 30,000	26,775	0.02
Boyer USA, Inc., 4.75%, 15/05/2029	110,000	113,437	0.09
Carnival Corp. PLC, 7.625%, 1/03/2026	145,000	153,156	0.12
Carnival Corp. PLC, 5.75%, 1/03/2027	70,000	71,138	0.06
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Operations LLC, 5.375%, 15/04/2027	50,000	51,000	0.04
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Operations LLC, 5.25%, 15/07/2029	45,000	45,716	0.04
Live Nation Entertainment, Inc., 5.625%, 15/03/2026	107,000	111,414	0.09
Live Nation Entertainment, Inc., 3.75%, 15/01/2028	45,000	45,110	0.04
NCL Corp. Ltd., 3.625%, 15/12/2024	30,000	28,538	0.02
NCL Corp. Ltd., 5.875%, 15/03/2026	45,000	45,338	0.04
Royal Caribbean Cruises Ltd., 5.5%, 1/04/2028	105,000	107,068	0.09
Six Flags Entertainment Corp., 4.875%, 31/07/2024	60,000	60,300	0.05
		858,990	0.70

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Financial Institutions			
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	USD 35,000	38,263	0.03
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026	33,000	36,289	0.03
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	63,000	63,574	0.05
Credit Acceptance Corp., 5.125%, 31/12/2024	110,000	113,712	0.09
Freedom Mortgage Corp., 7.625%, 1/05/2026	85,000	87,231	0.07
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	213,169	214,235	0.18
Howard Hughes Corp., 4.125%, 1/02/2029	124,000	122,865	0.10
Nationstar Mortgage Holdings, Inc., 6%, 15/01/2027	90,000	93,825	0.08
OneMain Finance Corp., 6.875%, 15/03/2025	55,000	62,388	0.05
OneMain Finance Corp., 8.875%, 1/06/2025	38,000	41,799	0.04
OneMain Finance Corp., 7.125%, 15/03/2026	55,000	64,763	0.05
Shriram Transport Finance Co. Ltd., 4.4%, 13/03/2024	200,000	199,000	0.16
		1,137,944	0.93
Food & Beverages			
Anheuser-Busch InBev Worldwide, Inc., 3.5%, 1/06/2030	USD 107,000	120,443	0.10
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	52,000	73,041	0.06
Aramark Services, Inc., 6.375%, 1/05/2025	130,000	137,170	0.11
Bacardi Ltd., 5.15%, 15/05/2038	100,000	126,996	0.10
Central American Bottling Corp., 5.75%, 31/01/2027	335,000	348,800	0.29
Constellation Brands, Inc., 3.5%, 9/05/2027	105,000	116,404	0.10
Constellation Brands, Inc., 3.15%, 1/08/2029	59,000	63,845	0.05
Constellation Brands, Inc., 4.1%, 15/02/2048	94,000	109,348	0.09
JBS USA Holdings, Inc., 6.5%, 15/04/2029	39,000	43,680	0.04
JBS USA Lux S.A./JBS USA Finance, Inc., 6.75%, 15/02/2028	160,000	175,202	0.14
JBS USA Lux S.A./JBS USA Finance, Inc., 5.5%, 15/01/2030	40,000	44,650	0.04
Kraft Heinz Foods Co., 4.375%, 1/06/2046	145,000	167,076	0.14
Performance Food Group Co., 5.5%, 15/10/2027	95,000	98,959	0.08
Post Holdings, Inc., 5.625%, 15/01/2028	70,000	73,675	0.06
Post Holdings, Inc., 4.625%, 15/04/2030	70,000	71,313	0.06
Primo Water Holding, Inc., 4.375%, 30/04/2029	70,000	70,000	0.06
PT Indofood CBP Sukses Makmur Tbk, 4.745%, 9/06/2051	200,000	210,480	0.17
SYSCO Corp., 2.4%, 15/02/2030	8,000	8,301	0.01
SYSCO Corp., 4.45%, 15/03/2048	15,000	18,152	0.01

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Food & Beverages, continued				Industrial			
U.S. Foods Holding Corp., 4.75%, 15/02/2029	USD 110,000	112,200	0.09	Arabian Centres Sukuk II Ltd., 5.625%, 7/10/2026	USD 200,000	207,408	0.17
		2,189,735	1.80	Dar Al-Arkan Sukuk Co. Ltd., 6.875%, 26/02/2027	200,000	201,524	0.16
Gaming & Lodging				Dycom Industries, Inc., 4.5%, 15/04/2029	85,000	86,063	0.07
Boyd Gaming Corp., 4.75%, 1/12/2027	USD 85,000	88,081	0.07	GEMS Menasa Cayman Ltd./GEMS Education Delaware LLC, 7.125%, 31/07/2026	200,000	206,250	0.17
Boyd Gaming Corp., 4.75%, 15/06/2031	35,000	36,211	0.03	Howard University, Washington D.C., AGM, 2.638%, 1/10/2021	8,000	8,028	0.01
Caesars Resort Collection LLC/CRC Finco, Inc., 5.25%, 15/10/2025	95,000	95,775	0.08	Howard University, Washington D.C., 2.738%, 1/10/2022	9,000	9,202	0.01
CCM Merger, Inc., 6.375%, 1/05/2026	80,000	83,738	0.07	Howard University, Washington D.C., 2.801%, 1/10/2023	9,000	9,372	0.01
Colt Merger Sub, Inc., 5.75%, 1/07/2025	54,000	56,767	0.05	Howard University, Washington D.C., AGM, 2.416%, 1/10/2024	11,000	11,329	0.01
Colt Merger Sub, Inc., 8.125%, 1/07/2027	79,000	86,875	0.07	Howard University, Washington D.C., AGM, 2.516%, 1/10/2025	12,000	12,436	0.01
Hilton Domestic Operating Co., Inc., 3.75%, 1/05/2029	93,000	94,001	0.08	Trustees of the University of Pennsylvania, 2.396%, 1/10/2050	82,000	81,000	0.06
Hilton Domestic Operating Co., Inc., 3.625%, 15/02/2032	101,000	100,747	0.08	Williams Scotsman International, Inc., 4.625%, 15/08/2028	109,000	112,270	0.09
International Game Technology PLC, 4.125%, 15/04/2026	200,000	208,304	0.17		944,882	0.77	
Marriott International, Inc., 4.625%, 15/06/2030	17,000	19,685	0.02	Insurance - Health			
Marriott International, Inc., 2.85%, 15/04/2031	19,000	19,459	0.02	UnitedHealth Group, Inc., 4.625%, 15/07/2035	USD 107,000	137,372	0.11
Marriott International, Inc., 3.5%, 15/10/2032	45,000	48,558	0.04	Insurance - Property & Casualty			
Marriott Ownership Resorts, Inc., 4.5%, 15/06/2029	55,000	55,344	0.05	Alliant Holdings Intermediate LLC, 6.75%, 15/10/2027	USD 125,000	130,469	0.11
MGM China Holdings Ltd., 4.75%, 1/02/2027	200,000	201,500	0.16	AmWINS Group Benefits, Inc., 4.875%, 30/06/2029	100,000	102,000	0.08
MGM China Holdings Ltd., 4.75%, 1/02/2027	200,000	201,500	0.16	AssuredPartners, Inc., 5.625%, 15/01/2029	50,000	49,635	0.04
MGM Growth Properties LLC, 4.625%, 15/06/2025	90,000	95,625	0.08	Broadstreet Partners, Inc., 5.875%, 15/04/2029	55,000	55,687	0.05
MGM Growth Properties LLC, 5.75%, 1/02/2027	35,000	39,113	0.03	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	55,000	64,133	0.05
MGM Growth Properties LLC, 3.875%, 15/02/2029	66,000	67,577	0.06	Fairfax Financial Holdings Ltd., 4.625%, 29/04/2030	42,000	48,768	0.04
MGM Resorts International, 6.75%, 1/05/2025	95,000	100,819	0.08	Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031	21,000	22,408	0.02
MGM Resorts International, 5.5%, 15/04/2027	60,000	65,202	0.05	GTCR (AP) Finance, Inc., 8%, 15/05/2027	35,000	37,100	0.03
Penn National Gaming, Inc., 4.125%, 1/07/2029	60,000	59,157	0.05	Hartford Financial Services Group, Inc., 3.6%, 19/08/2049	51,000	56,818	0.05
Scientific Games Corp., 8.25%, 15/03/2026	55,000	58,369	0.05	Progressive Corp., 4.125%, 15/04/2047	55,000	69,339	0.06
Scientific Games International, Inc., 7%, 15/05/2028	60,000	64,650	0.05	Willis North America, Inc., 3.875%, 15/09/2049	70,000	79,746	0.06
VICI Properties LP, REIT, 4.25%, 1/12/2026	80,000	83,222	0.07		716,103	0.59	
VICI Properties LP, REIT, 3.75%, 15/02/2027	65,000	66,869	0.05	Machinery & Tools			
Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028	128,000	132,312	0.11	CNH Industrial Capital LLC, 3.85%, 15/11/2027	USD 116,000	130,054	0.11
Wynn Macau Ltd., 5.5%, 15/01/2026	65,000	67,275	0.05	Terex Corp., 5%, 15/05/2029	85,000	88,081	0.07
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 1/10/2029	70,000	72,779	0.06		218,135	0.18	
		2,369,514	1.94	Major Banks			
				Bank of America Corp., 3.366% to 3/01/2025, FLR to 23/01/2026	USD 245,000	263,684	0.22
				Bank of America Corp., 3.419% to 20/12/2027, FLR to 20/12/2028	124,000	136,251	0.11

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Major Banks, continued			
Bank of America Corp., 2.496% to 13/02/2030, FLR to 13/02/2031	USD 56,000	57,706	0.05
Bank of America Corp., 3.311% to 22/04/2041, FLR to 22/04/2042	87,000	93,503	0.08
Goldman Sachs Group, Inc., 2.908%, 21/07/2042	65,000	65,764	0.05
HSBC Holdings PLC, 2.357% to 18/08/2030, FLR to 18/08/2031	200,000	202,331	0.17
JPMorgan Chase & Co., 3.782% to 1/02/2027, FLR to 1/02/2028	192,000	214,244	0.17
JPMorgan Chase & Co., 3.109% to 22/04/2040, FLR to 22/04/2041	35,000	37,165	0.03
Kasikornbank PLC (Hong Kong Branch), 3.343%, 2/10/2031	200,000	204,844	0.17
Morgan Stanley, 3.125%, 27/07/2026	127,000	138,148	0.11
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031	107,000	120,352	0.10
Morgan Stanley, 3.217% to 22/04/2041, FLR to 22/04/2042	50,000	53,771	0.04
		1,587,763	1.30
Medical & Health Technology & Services			
Alcon, Inc., 2.6%, 27/05/2030	USD 200,000	207,713	0.17
Avantor Funding, Inc., 4.625%, 15/07/2028	124,000	130,510	0.11
BCPE Cycle Merger Sub II, Inc., 10.625%, 15/07/2027	50,000	54,293	0.04
Becton, Dickinson and Co., 2.823%, 20/05/2030	122,000	129,755	0.11
Catalent, Inc., 3.125%, 15/02/2029	131,000	128,380	0.11
Charles River Laboratories International, Inc., 3.75%, 15/03/2029	126,000	129,307	0.11
CHS/Community Health Systems, Inc., 6.625%, 15/02/2025	65,000	68,158	0.06
CHS/Community Health Systems, Inc., 8%, 15/12/2027	15,000	16,590	0.01
CHS/Community Health Systems, Inc., 6.125%, 1/04/2030	95,000	96,238	0.08
DaVita, Inc., 4.625%, 1/06/2030	55,000	56,856	0.05
DaVita, Inc., 3.75%, 15/02/2031	67,000	64,975	0.05
Encompass Health Corp., 5.75%, 15/09/2025	85,000	87,231	0.07
Encompass Health Corp., 4.625%, 1/04/2031	55,000	59,821	0.05
HCA, Inc., 5.875%, 15/02/2026	135,000	156,937	0.13
HCA, Inc., 5.625%, 1/09/2028	25,000	30,063	0.02
HCA, Inc., 5.875%, 1/02/2029	35,000	42,788	0.03
HCA, Inc., 3.5%, 1/09/2030	130,000	141,173	0.12
HCA, Inc., 5.125%, 15/06/2039	62,000	79,037	0.06
HealthSouth Corp., 5.125%, 15/03/2023	15,000	15,075	0.01
Heartland Dental LLC, 8.5%, 1/05/2026	55,000	57,200	0.05
IQVIA Holdings, Inc., 5%, 15/10/2026	200,000	205,500	0.17
LifePoint Health, Inc., 5.375%, 15/01/2029	30,000	29,850	0.02
Montefiore Obligated Group, AGM, 5.246%, 1/11/2048	97,000	127,417	0.10
ProMedica Toledo Hospital, "B", AGM, 5.325%, 15/11/2028	78,000	94,191	0.08

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Medical & Health Technology & Services, continued			
Regional Care/LifePoint Health, Inc., 9.75%, 1/12/2026	USD 60,000	63,759	0.05
Syneos Health, Inc., 3.625%, 15/01/2029	131,000	130,017	0.11
US Acute Care Solutions LLC, 6.375%, 1/03/2026	50,000	52,000	0.04
		2,454,834	2.01
Medical Equipment			
Boston Scientific Corp., 3.75%, 1/03/2026	USD 29,000	32,371	0.03
Danaher Corp., 2.6%, 1/10/2050	78,000	76,828	0.06
Hill-Rom Holdings, Inc., 4.375%, 15/09/2027	120,000	125,183	0.10
Teleflex, Inc., 4.625%, 15/11/2027	140,000	147,659	0.12
		382,041	0.31
Metals & Mining			
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026	USD 105,000	111,794	0.09
Coeur Mining, Inc., 5.125%, 15/02/2029	100,000	97,065	0.08
Compass Minerals International, Inc., 6.75%, 1/12/2027	85,000	90,923	0.07
Freeport-McMoRan, Inc., 5%, 1/09/2027	75,000	79,147	0.07
Freeport-McMoRan, Inc., 4.375%, 1/08/2028	50,000	52,938	0.04
Freeport-McMoRan, Inc., 5.25%, 1/09/2029	70,000	77,249	0.06
Glencore Funding LLC, 2.5%, 1/09/2030	35,000	35,303	0.03
Glencore Funding LLC, 2.85%, 27/04/2031	35,000	36,215	0.03
GrafTech Finance, Inc., 4.625%, 15/12/2028	73,000	74,916	0.06
Grinding Media, Inc./Moly-Cop AltaSteel Ltd., 7.375%, 15/12/2023	90,000	91,128	0.07
Kaiser Aluminum Corp., 4.625%, 1/03/2028	128,000	133,629	0.11
Kaiser Aluminum Corp., 4.5%, 1/06/2031	35,000	36,400	0.03
Novelis Corp., 5.875%, 30/09/2026	135,000	140,086	0.12
Novelis Corp., 3.25%, 15/11/2026	35,000	35,525	0.03
Novelis Corp., 4.75%, 30/01/2030	45,000	47,916	0.04
Novelis Corp., 3.875%, 15/08/2031	42,000	42,473	0.03
Petra Diamonds US\$ Treasury PLC, 10.5%, 8/03/2026 (p)	30,963	31,272	0.03
Petra Diamonds US\$ Treasury PLC, 10.5%, 8/03/2026	105,272	106,325	0.09
		1,320,304	1.08
Midstream			
Cheniere Corpus Christi Holdings LLC, 3.7%, 15/11/2029	USD 28,000	30,893	0.03
Cheniere Energy Partners LP, 4.5%, 1/10/2029	27,000	29,126	0.02
Cheniere Energy, Inc., 4%, 1/03/2031	95,000	100,491	0.08

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Midstream, continued			
DT Midstream, Inc., 4.125%, 15/06/2029	USD 64,000	65,638	0.05
DT Midstream, Inc., 4.375%, 15/06/2031	109,000	113,088	0.09
Energy Transfer LP, 3.75%, 15/05/2030	18,000	19,637	0.02
Energy Transfer Partners LP, 5.15%, 15/03/2045	52,000	60,536	0.05
EnLink Midstream Partners LP, 5.625%, 15/01/2028	62,000	65,608	0.05
Enterprise Products Operating LLC, 3.7%, 31/01/2051	29,000	31,744	0.03
EQM Midstream Partners LP, 6%, 1/07/2025	29,000	31,583	0.03
EQM Midstream Partners LP, 6.5%, 1/07/2027	19,000	21,328	0.02
EQM Midstream Partners LP, 5.5%, 15/07/2028	180,000	194,850	0.16
EQM Midstream Partners LP, 4.5%, 15/01/2029	40,000	40,481	0.03
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027	200,000	202,543	0.17
Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036	200,000	198,080	0.16
Genesis Energy LP/Genesis Energy Finance Corp., 5.625%, 15/06/2024	20,000	19,850	0.02
Genesis Energy LP/Genesis Energy Finance Corp., 6.25%, 15/05/2026	75,300	74,171	0.06
Genesis Energy LP/Genesis Energy Finance Corp., 8%, 15/01/2027	10,000	10,311	0.01
MPLX LP, 4.5%, 15/04/2038	64,000	73,612	0.06
Northriver Midstream Finance LP, 5.625%, 15/02/2026	110,000	113,438	0.09
Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029	70,000	75,096	0.06
Plains All American Pipeline LP/PAA Finance Corp., 4.3%, 31/01/2043	52,000	52,872	0.04
Sabine Pass Liquefaction LLC, 4.2%, 15/03/2028	117,000	132,701	0.11
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030	36,000	42,102	0.04
Targa Resources Partners LP/Targa Resources Finance Corp., 6.875%, 15/01/2029	125,000	140,387	0.12
Targa Resources Partners LP/Targa Resources Finance Corp., 4.875%, 1/02/2031	60,000	64,875	0.05
Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	60,000	61,275	0.05
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	60,000	62,127	0.05
Western Midstream Operating LP, 5.3%, 1/02/2030	70,000	78,577	0.06
Western Midstream Operation LP, 4.65%, 1/07/2026	30,000	32,159	0.03
Western Midstream Operation LP, 5.5%, 15/08/2048	25,000	27,875	0.02
		2,267,054	1.86

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Mortgage-Backed			
Fannie Mae, 3.5%, 25/05/2025–1/05/2049	USD 245,451	265,349	0.23
Fannie Mae, 3%, 1/11/2028–1/09/2046	298,929	316,818	0.26
Fannie Mae, 2.5%, 1/11/2031–1/10/2046	36,120	37,798	0.03
Fannie Mae, 3%, 25/02/2033 (i)	40,527	3,959	0.00
Fannie Mae, 5.5%, 1/08/2037–1/05/2044	239,744	277,866	0.22
Fannie Mae, 4%, 1/09/2040–1/07/2043	193,203	212,180	0.18
Fannie Mae, 5%, 1/10/2040–1/03/2042	185,646	211,630	0.18
Fannie Mae, 2%, 25/10/2040–25/05/2044	28,360	28,648	0.03
Fannie Mae, 4.5%, 1/02/2041–1/11/2042	125,148	138,988	0.12
Fannie Mae, 1.75%, 25/09/2041	55,528	56,939	0.05
Fannie Mae, UMBS, 2.5%, 1/02/2050–1/07/2050	116,498	122,213	0.10
Fannie Mae, UMBS, 2%, 1/01/2051–1/02/2051	46,689	47,861	0.04
Freddie Mac, 1.016%, 25/04/2024 (i)	930,620	16,935	0.01
Freddie Mac, 0.732%, 25/07/2024 (i)	1,290,713	17,005	0.01
Freddie Mac, 3.5%, 15/01/2027	26,884	27,812	0.02
Freddie Mac, 0.71%, 25/07/2027 (i)	2,397,210	76,331	0.06
Freddie Mac, 0.562%, 25/08/2027 (i)	1,791,952	43,996	0.04
Freddie Mac, 0.291%, 25/01/2028 (i)	3,406,030	65,987	0.05
Freddie Mac, 0.302%, 25/01/2028 (i)	1,408,204	28,056	0.02
Freddie Mac, 0.269%, 25/02/2028 (i)	4,182,926	42,712	0.04
Freddie Mac, 0.118%, 25/04/2028 (i)	2,663,188	25,409	0.02
Freddie Mac, 3%, 15/06/2028–1/03/2047	262,838	278,145	0.24
Freddie Mac, 5.5%, 15/02/2036 (i)	10,362	1,903	0.00
Freddie Mac, 4%, 1/08/2037–1/04/2044	33,086	36,101	0.03
Freddie Mac, 4.5%, 1/07/2040–1/05/2042	64,420	71,441	0.05
Freddie Mac, 5%, 1/03/2041–1/12/2044	71,643	81,638	0.07
Freddie Mac, 5.5%, 1/09/2041	32,717	38,071	0.03
Freddie Mac, UMBS, 3%, 1/06/2050	24,783	26,531	0.02
Ginnie Mae, 5.698%, 20/08/2034	25,295	28,934	0.02
Ginnie Mae, 4%, 16/05/2039–20/07/2041	48,043	52,055	0.04
Ginnie Mae, 4.5%, 20/07/2041–20/09/2041	128,588	142,949	0.12
Ginnie Mae, 4%, 16/08/2042 (i)	29,746	4,030	0.00
Ginnie Mae, 3.5%, 20/07/2043–20/04/2047	195,481	210,056	0.17
Ginnie Mae, 3%, 20/04/2045–20/09/2047	156,276	165,079	0.14

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Mortgage-Backed, continued			
Ginnie Mae, 2.5%, 20/06/2051–20/07/2051	USD 124,840	129,829	0.10
Ginnie Mae, 0.558%, 16/02/2059 (i)	74,733	3,231	0.00
Ginnie Mae, TBA, 2.5%, 19/08/2051	25,000	25,991	0.02
Ginnie Mae, TBA, 2%, 21/09/2051	25,000	25,562	0.02
UMBS, TBA, 2.5%, 14/09/2051	95,000	98,752	0.08
UMBS, TBA, 2%, 14/10/2051	400,000	406,329	0.33
		3,891,119	3.19
Municipals			
Massachusetts Educational Financing Authority, Education Loan Rev., "A", 2.562%, 1/07/2026	USD 5,000	5,271	0.00
Massachusetts Educational Financing Authority, Education Loan Rev., "A", 2.682%, 1/07/2027	25,000	26,415	0.02
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev. (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030	22,922	23,952	0.02
Philadelphia, PA, School District, "A", AGM, 5.995%, 1/09/2030	50,000	66,050	0.05
Province of Santa Fe, 6.9%, 1/11/2027	150,000	111,752	0.09
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority Rev. (Cogeneration Facilities - AES Puerto Rico Project), 9.12%, 1/06/2022	75,000	76,875	0.06
State of Florida, "A", 2.154%, 1/07/2030	64,000	66,325	0.06
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, "A-1", 1.497%, 1/06/2024	20,000	20,303	0.02
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, "A-1", 1.647%, 1/06/2025	20,000	20,308	0.02
		417,251	0.34
Natural Gas - Distribution			
Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 14/01/2048	USD 200,000	207,000	0.17
NiSource, Inc., 5.65%, 1/02/2045	30,000	42,053	0.03
		249,053	0.20
Network & Telecom			
AT&T, Inc., 2.75%, 1/06/2031	USD 127,000	133,677	0.11
AT&T, Inc., 3.3%, 1/02/2052	65,000	64,924	0.05
Front Range BidCo, Inc., 6.125%, 1/03/2028	85,000	86,501	0.07
Verizon Communications, Inc., 2.1%, 22/03/2028	9,000	9,253	0.01
Verizon Communications, Inc., 3.15%, 22/03/2030	16,000	17,433	0.02
Verizon Communications, Inc., 3.4%, 22/03/2041	33,000	35,657	0.03
		347,445	0.29

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Oil Services			
Guara Norte S.à r.l., 5.198%, 15/06/2034	USD 196,458	202,293	0.17
Halliburton Co., 5%, 15/11/2045	35,000	42,799	0.03
Solaris Midstream Holding LLC, 7.625%, 1/04/2026	45,000	47,135	0.04
		292,227	0.24
Oils			
FS Luxembourg S.à r.l., 10%, 15/12/2025	USD 200,000	223,502	0.18
PBF Holding Co. LLC/PBF Finance Corp., 7.25%, 15/06/2025	60,000	36,000	0.03
PBF Holding Co. LLC/PBF Finance Corp., 6%, 15/02/2028	50,000	26,110	0.02
Puma International Financing S.A., 5%, 24/01/2026	200,000	200,000	0.17
		485,612	0.40
Other Banks & Diversified Financials			
Banco Continental S.A.E.C.A., 2.75%, 10/12/2025	USD 150,000	147,901	0.12
Banco Industrial S.A., 4.875%, 29/01/2031	150,000	155,250	0.13
Mizrahi Tefahot Bank Ltd., 3.077% to 7/04/2026, FLR to 7/04/2031	200,000	200,600	0.17
NBK Tier 1 Financing Ltd., 3.625%, 24/08/2169	200,000	200,040	0.16
United Overseas Bank Ltd., 2% to 14/10/2026, FLR to 14/10/2031	200,000	201,672	0.17
Uzbek Industrial and Construction Bank, 5.75%, 2/12/2024	200,000	211,750	0.17
		1,117,213	0.92
Personal Computers & Peripherals			
Equifax, Inc., 3.1%, 15/05/2030	USD 86,000	93,693	0.08
NCR Corp., 5%, 1/10/2028	100,000	102,977	0.08
NCR Corp., 5.125%, 15/04/2029	55,000	57,246	0.05
		253,916	0.21
Pharmaceuticals			
Bausch Health Companies, Inc., 6.125%, 15/04/2025	USD 203,000	207,187	0.17
Bausch Health Companies, Inc., 5%, 30/01/2028	170,000	162,137	0.13
Bausch Health Companies, Inc., 5%, 15/02/2029	50,000	47,248	0.04
Emergent BioSolutions, Inc., 3.875%, 15/08/2028	71,000	70,556	0.06
Endo Luxembourg Finance Co I S.à r.l., 6.125%, 1/04/2029	50,000	49,688	0.04
Jazz Securities DAC, 4.375%, 15/01/2029	200,000	208,456	0.17
Organon Finance 1 LLC, 4.125%, 30/04/2028	200,000	205,082	0.17
Par Pharmaceutical, Inc., 7.5%, 1/04/2027	50,000	51,000	0.04
		1,001,354	0.82
Pollution Control			
GFL Environmental, Inc., 3.75%, 1/08/2025	USD 25,000	25,656	0.02
GFL Environmental, Inc., 4%, 1/08/2028	50,000	49,412	0.04
GFL Environmental, Inc., 3.5%, 1/09/2028	55,000	55,174	0.04

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Pollution Control, continued			
GFL Environmental, Inc., 4.75%, 15/06/2029	USD 30,000	31,010	0.03
Republic Services, Inc., 1.45%, 15/02/2031	61,000	58,797	0.05
Stericycle, Inc., 3.875%, 15/01/2029	95,000	96,306	0.08
		316,355	0.26
Precious Metals & Minerals			
IAMGOLD Corp., 5.75%, 15/10/2028	USD 80,000	82,200	0.07
Taseko Mines Ltd., 7%, 15/02/2026	50,000	51,453	0.04
		133,653	0.11
Printing & Publishing			
Cimpress N.V., 7%, 15/06/2026	USD 150,000	157,500	0.13
Mav Acquisition Corp., 8%, 1/08/2029	35,000	34,251	0.03
		191,751	0.16
Railroad & Shipping			
Watco Cos. LLC/Watco Finance Corp., 6.5%, 15/06/2027	USD 93,000	99,432	0.08
Real Estate - Apartment			
American Homes 4 Rent, L.P., 2.375%, 15/07/2031	USD 39,000	39,532	0.03
American Homes 4 Rent, L.P., 3.375%, 15/07/2051	38,000	39,313	0.03
Mid-America Apartment Communities, REIT, 1.7%, 15/02/2031	49,000	47,501	0.04
		126,346	0.10
Real Estate - Office			
Boston Properties, Inc., REIT, 2.55%, 1/04/2032	USD 50,000	51,482	0.04
Corporate Office Property LP, REIT, 2.75%, 15/04/2031	62,000	63,477	0.05
		114,959	0.09
Real Estate - Other			
EPR Properties, REIT, 4.5%, 1/06/2027	USD 65,000	69,225	0.06
EPR Properties, REIT, 4.95%, 15/04/2028	15,000	16,228	0.01
InterMed Holdings Ltd., 5.875%, 1/10/2028	80,000	85,400	0.07
Lexington Realty Trust Co., 2.7%, 15/09/2030	42,000	43,622	0.04
Sun Communities, Inc., 2.7%, 15/07/2031	38,000	38,909	0.03
W.P. Carey, Inc., REIT, 2.4%, 1/02/2031	63,000	64,347	0.05
XHR LP, REIT, 4.875%, 1/06/2029	80,000	81,755	0.07
		399,486	0.33
Real Estate - Retail			
Brixmor Operating Partnership LP, REIT, 4.05%, 1/07/2030	USD 60,000	68,344	0.06
National Retail Properties, Inc., REIT, 3.5%, 15/04/2051	16,000	17,262	0.02
Regency Centers Corp., 3.7%, 15/06/2030	79,000	89,200	0.07
STORE Capital Corp., 2.75%, 18/11/2030	73,000	75,118	0.06
VEREIT Operating Partnership LP, REIT, 3.1%, 15/12/2029	14,000	15,220	0.01
		265,144	0.22

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Retailers			
Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050	USD 62,000	68,427	0.06
Home Depot, Inc., 3.9%, 15/06/2047	68,000	82,448	0.07
Kohl's Corp., 3.375%, 1/05/2031	64,000	67,102	0.05
L Brands, Inc., 5.25%, 1/02/2028	170,000	191,224	0.16
MercadoLibre, Inc., 2.375%, 14/01/2026	200,000	200,502	0.16
Victoria's Secret & Co., 4.625%, 15/07/2029	30,000	30,041	0.02
		639,744	0.52
Specialty Chemicals			
Univar Solutions USA, Inc., 5.125%, 1/12/2027	USD 89,000	93,142	0.08
Specialty Stores			
Group 1 Automotive, Inc., 4%, 15/08/2028	USD 101,000	103,692	0.09
Magic Mergeco, Inc., 5.25%, 1/05/2028	45,000	46,575	0.04
Magic Mergeco, Inc., 7.875%, 1/05/2029	60,000	62,250	0.05
Nordstrom, Inc., 4.25%, 1/08/2031	34,000	35,487	0.03
Penske Automotive Group Co., 3.75%, 15/06/2029	123,000	124,691	0.10
		372,695	0.31
Supermarkets			
Albertsons Cos. LLC/Safeway, Inc., 5.75%, 15/03/2025	USD 9,000	9,185	0.01
Albertsons Cos. LLC/Safeway, Inc., 4.625%, 15/01/2027	115,000	121,670	0.10
Albertsons Cos. LLC/Safeway, Inc., 3.5%, 15/03/2029	70,000	70,700	0.06
		201,555	0.17
Telecommunications - Wireless			
Altice France S.A., 8.125%, 1/02/2027	USD 200,000	216,552	0.18
Altice France S.A., 6%, 15/02/2028	200,000	197,250	0.16
American Tower Corp., REIT, 5%, 15/02/2024	70,000	77,437	0.06
American Tower Corp., REIT, 4%, 1/06/2025	92,000	101,271	0.08
Crown Castle International Corp., 4.45%, 15/02/2026	106,000	120,168	0.10
Crown Castle International Corp., 3.7%, 15/06/2026	129,000	143,036	0.12
Kenbourne Invest S.A., 4.7%, 22/01/2028	200,000	200,750	0.17
Rogers Communications, Inc., 3.7%, 15/11/2049	66,000	71,229	0.06
SBA Communications Corp., 3.875%, 15/02/2027	100,000	103,125	0.08
SBA Communications Corp., 3.125%, 1/02/2029	105,000	103,120	0.08
Sprint Capital Corp., 6.875%, 15/11/2028	140,000	180,615	0.15
Sprint Corp., 7.125%, 15/06/2024	45,000	51,739	0.04
Sprint Corp., 7.625%, 1/03/2026	170,000	207,653	0.17
Telefónica Celular del Paraguay S.A., 5.875%, 15/04/2027	200,000	210,000	0.17
T-Mobile USA, Inc., 3.5%, 15/04/2025	84,000	91,222	0.08

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Telecommunications - Wireless, continued			
T-Mobile USA, Inc., 2.625%, 15/02/2029	USD 118,000	118,024	0.10
T-Mobile USA, Inc., 3.5%, 15/04/2031	25,000	26,220	0.02
Tower Bersama Group, 2.75%, 20/01/2026	200,000	201,500	0.17
		2,420,911	1.99
Tobacco			
Vector Group Ltd., 10.5%, 1/11/2026	USD 50,000	53,187	0.05
Vector Group Ltd., 5.75%, 1/02/2029	50,000	50,750	0.04
		103,937	0.09
Transportation - Services			
ERAC USA Finance LLC, 3.3%, 1/12/2026	USD 113,000	124,095	0.10
Hacienda Investments Ltd. via DME Airport Ltd., 5.35%, 8/02/2028	200,000	209,590	0.17
		333,685	0.27
U.S. Government Agencies and Equivalents			
Tennessee Valley Authority, 0.75%, 15/05/2025	USD 62,000	62,333	0.05
U.S. Treasury Obligations			
U.S. Treasury Bonds, 1.375%, 15/11/2040	USD 192,000	178,350	0.15
U.S. Treasury Bonds, 2.5%, 15/02/2045	430,000	481,096	0.40
U.S. Treasury Bonds, 2.875%, 15/11/2046	65,000	78,066	0.06
U.S. Treasury Notes, 0.125%, 30/09/2022	418,000	418,114	0.34
U.S. Treasury Notes, 2.5%, 15/08/2023	140,000	146,552	0.12
U.S. Treasury Notes, 2.5%, 15/05/2024	22,000	23,342	0.02
U.S. Treasury Notes, 2%, 15/02/2025	405,000	426,832	0.35
U.S. Treasury Notes, 2.875%, 31/07/2025	594,000	648,736	0.53
U.S. Treasury Notes, 0.875%, 30/06/2026	185,900	187,585	0.15
U.S. Treasury Notes, 2.25%, 15/08/2027	560,000	605,959	0.50
U.S. Treasury Notes, 1.125%, 15/08/2040	217,000	193,215	0.16
		3,387,847	2.78
Utilities - Electric Power			
AES Gener S.A., 7.125%, 26/03/2079	USD 200,000	211,000	0.17
Alabama Power Co., 3.45%, 1/10/2049	62,000	69,633	0.06
American Electric Power Co., Inc., 2.3%, 1/03/2030	37,000	37,901	0.03
Calpine Corp., 4.5%, 15/02/2028	85,000	87,550	0.07
Calpine Corp., 5.125%, 15/03/2028	110,000	111,375	0.09
CenterPoint Energy, Inc., 2.65%, 1/06/2031	36,000	37,470	0.03
Clearway Energy Operating LLC, 4.75%, 15/03/2028	60,000	63,600	0.05
Clearway Energy Operating LLC, 3.75%, 15/02/2031	110,000	110,000	0.09

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Utilities - Electric Power, continued			
Duke Energy Corp., 3.3%, 15/06/2041	USD 74,000	77,841	0.06
Duke Energy Indiana LLC, 2.75%, 1/04/2050	27,000	26,801	0.02
Eergy, Inc., 2.9%, 15/09/2029	28,000	30,098	0.03
FirstEnergy Corp., 2.65%, 1/03/2030	77,000	78,448	0.06
Jersey Central Power & Light Co., 2.75%, 1/03/2032	92,000	96,283	0.08
Listrindo Capital B.V., 4.95%, 14/09/2026	200,000	205,000	0.17
MidAmerican Energy Co., 3.95%, 1/08/2047	70,000	85,621	0.07
NextEra Energy Operating Co., 4.25%, 15/09/2024	12,000	12,630	0.01
NextEra Energy Operating Co., 4.5%, 15/09/2027	50,000	53,875	0.04
NextEra Energy, Inc., 4.25%, 15/07/2024	74,000	77,807	0.06
Pacific Gas & Electric Co., 2.5%, 1/02/2031	42,000	39,595	0.03
Pacific Gas & Electric Co., 4.95%, 1/07/2050	18,000	18,595	0.02
Southern California Edison, 4.5%, 1/09/2040	15,000	17,509	0.02
Southern California Edison, 2.95%, 1/02/2051	16,000	14,904	0.01
Southern California Edison Co.'s First & Refunding Mortgage Bonds, 3.65%, 1/02/2050	71,000	72,402	0.06
TerraForm Global Operating LLC, 6.125%, 1/03/2026	55,000	56,513	0.05
TerraForm Global Operating LLC, 6.125%, 1/03/2026	82,000	84,255	0.07
TerraForm Power Operating LLC, 5%, 31/01/2028	125,000	135,000	0.11
TerraForm Power Operating LLC, 4.75%, 15/01/2030	45,000	47,363	0.04
Vena Energy Capital Pte Ltd., 3.133%, 26/02/2025	200,000	205,762	0.17
Virginia Electric & Power Co., 2.875%, 15/07/2029	84,000	91,525	0.08
		2,256,356	1.85
Utilities - Other			
Chile Electricity PEC S.p.A., 0%, 25/01/2028	USD 200,000	160,750	0.13
Total Bonds (Identified Cost, \$70,255,632)		72,249,453	59.26
COMMON STOCKS			
Alcoholic Beverages			
Kirin Holdings Co. Ltd.	6,700	122,609	0.10
Apparel Manufacturers			
Compagnie Financiere Richemont S.A.	691	88,487	0.07
Automotive			
Magna International, Inc.	5,576	467,497	0.38
Yutong Bus Co. Ltd., "A"	23,700	41,664	0.04
		509,161	0.42
Biotechnology			
Biogen, Inc.	421	137,553	0.11
Gilead Sciences, Inc.	2,605	177,896	0.15
		315,449	0.26

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Brokerage & Asset Managers			
IG Group Holdings PLC	5,986	74,219	0.06
Business Services			
Amdocs Ltd.	2,365	182,365	0.15
Chemicals			
Eastman Chemical Co.	1,695	191,061	0.16
Computer Software			
Adobe Systems, Inc.	155	96,353	0.08
Microsoft Corp.	1,797	511,983	0.42
		608,336	0.50
Computer Software - Systems			
Asustek Computer, Inc.	5,000	62,757	0.05
Compal Electronics	73,000	56,546	0.05
Fujitsu Ltd.	600	101,924	0.08
Hitachi Ltd.	14,800	849,974	0.70
Hon Hai Precision Industry Co. Ltd.	73,000	288,271	0.24
Samsung Electronics Co. Ltd.	6,334	433,145	0.35
		1,792,617	1.47
Construction			
American Homes 4 Rent, "A", REIT	20,561	863,562	0.71
AvalonBay Communities, Inc., REIT	4,944	1,126,391	0.92
D.R. Horton, Inc.	704	67,183	0.05
ICA Tenedora, S.A. de C.V.	51,042	165,254	0.14
Mid-America Apartment Communities, Inc., REIT	5,408	1,044,285	0.86
		3,266,675	2.68
Consumer Products			
Colgate-Palmolive Co.	6,815	541,792	0.44
Kimberly-Clark Corp.	5,523	749,582	0.62
		1,291,374	1.06
Containers			
Graphic Packaging Holding Co.	15,287	293,052	0.24
Electrical Equipment			
Schneider Electric SE	5,823	976,034	0.80
Electronics			
Intel Corp.	8,263	443,888	0.36
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	5,898	687,943	0.56
Texas Instruments, Inc.	1,572	299,655	0.25
		1,431,486	1.17
Energy - Independent			
China Shenhua Energy Co. Ltd.	82,500	156,058	0.13
Energy - Integrated			
China Petroleum & Chemical Corp.	1,138,000	518,709	0.43
LUKOIL PJSC, ADR	465	39,850	0.03
		558,559	0.46
Food & Beverages			
General Mills, Inc.	12,468	733,867	0.60
J.M. Smucker Co.	5,889	772,107	0.63
JBS S.A.	12,560	77,290	0.07
		1,583,264	1.30
Food & Drug Stores			
Albertsons Cos., Inc., "A"	5,985	129,276	0.11
Forest & Paper Products			
Rayonier, Inc., REIT	7,516	283,428	0.23
General Merchandise			
Bim Birlesik Magazalar A.S.	20,545	154,587	0.13

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
General Merchandise, continued			
Walmart de Mexico S.A.B. de C.V.	45,230	149,099	0.12
		303,686	0.25
Insurance			
Equitable Holdings, Inc.	8,204	253,258	0.21
Hartford Financial Services Group, Inc.	2,699	171,710	0.14
Manulife Financial Corp.	37,788	730,560	0.60
MetLife, Inc.	4,341	250,476	0.21
NN Group N.V.	812	40,388	0.03
Samsung Fire & Marine Insurance Co. Ltd.	1,509	281,400	0.23
		1,727,792	1.42
Leisure & Toys			
Brunswick Corp.	1,307	136,451	0.11
Polaris, Inc.	423	55,443	0.05
		191,894	0.16
Machinery & Tools			
Eaton Corp. PLC	6,096	963,473	0.79
Major Banks			
China Construction Bank Corp.	331,000	230,856	0.19
DBS Group Holdings Ltd.	33,500	751,862	0.62
Goldman Sachs Group, Inc.	152	56,982	0.05
UBS Group AG	33,586	553,927	0.45
		1,593,627	1.31
Medical & Health Technology & Services			
Encompass Health Corp.	3,307	275,308	0.23
HCA Healthcare, Inc.	898	222,883	0.18
		498,191	0.41
Metals & Mining			
ArcelorMittal S.A.	2,167	75,512	0.06
Fortescue Metals Group Ltd.	15,424	283,247	0.23
POSCO	180	57,143	0.05
Rio Tinto PLC	7,192	609,910	0.50
Vale S.A.	5,900	123,205	0.10
		1,149,017	0.94
Natural Gas - Distribution			
Italgas S.p.A.	20,673	140,126	0.11
UGI Corp.	1,232	56,660	0.05
		196,786	0.16
Natural Gas - Pipeline			
Enterprise Products Partners LP	5,551	125,286	0.10
Network & Telecom			
CoreSite Realty Corp., REIT	5,741	793,464	0.65
Equinix, Inc., REIT	1,788	1,466,893	1.20
QTS Realty Trust, Inc., REIT, "A"	7,907	614,453	0.51
		2,874,810	2.36
Oil Services			
LTRI Holdings LP	105	26,843	0.02
Other Banks & Diversified Financials			
KB Financial Group, Inc.	1,668	74,098	0.06
Sberbank of Russia PJSC, ADR	12,639	210,439	0.17
SLM Corp.	7,529	141,771	0.12
Synchrony Financial	1,608	75,608	0.06
		501,916	0.41
Pharmaceuticals			
Bayer AG	6,384	380,847	0.31
Eli Lilly & Co.	1,756	427,586	0.35

MFS Meridian Funds - Diversified Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Pharmaceuticals, continued			
Johnson & Johnson	7,034	1,211,255	0.99
Merck & Co., Inc.	13,700	1,053,119	0.87
Novartis AG	4,219	390,671	0.32
Organon & Co.	1,370	39,744	0.03
Roche Holding AG	3,119	1,206,316	0.99
		4,709,538	3.86
Precious Metals & Minerals			
Petra Diamonds Ltd.	2,704,982	60,535	0.05
Printing & Publishing			
Transcontinental, Inc., "A"	2,557	50,603	0.04
Real Estate			
Alexandria Real Estate Equities, Inc., REIT	3,663	737,508	0.60
Boston Properties, Inc., REIT	3,465	406,722	0.33
Brixmor Property Group, Inc., REIT	30,752	707,911	0.58
Douglas Emmett, Inc., REIT	11,649	389,077	0.32
Empire State Realty Trust, REIT, "A"	12,406	141,801	0.12
EPR Properties, REIT	1,975	99,343	0.08
Equity Lifestyle Properties, Inc., REIT	11,123	932,107	0.76
Extra Space Storage, Inc., REIT	7,272	1,266,346	1.04
Host Hotels & Resorts, Inc., REIT	30,401	484,288	0.40
Medical Properties Trust, Inc., REIT	32,777	689,300	0.57
National Retail Properties, Inc., REIT	11,611	567,430	0.47
National Storage Affiliates Trust, REIT	1,016	55,037	0.05
Omega Healthcare Investors, Inc., REIT	2,457	89,140	0.07
Phillips Edison & Co., REIT	8,154	228,312	0.19
Prologis, Inc., REIT	15,882	2,033,531	1.67
Shimao Property Holdings Ltd.	16,000	31,542	0.03
Simon Property Group, Inc., REIT	6,394	808,969	0.66
STAG Industrial, Inc., REIT	18,275	755,123	0.62
Starwood Property Trust, Inc., REIT	5,367	139,703	0.11
STORE Capital Corp., REIT	18,593	672,881	0.55
Sun Communities, Inc., REIT	4,795	940,347	0.77
Urban Edge Properties, REIT	32,282	613,358	0.50
VICI Properties, Inc., REIT	25,518	795,906	0.65
Welltower, Inc., REIT	13,384	1,162,534	0.95
		14,748,216	12.09
Special Products & Services			
Tisco Financial Group PCL	61,100	163,590	0.13
Telecommunications - Wireless			
American Tower Corp., REIT	1,938	548,066	0.45
KDDI Corp.	23,500	717,176	0.59
Mobile TeleSystems PJSC, ADR	8,778	75,403	0.06
Turkcell Iletisim Hizmetleri A.S.	25,276	46,136	0.04
Vodafone Group PLC	372,037	600,804	0.49
		1,987,585	1.63
Telephone Services			
Hellenic Telecommunications Organization S.A.	11,113	202,751	0.17
PT Telekom Indonesia	399,000	89,387	0.07
		292,138	0.24
Tobacco			
British American Tobacco PLC	11,566	430,938	0.35
Imperial Tobacco Group PLC	11,284	241,859	0.20

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Tobacco, continued			
Japan Tobacco, Inc.	22,900	447,829	0.37
		1,120,626	0.92
Utilities - Electric Power			
CLP Holdings Ltd.	23,500	242,525	0.20
E.ON SE	21,721	267,250	0.22
Energias do Brasil S.A.	16,570	54,499	0.04
Energisa S.A., IEU	4,700	38,578	0.03
ENGIE Energia Brasil S.A.	7,700	56,077	0.05
Exelon Corp.	6,733	315,104	0.26
Iberdrola S.A.	13,862	167,069	0.14
Terna Participacoes S.A., IEU	18,528	135,183	0.11
		1,276,285	1.05
Total Common Stocks (Identified Cost, \$39,734,651)			
		48,415,947	39.71
CONVERTIBLE PREFERRED STOCKS			
Medical Equipment			
Danaher Corp., 4.75%	41	81,703	0.07
Boston Scientific Corp., 5.5%	498	61,184	0.05
		142,887	0.12
Utilities - Electric Power			
CenterPoint Energy, Inc., 7%	2,907	136,890	0.11
Total Convertible Preferred Stocks (Identified Cost, \$239,922)			
		279,777	0.23
PREFERRED STOCKS			
Computer Software - Systems			
Samsung Electronics Co. Ltd. (Identified Cost, \$197,258)	3,746	235,147	0.19
	Strike Price	First Exercise	
WARRANTS			
Forest & Paper Products			
Appvion Holdings Corp. - Tranche A (1 share for 1 warrant, Expiration 13/06/23)	\$ 11.50	24/08/18	34
			0
			0.00
Appvion Holdings Corp. - Tranche B (1 share for 1 warrant, Expiration 13/06/23)	13.23	24/08/18	34
			0
			0.00
Total Warrants (Identified Cost, \$0)			
			0
			0.00
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD	828,000	828,000
			0.68
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$111,255,463) (k)			
		122,008,324	100.07
OTHER ASSETS, LESS LIABILITIES			
		(81,789)	(0.07)
NET ASSETS			
		121,926,535	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Debt Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Angola			
Republic of Angola, 8%, 26/11/2029	USD 3,307,000	3,419,041	0.11
Republic of Angola, 9.375%, 8/05/2048	3,639,000	3,811,853	0.12
Republic of Angola, 9.125%, 26/11/2049	2,544,000	2,611,314	0.08
		9,842,208	0.31
Argentina			
Province of Cordoba, 5%, 1/06/2027	USD 4,263,991	2,899,556	0.09
Province of Santa Fe, 7%, 23/03/2023	4,294,000	3,993,463	0.13
Republic of Argentina, 0.5%, 9/07/2030	12,359,795	4,492,785	0.14
Republic of Argentina, 1.125%, 9/07/2035	14,854,211	4,790,632	0.15
Republic of Argentina, 2%, 9/01/2038	9,795,000	3,878,820	0.13
Republic of Argentina, 2.5%, 9/07/2041	22,153,000	8,275,253	0.26
Stoneway Capital Corp., 10%, 1/03/2027 (d)	6,857,069	1,851,409	0.06
		30,181,918	0.96
Azerbaijan			
Southern Gas Corridor CJSC (Republic of Azerbaijan), 6.875%, 24/03/2026	USD 20,694,000	24,534,185	0.78
State Oil Company of the Azerbaijan Republic, 6.95%, 18/03/2030	9,458,000	11,734,484	0.37
		36,268,669	1.15
Bahamas			
Commonwealth of Bahamas, 6%, 21/11/2028	USD 3,215,000	3,145,910	0.10
Commonwealth of Bahamas, 8.95%, 15/10/2032	6,476,000	7,105,467	0.23
		10,251,377	0.33
Benin			
Republic of Benin, 4.875%, 19/01/2032	EUR 7,704,000	9,039,581	0.29
Republic of Benin, 6.875%, 19/01/2052	4,124,000	5,024,180	0.16
		14,063,761	0.45
Bermuda			
Government of Bermuda, 2.375%, 20/08/2030	USD 7,674,000	7,693,185	0.24
Government of Bermuda, 3.375%, 20/08/2050	5,990,000	6,153,527	0.20
		13,846,712	0.44
Brazil			
Aegea Finance S.à r.l., 5.75%, 10/10/2024	USD 7,697,000	7,927,987	0.25
Azul Investments LLP, 7.25%, 15/06/2026	6,550,000	6,127,721	0.19
Banco BTG Pactual S.A. (Cayman Islands), 4.5%, 10/01/2025	1,837,000	1,901,295	0.06
Banco BTG Pactual S.A. (Cayman Islands), 4.5%, 10/01/2025	7,409,000	7,668,315	0.24
Centrais Eletricas Brasileiras S.A., 3.625%, 4/02/2025	3,721,000	3,840,072	0.12

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Brazil, continued			
CSN Inova Ventures, 6.75%, 28/01/2028	USD 4,280,000	4,723,793	0.15
Federative Republic of Brazil, 10%, 1/01/2023	BRL 52,970,000	10,441,047	0.33
Federative Republic of Brazil, 3.875%, 12/06/2030	USD 9,214,000	9,303,560	0.30
Federative Republic of Brazil, 3.75%, 12/09/2031	6,069,000	5,993,138	0.19
Federative Republic of Brazil, 5.625%, 21/02/2047	3,125,000	3,370,344	0.11
Federative Republic of Brazil, 4.75%, 14/01/2050	9,753,000	9,358,199	0.30
FS Luxembourg S.à r.l., 10%, 15/12/2025	8,763,000	9,792,740	0.31
Guara Norte S.à r.l., 5.198%, 15/06/2034	4,991,016	5,139,249	0.16
MC Brazil Downstream, 7.25%, 30/06/2031	7,344,000	7,618,666	0.24
MercadoLibre, Inc., 2.375%, 14/01/2026	2,745,000	2,751,890	0.09
MV24 Capital B.V., 6.748%, 1/06/2034	9,729,883	10,548,361	0.34
Petrobras Global Finance Co. (Federative Republic of Brazil), 5.5%, 10/06/2051	7,860,000	7,732,275	0.25
Rede D'Or Finance S.à r.l., 4.5%, 22/01/2030	4,657,000	4,744,365	0.15
StoneCo Ltd., 3.95%, 16/06/2028	7,661,000	7,603,619	0.24
TerraForm Global Operating LLC, 6.125%, 1/03/2026	6,550,000	6,730,125	0.21
XP, Inc., 3.25%, 1/07/2026	7,789,000	7,616,084	0.24
		140,932,845	4.47
Bulgaria			
Bulgarian Energy Holdings, 2.45%, 22/07/2028	EUR 5,921,000	6,951,789	0.22
ContourGlobal Power Holdings S.A., 3.125%, 1/01/2028	2,842,000	3,434,736	0.11
		10,386,525	0.33
Chile			
AES Gener S.A., 6.35% to 7/04/25, FLR to 7/10/2079	USD 8,943,000	9,448,369	0.30
Banco del Estado de Chile, 3.875%, 8/02/2022	1,949,000	1,978,274	0.06
Banco del Estado de Chile, 2.704%, 9/01/2025	8,787,000	9,160,535	0.29
Chile Electricity PEC S.p.A., 0%, 25/01/2028	6,496,000	5,221,160	0.17
E.CL S.A., 4.5%, 29/01/2025	6,054,000	6,631,217	0.21
Empresa Nacional del Petroleo (Republic of Chile), 3.75%, 5/08/2026	6,721,000	7,078,188	0.23
Empresa Nacional del Petroleo (Republic of Chile), 5.25%, 6/11/2029	2,062,000	2,330,785	0.07
ENGIE Energia Chile S.A., 3.4%, 28/01/2030	7,221,000	7,437,630	0.24
Republic of Chile, 5%, 1/10/2028	CLP 4,225,000,000	5,769,004	0.18
Republic of Chile, 2.55%, 27/07/2033	USD 7,705,000	7,857,328	0.25

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Chile, continued			
Transelec S.A., 4.625%, 26/07/2023	USD 3,849,000	4,118,469	0.13
Transelec S.A., 4.25%, 14/01/2025	2,869,000	3,118,230	0.10
Transelec S.A., 3.875%, 12/01/2029	2,952,000	3,199,260	0.10
VTR Comunicaciones S.p.A., 5.125%, 15/01/2028	6,422,000	6,701,357	0.21
VTR Finance B.V., 6.375%, 15/07/2028	4,380,000	4,627,163	0.15
		84,676,969	2.69
China			
CCBL (Cayman) 1 Corp. Ltd., 3.5%, 16/05/2024	USD 6,641,000	7,035,157	0.22
CDBL Funding 2 Co. (People's Republic of China), 2%, 4/03/2026	4,624,000	4,639,583	0.15
China Construction Bank Corp., 4.25% to 27/02/2024, FLR to 27/02/2029	7,105,000	7,617,476	0.24
China Development Bank (Hong Kong), FLR, 0.83%, 6/03/2022	1,500,000	1,503,300	0.05
China Development Bank Financial Leasing Co. Ltd., 2.875% to 28/09/2025, FLR to 28/09/2030	10,659,000	10,891,260	0.35
China Southern Power Grid Co. Ltd., 3.5%, 8/05/2027	5,300,000	5,880,984	0.19
China Southern Power Grid Co. Ltd., 4.25%, 18/09/2028	2,790,000	3,215,559	0.10
CNPC General Capital Ltd., 3.95%, 19/04/2022	1,717,000	1,757,533	0.06
ENN Clean Energy Co., 3.375%, 12/05/2026	8,704,000	8,879,357	0.28
ICBCIL Finance Co. Ltd. (People's Republic of China), 2.65%, 2/08/2031	7,152,000	7,066,820	0.22
Meituan, 2.125%, 28/10/2025	4,639,000	4,505,642	0.14
Meituan, 3.05%, 28/10/2030	7,007,000	6,533,763	0.21
Prosus N.V., 3.061%, 13/07/2031	6,305,000	6,227,036	0.20
Prosus N.V., 4.027%, 3/08/2050	6,066,000	5,833,514	0.19
Prosus N.V., 3.832%, 8/02/2051	4,703,000	4,368,263	0.14
Seazen Group Ltd., 4.45%, 13/07/2025	6,378,000	6,027,501	0.19
Shimao Group Holdings Ltd., 3.45%, 11/01/2031	3,347,000	3,095,374	0.10
Shimao Property Holdings Ltd., 5.6%, 15/07/2026	2,900,000	3,014,618	0.10
Sinopec Capital (2013) Ltd. (People's Republic of China), 3.125%, 24/04/2023	1,155,000	1,199,745	0.04
Sinopec Group Overseas Development (2012) Ltd. (People's Republic of China), 3.9%, 17/05/2022	1,871,000	1,916,577	0.06

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
China, continued			
Sinopec Group Overseas Development (2017) Ltd. (People's Republic of China), 2.5%, 13/09/2022	USD 4,127,000	4,209,198	0.13
State Grid Overseas Investment (2016) Ltd. (People's Republic of China), 3.5%, 4/05/2027	19,366,000	21,496,647	0.68
Sunac China Holdings Ltd., 7.95%, 11/10/2023	2,911,000	2,846,143	0.09
Sunac China Holdings Ltd., 7.5%, 1/02/2024	5,141,000	4,935,258	0.16
Sunac China Holdings Ltd., 6.5%, 10/01/2025	2,262,000	2,044,895	0.06
Tencent Holdings Ltd., 3.595%, 19/01/2028	3,300,000	3,621,401	0.11
Tencent Holdings Ltd., 2.39%, 3/06/2030	1,643,000	1,652,462	0.05
Times China Holdings Ltd., 6.75%, 8/07/2025	3,050,000	2,937,698	0.09
Times China Holdings Ltd., 6.2%, 22/03/2026	3,050,000	2,780,075	0.09
Weibo Corp., 3.375%, 8/07/2030	7,556,000	7,652,434	0.24
		155,385,273	4.93
Colombia			
Banco GNB Sudameris S.A., 7.5% to 16/04/2026, FLR to 16/04/2031	USD 6,523,000	6,661,614	0.21
Empresas Publicas de Medellin E.S.P., 4.375%, 15/02/2031	3,013,000	2,952,770	0.09
EnfraGen Energia Sur S.A., 5.375%, 30/12/2030	7,512,000	7,493,295	0.24
Millicom International Cellular S.A., 6.625%, 15/10/2026	3,527,100	3,696,718	0.12
Republic of Colombia, 4.5%, 28/01/2026	6,993,000	7,598,174	0.24
Republic of Colombia, 3.25%, 22/04/2032	6,564,000	6,417,689	0.20
Sierracol Energy Andina LLC, 6%, 15/06/2028	10,098,000	10,110,623	0.32
TermoCandelaria Power Ltd., 7.875%, 30/01/2029	8,804,150	9,288,466	0.30
		54,219,349	1.72
Costa Rica			
Republic of Costa Rica, 6.125%, 19/02/2031	USD 1,685,000	1,794,542	0.06
Republic of Costa Rica, 7%, 4/04/2044	10,570,000	11,098,500	0.35
Republic of Costa Rica, 7.158%, 12/03/2045	10,487,000	11,113,703	0.35
		24,006,745	0.76
Cote d'Ivoire			
Republic of Cote d'Ivoire, 6.625%, 22/03/2048	EUR 3,350,000	4,219,525	0.13
Republic of Cote d'Ivoire, 5.25%, 22/03/2030	5,652,000	7,073,439	0.23
Republic of Cote d'Ivoire, 4.875%, 30/01/2032	10,310,000	12,347,642	0.39
Republic of Cote d'Ivoire, 6.875%, 17/10/2040	1,071,000	1,401,810	0.04

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Cote d'Ivoire, continued Republic of Cote d'Ivoire, 6.875%, 17/10/2040	EUR	10,268,000	13,439,572 38,481,988	0.43 1.22
Croatia Republic of Croatia, 1.75%, 4/03/2041	EUR	6,079,000	7,468,146	0.24
Czech Republic PPF Telecom Group B.V., 3.25%, 29/09/2027	EUR	5,605,000	7,180,842	0.23
Dominican Republic Aeropuertos Dominicanos Siglo XXI S.A., 6.75%, 30/03/2029	USD	2,231,000	2,311,874	0.07
Banco de Reservas de la Republica Dominicana, 7%, 1/02/2023		9,328,000	9,794,493	0.31
Dominican Republic, 4.5%, 30/01/2030		3,194,000	3,272,285	0.10
Dominican Republic, 4.875%, 23/09/2032		13,474,000	13,979,410	0.44
Dominican Republic, 5.3%, 21/01/2041		6,773,000	6,867,822	0.22
Dominican Republic, 6.5%, 15/02/2048		3,984,000	4,367,500	0.14
Dominican Republic, 6.4%, 5/06/2049		4,910,000	5,332,309	0.17
Dominican Republic, 5.875%, 30/01/2060		34,215,000	34,523,277 80,448,970	1.10 2.55
Ecuador Petroamazonas (Republic of Ecuador), 4.625%, 6/12/2021	USD	265,490	261,507	0.01
Republic of Ecuador, 5%, 31/07/2030		2,470,000	2,155,100	0.07
Republic of Ecuador, 1%, 31/07/2035		22,769,771	15,768,294	0.50
Republic of Ecuador, 0.5%, 31/07/2040		17,015,546	10,464,731 28,649,632	0.33 0.91
Egypt Arab Republic of Egypt, 0%, 3/08/2021	EGP	31,200,000	1,984,680	0.06
Arab Republic of Egypt, 0%, 10/08/2021		39,300,000	2,497,033	0.08
Arab Republic of Egypt, 0%, 24/08/2021		31,525,000	1,994,854	0.06
Arab Republic of Egypt, 0%, 7/09/2021		25,775,000	1,623,655	0.05
Arab Republic of Egypt, 7.5%, 31/01/2027	USD	2,505,000	2,775,755	0.09
Arab Republic of Egypt, 6.588%, 21/02/2028		5,436,000	5,683,338	0.18
Arab Republic of Egypt, 7.6%, 1/03/2029		7,483,000	8,117,558	0.26
Arab Republic of Egypt, 6.375%, 11/04/2031	EUR	5,947,000	7,215,612	0.23
Arab Republic of Egypt, 7.052%, 15/01/2032	USD	6,860,000	6,981,422	0.22
Arab Republic of Egypt, 7.625%, 29/05/2032		5,746,000	6,060,996	0.19
Arab Republic of Egypt, 8.5%, 31/01/2047		20,773,000	21,452,194	0.68

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Egypt, continued Arab Republic of Egypt, 8.7%, 1/03/2049	USD	6,522,000	6,808,707	0.22
Arab Republic of Egypt, 8.875%, 29/05/2050		10,427,000	11,095,475	0.35
Arab Republic of Egypt, 7.5%, 16/02/2061		7,992,000	7,432,560 91,723,839	0.24 2.91
El Salvador Republic of El Salvador, 7.65%, 15/06/2035	USD	2,729,000	2,387,902	0.08
Republic of El Salvador, 7.124%, 20/01/2050		5,983,000	4,831,333 7,219,235	0.15 0.23
Ghana Republic of Ghana, 10.75%, 14/10/2030	USD	4,202,000	5,231,490	0.17
Republic of Ghana, 8.625%, 7/04/2034		1,829,000	1,847,261	0.06
Republic of Ghana, 7.875%, 11/02/2035		9,629,000	9,235,713	0.29
Republic of Ghana, 8.75%, 11/03/2061		3,300,000	3,125,549 19,440,013	0.10 0.62
Guatemala Banco Industrial S.A., 4.875%, 29/01/2031	USD	6,002,000	6,212,070	0.20
Central American Bottling Corp., 5.75%, 31/01/2027		13,165,000	13,707,332	0.43
Energuate Trust, 5.875%, 3/05/2027		9,839,000	10,269,555	0.32
Investment Energy Resources Ltd., 6.25%, 26/04/2029		7,688,000	8,379,920	0.27
Republic of Guatemala, 4.875%, 13/02/2028		1,305,000	1,450,521	0.05
Republic of Guatemala, 4.9%, 1/06/2030		8,750,000	9,734,462	0.31
Republic of Guatemala, 5.375%, 24/04/2032		4,073,000	4,681,913	0.15
Republic of Guatemala, 6.125%, 1/06/2050		11,717,000	14,001,932 68,437,705	0.44 2.17
Hungary MOL PLC, 1.5%, 8/10/2027	EUR	4,610,000	5,705,948	0.18
Republic of Hungary, 1.75%, 5/06/2035		2,964,000	3,767,862 9,473,810	0.12 0.30
India Adani Green Energy (UP) Ltd./Prayatra Developers Private Ltd., 6.25%, 10/12/2024	USD	10,378,000	11,275,697	0.36
Adani Ports & Special Economic Zone Ltd., 5%, 2/08/2041		8,143,000	8,117,585	0.26
Adani Transmission Ltd., 4.25%, 21/05/2036		6,559,025	6,703,584	0.21
Azure Power Energy Ltd., 5.5%, 3/11/2022		8,529,000	8,635,612	0.28
Clean Renewable Power (Mauritius) Pte. Ltd., 4.25%, 25/03/2027		4,601,000	4,562,812	0.15
Clifton Ltd., 6.25%, 25/10/2025		8,287,000	7,914,085	0.25

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)		
India, continued				Indonesia, continued					
Delhi International Airport Ltd., 6.125%, 31/10/2026	USD	2,165,000	2,130,793	0.07	PT Indonesia Asahan Aluminium (Persero), 5.8%, 15/05/2050	USD	1,519,000	1,800,015	0.06
Delhi International Airport Ltd., 6.45%, 4/06/2029		3,227,000	3,131,804	0.10	PT Perusahaan Listrik Negara (Republic of Indonesia), 4.875%, 17/07/2049		2,620,000	2,827,137	0.09
Export-Import Bank of India, 3.375%, 5/08/2026		1,487,000	1,587,505	0.05	Republic of Indonesia, 3.375%, 15/04/2023		5,448,000	5,700,560	0.18
Export-Import Bank of India, 3.875%, 1/02/2028		4,100,000	4,449,626	0.14	Republic of Indonesia, 5.875%, 15/01/2024		5,375,000	6,043,222	0.19
Export-Import Bank of India, 3.25%, 15/01/2030		2,863,000	2,933,973	0.09	Republic of Indonesia, 4.45%, 11/02/2024		3,886,000	4,244,718	0.14
Export-Import Bank of India, 2.25%, 13/01/2031		11,811,000	11,071,033	0.35	Republic of Indonesia, 4.125%, 15/01/2025		9,975,000	11,003,165	0.35
GMR Hyderabad International Airport Ltd., 5.375%, 10/04/2024		3,022,000	3,082,815	0.10	Republic of Indonesia, 4.75%, 8/01/2026		7,844,000	8,973,065	0.29
GMR Hyderabad International Airport Ltd., 4.25%, 27/10/2027		1,782,000	1,699,780	0.05	Republic of Indonesia, 4.35%, 8/01/2027		8,638,000	9,799,543	0.31
Greenko Dutch B.V. (Republic of India), 3.85%, 29/03/2026		6,205,000	6,241,734	0.20	Republic of Indonesia, 3.5%, 11/01/2028		5,460,000	5,984,940	0.19
Indian Railway Finance Corp., 2.8%, 10/02/2031		16,268,000	15,715,201	0.50	Republic of Indonesia, 3.4%, 18/09/2029		6,716,000	7,294,675	0.23
Muthoot Finance Ltd., 6.125%, 31/10/2022		2,531,000	2,606,930	0.08	Republic of Indonesia, 1.1%, 12/03/2033	EUR	5,447,000	6,328,232	0.20
Muthoot Finance Ltd., 4.4%, 2/09/2023		8,270,000	8,427,130	0.27	Republic of Indonesia, 5.25%, 17/01/2042	USD	3,575,000	4,475,692	0.14
Power Finance Corp. Ltd. (Republic of India), 3.95%, 23/04/2030		4,424,000	4,553,402	0.15	Republic of Indonesia, 4.625%, 15/04/2043		15,161,000	17,747,366	0.56
ReNew Power, 4.5%, 14/07/2028		7,916,000	7,980,620	0.25	Republic of Indonesia, 4.35%, 11/01/2048		10,137,000	11,584,247	0.37
Republic of India, 7.27%, 8/04/2026	INR	404,910,000	5,751,392	0.18	Saka Energi Indonesia PT, 4.45%, 5/05/2024		1,553,000	1,424,878	0.05
Republic of India, 7.17%, 8/01/2028		344,080,000	4,842,042	0.15	Star Energy Geothermal (Salak-Darajat) B.V., 4.85%, 14/10/2038		2,532,000	2,772,540	0.09
Shriram Transport Finance Co. Ltd., 5.1%, 16/07/2023	USD	6,305,000	6,328,644	0.20	Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033		7,631,827	8,643,044	0.27
Shriram Transport Finance Co. Ltd., 4.4%, 13/03/2024		6,625,000	6,591,875	0.21				172,930,183	5.49
State Bank of India (London), 3.25%, 24/01/2022		4,696,000	4,750,896	0.15	Israel				
			151,086,570	4.80	Bank Leumi le-Israel B.M., 3.275%, 29/01/2031	USD	4,507,000	4,612,914	0.15
Indonesia					Energean Israel Finance Ltd., 4.875%, 30/03/2026		8,444,000	8,631,457	0.27
Bank Mandiri, 4.75%, 13/05/2025	USD	6,665,000	7,385,226	0.23	Energean Israel Finance Ltd., 5.375%, 30/03/2028		7,235,000	7,390,929	0.24
Bank Negara Indonesia, 3.75%, 30/03/2026		7,820,000	7,997,809	0.25	Leviathan Bond Ltd., 6.125%, 30/06/2025		5,548,000	6,034,959	0.19
Listrindo Capital B.V., 4.95%, 14/09/2026		7,483,000	7,670,075	0.24	Leviathan Bond Ltd., 6.75%, 30/06/2030		7,586,000	8,502,298	0.27
Medco Bell Pte. Ltd., 6.375%, 30/01/2027		9,403,000	9,422,652	0.30				35,172,557	1.12
Perusahaan Penerbit SBSN Indonesia III, 2.3%, 23/06/2025		3,665,000	3,806,579	0.12	Jamaica				
Perusahaan Penerbit SBSN Indonesia III, 2.8%, 23/06/2030		7,526,000	7,741,996	0.25	Government of Jamaica, 8%, 15/03/2039	USD	5,315,000	7,427,712	0.23
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031		9,080,000	9,396,463	0.30	Government of Jamaica, 7.875%, 28/07/2045		6,031,000	8,413,245	0.27
PT Indonesia Asahan Aluminium (Persero), 4.75%, 15/05/2025		2,617,000	2,862,344	0.09				15,840,957	0.50
					Jordan				
					Hashemite Kingdom of Jordan, 5.85%, 7/07/2030	USD	10,982,000	11,359,781	0.36

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Kazakhstan				Malaysia, continued			
Development Bank of Kazakhstan, 4.125%, 10/12/2022	USD 13,649,000	14,204,924	0.45	PETRONAS Capital Ltd. (Federation of Malaysia), 3.5%, 21/04/2030	USD 3,240,000	3,543,490	0.11
KazMunayGas National Co., JSC (Republic of Kazakhstan), 5.375%, 24/04/2030	2,287,000	2,721,941	0.09			22,676,563	0.72
KazMunayGas National Co., JSC (Republic of Kazakhstan), 6.375%, 24/10/2048	1,734,000	2,277,956	0.07	Mexico			
KazTransGas JSC (Republic of Kazakhstan), 4.375%, 26/09/2027	2,547,000	2,816,345	0.09	CEMEX S.A.B. de C.V., 7.375%, 5/06/2027	USD 5,495,000	6,218,966	0.20
Tengizchevroil Finance Co. International Ltd., 4%, 15/08/2026	14,900,000	16,166,500	0.51	CEMEX S.A.B. de C.V., 3.875%, 11/07/2031	6,002,000	6,215,071	0.20
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030	10,199,000	10,403,633	0.33	Comision Federal de Electricidad (United Mexican States), 3.348%, 9/02/2031	6,843,000	6,774,570	0.21
		48,591,299	1.54	Comision Federal de Electricidad (United Mexican States), 3.875%, 26/07/2033	6,776,000	6,725,180	0.21
Kenya				Comision Federal de Electricidad (United Mexican States), 4.677%, 9/02/2051	6,731,000	6,554,311	0.21
Republic of Kenya, 6.875%, 24/06/2024	USD 1,669,000	1,833,597	0.06	Grupo Axo S.A.P.I. de C.V., 5.75%, 8/06/2026	6,470,000	6,518,525	0.21
Republic of Kenya, 7%, 22/05/2027	4,505,000	4,918,604	0.15	Grupo Bimbo S.A.B. de C.V., 5.95%, 17/04/2059	7,453,000	7,825,650	0.25
Republic of Kenya, 7.25%, 28/02/2028	1,418,000	1,564,621	0.05	Grupo Cementos de Chihuahua S.A.B. de C.V., 5.25%, 23/06/2024	5,834,000	5,998,227	0.19
Republic of Kenya, 8%, 22/05/2032	2,141,000	2,417,746	0.08	Grupo KUO S.A.B. de C.V., 5.75%, 7/07/2027	7,282,000	7,620,686	0.24
Republic of Kenya, 8.25%, 28/02/2048	4,682,000	5,175,988	0.16	Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 14/01/2048	8,996,000	9,310,860	0.30
		15,910,556	0.50	Infraestructura Energética Nova S.A.B. de C.V., 4.75%, 15/01/2051	1,039,000	1,069,837	0.03
Kuwait				Petroleos Mexicanos, 6.875%, 16/10/2025	7,310,000	8,049,699	0.26
EQUATE Petrochemical B.V. (State of Kuwait), 4.25%, 3/11/2026	USD 8,276,000	9,188,181	0.29	Petroleos Mexicanos, 4.5%, 23/01/2026	3,119,000	3,160,171	0.10
EQUATE Petrochemical B.V. (State of Kuwait), 2.625%, 28/04/2028	2,408,000	2,440,007	0.08	Petroleos Mexicanos, 6.875%, 4/08/2026	3,300,000	3,628,614	0.12
MEGlobal Canada ULC, 5.875%, 18/05/2030	2,382,000	2,952,084	0.09	Petroleos Mexicanos, 6.49%, 23/01/2027	14,936,000	15,865,019	0.50
		14,580,272	0.46	Petroleos Mexicanos, 6.5%, 13/03/2027	4,614,000	4,886,226	0.15
Macau				Petroleos Mexicanos, 5.35%, 12/02/2028	12,370,000	12,190,635	0.39
Industrial & Commercial Bank of China Macau, 2.875% to 12/09/2024, FLR to 12/09/2029	USD 4,518,000	4,693,678	0.15	Petroleos Mexicanos, 6.84%, 23/01/2030	15,475,000	16,143,520	0.51
MGM China Holdings Ltd., 4.75%, 1/02/2027	4,191,000	4,222,432	0.13	Petroleos Mexicanos, 5.95%, 28/01/2031	14,377,000	14,132,591	0.45
Wynn Macau Ltd., 5.625%, 26/08/2028	1,094,000	1,121,350	0.04	Petroleos Mexicanos, 6.5%, 2/06/2041	9,709,000	8,784,218	0.28
Wynn Macau Ltd., 5.625%, 26/08/2028	4,062,000	4,163,550	0.13	Petroleos Mexicanos, 6.75%, 21/09/2047	22,615,000	20,215,548	0.64
		14,201,010	0.45	Petroleos Mexicanos, 7.69%, 23/01/2050	24,096,000	23,421,312	0.74
Malaysia				Petroleos Mexicanos, 6.95%, 28/01/2060	13,570,000	12,177,718	0.39
Dua Capital Ltd. (Federation of Malaysia), 2.78%, 11/05/2031	USD 6,580,000	6,564,866	0.21	United Mexican States, 5.75%, 5/03/2026	MXN 160,600,000	7,837,804	0.25
GENM Capital Labuan Ltd., 3.882%, 19/04/2031	7,876,000	7,911,388	0.25	United Mexican States, 3.25%, 16/04/2030	USD 7,415,000	7,719,089	0.24
GOHL Capital Ltd., 4.25%, 24/01/2027	4,404,000	4,656,819	0.15	United Mexican States, 2.659%, 24/05/2031	8,709,000	8,565,476	0.27
				United Mexican States, 4.75%, 27/04/2032	12,595,000	14,452,259	0.46

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)		
Mexico, continued				Panama					
United Mexican States, 1.45%, 25/10/2033	EUR	3,763,000	4,237,986	0.13	Aeropuerto Internacional de Tocumen S.A. (Republic of Panama), 5.625%, 18/05/2036	USD	1,300,000	1,478,750	0.05
United Mexican States, 4.5%, 31/01/2050	USD	4,397,000	4,709,715	0.15	Aeropuerto Internacional de Tocumen S.A. (Republic of Panama), 6%, 18/11/2048		12,702,815	14,805,131	0.47
United Mexican States, 3.771%, 24/05/2061		6,039,000	5,616,270	0.18	ÆS Panama Generation Holdings S.R.L., 4.375%, 31/05/2030		8,779,000	9,083,719	0.29
United Mexican States, 3.75%, 19/04/2071		9,395,000	8,667,545	0.28	Autoridad del Canal de Panama, 4.95%, 29/07/2035		5,845,000	7,160,125	0.23
			275,293,298	8.74	Banco General S.A., 5.25% to 4/05/2031, FLR to 7/05/2071		5,056,000	5,239,280	0.17
Morocco				Paraguay					
Kingdom of Morocco, 4.25%, 11/12/2022	USD	2,742,000	2,872,245	0.09	Cable Onda S.A., 4.5%, 30/01/2030		3,063,000	3,229,934	0.10
Kingdom of Morocco, 1.375%, 30/03/2026	EUR	3,695,000	4,448,501	0.14	Empresa de Transmision Electrica S.A. (Republic of Panama), 5.125%, 2/05/2049		5,005,000	5,630,675	0.18
Kingdom of Morocco, 2%, 30/09/2030		3,917,000	4,620,686	0.15	Panama Canal Railway Co., 7%, 1/11/2026		1,926,846	1,979,854	0.06
Kingdom of Morocco, 1.5%, 27/11/2031		2,749,000	3,072,266	0.10	Republic of Panama, 3.75%, 17/04/2026		2,203,000	2,382,985	0.07
Kingdom of Morocco, 3%, 15/12/2032	USD	10,834,000	10,529,565	0.33	Republic of Panama, 3.362%, 30/06/2031		7,335,000	7,353,337	0.23
Kingdom of Morocco, 4%, 15/12/2050		6,099,000	5,720,167	0.18				58,343,790	1.85
OCP S.A., 5.125%, 23/06/2051		6,547,000	6,671,393	0.21	Paraguay				
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 3.75%, 23/06/2031		5,533,000	5,605,327	0.18	Banco Continental S.A.E.C.A., 2.75%, 10/12/2025	USD	5,892,000	5,809,571	0.18
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.875%, 25/04/2044		2,634,000	3,232,898	0.10	Republic of Paraguay, 5%, 15/04/2026		2,061,000	2,316,070	0.07
			46,773,048	1.48	Republic of Paraguay, 4.95%, 28/04/2031		4,311,000	4,936,095	0.16
Nigeria				Paraguay					
Federal Republic of Nigeria, 7.875%, 16/02/2032	USD	8,413,000	9,001,910	0.28	Republic of Paraguay, 6.1%, 11/08/2044		3,020,000	3,765,940	0.12
Federal Republic of Nigeria, 7.696%, 23/02/2038		9,440,000	9,670,714	0.31	Republic of Paraguay, 5.6%, 13/03/2048		10,434,000	12,411,243	0.39
			18,672,624	0.59	Republic of Paraguay, 5.4%, 30/03/2050		3,355,000	3,946,352	0.13
North Macedonia				Paraguay					
Republic of North Macedonia, 1.625%, 10/03/2028	EUR	7,955,000	9,414,722	0.30	Telefónica Celular del Paraguay S.A., 5.875%, 15/04/2027		4,392,000	4,611,600	0.15
Oman				Peru					
Government of Oman, 6.25%, 25/01/2031	USD	8,933,000	9,645,710	0.31	Camposol S.A., 6%, 3/02/2027	USD	2,504,000	2,572,860	0.08
Government of Oman, 6.75%, 17/01/2048		20,512,000	20,717,120	0.66	Corporacion Lindley S.A., 6.75%, 23/11/2021		576,000	582,480	0.02
Government of Oman, 7%, 25/01/2051		8,701,000	8,983,783	0.28	El Fondo Mivivienda S.A., 3.5%, 31/01/2023		1,561,000	1,603,943	0.05
Oryx Funding Ltd. (Sultanate of Oman), 5.8%, 3/02/2031		5,700,000	6,003,058	0.19	Gas Natural de Lima y Callao S.A., 4.375%, 1/04/2023		4,881,000	5,068,919	0.16
Sultanate of Oman, 6%, 1/08/2029		5,749,000	6,117,476	0.19	IIRSA Norte Finance Ltd. (Republic of Peru), 8.75%, 30/05/2024		524,957	568,265	0.02
			51,467,147	1.63	Inkia Energy Ltd., 5.875%, 9/11/2027		8,104,000	8,266,080	0.26
Pakistan				Peru					
Islamic Republic of Pakistan, 6%, 8/04/2026	USD	4,651,000	4,680,069	0.15	Intercorp Peru Ltd., 3.875%, 15/08/2029		582,000	561,636	0.02
Islamic Republic of Pakistan, 8.875%, 8/04/2051		2,012,000	2,072,360	0.06	Peru LNG, 5.375%, 22/03/2030		1,983,000	1,526,910	0.05
			6,752,429	0.21					

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Peru, continued			
San Miguel Industrias PET S.A., 3.5%, 2/08/2028	USD 9,630,000	9,427,770	0.30
		30,178,863	0.96
Philippines			
Republic of Philippines, 1.2%, 28/04/2033	EUR 10,325,000	12,264,683	0.39
Republic of Philippines, 1.75%, 28/04/2041	9,151,000	10,760,384	0.34
		23,025,067	0.73
Poland			
Canpack S.A./Eastern PA Land Investment Holding LLC, 3.125%, 1/11/2025	USD 4,319,000	4,394,583	0.14
Canpack S.A./Eastern PA Land Investment Holding LLC, 2.375%, 1/11/2027	EUR 4,651,000	5,670,460	0.18
Synthos S.A., 2.5%, 7/06/2028	5,945,000	6,973,973	0.22
		17,039,016	0.54
Qatar			
ABQ Finance Ltd., 2%, 6/07/2026	USD 6,976,000	6,920,053	0.22
CBQ Finance Ltd. Co., 2%, 12/05/2026	9,507,000	9,496,201	0.30
Commercial Bank P.S.Q.C., 4.5%, 3/09/2169	8,779,000	8,829,918	0.28
Ooredoo International Finance Ltd. (State of Qatar), 2.625%, 8/04/2031	6,730,000	6,898,654	0.22
Qatar Petroleum, 2.25%, 12/07/2031	6,476,000	6,552,106	0.21
Qatar Petroleum, 3.3%, 12/07/2051	5,109,000	5,294,201	0.17
State of Qatar, 4%, 14/03/2029	5,151,000	5,942,966	0.19
State of Qatar, 5.103%, 23/04/2048	12,501,000	16,751,340	0.53
State of Qatar, 4.817%, 14/03/2049	13,598,000	17,691,651	0.56
		84,377,090	2.68
Republic of Moldova			
Aragvi Finance International DAC, 8.45%, 29/04/2026	USD 5,929,000	6,149,796	0.20
Romania			
Republic of Romania, 2.875%, 11/03/2029	EUR 2,000,000	2,617,578	0.08
Republic of Romania, 2.5%, 8/02/2030	2,471,000	3,129,080	0.10
Republic of Romania, 3.624%, 26/05/2030	2,312,000	3,161,954	0.10
Republic of Romania, 1.75%, 13/07/2030	7,534,000	8,941,672	0.28
Republic of Romania, 2.124%, 16/07/2031	6,146,000	7,464,937	0.24
Republic of Romania, 2%, 28/01/2032	4,448,000	5,303,115	0.17
Republic of Romania, 2%, 14/04/2033	5,573,000	6,528,331	0.21
Republic of Romania, 3.375%, 8/02/2038	2,000,000	2,578,906	0.08
Republic of Romania, 2.625%, 2/12/2040	3,728,000	4,326,745	0.14

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Romania, continued			
Republic of Romania, 2.75%, 14/04/2041	EUR 5,110,000	5,951,423	0.19
		50,003,741	1.59
Russia			
Gaz Capital S.A. (Russian Federation), 4.95%, 6/02/2028	USD 2,855,000	3,183,325	0.10
Gaz Capital S.A. (Russian Federation), 3.25%, 25/02/2030	5,529,000	5,508,819	0.18
Hacienda (DME Airport) Co., 5.35%, 8/02/2028	4,340,000	4,548,103	0.14
Russian Federation, 4.75%, 27/05/2026	4,200,000	4,782,876	0.15
Russian Federation, 4.25%, 23/06/2027	26,800,000	30,008,282	0.95
Russian Federation, 4.375%, 21/03/2029	10,600,000	12,019,128	0.38
Russian Federation, 5.1%, 28/03/2035	9,600,000	11,580,000	0.37
		71,630,533	2.27
Saudi Arabia			
Arabian Centres Sukuk II Ltd., 5.625%, 7/10/2026	USD 7,789,000	8,077,505	0.26
Dar Al-Arkan Sukuk Co. Ltd., 6.875%, 21/03/2023	3,304,000	3,427,404	0.11
Dar Al-Arkan Sukuk Co. Ltd., 6.875%, 26/02/2027	9,794,000	9,868,630	0.31
Kingdom of Saudi Arabia, 2.25%, 2/02/2033	11,254,000	11,044,788	0.35
Kingdom of Saudi Arabia, 4.625%, 4/10/2047	7,035,000	8,410,328	0.27
Kingdom of Saudi Arabia, 5.25%, 16/01/2050	8,108,000	10,660,220	0.34
SA Global Sukuk Ltd. (Kingdom of Saudi Arabia), 1.602%, 17/06/2026	1,759,000	1,759,633	0.05
SA Global Sukuk Ltd. (Kingdom of Saudi Arabia), 2.694%, 17/06/2031	2,716,000	2,783,900	0.09
Saudi Arabian Oil Co., 3.5%, 16/04/2029	3,938,000	4,302,848	0.14
Saudi Arabian Oil Co., 2.25%, 24/11/2030	4,002,000	3,961,980	0.12
Saudi Arabian Oil Co., 4.25%, 16/04/2039	2,845,000	3,230,077	0.10
Saudi Arabian Oil Co., 3.5%, 24/11/2070	7,728,000	7,533,100	0.24
Saudi Aramco (Kingdom of Saudi Arabia), 4.5%, 17/04/2030	4,177,000	4,935,961	0.16
Saudi Aramco (Kingdom of Saudi Arabia), 4.5%, 26/10/2046	5,186,000	6,086,445	0.19
		86,082,819	2.73
Senegal			
Republic of Senegal, 6.25%, 23/05/2033	USD 6,709,000	7,110,869	0.23
Republic of Senegal, 6.75%, 13/03/2048	3,131,000	3,201,823	0.10
		10,312,692	0.33
Serbia			
Republic of Serbia, 3.125%, 15/05/2027	EUR 7,771,000	10,260,018	0.32

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Serbia, continued				Thailand, continued				
Republic of Serbia, 1.65%, 3/03/2033	EUR	4,828,000	5,629,735 15,889,753	0.18 0.50	Thailand, continued			
Singapore				Krung Thai Bank PLC (Cayman Islands Branch), 4.4%, 25/09/2169				
Oversea-Chinese Banking Corp. Ltd., 1.832% to 10/09/2025, FLR to 10/09/2030	USD	6,077,000	6,103,678	0.19	USD	8,649,000	8,762,129	
Puma International Financing S.A., 5%, 24/01/2026		9,587,000	9,587,000	0.31	Thaioil Treasury Center Co. Ltd., 3.75%, 18/06/2050			
United Overseas Bank Ltd., 2% to 14/10/2026, FLR to 14/10/2031		7,432,000	7,494,131	0.24		2,586,000	2,438,443 15,971,969	
Vena Energy Capital Pte Ltd., 3.133%, 26/02/2025		4,987,000	5,130,675 28,315,484	0.16 0.90	Trinidad & Tobago			
Slovenia				Consolidated Energy Finance S.A., 6.875%, 15/06/2025				
United Group B.V., 3.625%, 15/02/2028	EUR	2,742,000	3,167,313	0.10	USD	6,198,000	6,291,280	
United Group B.V., 4.625%, 15/08/2028		1,787,000	2,146,304 5,313,617	0.07 0.17	Consolidated Energy Finance S.A., 6.5%, 15/05/2026			
South Africa				Consolidated Energy Finance S.A., 6.5%, 15/05/2026				
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025	USD	10,047,000	10,550,556	0.33		4,582,000	4,633,547 10,924,827	
Eskom Holdings SOC Ltd. (Republic of South Africa), 6.35%, 10/08/2028		8,257,000	9,151,233	0.29	Turkey			
Petra Diamonds US\$ Treasury PLC, 10.5%, 8/03/2026		2,308,770	2,331,858	0.07	Export Credit Bank of Turkey, 5%, 23/09/2021			
Republic of South Africa, 10.5%, 21/12/2026	ZAR	40,792,000	3,172,317	0.10	USD	5,023,000	5,046,859	
Republic of South Africa, 4.85%, 27/09/2027	USD	2,314,000	2,484,079	0.08	Export Credit Bank of Turkey, 5.375%, 24/10/2023			
Republic of South Africa, 8%, 31/01/2030	ZAR	27,880,000	1,810,190	0.06		6,149,000	6,340,849	
Republic of South Africa, 7%, 28/02/2031		52,179,000	3,068,148	0.10	Republic of Turkey, 6.25%, 26/09/2022			
Republic of South Africa, 8.25%, 31/03/2032		118,708,000	7,395,441	0.23		2,340,000	2,430,492	
Republic of South Africa, 5.75%, 30/09/2049	USD	12,654,000	12,827,360	0.41		2,676,000	2,757,618	
Sasol Financing (USA) LLC, 4.375%, 18/09/2026		7,641,000	7,824,384	0.25	Republic of Turkey, 4.25%, 13/03/2025			
Sasol Financing (USA) LLC, 5.5%, 18/03/2031		11,772,000	12,272,310 72,887,876	0.39 2.31	Republic of Turkey, 6.375%, 14/10/2025			
Sri Lanka				Republic of Turkey, 4.75%, 26/01/2026				
Republic of Sri Lanka, 6.85%, 14/03/2024	USD	764,000	495,194	0.01		5,724,000	5,652,908	
Republic of Sri Lanka, 7.85%, 14/03/2029		5,444,000	3,332,164	0.11	Republic of Turkey, 4.875%, 9/10/2026			
Republic of Sri Lanka, 7.55%, 28/03/2030		7,046,000	4,309,686 8,137,044	0.14 0.26	Republic of Turkey, 6%, 25/03/2027			
Supranational				Republic of Turkey, 5.125%, 17/02/2028				
West African Development Bank, 4.7%, 22/10/2031	USD	6,754,000	7,328,090	0.23	Republic of Turkey, 5.25%, 13/03/2030			
Thailand				Republic of Turkey, 5.95%, 15/01/2031				
Bangkok Bank Public Co. Ltd., 3.733%, 25/09/2034	USD	4,590,000	4,771,397	0.15	Republic of Turkey, 5.875%, 17/03/2036			
				Republic of Turkey, 6.625%, 17/02/2045				
				Republic of Turkey, 5.75%, 11/05/2047				
				Ukraine				
				Government of Ukraine, 7.75%, 1/09/2023				
				Government of Ukraine, 7.75%, 1/09/2024				
				Government of Ukraine, 7.75%, 1/09/2025				
				Government of Ukraine, 7.75%, 1/09/2026				
				Government of Ukraine, 7.75%, 1/09/2027				
				Government of Ukraine, 6.876%, 21/05/2029				
				Government of Ukraine, 7.375%, 25/09/2032				

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Ukraine, continued				United States			
Government of Ukraine, 7.253%, 15/03/2033	USD 21,438,000	22,100,349	0.70	Hyundai Capital America, 2.375%, 15/10/2027	USD 2,567,000	2,648,362	0.08
Government of Ukraine, GDP Linked Bond, 0%, 31/05/2040	26,052,000	30,310,668	0.96	Hyundai Capital America, 1.8%, 10/01/2028	3,479,000	3,469,806	0.11
NAK Naftogaz Ukraine via Standard Bank London Holdings PLC, 7.625%, 8/11/2026	3,090,000	3,156,325	0.10	JBS Finance Luxembourg Co., 3.625%, 15/01/2032	6,127,000	6,168,725	0.20
Oschadbank (State Savings Bank of Ukraine), 9.375%, 10/03/2023	1,420,000	1,483,219	0.05	JBS Investments II GmbH, 5.75%, 15/01/2028	7,104,000	7,487,616	0.24
PJSC State Savings Bank of Ukraine, 9.625%, 20/03/2025	5,989,200	6,470,013	0.21	JBS USA Holdings, Inc., 6.5%, 15/04/2029	6,501,000	7,281,185	0.23
Ukraine Rail (Rail Capl), 7.875%, 15/07/2026	4,168,000	4,230,603	0.13	U.S. Treasury Bonds, 3.5%, 15/02/2039	5,019,000	6,454,512	0.20
Ukrainian Railways Co., 8.25%, 9/07/2024	6,874,000	7,167,520	0.23	U.S. Treasury Bonds, 2.5%, 15/02/2046	13,806,200	15,479,123	0.49
		136,429,694	4.33			48,989,329	1.55
United Arab Emirates				Uruguay			
Abu Dhabi Crude Oil Pipeline, 4.6%, 2/11/2047	USD 6,690,000	7,961,100	0.25	Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU 264,775,000	6,158,633	0.20
Abu Dhabi Ports Co. PJSC, 2.5%, 6/05/2031	4,046,000	4,102,118	0.13	Oriental Republic of Uruguay, 5.1%, 18/06/2050	USD 1,911,000	2,503,142	0.08
DAE Funding LLC (United Arab Emirates), 3.375%, 20/03/2028	4,474,000	4,601,509	0.15	Oriental Republic of Uruguay, 4.975%, 20/04/2055	11,292,000	14,570,971	0.46
DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026	6,394,000	6,769,801	0.21	Oriental Republic of Uruguay, Inflation Linked Bond, 3.875%, 2/07/2040	UYU 250,705,396	6,593,550	0.21
DP World Salaam (United Arab Emirates), 6% to 1/01/2026, FLR to 1/01/2070	9,459,000	10,312,959	0.33			29,826,296	0.95
Emirate of Abu Dhabi, 3.125%, 30/09/2049	4,542,000	4,664,180	0.15	Uzbekistan			
Emirates NBD Bank PJSC, 6.125%, 9/01/2170	6,322,000	6,925,751	0.22	Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025	USD 6,074,000	6,320,726	0.20
Emirates Sembcorp Water & Power Co. (United Arab Emirates), 4.45%, 1/08/2035	4,564,000	5,237,646	0.17	National Bank of Uzbekistan, 4.85%, 21/10/2025	7,407,000	7,703,280	0.24
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027	10,182,000	10,311,474	0.33	Republic of Uzbekistan, 3.7%, 25/11/2030	3,165,000	3,122,488	0.10
Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036	13,445,000	13,315,934	0.42	Republic of Uzbekistan, 3.9%, 19/10/2031	4,055,000	4,037,766	0.13
Galaxy Pipeline Assets Bidco Ltd., 2.94%, 30/09/2040	9,173,000	9,238,974	0.29	Uzbek Industrial and Construction Bank, 5.75%, 2/12/2024	6,793,000	7,192,089	0.23
Galaxy Pipeline Assets Bidco Ltd., 3.25%, 30/09/2040	15,005,000	15,213,755	0.48			28,376,349	0.90
GEMS Menasa Cayman Ltd./GEMS Education Delaware LLC, 7.125%, 31/07/2026	6,539,000	6,743,344	0.21	Venezuela			
Government of Abu Dhabi, 2.7%, 2/09/2070	3,403,000	3,126,077	0.10	Republic of Venezuela, 9%, 7/05/2023 (d)	USD 4,486,000	450,843	0.02
MDGH - GMTN B.V. (United Arab Emirates), 2.875%, 7/11/2029	6,163,000	6,482,268	0.21	Republic of Venezuela, 8.25%, 13/10/2024 (d)	7,913,000	815,039	0.03
National Central Cooling Co., PJSC (United Arab Emirates), 2.5%, 21/10/2027	5,314,000	5,291,256	0.17	Republic of Venezuela, 7.65%, 21/04/2025 (d)	13,400,000	1,340,000	0.04
		120,298,146	3.82	Republic of Venezuela, 9.25%, 15/09/2027 (d)	3,849,000	400,296	0.01
				Republic of Venezuela, 7%, 31/03/2038 (d)	27,178,500	2,826,564	0.09
						5,832,742	0.19
				Vietnam			
				Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029	USD 9,244,000	9,151,560	0.29
				Socialist Republic of Vietnam, 4.8%, 19/11/2024	12,787,000	14,194,534	0.45
						23,346,094	0.74
				Zambia			
				First Quantum Minerals Ltd., 7.25%, 1/04/2023	USD 3,102,000	3,160,163	0.10

MFS Meridian Funds - Emerging Markets Debt Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Zambia, continued			
First Quantum Minerals Ltd., 7.5%, 1/04/2025	USD 3,907,000	4,049,215	0.13
First Quantum Minerals Ltd., 6.875%, 15/10/2027	8,778,000	9,513,157	0.30
		16,722,535	0.53
Total Bonds (Identified Cost, \$2,953,893,108)		2,996,007,796	95.09
COMMON STOCKS			
Mexico			
ICA Tenedora, S.A. de C.V.	1,849,763	5,988,792	0.19
United Kingdom			
Petra Diamonds Ltd.	74,005,173	1,656,163	0.05
Total Common Stocks (Identified Cost, \$1,309,892)		7,644,955	0.24

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 2,010,000	2,010,000	0.07
Federal Home Loan Bank, 0.01%, 2/08/2021	101,147,000	101,147,000	3.21
Total Short-Term Obligations, at Amortized Cost and Value		103,157,000	3.28
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$3,058,360,000) (k)		3,106,809,751	98.61
OTHER ASSETS, LESS LIABILITIES		43,872,257	1.39
NET ASSETS		3,150,682,008	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Debt Local Currency Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Brazil			
Federative Republic of Brazil, 10%, 1/01/2023	BRL 17,565,000	3,462,280	7.40
Federative Republic of Brazil, 0%, 1/01/2024	7,745,000	1,219,325	2.61
MC Brazil Downstream, 7.25%, 30/06/2031	USD 200,000	207,480	0.44
Nota do Tesouro Nacional, 10%, 1/01/2025	BRL 3,165,000	629,178	1.34
		5,518,263	11.79
Chile			
AES Gener S.A., 6.35% to 7/04/25, FLR to 7/10/2079	USD 200,000	211,302	0.45
Republic of Chile, 2.3%, 1/10/2028	CLP 515,000,000	595,386	1.27
Republic of Chile, 5%, 1/10/2028	505,000,000	689,550	1.48
Republic of Chile, 4.7%, 1/09/2030	350,000,000	470,913	1.01
		1,967,151	4.21
China			
China Development Bank, 3.23%, 10/01/2025	CNY 4,480,000	703,179	1.50
China Development Bank, 3.45%, 20/09/2029	10,180,000	1,592,175	3.40
Export-Import Bank of China, 3.14%, 2/04/2024	9,270,000	1,450,152	3.10
Republic of China, 3.25%, 6/06/2026	14,000,000	2,221,790	4.75
		5,967,296	12.75
Colombia			
Empresas Publicas de Medellin, 8.375%, 8/11/2027	COP 486,000,000	119,697	0.25
Republic of Colombia, 5.75%, 3/11/2027	6,936,500,000	1,725,223	3.69
Republic of Colombia, "B", 6%, 28/04/2028	736,700,000	183,750	0.39

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Colombia, continued			
Republic of Colombia, Inflation Linked Bond, 3.3%, 17/03/2027	COP 1,178,339,634	316,283	0.68
Titulos de Tesoreria, 7.5%, 26/08/2026	2,439,600,000	668,718	1.43
Titulos de Tesoreria, "B", 7.75%, 18/09/2030	1,392,900,000	377,883	0.81
		3,391,554	7.25
Czech Republic			
Czech Republic, 2.4%, 17/09/2025	CZK 28,300,000	1,360,052	2.91
PPF Telecom Group B.V., 3.25%, 29/09/2027	EUR 100,000	128,115	0.27
		1,488,167	3.18
Egypt			
Arab Republic of Egypt, 0%, 10/08/2021	EGP 4,325,000	274,800	0.59
Arab Republic of Egypt, 0%, 7/09/2021	3,075,000	193,705	0.41
Arab Republic of Egypt, 0%, 26/10/2021	3,850,000	237,874	0.51
		706,379	1.51
Guatemala			
Banco Industrial S.A., 4.875%, 29/01/2031	USD 150,000	155,250	0.33
Hungary			
Government of Hungary, 2.25%, 20/04/2033	HUF 156,670,000	484,421	1.04
India			
Cliffon Ltd., 6.25%, 25/10/2025	USD 200,000	191,000	0.41
GMR Hyderabad International Airport Ltd., 4.75%, 2/02/2026	200,000	202,703	0.43
Republic of India, 7.27%, 8/04/2026	INR 48,370,000	687,054	1.47
Shriram Transport Finance Co. Ltd., 4.4%, 13/03/2024	USD 200,000	199,000	0.43
		1,279,757	2.74

MFS Meridian Funds - Emerging Markets Debt Local Currency Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Indonesia			
Republic of Indonesia, 7%, 15/05/2027	IDR 13,006,000,000	964,040	2.06
Republic of Indonesia, 9%, 15/03/2029	5,354,000,000	433,883	0.93
Republic of Indonesia, 7%, 15/09/2030	9,402,000,000	682,600	1.46
Republic of Indonesia, 7.5%, 15/08/2032	8,600,000,000	634,993	1.36
Republic of Indonesia, 7.5%, 15/05/2038	5,305,000,000	383,650	0.82
Republic of Indonesia, 8.375%, 15/04/2039	3,295,000,000	255,968	0.54
		3,355,134	7.17
Israel			
Energean Israel Finance Ltd., 4.875%, 30/03/2026	USD 141,000	144,130	0.31
Mizrahi Tefahot Bank Ltd., 3.077% to 7/04/2026, FLR to 7/04/2031	200,000	200,600	0.43
		344,730	0.74
Malaysia			
Government of Malaysia, 4.048%, 30/09/2021	MYR 8,248,000	1,961,542	4.19
Government of Malaysia, 3.62%, 30/11/2021	6,260,000	1,492,182	3.19
Government of Malaysia, 4.232%, 30/06/2031	1,608,000	407,260	0.87
Government of Malaysia, 3.757%, 22/05/2040	408,000	93,718	0.20
Government of Malaysia, 4.065%, 15/06/2050	2,041,000	473,164	1.01
		4,427,866	9.46
Mexico			
Grupo Axo S.A.P.I. de C.V., 5.75%, 8/06/2026	USD 200,000	201,500	0.43
Petroleos Mexicanos, 7.47%, 12/11/2026	MXN 1,998,300	89,845	0.19
Red de Carreteras de Occidente SAPIB de C.V., 9%, 10/06/2028	2,191,200	112,749	0.24
United Mexican States, 10%, 5/12/2024	3,680,000	205,814	0.44
United Mexican States, 5.75%, 5/03/2026	17,690,000	863,330	1.84
United Mexican States, 8.5%, 31/05/2029	22,230,000	1,229,201	2.63
United Mexican States, 7.75%, 29/05/2031	2,700,000	143,890	0.31
United Mexican States, 8%, 7/11/2047	10,510,000	547,769	1.17
		3,394,098	7.25
North Macedonia			
Republic of North Macedonia, 1.625%, 10/03/2028	EUR 100,000	118,350	0.25
Peru			
Banco de Credito del Peru, 4.65%, 17/09/2024	PEN 1,246,000	305,986	0.65
Peru LNG, 5.375%, 22/03/2030	USD 200,000	154,000	0.33
Republic of Peru, 6.95%, 12/08/2031	PEN 1,649,000	423,819	0.91
Republic of Peru, 6.9%, 12/08/2037	692,000	162,440	0.35

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Peru, continued			
San Miguel Industrias PET S.A., 3.5%, 2/08/2028	USD 200,000	195,800	0.42
		1,242,045	2.66
Poland			
Government of Poland, 2.5%, 25/07/2026	PLN 2,187,000	607,606	1.30
Synthos S.A., 2.5%, 7/06/2028	EUR 100,000	117,308	0.25
		724,914	1.55
Romania			
Republic of Romania, 4.75%, 24/02/2025	RON 1,075,000	276,052	0.59
Russia			
Russian Federation, 7.75%, 16/09/2026	RUB 61,310,000	877,323	1.87
Russian Federation, 7.05%, 19/01/2028	13,298,000	184,990	0.39
Russian Federation, 7.25%, 10/05/2034	56,612,000	797,984	1.71
Russian Federation, Inflation Linked Bond, 2.5%, 2/02/2028	8,197,466	110,181	0.24
Russian Federation, Inflation Linked Bond, 2.5%, 17/07/2030	17,857,619	239,850	0.51
		2,210,328	4.72
South Africa			
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.85%, 2/04/2026	ZAR 6,000,000	400,518	0.86
Republic of South Africa, 10.5%, 21/12/2026	6,647,000	516,925	1.10
Republic of South Africa, 8%, 31/01/2030	34,809,000	2,260,076	4.83
Republic of South Africa, 7%, 28/02/2031	5,717,000	336,162	0.72
Republic of South Africa, 8.875%, 28/02/2035	11,940,000	739,314	1.58
Republic of South Africa, 9%, 31/01/2040	18,470,000	1,104,225	2.36
Republic of South Africa, Inflation Linked Bond, 2%, 31/01/2025	4,021,075	270,050	0.58
Transnet SOC Ltd. (Republic of South Africa), 13.5%, 18/04/2028	1,700,000	139,736	0.30
		5,767,006	12.33
Sri Lanka			
Republic of Sri Lanka, 6.75%, 18/04/2028	USD 200,000	122,312	0.26
Republic of Sri Lanka, 7.85%, 14/03/2029	205,000	125,476	0.27
		247,788	0.53
Thailand			
Kingdom of Thailand, 3.775%, 25/06/2032	THB 25,578,000	938,295	2.00
Kingdom of Thailand, 1.6%, 17/06/2035	2,400,000	69,115	0.15
Kingdom of Thailand, 3.3%, 17/06/2038	7,279,000	257,581	0.55
		1,264,991	2.70
Turkey			
Republic of Turkey, 12.4%, 8/03/2028	TRY 1,106,000	108,290	0.23

MFS Meridian Funds - Emerging Markets Debt Local Currency Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Uruguay			
Oriental Republic of Uruguay, 8.5%, 15/03/2028	UYU 24,512,000	581,441	1.24
Oriental Republic of Uruguay, 8.25%, 21/05/2031	3,341,000	77,711	0.17
		659,152	1.41
Total Bonds (Identified Cost, \$45,892,138)		45,098,982	96.39
COMMON STOCKS			
Canada			
Frontera Energy Corp. (Identified Cost, \$268,562)	2,666	16,377	0.03
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD 965,000	965,000	2.06
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$47,125,700)		46,080,359	98.48
OTHER ASSETS, LESS LIABILITIES		709,327	1.52
NET ASSETS		46,789,686	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Airlines			
Shanghai International Air Co., Ltd.	92,400	551,712	0.53
Alcoholic Beverages			
Ambev S.A., ADR	442,735	1,403,470	1.34
China Resources Beer Holdings Co. Ltd.	174,000	1,305,156	1.24
Kweichow Moutai Co. Ltd., "A"	5,760	1,497,914	1.43
		4,206,540	4.01
Automotive			
Hero MotoCorp Ltd.	22,008	817,237	0.78
Mahindra & Mahindra Ltd.	164,253	1,640,212	1.57
PT United Tractors Tbk	1,063,900	1,440,233	1.37
		3,897,682	3.72
Biotechnology			
Hugel, Inc.	4,366	906,412	0.86
Brokerage & Asset Managers			
B3 Brasil Bolsa Balcao S.A.	365,200	1,069,323	1.02
Moscow Exchange MICEX-RTS PJSC	740,233	1,752,119	1.67
		2,821,442	2.69
Business Services			
Kingsoft Cloud Holdings, ADR	18,763	544,127	0.52
Tata Consultancy Services Ltd.	57,495	2,447,256	2.33
		2,991,383	2.85
Chemicals			
UPL Ltd.	146,685	1,601,307	1.53
Computer Software			
NAVER Corp.	5,887	2,222,883	2.12

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software, continued			
NetEase.com, Inc., ADR	25,128	2,568,333	2.45
		4,791,216	4.57
Computer Software - Systems			
Hon Hai Precision Industry Co. Ltd.	327,000	1,291,294	1.23
Samsung Electronics Co. Ltd.	96,664	6,610,280	6.31
		7,901,574	7.54
Construction			
Gree Electric Appliances, Inc., "A"	281,800	2,073,246	1.98
Techtronic Industries Co. Ltd.	67,500	1,206,482	1.15
		3,279,728	3.13
Consumer Services			
51job, Inc., ADR	9,776	704,067	0.67
MakeMyTrip Ltd.	43,399	1,235,136	1.18
New Oriental Education & Technology Group, Inc.	63,819	138,487	0.13
		2,077,690	1.98
Electronics			
Taiwan Semiconductor Manufacturing Co. Ltd.	420,330	8,752,342	8.35
Energy - Integrated			
LUKOIL PJSC, ADR	16,653	1,427,162	1.36
Engineering - Construction			
Doosan Bobcat, Inc.	20,779	835,090	0.80
Food & Beverages			
Gruma S.A.B. de C.V.	92,622	1,002,144	0.96
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	284,500	1,471,346	1.40

MFS Meridian Funds - Emerging Markets Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Food & Beverages, continued			
Orion Corp.	12,583	1,286,865	1.23
Tingyi (Cayman Islands) Holding Corp.	428,000	773,672	0.74
		4,534,027	4.33
Forest & Paper Products			
Suzano S.A.	59,300	615,629	0.59
Gaming & Lodging			
Kangwon Land, Inc.	28,346	639,029	0.61
General Merchandise			
Bim Birlesik Magazalar A.S.	117,472	883,898	0.84
Lojas Renner S.A.	184,102	1,459,879	1.39
Walmart de Mexico S.A.B. de C.V.	287,392	947,374	0.91
		3,291,151	3.14
Insurance			
AIA Group Ltd.	209,400	2,508,656	2.39
Ping An Insurance Co. of China Ltd., "H"	187,000	1,639,918	1.57
Samsung Fire & Marine Insurance Co. Ltd.	7,523	1,402,898	1.34
		5,551,472	5.30
Internet			
Alibaba Group Holding Ltd.	6,200	151,506	0.14
Alibaba Group Holding Ltd., ADR	29,799	5,816,467	5.55
Tencent Holdings Ltd.	63,000	3,883,209	3.71
		9,851,182	9.40
Leisure & Toys			
Prosus N.V.	41,681	3,700,888	3.53
Major Banks			
ABSA Group Ltd.	86,240	803,053	0.77
China Construction Bank Corp.	1,989,750	1,387,754	1.32
		2,190,807	2.09
Metals & Mining			
Alrosa PJSC	435,550	771,731	0.73
Lundin Mining Corp.	59,508	542,326	0.52
Vale S.A., ADR	47,427	996,915	0.95
		2,310,972	2.20
Natural Gas - Distribution			
China Resources Gas Group Ltd.	6,000	36,983	0.04
Network & Telecom			
VTech Holdings Ltd.	56,400	561,362	0.54
Other Banks & Diversified Financials			
Banco de Chile	5,117,596	468,678	0.45
Credicorp Ltd.	5,593	564,669	0.54
E.Sun Financial Holding Co. Ltd.	624,393	592,504	0.56
Grupo Financiero Inbursa S.A. de C.V.	453,549	439,280	0.42
HDFC Bank Ltd.	58,051	1,117,049	1.07
Housing Development Finance Corp. Ltd.	58,133	1,915,528	1.83
Komercni Banka A.S.	22,222	825,876	0.79
Public Bank Berhad	314,700	296,802	0.28

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Other Banks & Diversified Financials, continued			
Sberbank of Russia PJSC	781,835	3,274,154	3.12
		9,494,540	9.06
Pharmaceuticals			
Genomma Lab Internacional S.A., "B"	699,184	679,295	0.65
Precious Metals & Minerals			
Gold Fields Ltd., ADR	135,878	1,334,322	1.27
Polymetal International PLC	26,947	585,443	0.56
		1,919,765	1.83
Real Estate			
ESR Cayman Ltd.	283,000	994,177	0.95
Hang Lung Properties Ltd.	233,000	602,652	0.57
Multipan Empreendimentos Imobiliarios S.A.	189,543	849,773	0.81
Swire Properties Ltd.	150,400	427,715	0.41
		2,874,317	2.74
Restaurants			
Yum China Holdings, Inc.	45,083	2,803,712	2.68
Special Products & Services			
Tisco Financial Group PCL	198,500	531,467	0.51
Specialty Chemicals			
PTT Global Chemical PLC	447,800	773,185	0.74
Specialty Stores			
Vipshop Holdings Ltd., ADR	28,976	481,871	0.46
Telecommunications - Wireless			
Mobile TeleSystems PJSC, ADR	83,173	714,456	0.68
Telephone Services			
Hellenic Telecommunications Organization S.A.	123,057	2,245,115	2.14
PT Telekom Indonesia	2,572,600	576,334	0.55
		2,821,449	2.69
Tobacco			
PT Hanjaya Mandala Sampoerna Tbk	2,735,800	197,887	0.19
Utilities - Electric Power			
CESC Ltd.	18,111	204,146	0.19
Total Common Stocks (Identified Cost, \$89,883,716)		102,820,872	98.11
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD 1,536,000	1,536,000	1.47
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$91,419,716) (k)		104,356,872	99.58
OTHER ASSETS, LESS LIABILITIES		442,490	0.42
NET ASSETS		104,799,362	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Equity Research Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
China Resources Beer Holdings Co. Ltd.	4,000	30,004	1.40
Jiangsu Yanghe Brewery JSC Ltd.	1,000	25,245	1.18
Kweichow Moutai Co. Ltd., "A"	100	26,005	1.21
		81,254	3.79
Automotive			
BYD Co. Ltd.	1,000	30,755	1.44
Maruti Suzuki India Ltd.	589	55,372	2.58
PT United Tractors Tbk	39,500	53,472	2.49
Yutong Bus Co. Ltd., "A"	21,800	38,324	1.79
		177,923	8.30
Biotechnology			
Hugel, Inc.	84	17,439	0.81
Brokerage & Asset Managers			
B3 Brasil Bolsa Balcao S.A.	7,000	20,496	0.95
Hong Kong Exchanges & Clearing Ltd.	600	38,295	1.79
Moscow Exchange MICEX-RTS PJSC	11,757	27,829	1.30
		86,620	4.04
Business Services			
Tata Consultancy Services Ltd.	1,269	54,015	2.52
Chemicals			
UPL Ltd.	4,839	52,826	2.46
Computer Software			
Kingsoft Corp.	3,600	16,770	0.78
NAVER Corp.	124	46,821	2.18
NetEase.com, Inc., ADR	498	50,901	2.38
		114,492	5.34
Computer Software - Systems			
EPAM Systems, Inc.	64	35,827	1.67
Samsung Electronics Co. Ltd.	1,842	125,964	5.88
		161,791	7.55
Construction			
Gree Electric Appliances, Inc., "A"	7,000	51,500	2.40
Techtronic Industries Co. Ltd.	1,500	26,811	1.25
		78,311	3.65
Consumer Products			
AmorePacific Corp.	196	37,743	1.76
Consumer Services			
51job, Inc., ADR	364	26,215	1.22
Electrical Equipment			
Advantech Co. Ltd.	2,000	26,075	1.22
Electronics			
E Ink Holdings, Inc.	8,000	23,057	1.07
Taiwan Semiconductor Manufacturing Co. Ltd.	8,000	166,581	7.77
		189,638	8.84
Energy - Independent			
Reliance Industries Ltd.	2,394	65,477	3.05
Energy - Integrated			
LUKOIL PJSC, ADR	276	23,653	1.10
Food & Beverages			
Gruma S.A.B. de C.V.	2,259	24,441	1.14
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	4,600	23,790	1.11
		48,231	2.25
Forest & Paper Products			
Empresas CMPC S.A.	7,143	15,436	0.72

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
General Merchandise			
Bim Birlesik Magazalar A.S.	2,663	20,037	0.93
Walmart de Mexico S.A.B. de C.V.	9,027	29,757	1.39
		49,794	2.32
Insurance			
AIA Group Ltd.	3,200	38,337	1.79
Ping An Insurance Co. of China Ltd., "H"	2,000	17,539	0.82
		55,876	2.61
Internet			
Allegro.eu S.A.	1,211	20,778	0.97
Tencent Holdings Ltd.	2,300	141,768	6.61
		162,546	7.58
Major Banks			
China Construction Bank Corp.	50,000	34,872	1.62
SBI Cards & Payment Services Ltd.	2,203	30,622	1.43
		65,494	3.05
Medical & Health Technology & Services			
Burning Rock Biotech Ltd., ADR	429	9,773	0.46
Natural Gas - Distribution			
China Resources Gas Group Ltd.	8,000	49,311	2.30
Other Banks & Diversified Financials			
Chailease Holding Co.	4,000	33,113	1.54
Credicorp Ltd.	72	7,269	0.34
HDFC Bank Ltd.	2,162	41,603	1.94
Komercni Banka A.S.	698	25,941	1.21
Kotak Mahindra Bank Ltd.	1,092	24,366	1.14
PT Bank Central Asia Tbk	11,100	22,910	1.07
Sberbank of Russia PJSC	8,314	34,817	1.62
TCS Group Holding PLC, GDR	196	16,213	0.76
		206,232	9.62
Real Estate			
ESR Cayman Ltd.	9,200	32,319	1.51
Restaurants			
Yum China Holdings, Inc.	940	58,459	2.73
Special Products & Services			
Tisco Financial Group PCL	4,400	11,781	0.55
Specialty Chemicals			
Asian Paints Ltd.	412	16,379	0.76
Specialty Stores			
Meituan, "B"	1,600	44,266	2.06
Telecommunications - Wireless			
Advanced Info Service Public Co. Ltd.	6,000	32,768	1.53
Telephone Services			
Hellenic Telecommunications Organization S.A.	2,911	53,110	2.48
Utilities - Electric Power			
Energisa S.A., IEU	1,800	14,775	0.69
Total Common Stocks (Identified Cost, \$2,176,512)		2,120,022	98.87
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,176,512) (k)		2,120,022	98.87
OTHER ASSETS, LESS LIABILITIES		24,239	1.13
NET ASSETS		2,144,261	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Euro Credit Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)	
BONDS				
Airlines				
National Express Group PLC, 4.25%, 26/11/2069	GBP	200,000	243,422	0.51
Automotive				
Daimler AG, 0.75%, 10/09/2030	EUR	250,000	263,009	0.55
Ferrari N.V., 1.5%, 27/05/2025		217,000	226,646	0.48
Volkswagen International Finance N.V., 3.5% to 17/06/2025, FLR to 17/06/2070		600,000	651,390	1.37
Volkswagen International Finance N.V., 3.5% to 20/03/2030, FLR to 29/12/2166		250,000	277,247	0.59
			1,418,292	2.99
Broadcasting				
Discovery Communications, Inc., 1.9%, 19/03/2027	EUR	210,000	225,986	0.48
Prosus N.V., 1.539%, 3/08/2028		700,000	721,287	1.52
Prosus N.V., 2.031%, 3/08/2032		275,000	280,051	0.59
RELX Finance B.V., 0.5%, 10/03/2028		300,000	308,075	0.65
			1,535,399	3.24
Brokerage & Asset Managers				
Deutsche Boerse AG, 1.25% to 17/06/2027, FLR to 16/06/2047	EUR	100,000	102,778	0.22
London Stock Exchange Group PLC, 0.25%, 6/04/2028		400,000	404,124	0.85
			506,902	1.07
Building				
Holcim Finance (Luxembourg) S.A., 0.5%, 23/04/2031	EUR	400,000	399,463	0.84
Vantage Towers AG, 0.75%, 31/03/2030		300,000	306,750	0.65
			706,213	1.49
Business Services				
Equinix, Inc., REIT, 1%, 15/03/2033	EUR	200,000	203,824	0.43
Euronet Worldwide, Inc., 1.375%, 22/05/2026		340,000	347,232	0.74
Nexi S.p.A., 2.125%, 30/04/2029		200,000	199,500	0.42
			750,556	1.59
Cable TV				
Eutelsat S.A., 2%, 2/10/2025	EUR	100,000	107,701	0.23
Eutelsat S.A., 2.25%, 13/07/2027		500,000	554,179	1.17
Eutelsat S.A., 1.5%, 13/10/2028		200,000	212,192	0.45
			874,072	1.85
Consumer Products				
JAB Holdings B.V., 1%, 14/07/2031	EUR	200,000	202,665	0.43
JAB Holdings B.V., 2.25%, 19/12/2039		100,000	109,175	0.23
			311,840	0.66
Consumer Services				
AA Bond Co. Ltd., 3.25%, 31/07/2028	GBP	100,000	118,188	0.25
Booking Holdings, Inc., 1.8%, 3/03/2027	EUR	330,000	361,522	0.76
Booking Holdings, Inc., 0.5%, 8/03/2028		300,000	308,265	0.65
			787,975	1.66
Containers				
DS Smith PLC, 0.875%, 12/09/2026	EUR	330,000	340,208	0.72

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)	
Electronics				
ASML Holding N.V., 0.625%, 7/05/2029	EUR	220,000	230,676	0.49
Infineon Technologies AG, 1.625%, 24/06/2029		200,000	219,156	0.46
			449,832	0.95
Emerging Market Quasi-Sovereign				
China Construction Bank Corp., Hong Kong Branch, 1.25%, 4/08/2025	USD	500,000	423,276	0.89
First Abu Dhabi Bank PJSC, 0.125%, 16/02/2026	EUR	235,000	233,942	0.50
MDGH - GMTN B.V. (United Arab Emirates), 1%, 10/03/2034		380,000	379,278	0.80
Petroleos Mexicanos, 3.625%, 24/11/2025		445,000	445,036	0.94
			1,481,532	3.13
Emerging Market Sovereign				
Republic of Philippines, 1.2%, 28/04/2033	EUR	100,000	100,136	0.21
Energy - Integrated				
BP Capital Markets B.V., 0.933%, 4/12/2040	EUR	200,000	194,542	0.41
Eni S.p.A., 0.375%, 14/06/2028		110,000	111,925	0.24
Eni S.p.A., 2.625% to 13/01/2026, FLR to 13/01/2170		250,000	263,125	0.56
Galp Energia SGPS S.A., 2%, 15/01/2026		400,000	423,497	0.89
OMV AG, 1%, 3/07/2034		160,000	166,830	0.35
OMV AG, 2.5% to 1/09/2026, FLR to 1/09/2070		100,000	105,582	0.22
			1,265,501	2.67
Financial Institutions				
Adler Group S.A., 2.75%, 13/11/2026	EUR	100,000	99,239	0.21
Adler Group S.A., 2.25%, 27/04/2027		100,000	95,915	0.20
Adler Group S.A., 2.25%, 14/01/2029		200,000	189,357	0.40
ADO Properties S.A., 3.25%, 5/08/2025		300,000	304,220	0.64
Atrium European Real Estate Ltd., 3.625% to 4/11/2026, FLR to 4/05/2170		125,000	122,752	0.26
Atrium Finance Issuer B.V., 2.625%, 5/09/2027		200,000	218,005	0.46
Canary Wharf Group, 3.375%, 23/04/2028	GBP	582,000	692,546	1.46
CTP B.V., 2.125%, 1/10/2025	EUR	645,000	687,912	1.45
CTP B.V., 0.75%, 18/02/2027		200,000	200,598	0.42
CTP N.V., 1.25%, 21/06/2029		130,000	131,160	0.28
Encore Capital Group, Inc., 4.25%, 1/06/2028	GBP	100,000	116,883	0.25
EXOR N.V., 2.25%, 29/04/2030	EUR	125,000	141,024	0.30
EXOR N.V., 0.875%, 19/01/2031		400,000	404,666	0.86
EXOR N.V., 1.75%, 14/10/2034		150,000	162,954	0.34
Grand City Properties S.A., 2.5% to 24/10/2023, FLR to 24/10/2069		400,000	411,770	0.87
Logicor Financing S.à r.l., 0.875%, 14/01/2031		670,000	663,050	1.40
Samhallsbyggnadsbolaget i Norden AB, 2.625%, 14/03/2070		300,000	303,054	0.64
Tritax EuroBox PLC, 0.95%, 2/06/2026		100,000	100,820	0.21

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Financial Institutions, continued			
VGP Group LLC, 1.5%, 8/04/2029	EUR 300,000	301,566	0.64
Vonovia SE, 1.5%, 14/06/2041	100,000	105,128	0.22
		5,452,619	11.51
Food & Beverages			
Anheuser-Busch Cos. LLC, 4.75%, 23/01/2029	USD 275,000	278,850	0.59
Anheuser-Busch InBev S.A./N.V., 2%, 23/01/2035	EUR 200,000	229,206	0.48
JDE Peet's N.V., 0.5%, 16/01/2029	230,000	231,774	0.49
		739,830	1.56
Gaming & Lodging			
Whitbread Group PLC, 3%, 31/05/2031	GBP 200,000	243,087	0.51
Industrial			
CPI Property Group S.A., 3.75% to 27/07/2028, FLR to 27/01/2170	EUR 200,000	197,500	0.42
Insurance			
Argentum Zurich Insurance, 3.5% to 1/10/2026, FLR to 1/10/2046	EUR 490,000	563,701	1.19
Assicurazioni Generali S.p.A., 1.713%, 30/06/2032	120,000	121,460	0.25
Aviva PLC, 3.875% to 3/07/2024, FLR to 3/07/2044	410,000	453,048	0.96
Aviva PLC, 4% to 3/06/2035, FLR to 3/06/2055	GBP 200,000	264,170	0.56
CNP Assurances S.A., 2% to 27/07/2030, FLR to 27/07/2050	EUR 200,000	212,381	0.45
Credit Agricole Assurances S.A., 2%, 17/07/2030	500,000	534,973	1.13
Swiss Re Finance (UK) PLC, 2.714% to 4/06/2032, FLR to 4/06/2052	500,000	561,634	1.18
Zurich Finance (Ireland) DAC, 1.875% to 17/09/2030, FLR to 17/09/2050	352,000	377,956	0.80
		3,089,323	6.52
Insurance - Property & Casualty			
Berkshire Hathaway, Inc., 0.5%, 15/01/2041	EUR 200,000	187,006	0.40
International Market Quasi-Sovereign			
Electricite de France S.A., 2.875% to 15/03/2027, FLR to 15/03/2070	EUR 600,000	625,500	1.32
Electricite de France S.A., 2.625% to 1/06/2028, FLR to 1/06/2170	200,000	204,528	0.43
Islandsbanki (Republic of Iceland), 1.125% to 19/01/2023, FLR to 19/01/2024	670,000	680,030	1.43
La Banque Postale S.A. (Republic of France), 0.875% to 26/01/2026, FLR to 26/01/2031	200,000	201,760	0.43
		1,711,818	3.61
Leisure & Toys			
Ubisoft Entertainment S.A., 0.878%, 24/11/2027	EUR 300,000	301,915	0.64
Machinery & Tools			
Sarens Finance Co. N.V., 5.75%, 21/02/2027	EUR 204,000	202,980	0.43
Major Banks			
Banco de Sabadell S.A., 0.875% to 16/06/2027, FLR to 16/06/2028	EUR 100,000	99,213	0.21
Banco de Sabadell S.A., 2%, 17/01/2030	200,000	197,840	0.42
Banco de Sabadell S.A., 2.5%, 15/04/2031	100,000	100,484	0.21

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Major Banks, continued			
Bank of America Corp., 0.694% to 22/03/2030, FLR to 22/03/2031	EUR 450,000	456,458	0.96
Bank of Ireland PLC, 0.375% to 10/05/2026, FLR to 10/05/2027	200,000	200,606	0.42
Bankinter S.A., 1.25% to 23/12/2027, FLR to 23/12/2032	100,000	101,195	0.21
Barclays PLC, 1.125% to 22/03/2026, FLR to 22/03/2031	440,000	445,329	0.94
CaixaBank S.A., 2.75% to 14/07/2023, FLR to 14/07/2028	400,000	417,984	0.88
Credit Agricole S.A., 1% to 22/04/2025, FLR to 22/04/2026	400,000	414,986	0.88
Credit Agricole S.A., 1.625% to 5/06/2025, FLR to 5/06/2030	400,000	417,624	0.88
Deutsche Bank AG, 3.729% to 14/01/2031, FLR to 14/01/2032	USD 500,000	433,842	0.92
Erste Group Bank AG, 1% to 10/06/2025, FLR to 10/06/2030	EUR 400,000	405,544	0.86
Erste Group Bank AG, 1.625% to 8/09/2026, FLR to 8/09/2031	200,000	208,845	0.44
HSBC Holdings PLC, 1.75% to 24/07/2026, FLR to 24/07/2027	GBP 200,000	237,026	0.50
NatWest Group PLC, 0.78% to 26/02/2029, FLR to 26/02/2030	EUR 530,000	538,660	1.14
NatWest Group PLC, 2.105% to 28/11/2026, FLR to 28/11/2031	GBP 210,000	248,008	0.52
Nordea Bank Abp, 0.625% to 18/08/2026, FLR to 18/08/2031	EUR 210,000	211,623	0.45
Svenska Handelsbanken AB, 0.5%, 18/02/2030	320,000	326,483	0.69
UniCredit S.p.A., 1.25% to 16/06/2025, FLR to 16/06/2026	200,000	207,992	0.44
UniCredit S.p.A., 2.2% to 22/07/2026, FLR to 22/07/2027	750,000	804,300	1.70
		6,474,042	13.67
Medical & Health Technology & Services			
Becton Dickinson Euro Finance S.à r.l., 1.213%, 12/02/2036	EUR 460,000	472,979	1.00
Medical Equipment			
Boston Scientific Corp., 0.625%, 1/12/2027	EUR 600,000	616,510	1.30
DH Europe Finance II S.à r.l., 0.45%, 18/03/2028	630,000	645,800	1.36
DH Europe Finance S.A., 1.8%, 18/09/2049	200,000	224,878	0.48
		1,487,188	3.14
Natural Gas - Distribution			
National Grid PLC, 1.125%, 14/01/2033	GBP 100,000	109,045	0.23
Natural Gas - Pipeline			
APT Pipelines Ltd., 1.25%, 15/03/2033	EUR 250,000	256,520	0.54
Network & Telecom			
AT&T, Inc., 1.8%, 14/09/2039	EUR 225,000	240,291	0.51
Verizon Communications, Inc., 1.375%, 2/11/2028	310,000	335,668	0.71
		575,959	1.22
Oils			
Neste Oyj, 1.5%, 7/06/2024	EUR 300,000	310,980	0.66
Other Banks & Diversified Financials			
Alpha Bank, 4.25%, 13/02/2030	EUR 200,000	194,580	0.41
Bank of Cyprus PLC, 2.5% to 24/06/2028, FLR to 24/06/2027	280,000	274,137	0.58

MFS Meridian Funds - Euro Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Other Banks & Diversified Financials, continued			
Banque Fédérative du Crédit Mutuel, 0.625%, 3/11/2028	EUR 100,000	101,911	0.22
Belfius Bank S.A., 0.375%, 2/09/2025	500,000	507,626	1.07
Belfius Bank S.A., 0.375%, 13/02/2026	500,000	507,755	1.07
BPCE S.A., 2.375%, 14/01/2025	USD 250,000	219,948	0.46
Commerzbank AG, 0.75% to 24/03/2025, FLR to 24/03/2026	EUR 400,000	409,480	0.86
Deutsche Bank AG, 1.375% to 17/02/2031, FLR to 17/02/2032	200,000	207,206	0.44
Intesa Sanpaolo S.p.A., 2.125%, 26/05/2025	200,000	215,757	0.46
KBC Group N.V., 0.5% to 3/12/2024, FLR to 3/12/2029	300,000	301,649	0.64
Macquarie Group Ltd., 0.35%, 3/03/2028	600,000	599,034	1.27
Macquarie Group Ltd., 0.95%, 21/05/2031	280,000	286,278	0.60
Stichting AK Rabobank Certificaten, 2.187%, 29/03/2071	250,000	345,685	0.73
Virgin Money UK PLC, 5.125% to 11/12/2025, FLR to 11/12/2030	GBP 200,000	261,467	0.55
Virgin Money UK PLC, 2.625%, 19/08/2031	200,000	237,653	0.50
		4,670,166	9.86
Printing & Publishing			
Informa PLC, 3.125%, 5/07/2026	GBP 200,000	250,001	0.53
Informa PLC, 1.25%, 22/04/2028	EUR 420,000	433,059	0.91
Wolters Kluwer N.V., 0.75%, 3/07/2030	330,000	344,027	0.73
		1,027,087	2.17
Railroad & Shipping			
Wabtec Transportation Netherlands B.V., 1.25%, 3/12/2027	EUR 798,000	823,550	1.74
Real Estate - Retail			
Hammerson Ireland Finance DAC, 1.75%, 3/06/2027	EUR 276,000	281,008	0.59
Supermarkets			
Auchan Holding S.A., 2.875%, 29/01/2026	EUR 100,000	111,805	0.23
Auchan Holding S.A., 3.25%, 23/07/2027	100,000	116,611	0.25
		228,416	0.48
Supranational			
West African Development Bank, 2.75%, 22/01/2033	EUR 640,000	674,060	1.42
Telecommunications - Wireless			
American Tower Corp., REIT, 1.95%, 22/05/2026	EUR 475,000	515,916	1.09
American Tower Corp., REIT, 0.5%, 15/01/2028	330,000	332,218	0.70
		848,134	1.79

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Telephone Services			
Iliad S.A., 2.375%, 17/06/2026	EUR 400,000	406,120	0.86
Iliad S.A., 1.875%, 11/02/2028	200,000	195,147	0.41
		601,267	1.27
Tobacco			
B.A.T. International Finance PLC, 2.25%, 26/06/2028	GBP 300,000	355,430	0.75
B.A.T. Netherlands Finance B.V., 2.375%, 7/10/2024	EUR 890,000	953,936	2.01
Imperial Brands Finance PLC, 1.375%, 27/01/2025	200,000	207,602	0.44
		1,516,968	3.20
Transportation - Services			
Abertis Infraestructuras S.A., 1.875%, 26/03/2032	EUR 200,000	218,095	0.46
Promontoria Holding 264 B.V., 6.75%, 15/08/2023	225,000	218,353	0.46
Transurban Finance Co., 1.75%, 29/03/2028	197,000	214,744	0.46
		651,192	1.38
Utilities - Electric Power			
AusNet Services Holdings Pty Ltd., 0.625%, 25/08/2030	EUR 200,000	205,188	0.43
ContourGlobal Power Holdings S.A., 3.125%, 1/01/2028	200,000	203,762	0.43
Enel Finance International N.V., 0.5%, 17/06/2030	180,000	183,548	0.39
Enel S.p.A., 2.25% to 10/03/2027, FLR to 10/03/2070	250,000	264,282	0.56
Enel S.p.A., 1.875% to 8/09/2030, FLR to 8/03/2170	370,000	368,608	0.78
		1,225,388	2.59
Total Bonds			
(Identified Cost, €44,367,751)		45,131,907	95.29
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", (0.71)% (v)	2,164	2,130,912	4.50
(Identified Cost, €2,133,219)			
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €46,500,970)			
		47,262,819	99.79
OTHER ASSETS, LESS LIABILITIES			
		101,362	0.21
NET ASSETS			
		47,364,181	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Core Equity Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Meggitt PLC	266,467	1,464,698	0.96
MTU Aero Engines Holding AG	6,352	1,340,907	0.88
Rolls-Royce Holdings PLC	931,826	1,088,711	0.71
		3,894,316	2.55
Airlines			
Aena S.A.	12,297	1,650,257	1.08
Ryanair Holdings PLC, ADR	12,805	1,177,035	0.77
		2,827,292	1.85
Alcoholic Beverages			
Carlsberg A.S., "B"	10,936	1,704,576	1.12
Diageo PLC	105,067	4,395,765	2.88
Heineken Holding N.V.	47,154	3,911,424	2.56
Pernod Ricard S.A.	24,554	4,569,499	3.00
		14,581,264	9.56
Apparel Manufacturers			
Burberry Group PLC	93,538	2,262,230	1.48
Compagnie Financiere Richemont S.A.	22,723	2,452,965	1.61
LVMH Moet Hennessy Louis Vuitton SE	8,028	5,410,069	3.54
Swatch Group Ltd.	3,120	878,891	0.58
		11,004,155	7.21
Automotive			
Aptiv PLC	15,537	2,185,332	1.43
Knorr-Bremse AG	9,452	903,611	0.59
		3,088,943	2.02
Broadcasting			
WPP Group PLC	183,710	2,001,957	1.31
Brokerage & Asset Managers			
Deutsche Boerse AG	9,350	1,316,013	0.86
IG Group Holdings PLC	201,591	2,107,051	1.38
Rathbone Brothers PLC	37,121	817,742	0.54
		4,240,806	2.78
Business Services			
Applus Services, S.A.	162,857	1,321,585	0.87
Brenntag AG	24,377	2,052,543	1.34
Cerved Information Solutions S.p.A.	120,434	1,192,297	0.78
Compass Group PLC	92,961	1,656,796	1.09
Experian PLC	37,739	1,400,924	0.92
Hays PLC	927,086	1,607,758	1.05
Intertek Group PLC	31,586	1,908,300	1.25
		11,140,203	7.30
Computer Software			
Check Point Software Technologies Ltd.	9,122	977,371	0.64
Dassault Systemes SE	33,965	1,580,052	1.04
		2,557,423	1.68
Computer Software - Systems			
Amadeus IT Group S.A.	24,661	1,362,274	0.89
Consumer Products			
Beiersdorf AG	11,334	1,135,100	0.74
Essity AB	82,430	2,272,298	1.49
Reckitt Benckiser Group PLC	40,804	2,640,686	1.73
		6,048,084	3.96
Consumer Services			
Booking Holdings, Inc.	833	1,529,603	1.00
Electrical Equipment			
Legrand S.A.	28,643	2,718,794	1.78

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Electrical Equipment, continued			
Schneider Electric SE	34,821	4,920,207	3.23
		7,639,001	5.01
Entertainment			
CTS Eventim AG	15,061	862,995	0.57
Food & Beverages			
Danone S.A.	55,972	3,473,622	2.28
Nestle S.A.	35,909	3,836,303	2.51
		7,309,925	4.79
Gaming & Lodging			
Flutter Entertainment PLC	16,031	2,310,494	1.51
Whitbread PLC	46,511	1,660,063	1.09
		3,970,557	2.60
Insurance			
Beazley PLC	201,010	924,242	0.60
Hiscox Ltd.	87,151	894,981	0.59
Willis Towers Watson PLC	6,651	1,155,438	0.76
		2,974,661	1.95
Internet			
Moneysupermarket.com Group PLC	337,583	1,004,739	0.66
Scout24 AG	22,910	1,654,560	1.08
		2,659,299	1.74
Machinery & Tools			
GEA Group AG	50,906	1,903,375	1.25
Major Banks			
BNP Paribas	20,951	1,077,929	0.71
Erste Group Bank AG	49,145	1,607,533	1.05
UBS Group AG	87,785	1,220,502	0.80
		3,905,964	2.56
Medical Equipment			
ConvaTec Group PLC	304,855	846,248	0.56
EssilorLuxottica	10,734	1,708,423	1.12
QIAGEN N.V.	30,453	1,376,171	0.90
Smith & Nephew PLC	49,149	841,979	0.55
		4,772,821	3.13
Other Banks & Diversified Financials			
ING Groep N.V.	136,693	1,482,572	0.97
Julius Baer Group Ltd.	29,456	1,643,078	1.08
Jyske Bank A.S.	16,417	672,219	0.44
Sydbank A.S.	27,532	710,972	0.47
		4,508,841	2.96
Pharmaceuticals			
Bayer AG	54,949	2,763,385	1.81
Merck KGaA	25,889	4,469,736	2.93
Novo Nordisk A.S., "B"	27,255	2,125,012	1.39
Roche Holding AG	16,954	5,527,668	3.63
		14,885,801	9.76
Printing & Publishing			
Wolters Kluwer N.V.	18,071	1,736,262	1.14
Real Estate			
Deutsche Wohnen SE	44,849	2,360,851	1.55
Grand City Properties S.A.	50,371	1,128,311	0.74
LEG Immobilien SE	16,700	2,226,945	1.46
TAG Immobilien AG	70,199	1,964,168	1.29
Vonovia SE, REIT	58,795	3,303,103	2.16
		10,983,378	7.20

MFS Meridian Funds - European Core Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Specialty Chemicals			
Akzo Nobel N.V.	32,645	3,398,344	2.23
Croda International PLC	33,964	3,350,966	2.20
L'Air Liquide S.A.	16,207	2,375,622	1.56
Linde PLC	17,399	4,491,552	2.94
Symrise AG	24,709	3,071,329	2.01
		16,687,813	10.94
Specialty Stores			
Hermes International	1,260	1,624,140	1.06
Total Common Stocks (Identified Cost, €128,556,794)		150,701,153	98.77

Strike Price First Exercise

WARRANTS

Apparel Manufacturers

Compagnie Financiere Richemont S.A. (1 share for 2 warrants, Expiration 4/12/23) (Identified Cost, €0)	CHF 67.00	20/11/23	45,698	28,068	0.02
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Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", (0.71)% (v) (Identified Cost, €469,256)	476	469,137	0.31
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €129,026,050)		151,198,358	99.10
OTHER ASSETS, LESS LIABILITIES		1,370,079	0.90
NET ASSETS		152,568,437	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Research Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
MTU Aero Engines Holding AG	102,456	21,628,462	0.76
Rolls-Royce Holdings PLC	12,388,957	14,474,798	0.51
		36,103,260	1.27
Airlines			
Ryanair Holdings PLC, ADR	195,557	17,975,591	0.63
Alcoholic Beverages			
Diageo PLC	1,820,753	76,176,167	2.68
Apparel Manufacturers			
Adidas AG	148,340	45,406,874	1.60
Burberry Group PLC	898,963	21,741,553	0.76
Compagnie Financiere Richemont S.A.	336,615	36,337,842	1.28
LVMH Moet Hennessy Louis Vuitton SE	154,766	104,296,807	3.67
		207,783,076	7.31
Automotive			
Continental AG	236,545	27,108,057	0.95
Knorr-Bremse AG	210,789	20,151,428	0.71
		47,259,485	1.66
Brokerage & Asset Managers			
Deutsche Boerse AG	241,805	34,034,054	1.20
Euronext N.V.	535,198	50,201,572	1.77
IG Group Holdings PLC	3,742,044	39,112,249	1.37
London Stock Exchange Group	478,584	42,002,877	1.48
		165,350,752	5.82
Business Services			
Eurofins Scientific SE	245,171	24,723,044	0.87
Experian PLC	1,210,410	44,932,100	1.58
		69,655,144	2.45
Computer Software			
Dassault Systemes SE	799,635	37,199,020	1.31

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Computer Software, continued			
Sage Group PLC	4,669,920	38,391,764	1.35
		75,590,784	2.66
Computer Software - Systems			
Amadeus IT Group S.A.	492,827	27,223,764	0.96
Cancom SE	281,752	14,932,856	0.52
		42,156,620	1.48
Consumer Products			
Reckitt Benckiser Group PLC	498,564	32,265,248	1.14
Electrical Equipment			
Legrand S.A.	327,705	31,105,758	1.09
Schneider Electric SE	554,646	78,371,480	2.76
		109,477,238	3.85
Energy - Independent			
Aker BP ASA	756,226	17,223,989	0.61
Energy - Integrated			
Cairn Energy PLC	5,257,432	7,866,900	0.28
Eni S.p.A.	2,469,292	24,752,183	0.87
Galp Energia SGPS S.A., "B"	3,264,287	26,845,496	0.94
		59,464,579	2.09
Entertainment			
CTS Eventim AG	335,297	19,212,518	0.68
Food & Beverages			
Danone S.A.	466,336	28,940,812	1.02
Nestle S.A.	1,200,120	128,213,643	4.51
		157,154,455	5.53
Food & Drug Stores			
Tesco PLC	9,806,798	26,774,551	0.94
Gaming & Lodging			
Flutter Entertainment PLC	347,082	50,023,751	1.76

MFS Meridian Funds - European Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Gaming & Lodging, continued			
Whitbread PLC	512,208	18,281,646	0.65
		68,305,397	2.41
General Merchandise			
B&M European Value Retail S.A.	2,595,220	16,816,606	0.59
Insurance			
Beazley PLC	6,303,488	28,983,376	1.02
Hiscox Ltd.	2,371,642	24,355,136	0.86
Sampo OYJ, "A"	704,065	28,599,120	1.01
		81,937,632	2.89
Internet			
Allegro.eu S.A.	1,002,690	14,502,720	0.51
Moneysupermarket.com Group PLC	4,992,094	14,857,835	0.52
Scout24 AG	445,952	32,206,653	1.14
		61,567,208	2.17
Leisure & Toys			
Prosus N.V.	395,610	29,611,409	1.04
Machinery & Tools			
Epiroc AB	1,019,972	20,076,400	0.71
GEA Group AG	597,311	22,333,458	0.79
Schindler Holding AG	97,356	26,564,055	0.93
Weir Group PLC	655,600	13,274,609	0.47
		82,248,522	2.90
Major Banks			
ABN AMRO Group N.V., GDR	2,410,897	23,682,241	0.83
BNP Paribas	1,082,175	55,677,904	1.96
Credit Suisse Group AG	2,662,531	22,562,645	0.80
NatWest Group PLC	11,509,611	27,296,703	0.96
UBS Group AG	2,039,557	28,356,598	1.00
		157,576,091	5.55
Medical Equipment			
ConvaTec Group PLC	5,806,088	16,117,131	0.57
Koninklijke Philips N.V.	530,070	20,614,422	0.72
QIAGEN N.V.	848,778	38,356,278	1.35
		75,087,831	2.64
Metals & Mining			
Glencore PLC	8,138,192	30,853,780	1.09
Natural Gas - Distribution			
Italgas S.p.A.	2,009,717	11,483,523	0.40
Oil Services			
Tenaris S.A.	1,846,066	15,831,862	0.56
Other Banks & Diversified Financials			
AIB Group PLC	5,931,376	12,289,811	0.43
Allfunds Group PLC	987,461	14,646,021	0.52
Julius Baer Group Ltd.	329,746	18,393,482	0.65
KBC Group N.V.	176,643	11,994,060	0.42
		57,323,374	2.02
Pharmaceuticals			
Bayer AG	658,962	33,139,199	1.17
Novartis AG	240,583	18,779,803	0.66
Novo Nordisk A.S., "B"	818,702	63,832,376	2.25
Roche Holding AG	291,235	94,954,023	3.34
		210,705,401	7.42
Printing & Publishing			
Future PLC	169,948	6,870,276	0.24

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Printing & Publishing, continued			
Wolters Kluwer N.V.	572,675	55,022,614	1.94
		61,892,890	2.18
Real Estate			
LEG Immobilien SE	188,740	25,168,479	0.89
Restaurants			
Greggs PLC	607,623	19,615,296	0.69
Specialty Chemicals			
Akzo Nobel N.V.	378,139	39,364,270	1.38
Croda International PLC	433,740	42,793,776	1.51
Linde PLC	285,577	73,721,703	2.59
Symrise AG	330,438	41,073,443	1.45
		196,953,192	6.93
Specialty Stores			
Just Eat Takeaway	615,093	46,045,862	1.62
Ocado Group PLC	934,872	20,320,534	0.72
Zalando SE	312,491	29,299,156	1.03
		95,665,552	3.37
Telecommunications - Wireless			
Cellnex Telecom S.A.	1,385,775	76,134,478	2.68
Vodafone Group PLC	47,367,769	64,484,205	2.27
		140,618,683	4.95
Telephone Services			
Wireless Infrastructure Italian S.p.A.	3,406,441	32,490,634	1.14
Tobacco			
British American Tobacco PLC	1,951,071	61,281,295	2.16
Utilities - Electric Power			
E.ON SE	2,670,179	27,695,097	0.97
Iberdrola S.A.	4,226,272	42,938,921	1.51
National Grid PLC	2,329,342	25,222,683	0.89
Orsted A/S (Kingdom of Denmark)	260,546	32,621,792	1.15
		128,478,493	4.52
Total Common Stocks			
(Identified Cost, €2,411,023,141)		2,821,136,607	99.31

Strike Price First Exercise

WARRANTS

Apparel Manufacturers

Compagnie Financiere Richemont S.A. (1 share for 2 warrants, Expiration 4/12/23) (Identified Cost, €0)	CHF 67.00	20/11/23	858,960	527,575	0.02
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INVESTMENT COMPANIES

Mutual Funds

State Street EUR Liquidity LVNAV Fund "Distributor Shares", (0.71)% (v) (Identified Cost, €31,318,640)	31,788	31,307,066	1.10
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**Total Transferable Securities
and Money Market Instruments
Traded on a Regulated Market
(Identified Cost, €2,442,341,781)**

2,852,971,248 100.43

OTHER ASSETS, LESS LIABILITIES

(12,099,222) (0.43)

NET ASSETS

2,840,872,026 100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Smaller Companies Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
LISI Group	192,794	5,542,828	0.96
Airlines			
Enav S.p.A.	1,230,840	4,800,276	0.83
Alcoholic Beverages			
Carlsberg A.S., "B"	49,760	7,756,009	1.35
Apparel Manufacturers			
Burberry Group PLC	170,435	4,121,996	0.71
Devro PLC	2,064,457	5,358,196	0.93
		9,480,192	1.64
Automotive			
Plastic Omnium S.A.	81,036	2,168,523	0.38
Biotechnology			
Abcam PLC	131,582	2,093,801	0.37
Probi AB	24,669	1,227,204	0.21
		3,321,005	0.58
Broadcasting			
4imprint Group PLC	153,264	5,037,465	0.87
Brokerage & Asset Managers			
Euronext N.V.	40,702	3,817,848	0.66
Hargreaves Lansdown PLC	102,943	1,969,196	0.34
Rathbone Brothers PLC	271,822	5,987,996	1.04
Schroders PLC	193,590	5,795,793	1.01
		17,570,833	3.05
Business Services			
Amadeus Fire AG	22,056	3,736,286	0.65
Bunzl PLC	150,754	4,709,427	0.82
Cerved Information Solutions S.p.A.	754,786	7,472,381	1.29
Compass Group PLC	261,123	4,653,861	0.81
Electrocomponents PLC	644,395	7,679,133	1.33
Intertek Group PLC	68,713	4,151,365	0.72
Johnson Service Group PLC	2,175,919	3,967,266	0.69
Karnov Group AB	1,048,544	5,288,048	0.92
Reply S.p.A.	21,219	3,197,703	0.55
		44,855,470	7.78
Chemicals			
IMCD Group N.V.	68,961	10,068,306	1.75
Computer Software			
Lectra	223,888	7,690,553	1.33
Computer Software - Systems			
Alten S.A.	29,033	3,890,422	0.67
Amadeus IT Group S.A.	123,992	6,849,318	1.19
Cancom SE	80,174	4,249,222	0.74
SimCorp A/S	16,837	1,972,737	0.34
		16,961,699	2.94
Conglomerates			
DCC PLC	78,433	5,538,179	0.96
Construction			
Bellway PLC	100,418	3,861,795	0.67
Breedon Group PLC	4,640,920	5,862,217	1.02
Forterra PLC	4,032,488	14,269,839	2.47
Ibstock PLC	1,221,763	3,063,655	0.53
Marshalls PLC	369,214	3,160,366	0.55
Somfy S.A.	49,769	8,012,809	1.39
		38,230,681	6.63

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Consumer Products			
Essity AB	169,881	4,683,006	0.81
Henkel AG & Co. KGaA	33,093	2,536,578	0.44
Sarantis S.A.	255,897	2,251,894	0.39
		9,471,478	1.64
Consumer Services			
On the Beach Group PLC	629,678	2,397,954	0.42
Containers			
Gerresheimer AG	133,407	11,746,486	2.04
Mayr-Melnhof Karton AG	54,273	9,736,576	1.69
SIG Combibloc Group AG	233,229	5,803,789	1.01
Vetropack Holding AG	51,371	2,863,601	0.49
Vidrala S.A.	44,183	4,480,156	0.78
Viscofan S.A.	72,108	4,221,924	0.73
		38,852,532	6.74
Electrical Equipment			
Cembre S.p.A.	283,190	6,711,603	1.16
Legrand S.A.	95,122	9,028,980	1.57
		15,740,583	2.73
Electronics			
ASM International N.V.	13,467	4,025,286	0.70
Kardex AG	25,632	5,808,302	1.01
		9,833,588	1.71
Energy - Integrated			
Galp Energia SGPS S.A., "B"	182,111	1,497,681	0.26
Entertainment			
CTS Eventim AG	126,265	7,234,985	1.26
Food & Beverages			
Bakkafrost P/f	95,060	6,806,445	1.18
Cranswick PLC	337,803	16,030,888	2.78
Norway Royal Salmon A.S.A.	102,361	2,051,084	0.36
		24,888,417	4.32
Food & Drug Stores			
William Morrison Supermarkets PLC	1,361,480	4,269,101	0.74
Furniture & Appliances			
Howden Joinery Group PLC	580,878	6,106,794	1.06
SEB S.A.	35,692	5,000,449	0.87
		11,107,243	1.93
Gaming & Lodging			
Flutter Entertainment PLC	46,745	6,737,198	1.17
Internet			
Allegro.eu S.A.	141,008	2,039,513	0.36
Auto Trader Group PLC	489,707	3,741,304	0.65
Rightmove PLC	484,990	3,990,549	0.69
Scout24 AG	44,805	3,235,817	0.56
		13,007,183	2.26
Leisure & Toys			
Thule Group AB	90,424	3,846,583	0.67
Machinery & Tools			
Aalberts Industries N.V.	55,889	2,868,224	0.50
BELIMO Holding AG	6,540	2,848,336	0.49
Carel Industries S.p.A.	87,793	1,760,250	0.31
GEA Group AG	285,716	10,682,921	1.85
Spirax-Sarco Engineering PLC	22,371	3,934,641	0.68
		22,094,372	3.83
Medical & Health Technology & Services			
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	5,202,207	4,377,097	0.76

MFS Meridian Funds - European Smaller Companies Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Medical Equipment			
Advanced Medical Solutions Group PLC	676,307	2,226,841	0.39
ConvaTec Group PLC	1,205,863	3,347,357	0.58
Össur hf.	452,623	2,856,666	0.50
Paul Hartmann AG	872	319,152	0.05
Smith & Nephew PLC	486,523	8,334,697	1.45
Sonova Holding AG	21,475	7,112,607	1.23
		24,197,320	4.20
Natural Gas - Distribution			
Italgas S.p.A.	1,211,953	6,925,099	1.20
Other Banks & Diversified Financials			
Allfunds Group PLC	134,867	2,000,347	0.35
Pharmaceuticals			
BioGaia AB, "B"	14,670	739,842	0.13
Dermapharm Holding SE	55,805	3,764,047	0.65
		4,503,889	0.78
Precious Metals & Minerals			
Barrick Gold Corp.	176,111	3,231,952	0.56
Railroad & Shipping			
Irish Continental Group PLC	764,616	3,387,249	0.59
James Fisher & Sons PLC	156,354	1,692,856	0.29
		5,080,105	0.88
Real Estate			
Big Yellow Group PLC, REIT	108,317	1,842,902	0.32
Irish Residential Properties PLC, REIT	2,035,795	3,135,124	0.54
LEG Immobilien SE	181,843	24,248,764	4.21
Shaftesbury PLC, REIT	412,295	2,855,187	0.50
Tritax Big Box PLC, REIT	1,246,196	3,075,274	0.53
Unite Group PLC, REIT	630,223	8,547,799	1.48
		43,705,050	7.58
Restaurants			
Greggs PLC	246,308	7,951,319	1.38

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Specialty Chemicals			
Borregaard ASA	238,884	5,242,574	0.91
Croda International PLC	270,077	26,646,412	4.62
Essentra PLC	2,770,583	9,203,717	1.60
Symrise AG	195,202	24,263,609	4.21
		65,356,312	11.34
Specialty Stores			
Just Eat Takeaway	161,759	12,109,279	2.10
Zooplus AG	17,888	5,133,856	0.89
		17,243,135	2.99
Telecommunications - Wireless			
Cellnex Telecom S.A.	320,011	17,581,404	3.05
Telephone Services			
NOS, SGPS S.A.	765,688	2,392,009	0.41
Tobacco			
Swedish Match AB	645,800	4,874,626	0.85
Total Common Stocks (Identified Cost, €375,837,362)		559,420,581	97.06
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", (0.71)% (v) (Identified Cost, €14,078,678)	14,284	14,067,899	2.44
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €389,916,040)		573,488,480	99.50
OTHER ASSETS, LESS LIABILITIES		2,908,909	0.50
NET ASSETS		576,397,389	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Value Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Meggitt PLC	9,870,621	54,256,148	1.11
Airlines			
Ryanair Holdings PLC, ADR	367,114	33,745,103	0.69
Alcoholic Beverages			
Diageo PLC	3,209,851	134,292,870	2.75
Heineken N.V.	1,351,669	132,733,896	2.71
Pernod Ricard S.A.	730,870	136,014,907	2.78
		403,041,673	8.24
Apparel Manufacturers			
Adidas AG	293,354	89,795,659	1.84
Burberry Group PLC	2,524,867	61,064,281	1.25
Compagnie Financiere Richemont S.A.	1,016,761	109,760,114	2.24
		260,620,054	5.33
Automotive			
Compagnie Generale des Etablissements Michelin SCA	446,766	61,519,678	1.26

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Brokerage & Asset Managers			
Deutsche Boerse AG	523,109	73,627,592	1.50
Business Services			
Brenntag AG	528,956	44,538,095	0.91
Experian PLC	1,338,763	49,696,742	1.02
Intertek Group PLC	673,058	40,663,471	0.83
Rentokil Initial PLC	5,439,071	36,123,816	0.74
SGS S.A.	33,214	90,656,912	1.85
		261,679,036	5.35
Chemicals			
Givaudan S.A.	20,715	87,173,238	1.78
Computer Software			
Aveva Group PLC	821,933	37,830,923	0.77
Dassault Systemes SE	3,123,930	145,325,224	2.97
SAP SE	1,064,706	128,659,073	2.63
		311,815,220	6.37
Computer Software - Systems			
Amadeus IT Group S.A.	1,784,996	98,603,179	2.01

MFS Meridian Funds - European Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Computer Software - Systems, continued			
Cancom SE	654,794	34,704,082	0.71
		133,307,261	2.72
Conglomerates			
Smiths Group PLC	3,324,380	60,592,619	1.24
Consumer Products			
Beiersdorf AG	636,101	63,705,515	1.30
L'Oréal	257,393	99,327,959	2.03
		163,033,474	3.33
Electrical Equipment			
Legrand S.A.	1,411,377	133,967,905	2.74
Schneider Electric SE	1,026,618	145,061,123	2.97
Spectris PLC	1,874,068	78,395,766	1.60
		357,424,794	7.31
Electronics			
Infineon Technologies AG	2,890,390	92,882,683	1.90
Food & Beverages			
Chocoladefabriken Lindt & Sprungli AG	1,780	16,813,329	0.34
Danone S.A.	1,653,989	102,646,557	2.10
Nestle S.A.	2,513,813	268,560,747	5.49
		388,020,633	7.93
Food & Drug Stores			
Tesco PLC	22,554,948	61,579,591	1.26
Gaming & Lodging			
Flutter Entertainment PLC	678,378	97,772,318	2.00
Insurance			
Aon PLC	393,919	86,348,412	1.77
Beazley PLC	12,264,676	56,392,860	1.15
Willis Towers Watson PLC	154,973	26,922,529	0.55
		169,663,801	3.47
Machinery & Tools			
Aalberts Industries N.V.	900,626	46,220,126	0.95
GEA Group AG	1,294,533	48,402,589	0.99
Schindler Holding AG	282,321	77,032,649	1.58
Spirax-Sarco Engineering PLC	184,714	32,487,744	0.66
Weir Group PLC	3,997,413	80,939,740	1.65
		285,082,848	5.83
Major Banks			
UBS Group AG	8,146,851	113,268,214	2.31
Medical & Health Technology & Services			
Alcon, Inc.	1,592,786	97,829,322	2.00
Medical Equipment			
Koninklijke Philips N.V.	2,396,963	93,217,891	1.91
Smith & Nephew PLC	2,921,077	50,041,397	1.02
		143,259,288	2.93
Other Banks & Diversified Financials			
AIB Group PLC	18,159,392	37,626,260	0.77
ING Groep N.V.	7,889,650	85,571,144	1.75
Julius Baer Group Ltd.	905,150	50,489,954	1.03

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Other Banks & Diversified Financials, continued			
Jyske Bank A.S.	612,319	25,072,336	0.51
		198,759,694	4.06
Pharmaceuticals			
Novo Nordisk A.S., "B"	2,155,907	168,091,280	3.44
Real Estate			
LEG Immobilien SE	391,474	52,203,058	1.07
TAG Immobilien AG	1,349,052	37,746,475	0.77
Vonovia SE, REIT	1,323,399	74,348,556	1.52
		164,298,089	3.36
Specialty Chemicals			
Croda International PLC	453,414	44,734,858	0.92
Sika AG	176,823	52,508,938	1.07
Symrise AG	862,186	107,169,720	2.19
		204,413,516	4.18
Specialty Stores			
Zalando SE	289,216	27,116,892	0.55
Telecommunications - Wireless			
Cellnex Telecom S.A.	1,070,705	58,824,533	1.20
Utilities - Electric Power			
E.ON SE	7,538,726	78,191,666	1.60
Iberdrola S.A.	13,319,664	135,327,786	2.76
		213,519,452	4.36
Total Common Stocks (Identified Cost, €3,294,525,854)		4,746,218,044	97.01
PREFERRED STOCKS			
Consumer Products			
Henkel AG & Co. KGaA (Identified Cost, €71,884,779)	703,088	60,099,962	1.23
	Strike Price	First Exercise	
WARRANTS			
Apparel Manufacturers			
Compagnie Financiere Richemont S.A. (1 share for 2 warrants, Expiration 4/12/23) (Identified Cost, €0)	CHF 67.00	20/11/23	2,382,326
			1,463,231
			0.03
INVESTMENT COMPANIES			
Mutual Funds			
State Street EUR Liquidity LVNAV Fund "Distributor Shares", (0.71)% (v) (Identified Cost, €86,172,126)		87,425	86,103,028
			1.76
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €3,452,582,759)		4,893,884,265	100.03
OTHER ASSETS, LESS LIABILITIES		(1,429,298)	(0.03)
NET ASSETS		4,892,454,967	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

SCHEDULES OF INVESTMENTS
31 July 2021 (unaudited)
MFS Meridian Funds - Global Concentrated Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Honeywell International, Inc.	135,995	31,794,271	4.00
Alcoholic Beverages			
Diageo PLC	663,210	32,915,100	4.14
Apparel Manufacturers			
Compagnie Financiere Richemont S.A.	205,342	26,295,382	3.31
LVMH Moet Hennessy Louis Vuitton SE	52,531	41,993,992	5.28
		68,289,374	8.59
Broadcasting			
Walt Disney Co.	163,378	28,757,796	3.61
Business Services			
Accenture PLC, "A"	125,623	39,907,915	5.02
Cable TV			
Comcast Corp., "A"	810,769	47,697,540	6.00
Chemicals			
3M Co.	118,749	23,505,177	2.95
Computer Software			
Oracle Corp.	283,186	24,676,828	3.10
Consumer Products			
Reckitt Benckiser Group PLC	273,619	21,005,662	2.64
Electrical Equipment			
Legrand S.A.	219,751	24,743,699	3.11
Schneider Electric SE	183,394	30,739,961	3.86
		55,483,660	6.97
Food & Beverages			
Danone S.A.	416,141	30,635,735	3.85
Nestle S.A.	205,625	26,059,226	3.28
		56,694,961	7.13
Major Banks			
Goldman Sachs Group, Inc.	70,264	26,340,568	3.31
Medical Equipment			
Boston Scientific Corp.	580,691	26,479,510	3.33
Medtronic PLC	331,065	43,472,145	5.47
Thermo Fisher Scientific, Inc.	92,819	50,123,188	6.30
Waters Corp.	65,502	25,533,335	3.21
		145,608,178	18.31
Other Banks & Diversified Financials			
Visa, Inc., "A"	185,571	45,722,839	5.75

MFS Meridian Funds - Global Credit Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense			
Huntington Ingalls Industries, Inc., 3.844%, 1/05/2025	USD 73,000	79,880	0.21
Huntington Ingalls Industries, Inc., 3.483%, 1/12/2027	50,000	54,684	0.15
L3Harris Technologies, Inc., 3.85%, 15/06/2023	125,000	132,624	0.35
		267,188	0.71
Airlines			
National Express Group PLC, 4.25%, 26/11/2069	GBP 100,000	144,379	0.39

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Pharmaceuticals			
Bayer AG	218,648	13,043,771	1.64
Roche Holding AG	57,929	22,404,841	2.82
		35,448,612	4.46
Railroad & Shipping			
Canadian National Railway Co.	289,734	31,473,804	3.96
Specialty Chemicals			
Akzo Nobel N.V.	180,067	22,236,216	2.80
Linde PLC	89,164	27,304,719	3.43
		49,540,935	6.23
Trucking			
United Parcel Service, Inc., "B"	116,944	22,378,404	2.81
Total Common Stocks (Identified Cost, \$488,920,938)		787,241,624	98.98
	Strike Price	First Exercise	
WARRANTS			
Apparel Manufacturers			
Compagnie Financiere Richemont S.A. (1 share for 2 warrants, Expiration 4/12/23) (Identified Cost, CHF \$0)	CHF 67.00	20/11/23	626,024 456,120 0.06
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD	740,000	740,000 0.09
Federal Home Loan Bank, 0.01%, 2/08/2021		37,236,000	37,236,000 4.68
Total Short-Term Obligations, at Amortized Cost and Value		37,976,000	4.77
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$526,896,938)		825,673,744	103.81
OTHER ASSETS, LESS LIABILITIES		(30,338,984)	(3.81)
NET ASSETS		795,334,760	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Automotive, continued			
Volkswagen International Finance N.V., 3.5% to 20/03/2030, FLR to 29/12/2166	EUR	125,000	0.44
		1,037,180	2.77
Broadcasting			
Discovery, Inc., 4.125%, 15/05/2029	USD	42,000	0.13
Prosus N.V., 1.539%, 3/08/2028	EUR	150,000	0.49
Prosus N.V., 3.68%, 21/01/2030	USD	200,000	0.56
WPP Finance, 3.75%, 19/09/2024		55,000	0.16
		501,678	1.34
Brokerage & Asset Managers			
Intercontinental Exchange, Inc., 3%, 15/09/2060	USD	129,000	0.34
London Stock Exchange Group PLC, 0.25%, 6/04/2028	EUR	100,000	0.32
Low Income Investment Fund, 3.386%, 1/07/2026	USD	45,000	0.13
Low Income Investment Fund, 3.711%, 1/07/2029		115,000	0.34
		421,178	1.13
Building			
CEMEX S.A.B. de C.V., 7.375%, 5/06/2027	USD	200,000	0.60
CRH America Finance, Inc., 4.5%, 4/04/2048		200,000	0.67
Holcim Finance (Luxembourg) S.A., 0.625%, 6/04/2030	EUR	100,000	0.32
Vulcan Materials Co., 3.5%, 1/06/2030	USD	116,000	0.35
		726,564	1.94
Business Services			
Equinix, Inc., REIT, 1%, 15/03/2033	EUR	100,000	0.32
Euronet Worldwide, Inc., 1.375%, 22/05/2026		100,000	0.33
Fiserv, Inc., 4.4%, 1/07/2049	USD	61,000	0.20
Nexi S.p.A., 2.125%, 30/04/2029	EUR	100,000	0.32
NXP Semiconductors N.V., 3.4%, 1/05/2030	USD	179,000	0.53
Visa, Inc., 4.15%, 14/12/2035		66,000	0.22
Visa, Inc., 3.65%, 15/09/2047		120,000	0.38
		859,195	2.30
Cable TV			
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035	USD	88,000	0.32
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050		58,000	0.18
Eutelsat S.A., 2.25%, 13/07/2027	EUR	100,000	0.35
Time Warner Cable, Inc., 4.5%, 15/09/2042	USD	31,000	0.10
		353,567	0.95
Chemicals			
LYB International Finance III, LLC, 4.2%, 1/05/2050	USD	119,000	0.38
Computer Software			
Dell International LLC/EMC Corp., 5.85%, 15/07/2025	USD	59,000	0.19

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software, continued			
Dell International LLC/EMC Corp., 4.9%, 1/10/2026	USD	146,000	0.45
Microsoft Corp., 2.525%, 1/06/2050		52,000	0.14
Microsoft Corp., 2.921%, 17/03/2052		90,000	0.26
Microsoft Corp., 2.675%, 1/06/2060		24,000	0.06
Microsoft Corp., 3.041%, 17/03/2062		115,000	0.34
VeriSign, Inc., 4.75%, 15/07/2027		59,000	0.17
		601,343	1.61
Computer Software - Systems			
Apple, Inc., 4.5%, 23/02/2036	USD	231,000	0.80
Conglomerates			
Carrier Global Corp., 3.577%, 5/04/2050	USD	71,000	0.21
Grupo KUO S.A.B. de C.V., 5.75%, 7/07/2027		200,000	0.56
		288,274	0.77
Consumer Products			
JAB Holdings B.V., 1%, 14/07/2031	EUR	100,000	0.32
JAB Holdings B.V., 2.25%, 19/12/2039		100,000	0.35
Reckitt Benckiser Treasury Services PLC, 3%, 26/06/2027	USD	200,000	0.58
		467,430	1.25
Consumer Services			
Toll Road Investors Partnership II LP, Capital Appreciation, NPF, 0%, 15/02/2027	USD	194,000	0.42
Toll Road Investors Partnership II LP, Capital Appreciation, NPF, 0%, 15/02/2043		200,000	0.17
		221,266	0.59
Electronics			
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/2027	USD	104,000	0.31
Broadcom, Inc., 3.469%, 15/04/2034		115,000	0.33
		237,769	0.64
Emerging Market Quasi-Sovereign			
China Construction Bank Corp., Hong Kong Branch, 1.25%, 4/08/2025	USD	200,000	0.54
Emirates Development Bank PJSC, 1.639%, 15/06/2026		220,000	0.59
First Abu Dhabi Bank PJSC, 0.125%, 16/02/2026	EUR	125,000	0.39
MDGH - GMTN B.V. (United Arab Emirates), 2.5%, 7/11/2024	USD	200,000	0.56
MDGH - GMTN B.V. (United Arab Emirates), 1%, 10/03/2034	EUR	180,000	0.57
MDGH - GMTN RSC Ltd. (United Arab Emirates), 2.5%, 3/06/2031	USD	200,000	0.55
Ooredoo International Finance Ltd. (State of Qatar), 2.625%, 8/04/2031		200,000	0.55
Qatar Petroleum, 2.25%, 12/07/2031		200,000	0.54
		1,603,746	4.29

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Emerging Market Sovereign			
Republic of Philippines, 1.2%, 28/04/2033	EUR 101,000	119,974	0.32
United Mexican States, 2.659%, 24/05/2031	USD 200,000	196,704	0.53
		316,678	0.85
Energy - Independent			
Energean Israel Finance Ltd., 4.875%, 30/03/2026	USD 60,000	61,332	0.16
Energy - Integrated			
Eni S.p.A., 4%, 12/09/2023	USD 200,000	213,482	0.57
Eni S.p.A., 0.375%, 14/06/2028	EUR 100,000	120,701	0.32
Galp Energia SGPS S.A., 2%, 15/01/2026	200,000	251,187	0.67
OMV AG, 2.5% to 1/09/2026, FLR to 1/09/2070	100,000	125,247	0.34
		710,617	1.90
Entertainment			
Royal Caribbean Cruises Ltd., 3.7%, 15/03/2028	USD 170,000	160,523	0.43
Financial Institutions			
Adler Group S.A., 2.75%, 13/11/2026	EUR 100,000	117,722	0.32
Adler Group S.A., 2.25%, 27/04/2027	100,000	113,779	0.30
Adler Group S.A., 2.25%, 14/01/2029	100,000	112,312	0.30
ADO Properties S.A., 3.25%, 5/08/2025	100,000	120,294	0.32
AerCap Ireland Capital DAC, 3.65%, 21/07/2027	USD 314,000	337,177	0.90
Atrium European Real Estate Ltd., 3.625% to 4/11/2026, FLR to 4/05/2170	EUR 100,000	116,492	0.31
Atrium Finance Issuer B.V., 2.625%, 5/09/2027	100,000	129,304	0.35
Avolon Holdings Funding Ltd., 5.125%, 1/10/2023	USD 73,000	78,896	0.21
Avolon Holdings Funding Ltd., 5.25%, 15/05/2024	107,000	117,878	0.32
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	63,000	68,873	0.18
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026	61,000	67,080	0.18
Canary Wharf Group, 3.375%, 23/04/2028	GBP 118,000	166,565	0.45
CTP B.V., 2.125%, 1/10/2025	EUR 250,000	316,293	0.85
CTP B.V., 0.75%, 18/02/2027	100,000	118,980	0.32
CTP N.V., 1.25%, 21/06/2029	100,000	119,683	0.32
Encore Capital Group, Inc., 4.25%, 1/06/2028	GBP 100,000	138,653	0.37
EXOR N.V., 0.875%, 19/01/2031	EUR 100,000	120,009	0.32
GE Capital International Funding Co., 3.373%, 15/11/2025	USD 208,000	228,267	0.61
Logicor Financing S.à r.l., 0.875%, 14/01/2031	EUR 100,000	117,394	0.31
Samhallsbyggnadsbolaget i Norden AB, 2.625%, 14/03/2070	100,000	119,832	0.32
Tritax EuroBox PLC, 0.95%, 2/06/2026	100,000	119,598	0.32
VGP Group LLC, 1.5%, 8/04/2029	100,000	119,244	0.32
Vonovia SE, 1.5%, 14/06/2041	100,000	124,708	0.33
		3,189,033	8.53

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Food & Beverages			
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	USD 29,000	35,015	0.09
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	90,000	126,417	0.34
Aramark Services, Inc., 6.375%, 1/05/2025	82,000	86,522	0.23
Bacardi Ltd., 5.15%, 15/05/2038	111,000	140,965	0.38
Constellation Brands, Inc., 4.75%, 1/12/2025	49,000	56,691	0.15
Constellation Brands, Inc., 3.15%, 1/08/2029	153,000	165,564	0.44
Constellation Brands, Inc., 2.25%, 15/08/2031	110,000	110,925	0.30
JDE Peet's N.V., 0.5%, 16/01/2029	EUR 100,000	119,540	0.32
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031	USD 210,000	217,319	0.58
		1,058,958	2.83
Gaming & Lodging			
Hilton Domestic Operating Co., Inc., 3.625%, 15/02/2032	USD 102,000	101,745	0.27
Marriott International, Inc., 2.85%, 15/04/2031	77,000	78,860	0.21
Whitbread Group PLC, 3%, 31/05/2031	GBP 100,000	144,181	0.39
		324,786	0.87
Industrial			
CPI Property Group S.A., 2.75%, 22/01/2028	GBP 100,000	142,892	0.38
CPI Property Group S.A., 3.75% to 27/07/2028, FLR to 27/01/2170	EUR 100,000	117,142	0.32
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050	USD 197,000	194,598	0.52
		454,632	1.22
Insurance			
Assicurazioni Generali S.p.A., 1.713%, 30/06/2032	EUR 100,000	120,068	0.32
Aviva PLC, 3.875% to 3/07/2024, FLR to 3/07/2044	100,000	131,080	0.35
Aviva PLC, 4% to 3/06/2035, FLR to 3/06/2055	GBP 100,000	156,686	0.42
Credit Agricole Assurances S.A., 2%, 17/07/2030	EUR 100,000	126,922	0.34
Zurich Finance (Ireland) DAC, 1.875% to 17/09/2030, FLR to 17/09/2050	112,000	142,657	0.38
		677,413	1.81
Insurance - Health			
UnitedHealth Group, Inc., 4.625%, 15/07/2035	USD 183,000	234,944	0.63
Insurance - Property & Casualty			
Fairfax Financial Holdings Ltd., 4.625%, 29/04/2030	USD 108,000	125,404	0.34
Hartford Financial Services Group, Inc., 3.6%, 19/08/2049	113,000	125,891	0.34
Progressive Corp., 4.125%, 15/04/2047	138,000	173,978	0.46
Willis North America, Inc., 3.875%, 15/09/2049	142,000	161,770	0.43
		587,043	1.57
International Market Quasi-Sovereign			
Electricite de France S.A., 2.875% to 15/03/2027, FLR to 15/03/2070	EUR 200,000	247,333	0.66

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
International Market Quasi-Sovereign, continued				
Electricite de France S.A., 5.875% to 22/01/2029, FLR to 31/12/2165	GBP	100,000	159,257	0.43
Electricite de France S.A., 2.625% to 1/06/2028, FLR to 1/06/2170	EUR	200,000	242,621	0.65
La Banque Postale S.A. (Republic of France), 0.875% to 26/01/2026, FLR to 26/01/2031		100,000	119,669	0.32
			768,880	2.06
International Market Sovereign				
Government of Bermuda, 2.375%, 20/08/2030	USD	200,000	200,500	0.54
Government of Japan, 2.4%, 20/03/2037	JPY	4,750,000	57,620	0.15
			258,120	0.69
Leisure & Toys				
Ubisoft Entertainment S.A., 0.878%, 24/11/2027	EUR	100,000	119,382	0.32
Local Authorities				
Province of Alberta, 4.5%, 1/12/2040	CAD	70,000	73,334	0.20
Province of British Columbia, 2.95%, 18/06/2050		70,000	61,358	0.16
			134,692	0.36
Machinery & Tools				
CNH Industrial Capital LLC, 1.875%, 15/01/2026	USD	139,000	142,632	0.38
Sarens Finance Co. N.V., 5.75%, 21/02/2027	EUR	145,000	171,146	0.46
			313,778	0.84
Major Banks				
Australia and New Zealand Banking Group Ltd., 2.57%, 25/11/2035	USD	125,000	123,501	0.33
Banco de Sabadell S.A., 0.875% to 16/06/2027, FLR to 16/06/2028	EUR	100,000	117,692	0.32
Banco de Sabadell S.A., 2%, 17/01/2030		100,000	117,344	0.32
Banco de Sabadell S.A., 2.5%, 15/04/2031		100,000	119,200	0.32
Bank of America Corp., 3.5%, 19/04/2026	USD	207,000	228,593	0.61
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032		198,000	206,619	0.55
Bank of Ireland PLC, 0.375% to 10/05/2026, FLR to 10/05/2027	EUR	100,000	118,984	0.32
Bankinter S.A., 1.25% to 23/12/2027, FLR to 23/12/2032		100,000	120,043	0.32
Barclays PLC, 1.125% to 22/03/2026, FLR to 22/03/2031		100,000	120,062	0.32
CaixaBank S.A., 2.75% to 14/07/2023, FLR to 14/07/2028		100,000	123,958	0.33
Commonwealth Bank of Australia, 2.688%, 11/03/2031	USD	206,000	209,157	0.56
Credit Agricole S.A., 1.625% to 5/06/2025, FLR to 5/06/2030	EUR	100,000	123,852	0.33
Credit Suisse Group AG, 3.091% to 14/05/2031, FLR to 14/05/2032	USD	250,000	261,141	0.70
Deutsche Bank AG, 3.729% to 14/01/2031, FLR to 14/01/2032		200,000	205,858	0.55
Goldman Sachs Group, Inc., 2.383% to 21/07/2031, FLR to 21/07/2032		140,000	142,441	0.38
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026		200,000	206,494	0.55

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Major Banks, continued				
JPMorgan Chase & Co., 2.95%, 1/10/2026	USD	234,000	252,822	0.68
JPMorgan Chase & Co., 4.26%, 22/02/2048		44,000	54,312	0.15
Mitsubishi UFJ Financial Group, Inc., 1.412%, 17/07/2025		200,000	203,070	0.54
Morgan Stanley, 3.125%, 27/07/2026		65,000	70,705	0.19
Morgan Stanley, 1.593% to 4/05/2026, FLR to 4/05/2027		248,000	251,722	0.67
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		66,000	74,236	0.20
NatWest Group PLC, 2.105% to 28/11/2026, FLR to 28/11/2031	GBP	100,000	140,095	0.38
Nordea Bank Abp, 0.625% to 18/08/2026, FLR to 18/08/2031	EUR	140,000	167,358	0.45
Royal Bank of Canada, 2.55%, 16/07/2024	USD	196,000	206,969	0.55
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2069		200,000	206,000	0.55
UniCredit S.p.A., 0.8% to 5/07/2028, FLR to 5/07/2029	EUR	100,000	120,898	0.32
			4,293,126	11.49
Medical & Health Technology & Services				
Alcon, Inc., 3.8%, 23/09/2049	USD	200,000	228,024	0.61
Becton Dickinson Euro Finance S.à r.l., 1.213%, 12/02/2036	EUR	100,000	121,972	0.33
HCA, Inc., 5.25%, 15/06/2026	USD	64,000	74,563	0.20
HCA, Inc., 5.125%, 15/06/2039		56,000	71,389	0.19
Laboratory Corp. of America Holdings, 4.7%, 1/02/2045		127,000	158,882	0.42
Memorial Sloan-Kettering Cancer Center, 2.955%, 1/01/2050		83,000	87,158	0.23
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		150,000	144,310	0.39
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		92,000	135,018	0.36
			1,021,316	2.73
Metals & Mining				
Anglo American Capital PLC, 5.625%, 1/04/2030	USD	200,000	247,478	0.66
Glencore Funding LLC, 2.85%, 27/04/2031		128,000	132,444	0.36
			379,922	1.02
Midstream				
Enbridge, Inc., 5.375%, 27/09/2077	CAD	130,000	111,156	0.30
Enterprise Products Partners LP, 3.125%, 31/07/2029	USD	79,000	86,087	0.23
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		200,000	198,026	0.53
MPLX LP, 4.5%, 15/04/2038		66,000	75,912	0.20
Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029		96,000	102,989	0.28
Sabine Pass Liquefaction LLC, 5%, 15/03/2027		86,000	100,248	0.27
Sabine Pass Liquefaction LLC, 4.2%, 15/03/2028		60,000	68,052	0.18
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030		113,000	132,153	0.35
			874,623	2.34

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Municipals				
Commonwealth of Puerto Rico, Public Improvement, "C-7", NPF, 6%, 1/07/2027	USD	10,000	10,327	0.03
Massachusetts Educational Financing Authority, Education Loan Subordinate Rev., "A", 2.641%, 1/07/2037		155,000	158,904	0.43
Michigan Finance Authority Hospital Rev. (Trinity Health Credit Group), 3.384%, 1/12/2040		170,000	192,256	0.51
New Jersey Economic Development Authority State Pension Funding Rev., "A", NPF, 7.425%, 15/02/2029		138,000	180,376	0.48
Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), "C", 5.45%, 15/08/2028		38,000	43,496	0.12
State of Florida, "A", 2.154%, 1/07/2030		145,000	150,269	0.40
			735,628	1.97
Natural Gas - Distribution				
National Grid PLC, 1.125%, 14/01/2033	GBP	100,000	129,354	0.35
NiSource, Inc., 2.95%, 1/09/2029	USD	80,000	85,881	0.23
			215,235	0.58
Natural Gas - Pipeline				
APT Pipelines Ltd., 1.25%, 15/03/2033	EUR	175,000	213,008	0.57
APT Pipelines Ltd., 5%, 23/03/2035	USD	69,000	86,675	0.23
			299,683	0.80
Network & Telecom				
AT&T, Inc., 3.5%, 15/09/2053	USD	180,000	186,065	0.50
Verizon Communications, Inc., 2.1%, 22/03/2028		74,000	76,083	0.20
Verizon Communications, Inc., 4%, 22/03/2050		74,000	86,591	0.23
			348,739	0.93
Oil Services				
Halliburton Co., 5%, 15/11/2045	USD	95,000	116,168	0.31
Oils				
PBF Holding Co. LLC/PBF Finance Corp., 7.25%, 15/06/2025	USD	111,000	66,600	0.18
Valero Energy Corp., 3.4%, 15/09/2026		69,000	74,946	0.20
			141,546	0.38
Other Banks & Diversified Financials				
Alpha Bank, 4.25%, 13/02/2030	EUR	200,000	230,820	0.62
Bank of Cyprus PCL, 2.5% to 24/06/2028, FLR to 24/06/2027		180,000	209,054	0.56
Banque Fédérative du Crédit Mutuel, 0.625%, 3/11/2028		100,000	120,891	0.32
Deutsche Bank AG, 1.375% to 17/02/2031, FLR to 17/02/2032		100,000	122,899	0.33
Groupe BPCE S.A., 4.5%, 15/03/2025	USD	200,000	221,892	0.59
Macquarie Group Ltd., 0.95%, 21/05/2031	EUR	190,000	230,441	0.62
Mizrahi Tefahot Bank Ltd., 3.077% to 7/04/2026, FLR to 7/04/2031	USD	200,000	200,600	0.54
Stichting AK Rabobank Certificaten, 2.187%, 29/03/2071	EUR	150,000	246,041	0.66
UBS AG, 5.125%, 15/05/2024	USD	244,000	268,561	0.72

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Other Banks & Diversified Financials, continued				
Virgin Money UK PLC, 5.125% to 11/12/2025, FLR to 11/12/2030	GBP	100,000	155,083	0.41
			2,006,282	5.37
Printing & Publishing				
Informa PLC, 3.125%, 5/07/2026	GBP	100,000	148,282	0.40
Informa PLC, 1.25%, 22/04/2028	EUR	125,000	152,892	0.41
			301,174	0.81
Railroad & Shipping				
Wabtec Transportation Netherlands B.V., 1.25%, 3/12/2027	EUR	200,000	244,846	0.65
Real Estate - Office				
Corporate Office Property LP, REIT, 2.25%, 15/03/2026	USD	81,000	83,808	0.22
Corporate Office Property LP, REIT, 2.75%, 15/04/2031		110,000	112,620	0.30
			196,428	0.52
Real Estate - Other				
Lexington Realty Trust Co., 2.7%, 15/09/2030	USD	107,000	111,132	0.30
Sun Communities, Inc., 2.7%, 15/07/2031		67,000	68,603	0.18
W.P. Carey, Inc., REIT, 2.4%, 1/02/2031		157,000	160,356	0.43
			340,091	0.91
Real Estate - Retail				
Brixmor Operating Partnership LP, REIT, 4.05%, 1/07/2030	USD	145,000	165,165	0.44
Hammerson Ireland Finance DAC, 1.75%, 3/06/2027	EUR	100,000	120,778	0.33
Regency Centers Corp., 3.7%, 15/06/2030	USD	193,000	217,918	0.58
STORE Capital Corp., 2.75%, 18/11/2030		189,000	194,483	0.52
			698,344	1.87
Retailers				
Best Buy Co., Inc., 1.95%, 1/10/2030	USD	160,000	157,662	0.42
Home Depot, Inc., 2.125%, 15/09/2026		150,000	158,427	0.42
Home Depot, Inc., 4.875%, 15/02/2044		60,000	81,151	0.22
Kohl's Corp., 3.375%, 1/05/2031		118,000	123,719	0.33
			520,959	1.39
Specialty Stores				
Nordstrom, Inc., 4.25%, 1/08/2031	USD	97,000	101,244	0.27
Supermarkets				
Loblaw Cos. Ltd., 4.86%, 12/09/2023	CAD	73,000	62,661	0.17
Supranational				
International Bank for Reconstruction and Development, 4.25%, 24/06/2025	AUD	75,000	62,695	0.17
West African Development Bank, 4.7%, 22/10/2031	USD	200,000	217,000	0.58
West African Development Bank, 2.75%, 22/01/2033	EUR	100,000	124,938	0.33
			404,633	1.08
Telecommunications - Wireless				
American Tower Corp., REIT, 3.5%, 31/01/2023	USD	219,000	229,211	0.61
American Tower Corp., REIT, 3.8%, 15/08/2029		125,000	140,773	0.38

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Telecommunications - Wireless, continued			
Crown Castle International Corp., 3.7%, 15/06/2026	USD 116,000	128,622	0.34
Millicom International Cellular S.A., 4.5%, 27/04/2031	200,000	208,000	0.56
Rogers Communications, Inc., 3.7%, 15/11/2049	128,000	138,141	0.37
Vodafone Group PLC, 3.25% to 4/06/2021, FLR to 4/06/2081	272,000	276,482	0.74
		1,121,229	3.00
Telephone Services			
Iliad S.A., 2.375%, 17/06/2026	EUR 100,000	120,440	0.32
Iliad S.A., 1.875%, 11/02/2028	100,000	115,746	0.31
TELUS Corp., 2.85%, 13/11/2031	CAD 230,000	187,171	0.50
		423,357	1.13
Transportation - Services			
Element Fleet Management Corp., 1.6%, 6/04/2024	USD 228,000	231,893	0.62
ERAC USA Finance LLC, 7%, 15/10/2037	47,000	71,377	0.19
Promontoria Holding 264 B.V., 6.75%, 15/08/2023	EUR 150,000	172,681	0.46
		475,951	1.27
Utilities - Electric Power			
ContourGlobal Power Holdings S.A., 3.125%, 1/01/2028	EUR 100,000	120,856	0.32
Duke Energy Corp., 2.55%, 15/06/2031	USD 204,000	210,983	0.56
Enel Finance International N.V., 3.5%, 6/04/2028	200,000	222,516	0.60
Enel Finance International N.V., 0.5%, 17/06/2030	EUR 120,000	145,156	0.39
Enel Finance International N.V., 4.75%, 25/05/2047	USD 200,000	254,782	0.68
Enel S.p.A., 2.25% to 10/03/2027, FLR to 10/03/2070	EUR 100,000	125,402	0.34

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Utilities - Electric Power, continued			
Enel S.p.A., 8.75% to 24/09/2013, FLR to 24/09/2073	USD 200,000	230,800	0.62
Enel S.p.A., 1.875% to 8/09/2030, FLR to 8/03/2170	EUR 125,000	147,723	0.39
Eergy, Inc., 2.9%, 15/09/2029	USD 207,000	222,512	0.60
FirstEnergy Corp., 2.65%, 1/03/2030	133,000	135,500	0.36
Jersey Central Power & Light Co., 2.75%, 1/03/2032	98,000	102,563	0.27
NextEra Energy Operating Co., 4.5%, 15/09/2027	86,000	92,665	0.25
Southern California Edison Co.'s First & Refunding Mortgage Bonds, 3.65%, 1/02/2050	58,000	59,145	0.16
Virginia Electric & Power Co., 3.5%, 15/03/2027	130,000	145,499	0.39
Virginia Electric & Power Co., 2.875%, 15/07/2029	71,000	77,360	0.21
		2,293,462	6.14
Total Bonds (Identified Cost, \$33,793,825)		35,156,717	94.06
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD 1,701,000	1,701,000	4.55
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$35,494,825)		36,857,717	98.61
OTHER ASSETS, LESS LIABILITIES		520,488	1.39
NET ASSETS		37,378,205	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Honeywell International, Inc.	432,421	101,095,706	2.26
MTU Aero Engines Holding AG	83,450	20,897,321	0.47
Rolls-Royce Holdings PLC	15,631,249	21,664,440	0.48
		143,657,467	3.21
Airlines			
Aena S.A.	219,998	35,022,511	0.78
Alcoholic Beverages			
Carlsberg A.S., "B"	133,038	24,598,559	0.55
Diageo PLC	2,165,235	107,460,574	2.40
Heineken N.V.	605,143	70,492,925	1.58
Pernod Ricard S.A.	297,834	65,750,139	1.47
		268,302,197	6.00
Apparel Manufacturers			
Burberry Group PLC	959,961	27,540,915	0.61
Compagnie Financiere Richemont S.A.	456,874	58,505,695	1.31

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Apparel Manufacturers, continued			
LVMH Moet Hennessy Louis Vuitton SE	135,229	108,103,891	2.42
		194,150,501	4.34
Automotive			
Aptiv PLC	148,558	24,786,902	0.55
Broadcasting			
Omnicom Group, Inc.	135,878	9,894,636	0.22
Walt Disney Co.	450,628	79,319,540	1.77
WPP Group PLC	2,384,889	30,829,480	0.69
		120,043,656	2.68
Brokerage & Asset Managers			
Charles Schwab Corp.	856,709	58,213,377	1.30
Deutsche Boerse AG	117,613	19,637,209	0.44
		77,850,586	1.74
Business Services			
Accenture PLC, "A"	358,075	113,753,266	2.54
Adecco S.A.	262,316	15,718,400	0.35

MFS Meridian Funds - Global Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Business Services, continued			
Brenntag AG	243,119	24,283,262	0.54
Cognizant Technology Solutions Corp., "A"	572,206	42,074,307	0.94
Compass Group PLC	1,361,789	28,790,825	0.64
Equifax, Inc.	226,426	59,006,616	1.32
Fidelity National Information Services, Inc.	416,856	62,132,387	1.39
Fiserv, Inc.	531,770	61,212,045	1.37
PayPal Holdings, Inc.	195,408	53,840,766	1.21
		460,811,874	10.30
Cable TV			
Comcast Corp., "A"	2,525,349	148,566,282	3.32
Chemicals			
3M Co.	315,711	62,491,835	1.40
PPG Industries, Inc.	294,007	48,076,025	1.07
		110,567,860	2.47
Computer Software			
Check Point Software Technologies Ltd.	348,640	44,312,144	0.99
Oracle Corp.	851,319	74,183,938	1.66
		118,496,082	2.65
Computer Software - Systems			
Cisco Systems, Inc.	323,630	17,919,393	0.40
Samsung Electronics Co. Ltd.	622,283	42,554,260	0.95
		60,473,653	1.35
Construction			
Otis Worldwide Corp.	288,099	25,799,265	0.58
Consumer Products			
Colgate-Palmolive Co.	467,285	37,149,157	0.83
Essity AB	2,224,236	72,733,892	1.63
International Flavors & Fragrances, Inc.	154,531	23,278,550	0.52
Reckitt Benckiser Group PLC	727,332	55,837,095	1.25
		188,998,694	4.23
Electrical Equipment			
Amphenol Corp., "A"	348,891	25,291,109	0.57
Legrand S.A.	482,070	54,280,503	1.21
Schneider Electric SE	763,204	127,926,003	2.86
		207,497,615	4.64
Electronics			
Hoya Corp.	174,400	24,623,733	0.55
Microchip Technology, Inc.	143,348	20,515,966	0.46
		45,139,699	1.01
Food & Beverages			
Danone S.A.	1,092,359	80,417,986	1.80
Nestle S.A.	820,817	104,023,615	2.32
		184,441,601	4.12
Gaming & Lodging			
Marriott International, Inc., "A"	168,069	24,534,713	0.55
Whitbread PLC	461,263	19,529,611	0.44
		44,064,324	0.99
Insurance			
Aon PLC	195,588	50,858,748	1.14
Willis Towers Watson PLC	183,838	37,885,335	0.84
		88,744,083	1.98
Internet			
eBay, Inc.	658,757	44,933,815	1.01
Machinery & Tools			
Carrier Global Corp.	240,626	13,294,586	0.30

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Machinery & Tools, continued			
Kubota Corp.	2,340,200	48,902,648	1.09
		62,197,234	1.39
Major Banks			
Erste Group Bank AG	329,760	12,795,420	0.29
Goldman Sachs Group, Inc.	187,276	70,206,027	1.57
State Street Corp.	185,427	16,158,109	0.36
UBS Group AG	2,212,023	36,482,446	0.81
		135,642,002	3.03
Medical Equipment			
Abbott Laboratories	529,496	64,058,426	1.43
Boston Scientific Corp.	1,363,051	62,155,126	1.39
Cooper Cos., Inc.	104,623	44,126,843	0.99
EssilorLuxottica	93,116	17,580,623	0.39
Medtronic PLC	1,003,777	131,805,958	2.95
Olympus Corp.	780,200	16,065,843	0.36
Sonova Holding AG	39,444	15,497,179	0.35
Stryker Corp.	287,562	77,912,048	1.74
Thermo Fisher Scientific, Inc.	276,015	149,050,860	3.33
Waters Corp.	114,247	44,534,623	0.99
Zimmer Biomet Holdings, Inc.	254,572	41,602,156	0.93
		664,389,685	14.85
Other Banks & Diversified Financials			
American Express Co.	330,264	56,319,920	1.26
Grupo Financiero Banorte S.A. de C.V.	1,469,891	9,529,140	0.21
Julius Baer Group Ltd.	274,617	18,171,378	0.41
Visa, Inc., "A"	564,042	138,974,308	3.11
		222,994,746	4.99
Pharmaceuticals			
Bayer AG	762,427	45,483,715	1.02
Merck KGaA	286,444	58,665,442	1.31
Roche Holding AG	288,673	111,648,270	2.50
		215,797,427	4.83
Printing & Publishing			
Wolters Kluwer N.V.	65,202	7,431,388	0.17
Railroad & Shipping			
Canadian National Railway Co.	687,791	74,714,736	1.67
Canadian Pacific Railway Ltd.	567,186	42,153,264	0.94
Kansas City Southern Co.	203,630	54,532,114	1.22
Union Pacific Corp.	164,635	36,015,553	0.81
		207,415,667	4.64
Specialty Chemicals			
Akzo Nobel N.V.	443,283	54,740,384	1.23
L'Air Liquide S.A.	224,402	39,019,120	0.87
Linde PLC	68,613	21,090,950	0.47
Linde PLC	259,006	79,315,485	1.77
		194,165,939	4.34
Specialty Stores			
Hermes International	9,990	15,275,465	0.34
Telecommunications - Wireless			
Liberty Broadband Corp.	302,315	53,657,889	1.20
Trucking			
United Parcel Service, Inc., "B"	231,288	44,259,272	0.99
Total Common Stocks (Identified Cost, \$2,722,907,845)		4,415,575,381	98.72

MFS Meridian Funds - Global Equity Fund, continued

Name of Security	Strike Price	First Exercise	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market					
WARRANTS					
Apparel Manufacturers					
Compagnie Financiere Richemont S.A. (1 share for 2 warrants, Expiration 4/12/23) (Identified Cost, \$0)	CHF 67.00	20/11/23	1,059,514	771,959	0.02
SHORT-TERM OBLIGATIONS (y)					
Federal Farm Credit Bank, 0.01%, 2/08/2021		USD	1,079,000	1,079,000	0.03

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
Federal Home Loan Bank, 0.01%, 2/08/2021	USD 54,265,000	54,265,000	1.21
Total Short-Term Obligations, at Amortized Cost and Value		55,344,000	1.24
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,778,251,845) (k)		4,471,691,340	99.98
OTHER ASSETS, LESS LIABILITIES		1,109,142	0.02
NET ASSETS		4,472,800,482	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Equity Income Fund

(Expressed in U.S. Dollars)

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS			
Alcoholic Beverages			
Kirin Holdings Co. Ltd.	800	14,640	0.45
Apparel Manufacturers			
Compagnie Financiere Richemont S.A.	81	10,373	0.32
Automotive			
Magna International, Inc.	658	55,167	1.70
Yutong Bus Co. Ltd., "A"	3,200	5,626	0.17
		60,793	1.87
Biotechnology			
Biogen, Inc.	50	16,337	0.50
Gilead Sciences, Inc.	304	20,760	0.64
		37,097	1.14
Brokerage & Asset Managers			
IG Group Holdings PLC	702	8,704	0.27
Business Services			
Amdocs Ltd.	279	21,514	0.66
Chemicals			
Eastman Chemical Co.	196	22,093	0.68
Computer Software			
Adobe Systems, Inc.	17	10,567	0.33
Microsoft Corp.	213	60,686	1.87
		71,253	2.20
Computer Software - Systems			
Asustek Computer, Inc.	1,000	12,552	0.39
Compal Electronics	8,000	6,197	0.19
Fujitsu Ltd.	100	16,987	0.52
Hitachi Ltd.	1,700	97,632	3.01
Hon Hai Precision Industry Co. Ltd.	8,000	31,591	0.97
Samsung Electronics Co. Ltd.	742	50,741	1.57
		215,700	6.65
Construction			
D.R. Horton, Inc.	82	7,825	0.24
Consumer Products			
Colgate-Palmolive Co.	799	63,521	1.96
Kimberly-Clark Corp.	649	88,082	2.71
		151,603	4.67
Containers			
Graphic Packaging Holding Co.	1,803	34,563	1.07

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
Electrical Equipment			
Schneider Electric SE	686	114,985	3.54
Electronics			
Intel Corp.	969	52,055	1.61
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	696	81,181	2.50
Texas Instruments, Inc.	185	35,265	1.09
		168,501	5.20
Energy - Independent			
China Shenhua Energy Co. Ltd.	9,500	17,970	0.55
Energy - Integrated			
China Petroleum & Chemical Corp.	132,000	60,166	1.86
LUKOIL PJSC, ADR	54	4,628	0.14
		64,794	2.00
Food & Beverages			
General Mills, Inc.	1,462	86,053	2.65
J.M. Smucker Co.	695	91,122	2.81
JBS S.A.	1,472	9,058	0.28
		186,233	5.74
Food & Drug Stores			
Albertsons Cos., Inc., "A"	701	15,142	0.47
General Merchandise			
Bim Birlesik Magazalar A.S.	2,425	18,247	0.56
Walmart de Mexico S.A.B. de C.V.	5,293	17,448	0.54
		35,695	1.10
Insurance			
Equitable Holdings, Inc.	964	29,759	0.92
Hartford Financial Services Group, Inc.	314	19,977	0.61
Manulife Financial Corp.	4,456	86,148	2.65
MetLife, Inc.	517	29,831	0.92
NN Group N.V.	96	4,775	0.15
Samsung Fire & Marine Insurance Co. Ltd.	177	33,007	1.02
		203,497	6.27
Leisure & Toys			
Brunswick Corp.	155	16,182	0.50
Polaris, Inc.	50	6,553	0.20
		22,735	0.70
Machinery & Tools			
Eaton Corp. PLC	718	113,480	3.50

MFS Meridian Funds - Global Equity Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Major Banks			
China Construction Bank Corp.	40,000	27,898	0.86
DBS Group Holdings Ltd.	4,100	92,019	2.84
Goldman Sachs Group, Inc.	18	6,748	0.21
UBS Group AG	3,957	65,262	2.01
		191,927	5.92
Medical & Health Technology & Services			
HCA Healthcare, Inc.	106	26,309	0.81
Metals & Mining			
ArcelorMittal S.A.	256	8,921	0.27
Fortescue Metals Group Ltd.	1,805	33,147	1.02
POSCO	20	6,349	0.20
Rio Tinto PLC	849	71,999	2.22
Vale S.A.	600	12,529	0.39
		132,945	4.10
Natural Gas - Distribution			
Italgas S.p.A.	2,440	16,539	0.51
UGI Corp.	146	6,714	0.21
		23,253	0.72
Natural Gas - Pipeline			
Enterprise Products Partners LP	655	14,783	0.46
Other Banks & Diversified Financials			
KB Financial Group, Inc.	194	8,618	0.26
Sberbank of Russia PJSC, ADR	1,492	24,842	0.77
SLM Corp.	889	16,740	0.52
Synchrony Financial	189	8,886	0.27
		59,086	1.82
Pharmaceuticals			
Bayer AG	748	44,623	1.38
Eli Lilly & Co.	207	50,405	1.55
Johnson & Johnson	830	142,926	4.41
Merck & Co., Inc.	1,607	123,530	3.81
Novartis AG	495	45,836	1.41
Organon & Co.	160	4,642	0.14
Roche Holding AG	371	143,489	4.43
		555,451	17.13
Printing & Publishing			
Transcontinental, Inc., "A"	300	5,937	0.18
Real Estate			
Extra Space Storage, Inc., REIT	62	10,797	0.33
National Storage Affiliates Trust, REIT	119	6,446	0.20
Omega Healthcare Investors, Inc., REIT	289	10,485	0.32
Shimao Property Holdings Ltd.	1,500	2,957	0.09
Starwood Property Trust, Inc., REIT	629	16,373	0.51
		47,058	1.45
Special Products & Services			
Tisco Financial Group PCL	7,100	19,010	0.59

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Telecommunications - Wireless			
KDDI Corp.	2,800	85,451	2.64
Mobile TeleSystems PJSC, ADR	1,036	8,899	0.27
Turkcell Iletisim Hizmetleri A.S.	2,954	5,392	0.17
Vodafone Group PLC	43,447	70,163	2.16
		169,905	5.24
Telephone Services			
Hellenic Telecommunications Organization S.A.	1,303	23,773	0.73
PT Telekom Indonesia	46,800	10,484	0.33
		34,257	1.06
Tobacco			
British American Tobacco PLC	1,356	50,523	1.56
Imperial Tobacco Group PLC	1,331	28,528	0.88
Japan Tobacco, Inc.	2,700	52,801	1.63
		131,852	4.07
Utilities - Electric Power			
CLP Holdings Ltd.	3,000	30,961	0.95
E.ON SE	2,561	31,510	0.97
Energias do Brasil S.A.	1,942	6,387	0.20
Energisa S.A., IEU	600	4,925	0.15
ENGIE Energia Brasil S.A.	800	5,826	0.18
Exelon Corp.	790	36,972	1.14
Iberdrola S.A.	1,635	19,706	0.61
Terna Participacoes S.A., IEU	2,179	15,898	0.49
		152,185	4.69
Total Common Stocks (Identified Cost, \$2,744,911)		3,163,148	97.53
CONVERTIBLE PREFERRED STOCKS			
Medical Equipment			
Danaher Corp., 4.75%	4	7,971	0.25
Boston Scientific Corp., 5.5%	66	8,109	0.25
		16,080	0.50
Utilities - Electric Power			
CenterPoint Energy, Inc., 7%	368	17,329	0.53
Total Convertible Preferred Stocks (Identified Cost, \$28,671)		33,409	1.03
PREFERRED STOCKS			
Computer Software - Systems			
Samsung Electronics Co. Ltd. (Identified Cost, \$22,617)	439	27,557	0.85
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,796,199) (k)		3,224,114	99.41
OTHER ASSETS, LESS LIABILITIES		18,976	0.59
NET ASSETS		3,243,090	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global High Yield Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense			
Bombardier, Inc., 7.5%, 15/03/2025	USD 448,000	456,472	0.13
Bombardier, Inc., 7.125%, 15/06/2026	248,000	257,915	0.07
F-Brasile S.p.A./F-Brasile U.S. LLC, 7.375%, 15/08/2026	665,000	686,612	0.20
Moog, Inc., 4.25%, 15/12/2027	825,000	850,781	0.24
Rolls-Royce Holdings PLC, 4.625%, 16/02/2026	EUR 1,041,000	1,341,395	0.39
TransDigm, Inc., 6.25%, 15/03/2026	USD 565,000	592,544	0.17
TransDigm, Inc., 6.375%, 15/06/2026	455,000	470,356	0.14
TransDigm, Inc., 5.5%, 15/11/2027	595,000	614,338	0.18
TransDigm, Inc., 4.625%, 15/01/2029	486,000	484,785	0.14
		5,755,198	1.66
Airlines			
American Airlines, Inc./AAadvantage Loyalty IP Ltd., 5.5%, 20/04/2026	USD 625,000	653,906	0.19
Asset-Backed & Securitized			
CWCapital Cobalt Ltd., CDO, "F", FLR, 0%, 26/04/2050 (p)	USD 639,562	64	0.00
Automotive			
Adient Global Holdings Ltd., 4.875%, 15/08/2026	USD 765,000	782,212	0.23
Dana, Inc., 5.375%, 15/11/2027	340,000	359,550	0.10
Dana, Inc., 5.625%, 15/06/2028	171,000	183,994	0.05
Dana, Inc., 4.25%, 1/09/2030	315,000	327,316	0.10
IAA Spinco, Inc., 5.5%, 15/06/2027	630,000	660,713	0.19
Panther BR Aggregator 2 LP/Panther Finance Co., Inc., 8.5%, 15/05/2027	750,000	810,000	0.24
PM General Purchaser LLC, 9.5%, 1/10/2028	290,000	304,500	0.09
Real Hero Merger Sub 2, Inc., 6.25%, 1/02/2029	415,000	429,069	0.12
Renk AG, 5.75%, 15/07/2025	EUR 535,000	666,693	0.19
TI Automotive Finance PLC, 3.75%, 15/04/2029	935,000	1,135,244	0.33
Wheel Pros, Inc., 6.5%, 15/05/2029	USD 385,000	390,775	0.11
		6,050,066	1.75
Basic Industry			
PeopleCert Wisdom, 5.75%, 15/09/2026	EUR 565,000	689,681	0.20
Broadcasting			
Advantage Sales & Marketing, Inc., 6.5%, 15/11/2028	USD 610,000	631,350	0.18
iHeartCommunications, Inc., 8.375%, 1/05/2027	490,000	521,233	0.15
Netflix, Inc., 5.875%, 15/02/2025	875,000	1,007,493	0.29
Netflix, Inc., 5.875%, 15/11/2028	160,000	198,800	0.06
Nexstar Broadcasting, Inc., 4.75%, 1/11/2028	205,000	211,404	0.06
Nexstar Escrow Corp., 5.625%, 15/07/2027	775,000	819,330	0.24

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Broadcasting, continued			
Scripps Escrow II, Inc., 5.875%, 15/07/2027	USD 685,000	708,975	0.21
Summer (BC) Bidco B LLC, 5.5%, 31/10/2026	485,000	492,275	0.14
Summer (BC) Holdco S.à r.l., "A", 9.25%, 31/10/2027	EUR 513,600	661,227	0.19
Univision Communications, Inc., 4.5%, 1/05/2029	USD 980,000	982,391	0.28
WMG Acquisition Corp., 2.75%, 15/07/2028	EUR 650,000	790,339	0.23
WMG Acquisition Corp., 3.875%, 15/07/2030	USD 1,386,000	1,424,115	0.41
		8,448,932	2.44
Brokerage & Asset Managers			
Aretec Escrow Issuer, Inc., 7.5%, 1/04/2029	USD 400,000	421,000	0.12
LPL Holdings, Inc., 4.625%, 15/11/2027	810,000	835,313	0.24
LPL Holdings, Inc., 4%, 15/03/2029	411,000	417,165	0.12
Vivion Investments, 3%, 8/08/2024	EUR 1,100,000	1,296,588	0.38
		2,970,066	0.86
Building			
ABC Supply Co., Inc., 4%, 15/01/2028	USD 1,045,000	1,071,125	0.31
CEMEX S.A.B. de C.V., 7.375%, 5/06/2027	248,000	280,674	0.08
CEMEX S.A.B. de C.V., 5.45%, 19/11/2029	1,260,000	1,380,305	0.40
CP Atlas Buyer, Inc., 7%, 1/12/2028	437,000	450,997	0.13
Grupo Cementos de Chihuahua S.A.B. de C.V., 5.25%, 23/06/2024	1,795,000	1,845,529	0.53
GYP Holding III Corp., 4.625%, 1/05/2029	690,000	696,900	0.20
Interface, Inc., 5.5%, 1/12/2028	685,000	714,112	0.21
New Enterprise Stone & Lime Co., Inc., 6.25%, 15/03/2026	673,000	689,556	0.20
New Enterprise Stone & Lime Co., Inc., 9.75%, 15/07/2028	392,000	437,080	0.13
Park River Holdings, Inc., 5.625%, 1/02/2029	490,000	480,200	0.14
Patrick Industries, Inc., 7.5%, 15/10/2027	690,000	750,375	0.22
Specialty Building Products Holdings LLC, 6.375%, 30/09/2026	540,000	568,350	0.16
SRM Escrow Issuer LLC, 6%, 1/11/2028	660,000	704,550	0.20
SRS Distribution, Inc., 6.125%, 1/07/2029	475,000	485,521	0.14
Standard Industries, Inc., 2.25%, 21/11/2026	EUR 600,000	700,716	0.20
Standard Industries, Inc., 4.375%, 15/07/2030	USD 489,000	503,670	0.15
Standard Industries, Inc., 3.375%, 15/01/2031	150,000	145,448	0.04
White Cap Buyer LLC, 6.875%, 15/10/2028	380,000	405,650	0.12
		12,310,758	3.56

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Business Services				
Ascend Learning LLC, 6.875%, 1/08/2025	USD	410,000	417,688	0.12
Austin BidCo, Inc., 7.125%, 15/12/2028		380,000	388,550	0.11
Centurion Bidco S.p.A., 5.875%, 30/09/2026	EUR	525,000	649,374	0.19
IPD 3 B.V., 5.5%, 1/12/2025		630,000	776,409	0.23
Iron Mountain, Inc., 5.25%, 15/03/2028	USD	420,000	438,900	0.13
Iron Mountain, Inc., 5.25%, 15/07/2030		400,000	426,250	0.12
Iron Mountain, Inc., REIT, 4.875%, 15/09/2027		470,000	487,037	0.14
Nielsen Finance LLC, 4.5%, 15/07/2029		920,000	926,895	0.27
Nielsen Finance LLC, 4.75%, 15/07/2031		240,000	242,058	0.07
Paysafe Finance PLC, 3%, 15/06/2029	EUR	555,000	669,824	0.19
Paysafe Finance PLC, 4%, 15/06/2029	USD	510,000	495,205	0.14
StoneCo Ltd., 3.95%, 16/06/2028		1,192,000	1,183,072	0.34
Switch Ltd., 3.75%, 15/09/2028		836,000	855,207	0.25
Switch Ltd., 4.125%, 15/06/2029		205,000	211,201	0.06
Verscend Escrow Corp., 9.75%, 15/08/2026		505,000	533,406	0.16
			8,701,076	2.52
Cable TV				
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 15/02/2026	USD	588,000	607,992	0.18
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 1/03/2030		1,585,000	1,680,024	0.49
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		570,000	598,500	0.17
CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 1/02/2031		830,000	856,369	0.25
CSC Holdings LLC, 5.5%, 15/04/2027		1,905,000	1,993,011	0.58
CSC Holdings LLC, 5.75%, 15/01/2030		1,045,000	1,089,089	0.32
CSC Holdings LLC, 4.125%, 1/12/2030		255,000	255,638	0.07
DISH DBS Corp., 7.75%, 1/07/2026		545,000	621,981	0.18
DISH DBS Corp., 5.125%, 1/06/2029		425,000	421,303	0.12
Intelsat Jackson Holdings S.A., 5.5%, 1/08/2023 (d)		430,000	235,425	0.07
Intelsat Jackson Holdings S.A., 9.75%, 15/07/2025 (d)		305,000	170,800	0.05
LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027		520,000	554,835	0.16
LCPR Senior Secured Financing DAC, 5.125%, 15/07/2029		210,000	214,725	0.06
Sirius XM Radio, Inc., 4.625%, 15/07/2024		670,000	685,912	0.20
Sirius XM Radio, Inc., 4%, 15/07/2028		747,000	770,661	0.22
Sirius XM Radio, Inc., 5.5%, 1/07/2029		1,180,000	1,292,277	0.37
Telenet Finance Luxembourg S.A., 3.5%, 1/03/2028	EUR	600,000	739,045	0.21

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Cable TV, continued				
Telenet Finance Luxembourg S.A., 5.5%, 1/03/2028	USD	1,000,000	1,053,000	0.30
United Group B.V., 4.625%, 15/08/2028	EUR	990,000	1,189,055	0.34
Videotron Ltd., 5.375%, 15/06/2024	USD	60,000	66,145	0.02
Videotron Ltd., 5.125%, 15/04/2027		1,265,000	1,318,762	0.38
Videotron Ltd., 3.625%, 15/06/2029		246,000	252,150	0.07
VTR Comunicaciones S.p.A., 5.125%, 15/01/2028		814,000	849,409	0.25
VTR Finance B.V., 6.375%, 15/07/2028		399,000	421,516	0.12
Ziggo Bond Finance B.V., 2.875%, 15/01/2030	EUR	1,290,000	1,541,650	0.45
Ziggo Bond Finance B.V., 5.125%, 28/02/2030	USD	980,000	1,006,950	0.29
			20,486,224	5.92
Chemicals				
Ashland Services B.V., 2%, 30/01/2028	EUR	1,120,000	1,350,362	0.39
Axalta Coating Systems Ltd., 4.75%, 15/06/2027	USD	376,000	396,210	0.11
Axalta Coating Systems Ltd., 3.375%, 15/02/2029		480,000	472,200	0.14
Consolidated Energy Finance S.A., 6.875%, 15/06/2025		1,349,000	1,369,302	0.40
Element Solutions, Inc., 3.875%, 1/09/2028		952,000	971,306	0.28
Herens Holdco S.à r.l., 4.75%, 15/05/2028		575,000	570,688	0.16
Herens Midco S.à r.l., 5.25%, 15/05/2029	EUR	325,000	372,924	0.11
Ingevity Corp., 3.875%, 1/11/2028	USD	795,000	795,000	0.23
			6,297,992	1.82
Computer Software				
Calrivante Science Holdings Corp., 4.875%, 30/06/2029	USD	445,000	448,177	0.13
Camelot Finance S.A., 4.5%, 1/11/2026		775,000	807,937	0.23
PTC, Inc., 3.625%, 15/02/2025		485,000	498,338	0.14
PTC, Inc., 4%, 15/02/2028		360,000	372,150	0.11
			2,126,602	0.61
Computer Software - Systems				
Endurance International Group Holdings, Inc., 6%, 15/02/2029	USD	385,000	373,450	0.11
Fair Isaac Corp., 5.25%, 15/05/2026		1,045,000	1,188,688	0.34
Fair Isaac Corp., 4%, 15/06/2028		272,000	284,158	0.08
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		1,135,000	1,201,227	0.35
Twilio, Inc., 3.625%, 15/03/2029		500,000	511,890	0.15
			3,559,413	1.03
Conglomerates				
Amsted Industries Co., 5.625%, 1/07/2027	USD	875,000	918,750	0.27
BWX Technologies, Inc., 4.125%, 30/06/2028		148,000	151,700	0.04
BWX Technologies, Inc., 4.125%, 15/04/2029		957,000	981,078	0.28

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Conglomerates, continued				
EnerSys, 5%, 30/04/2023	USD	555,000	579,281	0.17
EnerSys, 4.375%, 15/12/2027		220,000	229,900	0.07
Gates Global LLC, 6.25%, 15/01/2026		530,000	550,394	0.16
Granite Holdings U.S. Acquisition Co., 11%, 1/10/2027		500,000	555,675	0.16
Griffon Corp., 5.75%, 1/03/2028		723,000	760,683	0.22
Grupo KUO S.A.B. de C.V., 5.75%, 7/07/2027		1,745,000	1,826,160	0.53
Stevens Holding Co., Inc., 6.125%, 1/10/2026		555,000	595,238	0.17
Thyssenkrupp AG, 2.875%, 22/02/2024	EUR	930,000	1,125,570	0.32
TriMas Corp., 4.125%, 15/04/2029	USD	1,331,000	1,350,965	0.39
			9,625,394	2.78
Construction				
Empire Communities Corp., 7%, 15/12/2025	USD	375,000	395,156	0.12
Mattamy Group Corp., 5.25%, 15/12/2027		190,000	197,570	0.06
Mattamy Group Corp., 4.625%, 1/03/2030		500,000	518,150	0.15
Shea Homes LP/Shea Homes Funding Corp., 4.75%, 15/02/2028		750,000	768,750	0.22
Taylor Morrison Communities, Inc., 5.75%, 15/01/2028		315,000	354,769	0.10
Taylor Morrison Communities, Inc., 5.125%, 1/08/2030		360,000	391,500	0.11
Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/2028		573,000	592,579	0.17
			3,218,474	0.93
Consumer Products				
Coty, Inc., 6.5%, 15/04/2026	USD	520,000	522,600	0.15
Energizer Gamma Acquisition B.V., 3.5%, 30/06/2029	EUR	625,000	742,333	0.22
Energizer Holdings, Inc., 4.375%, 31/03/2029	USD	665,000	669,555	0.19
International Design Group S.p.A., 6.5%, 15/11/2025	EUR	720,000	890,399	0.26
Mattel, Inc., 3.375%, 1/04/2026	USD	475,000	494,095	0.14
Mattel, Inc., 5.875%, 15/12/2027		257,000	281,736	0.08
Mattel, Inc., 5.45%, 1/11/2041		195,000	229,612	0.07
Ontex Group N.V., 3.5%, 15/07/2026	EUR	1,000,000	1,190,164	0.34
Prestige Consumer Healthcare, Inc., 5.125%, 15/01/2028	USD	495,000	522,844	0.15
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031		280,000	276,850	0.08
			5,820,188	1.68
Consumer Services				
AA Bond Co. Ltd., 6.5%, 31/01/2026	GBP	550,000	796,973	0.23
Allied Universal Holdco LLC, 6.625%, 15/07/2026	USD	209,000	221,279	0.06
Allied Universal Holdco LLC, 9.75%, 15/07/2027		360,000	394,596	0.11
Allied Universal Holdco LLC, 6%, 1/06/2029		400,000	400,500	0.12
ANGI Group LLC, 3.875%, 15/08/2028		770,000	769,038	0.22

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Consumer Services, continued				
Arches Buyer, Inc., 6.125%, 1/12/2028	USD	585,000	603,913	0.17
B2W Digital Luxembourg S.à r.l., 4.375%, 20/12/2030		1,344,000	1,345,693	0.39
Garda World Security Corp., 4.625%, 15/02/2027		140,000	140,521	0.04
GoDaddy, Inc., 3.5%, 1/03/2029		998,000	999,248	0.29
GW B-CR Security Corp., 9.5%, 1/11/2027		489,000	533,010	0.15
Match Group, Inc., 5%, 15/12/2027		520,000	546,296	0.16
Match Group, Inc., 4.625%, 1/06/2028		715,000	749,856	0.22
Match Group, Inc., 4.125%, 1/08/2030		230,000	240,638	0.07
Realogy Group LLC, 9.375%, 1/04/2027		455,000	503,344	0.15
Realogy Group LLC, 5.75%, 15/01/2029		215,000	225,481	0.06
TriNet Group, Inc., 3.5%, 1/03/2029		891,000	892,114	0.26
Verisure Midholding AB, 5.25%, 15/02/2029	EUR	790,000	965,813	0.28
WASH Multifamily Acquisition, Inc., 5.75%, 15/04/2026	USD	395,000	413,269	0.12
			10,741,582	3.10
Containers				
ARD Finance S.A., 5%, 30/06/2027 (p)	EUR	300,000	365,839	0.11
ARD Finance S.A., 6.5%, 30/06/2027 (p)	USD	410,000	432,509	0.12
Ardagh Metal Packaging, 3.25%, 1/09/2028		330,000	330,413	0.09
Ardagh Metal Packaging, 3%, 1/09/2029	EUR	515,000	612,177	0.18
Ardagh Metal Packaging, 4%, 1/09/2029	USD	564,000	564,705	0.16
Ardagh Packaging Finance PLC/Ardagh MP Holdings USA, Inc., 5.25%, 15/08/2027		710,000	724,979	0.21
Crown Americas LLC/Crown Americas Capital Corp. IV, 4.5%, 15/01/2023		673,000	701,602	0.20
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 30/09/2026		1,135,000	1,217,741	0.35
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 1/02/2026		55,000	56,925	0.02
Flex Acquisition Co., Inc., 6.875%, 15/01/2025		355,000	359,516	0.10
Greif, Inc., 6.5%, 1/03/2027		580,000	610,450	0.18
Reynolds Group, 4%, 15/10/2027		630,000	629,213	0.18
San Miguel Industrias PET S.A., 4.5%, 18/09/2022		1,032,000	1,040,256	0.30
San Miguel Industrias PET S.A., 3.5%, 2/08/2028		1,400,000	1,370,600	0.40
Silgan Holdings, Inc., 4.75%, 15/03/2025		195,000	197,681	0.06
Silgan Holdings, Inc., 4.125%, 1/02/2028		562,000	583,075	0.17
Titan Holdings II B.V., 5.125%, 15/07/2029	EUR	665,000	802,819	0.23
			10,600,500	3.06

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Electrical Equipment CommScope Technologies LLC, 5%, 15/03/2027	USD	945,000	956,151	0.28
Electronics Diebold Nixdorf, Inc., 8.5%, 15/04/2024	USD	170,000	173,249	0.05
Diebold Nixdorf, Inc., 9.375%, 15/07/2025		293,000	321,934	0.09
Entegris, Inc., 4.375%, 15/04/2028		220,000	231,000	0.07
Entegris, Inc., 3.625%, 1/05/2029		747,000	765,675	0.22
Infineon Technologies AG, 3.625%, 31/12/2049	EUR	800,000	1,054,692	0.30
Sensata Technologies B.V., 5.625%, 1/11/2024	USD	400,000	445,468	0.13
Sensata Technologies B.V., 5%, 1/10/2025		885,000	987,881	0.29
Sensata Technologies, Inc., 4.375%, 15/02/2030		470,000	502,900	0.14
Synaptics, Inc., 4%, 15/06/2029		640,000	648,870	0.19
			5,131,669	1.48
Emerging Market Quasi-Sovereign Bulgarian Energy Holdings, 2.45%, 22/07/2028	EUR	760,000	892,309	0.26
CEMIG Geracao e Transmissao S.A. (Federative Republic of Brazil), 9.25%, 5/12/2024	USD	900,000	1,035,981	0.30
Centrais Eletricas Brasileiras S.A., 4.625%, 4/02/2030		1,090,000	1,115,898	0.32
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025		1,095,000	1,149,881	0.33
Export Credit Bank of Turkey, 6.125%, 3/05/2024		820,000	852,078	0.25
Greenko Dutch B.V. (Republic of India), 3.85%, 29/03/2026		865,000	870,121	0.25
Oryx Funding Ltd. (Sultanate of Oman), 5.8%, 3/02/2031		920,000	968,915	0.28
Petrobras International Finance Co., 6.875%, 20/01/2040		1,225,000	1,446,125	0.42
Petroleos Mexicanos, 4.5%, 23/01/2026		820,000	830,824	0.24
Petroleos Mexicanos, 5.35%, 12/02/2028		1,095,000	1,079,123	0.31
Petroleos Mexicanos, 6.84%, 23/01/2030		550,000	573,760	0.17
Petroleos Mexicanos, 6.5%, 2/06/2041		915,000	827,846	0.24
Petroleos Mexicanos, 7.69%, 23/01/2050		860,000	835,920	0.24
T.C. Ziraat Bankasi A.S., 5.375%, 2/03/2026		1,000,000	988,740	0.28
			13,467,521	3.89
Emerging Market Sovereign Arab Republic of Egypt, 6.588%, 21/02/2028	USD	990,000	1,035,045	0.30
Government of Ukraine, 7.75%, 1/09/2024		974,000	1,056,989	0.31
Government of Ukraine, 4.375%, 27/01/2030	EUR	361,000	398,259	0.11
			2,490,293	0.72
Energy - Independent Apache Corp., 4.375%, 15/10/2028	USD	670,000	709,818	0.21

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Energy - Independent, continued Apache Corp., 4.75%, 15/04/2043	USD	350,000	359,625	0.10
Callon Petroleum Co., 8%, 1/08/2028		250,000	234,853	0.07
CNX Resources Corp., 6%, 15/01/2029		550,000	583,148	0.17
Comstock Resources, Inc., 6.75%, 1/03/2029		490,000	511,976	0.15
Encino Acquisition Partners Holdings LLC, 8.5%, 1/05/2028		350,000	349,888	0.10
EQT Corp., 5%, 15/01/2029		532,000	601,532	0.17
Leviathan Bond Ltd., 6.5%, 30/06/2027		716,000	788,485	0.23
Occidental Petroleum Corp., 5.875%, 1/09/2025		680,000	753,875	0.22
Occidental Petroleum Corp., 5.5%, 1/12/2025		525,000	577,500	0.17
Occidental Petroleum Corp., 6.45%, 15/09/2036		530,000	639,909	0.19
Occidental Petroleum Corp., 6.6%, 15/03/2046		740,000	910,315	0.26
Range Resources Corp., 8.25%, 15/01/2029		280,000	310,016	0.09
SM Energy Co., 6.5%, 15/07/2028		225,000	224,064	0.06
Southwestern Energy Co., 6.45%, 23/01/2025		341,300	373,696	0.11
Southwestern Energy Co., 7.5%, 1/04/2026		303,700	320,346	0.09
Southwestern Energy Co., 7.75%, 1/10/2027		145,000	155,513	0.04
			8,404,559	2.43
Engineering - Construction Compact Bidco B.V., 5.75%, 1/05/2026	EUR	535,000	627,884	0.18
Ellaktor Value PLC, 6.375%, 15/12/2024		540,000	612,441	0.18
			1,240,325	0.36
Entertainment AMC Entertainment Holdings, Inc., 12%, 15/06/2026 (p)	USD	195,000	174,038	0.05
Boyer USA, Inc., 4.75%, 15/05/2029		760,000	783,750	0.23
Carnival Corp. PLC, 7.625%, 1/03/2026		950,000	1,003,437	0.29
Carnival Corp. PLC, 5.75%, 1/03/2027		530,000	538,612	0.15
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Operations LLC, 5.375%, 15/04/2027		295,000	300,900	0.09
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Operations LLC, 5.25%, 15/07/2029		350,000	355,572	0.10
CPUK Finance Ltd., 4.5%, 28/08/2027	GBP	750,000	1,056,424	0.30
Live Nation Entertainment, Inc., 5.625%, 15/03/2026	USD	589,000	613,296	0.18
Live Nation Entertainment, Inc., 3.75%, 15/01/2028		315,000	315,769	0.09
Motion Bondco DAC, 6.625%, 15/11/2027		400,000	406,000	0.12

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Entertainment, continued				
NCL Corp. Ltd., 3.625%, 15/12/2024	USD	130,000	123,663	0.04
NCL Corp. Ltd., 5.875%, 15/03/2026		400,000	403,000	0.12
Royal Caribbean Cruises Ltd., 5.5%, 1/04/2028		725,000	739,282	0.21
Six Flags Entertainment Corp., 4.875%, 31/07/2024		410,000	412,050	0.12
		7,225,793	2.09	
Financial Institutions				
Adler Group S.A., 2.25%, 14/01/2029	EUR	600,000	673,873	0.20
ADO Properties S.A., 3.25%, 5/08/2025		800,000	962,350	0.28
AnaCap Financial Europe S.A. SICAV-RAIF, FLR, 5%, 1/08/2024		715,000	803,640	0.23
Atrium European Real Estate Ltd., 3.625% to 4/11/2026, FLR to 4/05/2170		1,000,000	1,164,918	0.34
Avation Capital S.A., 8.25%, 31/10/2026 (p)	USD	476,649	388,469	0.11
Credit Acceptance Corp., 5.125%, 31/12/2024		625,000	646,094	0.19
Encore Capital Group, Inc., 5.375%, 15/02/2026	GBP	765,000	1,115,548	0.32
Encore Capital Group, Inc., 4.25%, 1/06/2028		456,000	632,256	0.18
Freedom Mortgage Corp., 7.625%, 1/05/2026	USD	600,000	615,750	0.18
Garfunkelux Holdco 3 S.A., 7.75%, 1/11/2025	GBP	705,000	1,016,830	0.29
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD	1,463,412	1,470,729	0.43
Howard Hughes Corp., 4.125%, 1/02/2029		744,000	737,192	0.21
Muthoot Finance Ltd., 4.4%, 2/09/2023		1,510,000	1,538,690	0.44
Nationstar Mortgage Holdings, Inc., 6%, 15/01/2027		660,000	688,050	0.20
OneMain Finance Corp., 6.875%, 15/03/2025		300,000	340,297	0.10
OneMain Finance Corp., 8.875%, 1/06/2025		350,000	384,993	0.11
OneMain Finance Corp., 7.125%, 15/03/2026		365,000	429,788	0.12
PLT VII Finance S.à r.l., 4.625%, 5/01/2026	EUR	745,000	910,269	0.26
Samhallsbyggnadsbolaget i Norden AB, 2.625%, 14/03/2070		810,000	970,644	0.28
Shriram Transport Finance Co. Ltd., 5.1%, 16/07/2023	USD	710,000	712,662	0.21
Shriram Transport Finance Co. Ltd., 4.4%, 13/03/2024		200,000	199,000	0.06
		16,402,042	4.74	
Food & Beverages				
Aragvi Finance International DAC, 8.45%, 29/04/2026	USD	508,000	526,918	0.15
Aramark Services, Inc., 6.375%, 1/05/2025		775,000	817,741	0.24
Central American Bottling Corp., 5.75%, 31/01/2027		1,700,000	1,770,031	0.51
Elior Group S.A., 3.75%, 15/07/2026	EUR	600,000	741,471	0.21

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Food & Beverages, continued				
JBS Investments II GmbH, 5.75%, 15/01/2028	USD	705,000	743,070	0.22
JBS USA Lux S.A./JBS USA Finance, Inc., 6.75%, 15/02/2028		1,145,000	1,253,786	0.36
JBS USA Lux S.A./JBS USA Finance, Inc., 5.5%, 15/01/2030		225,000	251,156	0.07
Kraft Heinz Foods Co., 4.375%, 1/06/2046		1,050,000	1,209,862	0.35
Nomad Foods Bondco PLC, 2.5%, 24/06/2028	EUR	745,000	900,473	0.26
Performance Food Group Co., 5.5%, 15/10/2027	USD	640,000	666,671	0.19
Post Holdings, Inc., 5.625%, 15/01/2028		360,000	378,900	0.11
Post Holdings, Inc., 4.625%, 15/04/2030		560,000	570,500	0.17
Premier Foods Finance PLC, 3.5%, 15/10/2026	GBP	700,000	973,682	0.28
Primo Water Holding, Inc., 4.375%, 30/04/2029	USD	505,000	505,000	0.15
U.S. Foods Holding Corp., 4.75%, 15/02/2029		795,000	810,900	0.23
		12,120,161	3.50	
Gaming & Lodging				
Boyd Gaming Corp., 4.75%, 1/12/2027	USD	625,000	647,656	0.19
Boyd Gaming Corp., 4.75%, 15/06/2031		250,000	258,651	0.07
Caesars Resort Collection LLC/CRC Finco, Inc., 5.25%, 15/10/2025		715,000	720,831	0.21
CCM Merger, Inc., 6.375%, 1/05/2026		595,000	622,804	0.18
Colt Merger Sub, Inc., 5.75%, 1/07/2025		484,000	508,805	0.15
Colt Merger Sub, Inc., 8.125%, 1/07/2027		481,000	528,946	0.15
Hilton Domestic Operating Co., Inc., 3.75%, 1/05/2029		740,000	747,962	0.22
Hilton Domestic Operating Co., Inc., 3.625%, 15/02/2032		636,000	634,410	0.18
International Game Technology PLC, 4.125%, 15/04/2026		940,000	979,029	0.28
Marriott Ownership Resorts, Inc., 4.5%, 15/06/2029		415,000	417,594	0.12
MGM China Holdings Ltd., 5.875%, 15/05/2026		365,000	378,688	0.11
MGM China Holdings Ltd., 4.75%, 1/02/2027		231,000	232,733	0.07
MGM Growth Properties LLC, 4.625%, 15/06/2025		660,000	701,250	0.20
MGM Growth Properties LLC, 5.75%, 1/02/2027		65,000	72,638	0.02
MGM Growth Properties LLC, 3.875%, 15/02/2029		490,000	501,706	0.15
MGM Resorts International, 6.75%, 1/05/2025		580,000	615,525	0.18
MGM Resorts International, 5.5%, 15/04/2027		490,000	532,483	0.15
NH Hotel Group S.A., 4%, 2/07/2026	EUR	485,000	574,253	0.17
Penn National Gaming, Inc., 4.125%, 1/07/2029	USD	420,000	414,099	0.12

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Gaming & Lodging, continued				
Scientific Games Corp., 8.25%, 15/03/2026	USD	255,000	270,621	0.08
Scientific Games International, Inc., 7%, 15/05/2028		450,000	484,875	0.14
VICI Properties LP, REIT, 4.25%, 1/12/2026		630,000	655,376	0.19
VICI Properties LP, REIT, 3.75%, 15/02/2027		405,000	416,644	0.12
Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028		904,000	934,456	0.27
Wynn Macau Ltd., 5.5%, 15/01/2026		200,000	207,000	0.06
Wynn Macau Ltd., 5.625%, 26/08/2028		680,000	697,000	0.20
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 1/10/2029		510,000	530,247	0.15
			14,286,282	4.13
Industrial				
Arabian Centres Sukuk II Ltd., 5.625%, 7/10/2026	USD	1,092,000	1,132,448	0.33
Dar Al-Arkan Sukuk Co. Ltd., 6.875%, 21/03/2023		921,000	955,399	0.28
Dycom Industries, Inc., 4.5%, 15/04/2029		595,000	602,438	0.17
GEMS Menasa Cayman Ltd./GEMS Education Delaware LLC, 7.125%, 31/07/2026		535,000	551,719	0.16
GMR Hyderabad International Airport Ltd., 4.25%, 27/10/2027		1,245,000	1,187,557	0.34
Peach Property Finance, 3.5%, 15/02/2023	EUR	1,225,000	1,484,021	0.43
Williams Scotsman International, Inc., 4.625%, 15/08/2028	USD	764,000	786,920	0.23
			6,700,502	1.94
Insurance - Property & Casualty				
Alliant Holdings Intermediate LLC, 6.75%, 15/10/2027	USD	750,000	782,812	0.23
AmWINS Group Benefits, Inc., 4.875%, 30/06/2029		690,000	703,800	0.20
AssuredPartners, Inc., 5.625%, 15/01/2029		525,000	521,173	0.15
Broadstreet Partners, Inc., 5.875%, 15/04/2029		410,000	415,125	0.12
GTCR (AP) Finance, Inc., 8%, 15/05/2027		75,000	79,500	0.02
			2,502,410	0.72
Internet				
XP, Inc., 3.25%, 1/07/2026	USD	1,100,000	1,075,580	0.31
Machinery & Tools				
Kapla Holding S.A.S., 3.375%, 15/12/2026	EUR	710,000	834,573	0.24
Sarens Finance Co. N.V., 5.75%, 21/02/2027		679,000	801,436	0.23
Terex Corp., 5%, 15/05/2029	USD	585,000	606,206	0.18
			2,242,215	0.65
Major Banks				
UBS Group AG, 6.875% to 7/08/2025, FLR to 29/12/2049	USD	995,000	1,139,645	0.33
UniCredit S.p.A., 3.875% to 3/06/2027, FLR to 3/06/2070	EUR	755,000	859,821	0.25
			1,999,466	0.58

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Medical & Health Technology & Services				
Avantor Funding, Inc., 4.625%, 15/07/2028	USD	805,000	847,262	0.24
BCPE Cycle Merger Sub II, Inc., 10.625%, 15/07/2027		270,000	293,180	0.08
Catalent, Inc., 3.125%, 15/02/2029		909,000	890,820	0.26
Charles River Laboratories International, Inc., 3.75%, 15/03/2029		890,000	913,362	0.26
CHS/Community Health Systems, Inc., 6.625%, 15/02/2025		445,000	466,623	0.13
CHS/Community Health Systems, Inc., 8%, 15/12/2027		140,000	154,841	0.04
CHS/Community Health Systems, Inc., 6.125%, 1/04/2030		665,000	673,665	0.19
DaVita, Inc., 4.625%, 1/06/2030		390,000	403,163	0.12
DaVita, Inc., 3.75%, 15/02/2031		375,000	363,664	0.11
Encompass Health Corp., 5.75%, 15/09/2025		260,000	266,825	0.08
Encompass Health Corp., 4.625%, 1/04/2031		425,000	462,251	0.13
HCA, Inc., 5.875%, 15/02/2026		965,000	1,121,812	0.32
HCA, Inc., 5.625%, 1/09/2028		45,000	54,113	0.02
HCA, Inc., 5.875%, 1/02/2029		265,000	323,963	0.09
HCA, Inc., 3.5%, 1/09/2030		740,000	803,603	0.23
HealthSouth Corp., 5.125%, 15/03/2023		240,000	241,200	0.07
Heartland Dental LLC, 8.5%, 1/05/2026		320,000	332,800	0.10
IQVIA Holdings, Inc., 1.75%, 15/03/2026	EUR	550,000	662,289	0.19
IQVIA Holdings, Inc., 5%, 15/10/2026	USD	900,000	924,750	0.27
IQVIA Holdings, Inc., 5%, 15/05/2027		895,000	933,037	0.27
LifePoint Health, Inc., 4.375%, 15/02/2027		135,000	135,338	0.04
LifePoint Health, Inc., 5.375%, 15/01/2029		195,000	194,025	0.06
Regional Care/LifePoint Health, Inc., 9.75%, 1/12/2026		410,000	435,686	0.13
Syneos Health, Inc., 3.625%, 15/01/2029		960,000	952,800	0.28
US Acute Care Solutions LLC, 6.375%, 1/03/2026		365,000	379,600	0.11
			13,230,672	3.82
Medical Equipment				
Hill-Rom Holdings, Inc., 4.375%, 15/09/2027	USD	705,000	735,449	0.21
Teleflex, Inc., 4.625%, 15/11/2027		705,000	743,570	0.22
			1,479,019	0.43
Metals & Mining				
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026	USD	955,000	1,016,795	0.29
Coeur Mining, Inc., 5.125%, 15/02/2029		700,000	679,455	0.20
Compass Minerals International, Inc., 6.75%, 1/12/2027		515,000	550,885	0.16
First Quantum Minerals Ltd., 7.25%, 1/04/2023		940,000	957,625	0.28
First Quantum Minerals Ltd., 6.875%, 1/03/2026		200,000	208,720	0.06

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Metals & Mining, continued				
First Quantum Minerals Ltd., 6.875%, 15/10/2027	USD	508,000	550,545	0.16
Freeport-McMoRan, Inc., 5%, 1/09/2027		460,000	485,433	0.14
Freeport-McMoRan, Inc., 4.375%, 1/08/2028		345,000	365,269	0.11
Freeport-McMoRan, Inc., 5.25%, 1/09/2029		490,000	540,744	0.16
GrafTech Finance, Inc., 4.625%, 15/12/2028		554,000	568,543	0.16
Grinding Media, Inc./Moly-Cop AltaSteel Ltd., 7.375%, 15/12/2023		645,000	653,082	0.19
Kaiser Aluminum Corp., 4.625%, 1/03/2028		949,000	990,737	0.29
Kaiser Aluminum Corp., 4.5%, 1/06/2031		215,000	223,600	0.06
Novelis Corp., 5.875%, 30/09/2026		935,000	970,221	0.28
Novelis Corp., 3.25%, 15/11/2026		246,000	249,690	0.07
Novelis Corp., 4.75%, 30/01/2030		340,000	362,035	0.10
Novelis Corp., 3.875%, 15/08/2031		296,000	299,330	0.09
Novelis Sheet Ingot GmbH, 3.375%, 15/04/2029	EUR	540,000	663,354	0.19
Petra Diamonds US\$ Treasury PLC, 10.5%, 8/03/2026	USD	206,417	208,481	0.06
Petra Diamonds US\$ Treasury PLC, 10.5%, 8/03/2026		617,186	623,358	0.18
			11,167,902	3.23
Midstream				
Cheniere Energy Partners LP, 4.5%, 1/10/2029	USD	217,000	234,089	0.07
Cheniere Energy, Inc., 4%, 1/03/2031		630,000	666,414	0.19
DT Midstream, Inc., 4.125%, 15/06/2029		478,000	490,237	0.14
DT Midstream, Inc., 4.375%, 15/06/2031		778,000	807,175	0.23
EnLink Midstream Partners LP, 5.625%, 15/01/2028		480,000	507,936	0.15
EQM Midstream Partners LP, 6%, 1/07/2025		171,000	186,233	0.05
EQM Midstream Partners LP, 5.5%, 15/07/2028		1,205,000	1,304,412	0.38
EQM Midstream Partners LP, 4.5%, 15/01/2029		330,000	333,970	0.10
Genesis Energy LP/Genesis Energy Finance Corp., 5.625%, 15/06/2024		220,000	218,350	0.06
Genesis Energy LP/Genesis Energy Finance Corp., 6.25%, 15/05/2026		542,400	534,264	0.16
Genesis Energy LP/Genesis Energy Finance Corp., 8%, 15/01/2027		55,000	56,708	0.02
Northrivers Midstream Finance LP, 5.625%, 15/02/2026		660,000	680,625	0.20
Peru LNG, 5.375%, 22/03/2030		855,000	658,350	0.19
Targa Resources Partners LP/Targa Resources Finance Corp., 6.875%, 15/01/2029		900,000	1,010,785	0.29

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Midstream, continued				
Targa Resources Partners LP/Targa Resources Finance Corp., 4.875%, 1/02/2031	USD	425,000	459,531	0.13
Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029		440,000	449,350	0.13
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		440,000	455,598	0.13
Western Midstream Operating LP, 5.3%, 1/02/2030		420,000	471,465	0.14
Western Midstream Operation LP, 4.65%, 1/07/2026		200,000	214,390	0.06
Western Midstream Operation LP, 5.5%, 15/08/2048		165,000	183,975	0.05
			9,923,857	2.87
Municipals				
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority Rev. (Cogeneration Facilities - AES Puerto Rico Project), 9.12%, 1/06/2022	USD	265,000	271,625	0.08
Network & Telecom				
DKT Finance ApS, 7%, 17/06/2023	EUR	640,000	770,892	0.22
Front Range BidCo, Inc., 6.125%, 1/03/2028	USD	520,000	529,183	0.16
			1,300,075	0.38
Oil Services				
Guara Norte S.à r.l., 5.198%, 15/06/2034	USD	550,082	566,420	0.16
MV24 Capital B.V., 6.748%, 1/06/2034		1,120,524	1,214,782	0.35
Solaris Midstream Holding LLC, 7.625%, 1/04/2026		325,000	340,425	0.10
			2,121,627	0.61
Oils				
FS Luxembourg S.à r.l., 10%, 15/12/2025	USD	670,000	748,732	0.22
MC Brazil Downstream, 7.25%, 30/06/2031		859,000	891,126	0.26
PBF Holding Co. LLC/PBF Finance Corp., 7.25%, 15/06/2025		420,000	252,000	0.07
PBF Holding Co. LLC/PBF Finance Corp., 6%, 15/02/2028		320,000	167,104	0.05
Puma International Financing S.A., 5%, 24/01/2026		865,000	865,000	0.25
Türkiye Petrol Rafinerileri A.S., 4.5%, 18/10/2024		1,120,000	1,123,920	0.32
			4,047,882	1.17
Other Banks & Diversified Financials				
Banco General S.A., 5.25% to 4/05/2031, FLR to 7/05/2071	USD	869,000	900,501	0.26
Banco GNB Sudameris S.A., 7.5% to 16/04/2026, FLR to 16/04/2031		845,000	862,956	0.25
BBVA Bancomer S.A./Texas, 5.875%, 13/09/2034		940,000	1,019,872	0.30
Dobank S.p.A., 3.375%, 31/07/2026	EUR	1,145,000	1,363,360	0.39
Intesa Sanpaolo S.p.A., 4.125%, 27/02/2070		755,000	890,021	0.26
			5,036,710	1.46

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Personal Computers & Peripherals			
NCR Corp., 5%, 1/10/2028	USD 690,000	710,545	0.20
NCR Corp., 5.125%, 15/04/2029	385,000	400,723	0.12
		1,111,268	0.32
Pharmaceuticals			
Bausch Health Companies, Inc., 6.125%, 15/04/2025	USD 1,450,000	1,479,907	0.43
Bausch Health Companies, Inc., 5%, 30/01/2028	1,035,000	987,131	0.29
Bausch Health Companies, Inc., 5%, 15/02/2029	455,000	429,952	0.12
Emergent BioSolutions, Inc., 3.875%, 15/08/2028	487,000	483,956	0.14
Endo Luxembourg Finance Co I S.à r.l., 6.125%, 1/04/2029	360,000	357,750	0.10
Jazz Securities DAC, 4.375%, 15/01/2029	740,000	771,287	0.22
Organon + Co., 2.875%, 30/04/2028	EUR 265,000	320,329	0.09
Organon Finance 1 LLC, 4.125%, 30/04/2028	USD 511,000	523,985	0.15
Organon Finance 1 LLC, 5.125%, 30/04/2031	474,000	488,220	0.14
Par Pharmaceutical, Inc., 7.5%, 1/04/2027	390,000	397,800	0.12
Rossini S.à r.l., 6.75%, 30/10/2025	EUR 827,000	1,024,578	0.30
		7,264,895	2.10
Pollution Control			
GFL Environmental, Inc., 3.75%, 1/08/2025	USD 125,000	128,281	0.04
GFL Environmental, Inc., 4%, 1/08/2028	390,000	385,412	0.11
GFL Environmental, Inc., 3.5%, 1/09/2028	340,000	341,078	0.10
GFL Environmental, Inc., 4.75%, 15/06/2029	200,000	206,730	0.06
Stericycle, Inc., 3.875%, 15/01/2029	670,000	679,212	0.19
		1,740,713	0.50
Precious Metals & Minerals			
IAMGOLD Corp., 5.75%, 15/10/2028	USD 575,000	590,812	0.17
Taseko Mines Ltd., 7%, 15/02/2026	350,000	360,171	0.11
		950,983	0.28
Printing & Publishing			
Cimpress N.V., 7%, 15/06/2026	USD 685,000	719,250	0.21
Mav Acquisition Corp., 8%, 1/08/2029	250,000	244,649	0.07
		963,899	0.28
Railroad & Shipping			
Watco Cos. LLC/Watco Finance Corp., 6.5%, 15/06/2027	USD 683,000	730,236	0.21
Real Estate - Other			
EPR Properties, REIT, 4.5%, 1/06/2027	USD 445,000	473,925	0.13
EPR Properties, REIT, 4.95%, 15/04/2028	95,000	102,779	0.03
InterMed Holdings Ltd., 5.875%, 1/10/2028	640,000	683,200	0.20
XHR LP, REIT, 4.875%, 1/06/2029	600,000	613,164	0.18
		1,873,068	0.54

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Restaurants			
Punch Finance PLC, 6.125%, 30/06/2026	GBP 515,000	726,766	0.21
Retailers			
Douglas GmbH, 6%, 8/04/2026	EUR 400,000	471,881	0.14
Goldstory S.A.S., 5.375%, 1/03/2026	550,000	667,094	0.19
Grupo Axo S.A.P.I. de C.V., 5.75%, 8/06/2026	USD 1,113,000	1,121,347	0.32
Kirk Beauty Sun GmbH, 8.25%, 1/10/2026 (p)	EUR 200,000	233,013	0.07
L Brands, Inc., 5.25%, 1/02/2028	USD 1,120,000	1,259,826	0.36
Mobilux Finance S.A.S., 4%, 15/07/2028	EUR 800,000	950,470	0.28
Victoria's Secret & Co., 4.625%, 15/07/2029	USD 195,000	195,265	0.06
		4,898,896	1.42
Specialty Chemicals			
Univar Solutions USA, Inc., 5.125%, 1/12/2027	USD 627,000	656,181	0.19
Specialty Stores			
Group 1 Automotive, Inc., 4%, 15/08/2028	USD 721,000	740,215	0.21
Magic Mergeco, Inc., 5.25%, 1/05/2028	345,000	357,075	0.10
Magic Mergeco, Inc., 7.875%, 1/05/2029	395,000	409,812	0.12
Penske Automotive Group Co., 3.75%, 15/06/2029	886,000	898,182	0.26
PetSmart, Inc./PetSmart Finance Corp., 4.75%, 15/02/2028	250,000	259,575	0.08
PetSmart, Inc./PetSmart Finance Corp., 7.75%, 15/02/2029	250,000	274,068	0.08
		2,938,927	0.85
Supermarkets			
Albertsons Cos. LLC/Safeway, Inc., 5.75%, 15/03/2025	USD 86,000	87,767	0.03
Albertsons Cos. LLC/Safeway, Inc., 4.625%, 15/01/2027	630,000	666,540	0.19
Albertsons Cos. LLC/Safeway, Inc., 3.5%, 15/03/2029	525,000	530,250	0.15
Bellis Acquisition Co. PLC, 3.25%, 16/02/2026	GBP 1,237,000	1,715,133	0.50
Iceland Bondco PLC, 4.625%, 15/03/2025	535,000	725,059	0.21
		3,724,749	1.08
Telecommunications - Wireless			
Altice France Holding S.A., 4%, 15/02/2028	EUR 570,000	652,145	0.19
Altice France S.A., 8.125%, 1/02/2027	USD 975,000	1,055,691	0.30
Altice France S.A., 3.375%, 15/01/2028	EUR 570,000	664,471	0.19
Altice France S.A., 5.5%, 15/01/2028	USD 305,000	312,625	0.09
Altice France S.A., 6%, 15/02/2028	745,000	734,756	0.21
Altice France S.A., 5.125%, 15/07/2029	775,000	780,743	0.23
Cellnex Finance Co. S.A., 2%, 15/02/2033	EUR 1,000,000	1,196,603	0.35
Digitel International Finance Ltd., 8.75%, 25/05/2024	USD 990,000	1,029,600	0.30

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Telecommunications - Wireless, continued			
Millicom International Cellular S.A., 5.125%, 15/01/2028	USD 1,202,400	1,250,496	0.36
PPF Telecom Group B.V., 3.25%, 29/09/2027	EUR 1,330,000	1,703,929	0.49
SBA Communications Corp., 3.875%, 15/02/2027	USD 436,000	449,625	0.13
SBA Communications Corp., 3.125%, 1/02/2029	780,000	766,036	0.22
Sprint Capital Corp., 6.875%, 15/11/2028	820,000	1,057,890	0.31
Sprint Corp., 7.125%, 15/06/2024	280,000	321,930	0.09
Sprint Corp., 7.625%, 1/03/2026	1,100,000	1,343,639	0.39
T-Mobile USA, Inc., 2.625%, 15/02/2029	783,000	783,161	0.23
T-Mobile USA, Inc., 3.5%, 15/04/2031	215,000	225,494	0.06
Vodafone Group PLC, 3%, 27/08/2080	EUR 1,345,000	1,660,854	0.48
		15,989,688	4.62
Tobacco			
Vector Group Ltd., 10.5%, 1/11/2026	USD 280,000	297,850	0.08
Vector Group Ltd., 5.75%, 1/02/2029	430,000	436,450	0.13
		734,300	0.21
Transportation - Services			
Aeropuertos Dominicanos Siglo XXI S.A., 6.75%, 30/03/2029	USD 828,000	858,015	0.25
Arena Luxembourg Finance S.à r.l., 1.875%, 1/02/2028	EUR 1,420,000	1,560,497	0.45
Atlantia S.p.A., 1.875%, 13/07/2027	1,075,000	1,323,720	0.38
Cliffon Ltd., 6.25%, 25/10/2025	USD 1,475,000	1,408,625	0.41
Hacienda (DME Airport) Co., 5.35%, 8/02/2028	990,000	1,037,470	0.30
Promontoria Holding 264 B.V., 6.75%, 15/08/2023	EUR 595,000	684,969	0.20
Q-Park Holding I B.V., 1.5%, 1/03/2025	1,835,000	2,078,630	0.60
Rumo Luxembourg S.à r.l., 5.875%, 18/01/2025	USD 412,000	430,029	0.12
Rumo Luxembourg S.à r.l., 5.25%, 10/01/2028	512,000	546,514	0.16
		9,928,469	2.87
Utilities - Electric Power			
Adani Green Energy (UP) Ltd./Prayatna Developers Private Ltd., 6.25%, 10/12/2024	USD 1,617,000	1,756,870	0.51
AES Gener S.A., 7.125%, 26/03/2079	855,000	902,025	0.26
Azure Power Energy Ltd., 5.5%, 3/11/2022	650,000	658,125	0.19
Azure Power Solar Energy Private Ltd., 5.65%, 24/12/2024	670,000	703,677	0.20
Calpine Corp., 4.5%, 15/02/2028	620,000	638,600	0.18
Calpine Corp., 5.125%, 15/03/2028	790,000	799,875	0.23
Clearway Energy Operating LLC, 4.75%, 15/03/2028	345,000	365,700	0.10
Clearway Energy Operating LLC, 3.75%, 15/02/2031	795,000	795,000	0.23

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Utilities - Electric Power, continued			
ContourGlobal Power Holdings S.A., 2.75%, 1/01/2026	EUR 905,000	1,096,637	0.32
Inkia Energy Ltd., 5.875%, 9/11/2027	USD 1,479,000	1,508,580	0.43
Investment Energy Resources Ltd., 6.25%, 26/04/2029	838,000	913,420	0.26
Listrindo Capital B.V., 4.95%, 14/09/2026	1,845,000	1,891,125	0.55
NextEra Energy Operating Co., 4.25%, 15/09/2024	95,000	99,988	0.03
NextEra Energy Operating Co., 4.5%, 15/09/2027	380,000	409,450	0.12
NextEra Energy, Inc., 4.25%, 15/07/2024	385,000	404,808	0.12
ReNew Power, 4.5%, 14/07/2028	1,091,000	1,099,906	0.32
Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033	1,241,380	1,405,863	0.41
Stoneway Capital Corp., 10%, 1/03/2027 (d)	2,169,678	585,813	0.17
TermoCandelaria Power Ltd., 7.875%, 30/01/2029	855,625	902,693	0.26
TerraForm Global Operating LLC, 6.125%, 1/03/2026	295,000	303,113	0.09
TerraForm Global Operating LLC, 6.125%, 1/03/2026	1,304,000	1,339,860	0.39
TerraForm Power Operating LLC, 5%, 31/01/2028	870,000	939,600	0.27
TerraForm Power Operating LLC, 4.75%, 15/01/2030	350,000	368,375	0.11
		19,889,103	5.75
Utilities - Water			
Aegea Finance S.à r.l., 5.75%, 10/10/2024	USD 1,807,000	1,861,228	0.54
Total Bonds (Identified Cost, \$333,630,426)		338,863,823	97.95
COMMON STOCKS			
Construction			
ICA Tenedora, S.A. de C.V.	570,080	1,845,691	0.53
Oil Services			
LTRI Holdings LP	1,240	317,006	0.09
Precious Metals & Minerals			
Petra Diamonds Ltd.	8,725,395	195,266	0.06
Total Common Stocks (Identified Cost, \$600,839)		2,357,963	0.68

	Strike Price	First Exercise		
WARRANTS				
Forest & Paper Products				
Appvion Holdings Corp. - Tranche A (1 share for 1 warrant, Expiration 13/06/23)	\$ 11.50	24/08/18	698	7 0.00
Appvion Holdings Corp. - Tranche B (1 share for 1 warrant, Expiration 13/06/23)	13.23	24/08/18	698	7 0.00
Total Warrants (Identified Cost, \$0)			14	0.00

MFS Meridian Funds - Global High Yield Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 100,000	100,000	0.03
Federal Home Loan Bank, 0.01%, 2/08/2021	4,554,000	4,554,000	1.31
Total Short-Term Obligations, at Amortized Cost and Value		4,654,000	1.34
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$338,885,265) (k)		345,875,800	99.97
OTHER ASSETS, LESS LIABILITIES		86,727	0.03
NET ASSETS		345,962,527	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Intrinsic Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Airlines			
Ryanair Holdings PLC, ADR	5,680	619,347	0.39
Alcoholic Beverages			
Diageo PLC	27,144	1,347,156	0.84
Heineken N.V.	5,825	678,553	0.43
Pernod Ricard S.A.	4,984	1,100,273	0.69
		3,125,982	1.96
Apparel Manufacturers			
Adidas AG	2,216	804,654	0.50
Compagnie Financiere Richemont S.A.	10,286	1,317,189	0.82
LVMH Moet Hennessy Louis Vuitton SE	737	589,168	0.37
NIKE, Inc., "B"	7,118	1,192,336	0.75
		3,903,347	2.44
Automotive			
Knorr-Bremse AG	5,718	648,452	0.41
Biotechnology			
Novozymes A.S.	28,952	2,274,701	1.42
Brokerage & Asset Managers			
Charles Schwab Corp.	26,490	1,799,996	1.13
Business Services			
Accenture PLC, "A"	4,952	1,573,151	0.98
Equifax, Inc.	2,857	744,534	0.47
Experian PLC	30,919	1,361,525	0.85
Intertek Group PLC	8,996	644,729	0.40
Secom Co. Ltd.	14,400	1,087,731	0.68
SGS S.A.	388	1,256,283	0.79
Verisk Analytics, Inc., "A"	6,391	1,213,907	0.76
		7,881,860	4.93
Chemicals			
3M Co.	8,317	1,646,267	1.03
Givaudan S.A.	747	3,729,021	2.33
		5,375,288	3.36
Computer Software			
Adobe Systems, Inc.	3,816	2,372,140	1.49
Altair Engineering, Inc., "A"	24,455	1,705,981	1.07
ANSYS, Inc.	10,367	3,819,825	2.39

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software, continued			
Autodesk, Inc.	2,504	804,109	0.50
Cadence Design Systems, Inc.	23,064	3,405,400	2.13
Dassault Systemes SE	24,688	1,362,391	0.85
Microsoft Corp.	8,858	2,523,733	1.58
MongoDB, Inc.	1,259	451,880	0.28
PTC, Inc.	3,255	440,890	0.28
salesforce.com, inc.	2,379	575,551	0.36
Synopsys, Inc.	11,173	3,217,712	2.01
		20,679,612	12.94
Computer Software - Systems			
Descartes Systems Group, Inc.	8,783	637,042	0.40
Kinaxis, Inc.	8,824	1,144,800	0.71
Samsung Electronics Co. Ltd.	25,863	1,768,618	1.11
Temenos AG	1,631	259,275	0.16
TransUnion	7,229	867,914	0.54
Wix.com Ltd.	2,980	889,947	0.56
Workday, Inc.	2,848	667,571	0.42
		6,235,167	3.90
Construction			
Ferguson PLC	5,605	786,107	0.49
Geberit AG	799	656,065	0.41
Martin Marietta Materials, Inc.	3,796	1,379,087	0.86
Otis Worldwide Corp.	18,290	1,637,869	1.02
Sherwin-Williams Co.	2,939	855,337	0.54
Vulcan Materials Co.	10,618	1,911,134	1.20
Watsco, Inc.	4,349	1,228,332	0.77
		8,453,931	5.29
Consumer Products			
Colgate-Palmolive Co. (g)	42,684	3,393,378	2.12
Estee Lauder Cos., Inc., "A"	5,568	1,858,765	1.17
Kao Corp.	12,500	751,516	0.47
Lion Corp.	38,900	675,281	0.42
L'Oréal	4,996	2,287,037	1.43
Reckitt Benckiser Group PLC	19,199	1,473,902	0.92
ROHTO Pharmaceutical Co. Ltd.	30,800	811,544	0.51

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Consumer Products, continued			
Svenska Cellulosa Aktiebolaget	44,000	817,806	0.51
		12,069,229	7.55
Electrical Equipment			
Johnson Controls International PLC	17,254	1,232,281	0.77
Legrand S.A.	20,832	2,345,658	1.47
Pentair PLC	7,425	547,000	0.34
Rockwell Automation, Inc.	8,649	2,658,875	1.66
Schneider Electric SE	13,697	2,295,851	1.44
Spectris PLC	22,138	1,098,555	0.69
XP Power Ltd.	8,529	609,363	0.38
		10,787,583	6.75
Electronics			
Analog Devices, Inc.	14,805	2,478,653	1.55
Applied Materials, Inc.	6,522	912,623	0.57
Lam Research Corp.	1,480	943,367	0.59
Micron Technology, Inc.	2,937	227,852	0.14
Power Integrations, Inc.	3,951	383,208	0.24
Sensirion Holding AG	11,763	1,149,225	0.72
Silicon Laboratories, Inc.	7,193	1,071,685	0.67
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	21,422	2,498,662	1.56
Texas Instruments, Inc.	12,388	2,361,401	1.48
		12,026,676	7.52
Food & Beverages			
Chocoladefabriken Lindt & Sprungli AG	134	1,501,463	0.94
Ezaki Glico Co. Ltd.	15,500	581,205	0.36
ITO EN Ltd.	9,700	574,740	0.36
Kerry Group PLC	6,011	891,318	0.56
Nestle S.A.	23,416	2,967,552	1.86
Nissan Foods Holdings Co. Ltd.	7,700	548,183	0.34
Toyo Suisan Kaisha Ltd.	17,800	680,319	0.43
		7,744,780	4.85
Food & Drug Stores			
Clorox Co.	5,519	998,332	0.62
Furniture & Appliances			
King Slide Works Co. Ltd.	35,000	466,208	0.29
General Merchandise			
Costco Wholesale Corp.	5,917	2,542,653	1.59
Insurance			
Aon PLC	7,999	2,079,980	1.30
Marsh & McLennan Cos., Inc.	9,910	1,458,950	0.91
		3,538,930	2.21
Internet			
Alphabet, Inc., "A"	756	2,037,065	1.27
Machinery & Tools			
BELIMO Holding AG	1,693	874,675	0.55
Epiroc AB	39,952	932,851	0.58
Fastenal Co.	14,105	772,531	0.48
Graco, Inc.	13,939	1,088,357	0.68
IDEX Corp.	4,614	1,045,948	0.65
MSA Safety Inc.	3,212	528,310	0.33
Nordson Corp.	5,860	1,325,122	0.83
Norma Group	9,726	514,340	0.32
RBC Bearings, Inc.	3,749	881,015	0.55
Schindler Holding AG	6,327	2,047,885	1.28
SFS Group AG	3,758	560,474	0.35

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Machinery & Tools, continued			
SMC Corp.	1,600	950,776	0.60
Spirax-Sarco Engineering PLC	10,354	2,160,249	1.35
VAT Group AG	1,090	427,890	0.27
Watts Water Technologies, "A"	13,424	2,023,802	1.27
		16,134,225	10.09
Medical Equipment			
Agilent Technologies, Inc.	13,564	2,078,412	1.30
Bio-Techne Corp.	1,426	687,674	0.43
Bruker BioSciences Corp.	26,108	2,147,383	1.35
Danaher Corp.	4,692	1,395,823	0.87
EssilorLuxottica	4,341	819,596	0.51
Nakanishi, Inc.	47,700	990,584	0.62
Shimadzu Corp.	31,800	1,282,603	0.80
		9,402,075	5.88
Natural Gas - Distribution			
Gaztransport & Technigaz S.A.	4,316	346,102	0.22
Other Banks & Diversified Financials			
Moody's Corp.	6,112	2,298,112	1.44
S&P Global, Inc.	2,429	1,041,361	0.65
		3,339,473	2.09
Precious Metals & Minerals			
Agnico-Eagle Mines Ltd.	10,906	705,533	0.44
Franco-Nevada Corp.	16,269	2,602,180	1.63
Wheaton Precious Metals Corp.	24,655	1,137,828	0.71
		4,445,541	2.78
Printing & Publishing			
Wolters Kluwer N.V.	8,185	932,884	0.58
Real Estate			
LEG Immobilien SE	4,346	687,478	0.43
TAG Immobilien AG	24,740	821,152	0.52
Vonovia SE, REIT	7,746	516,220	0.32
		2,024,850	1.27
Specialty Chemicals			
Sika AG	4,866	1,714,126	1.07
Symrise AG	7,989	1,177,984	0.74
		2,892,110	1.81
Specialty Stores			
Amazon.com, Inc.	295	981,639	0.61
Zalando SE	6,990	777,447	0.49
		1,759,086	1.10
Total Common Stocks (Identified Cost, \$122,918,278)			
		154,485,485	96.64
PREFERRED STOCKS			
Consumer Products			
Henkel AG & Co. KGaA (Identified Cost, \$1,627,278)	15,666	1,588,542	0.99
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 100,000	100,000	0.06

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Federal Home Loan Bank, 0.01%, 2/08/2021	USD 2,728,000	2,728,000	1.71
Total Short-Term Obligations, at Amortized Cost and Value		2,828,000	1.77
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$127,373,556) (k)		158,902,027	99.40
OTHER ASSETS, LESS LIABILITIES		962,924	0.60
NET ASSETS		159,864,951	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global New Discovery Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
CACI International, Inc., "A"	242	64,604	0.83
Howmet Aerospace, Inc.	2,216	72,729	0.94
Singapore Technologies Engineering Ltd.	13,000	38,474	0.49
		175,807	2.26
Apparel Manufacturers			
Burberry Group PLC	2,600	74,593	0.96
Skechers USA, Inc., "A"	1,928	103,495	1.33
		178,088	2.29
Automotive			
Copart, Inc.	391	57,477	0.74
Koito Manufacturing Co. Ltd.	900	55,051	0.71
LKQ Corp.	2,129	108,047	1.39
		220,575	2.84
Biotechnology			
Abcam PLC	2,814	53,118	0.68
Brokerage & Asset Managers			
B3 Brasil Bolsa Balcao S.A.	22,840	66,877	0.86
Cboe Global Markets, Inc.	554	65,632	0.84
Euronext N.V.	995	110,714	1.43
NASDAQ, Inc.	391	73,011	0.94
		316,234	4.07
Business Services			
Clarivate PLC	4,568	104,151	1.34
Electrocomponents PLC	7,735	109,344	1.41
Keywords Studios PLC	1,965	80,083	1.03
NS Solutions Corp.	3,500	111,425	1.44
Nuvei Corp.	916	75,112	0.97
Paysafe Ltd.	3,843	41,466	0.53
WNS (Holdings) Ltd., ADR	729	60,026	0.77
		581,607	7.49
Cable TV			
Cable One, Inc.	35	66,080	0.85
Chemicals			
Element Solutions, Inc.	2,577	60,276	0.78
FMC Corp.	459	49,090	0.63
IMCD Group N.V.	448	77,590	1.00
		186,956	2.41

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software			
Dun & Bradstreet Holdings, Inc.	2,082	43,639	0.56
Everbridge, Inc.	514	72,587	0.93
OBIC Co. Ltd.	400	70,481	0.91
Oracle Corp.	400	29,866	0.38
Paycor HCM, Inc.	2,475	68,063	0.88
Ping Identity Holding Corp.	2,605	57,492	0.74
Qualtrics International, "A"	1,173	48,949	0.63
Zendesk, Inc.	458	59,783	0.77
		450,860	5.80
Computer Software - Systems			
Amadeus IT Group S.A.	612	40,103	0.52
Cancom SE	655	41,181	0.53
Kinaxis, Inc.	293	38,013	0.49
Nagarro SE	454	69,205	0.89
Q2 Holdings, Inc.	800	82,648	1.06
Rapid7, Inc.	747	84,971	1.09
SimCorp A/S	418	58,097	0.75
TransUnion	794	95,328	1.23
		509,546	6.56
Construction			
AvalonBay Communities, Inc., REIT	317	72,222	0.93
AZEK Co. LLC	1,763	64,120	0.82
Marshalls PLC	5,559	56,446	0.73
Masco Corp.	1,586	94,700	1.22
Somfy S.A.	331	63,217	0.81
		350,705	4.51
Consumer Services			
Boyd Group Services, Inc.	243	47,597	0.61
Bright Horizons Family Solutions, Inc.	338	50,531	0.65
On the Beach Group PLC	8,453	38,186	0.49
		136,314	1.75
Containers			
Gerresheimer AG	1,039	108,523	1.40
Mayr-Melnhof Karton AG	210	44,690	0.57
SIG Combibloc Group AG	1,993	58,832	0.76
		212,045	2.73
Electrical Equipment			
Halma PLC	1,339	53,770	0.69

MFS Meridian Funds - Global New Discovery Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Electrical Equipment, continued			
Sensata Technologies Holding PLC	1,482	86,875	1.12
		140,645	1.81
Electronics			
ASM International N.V.	396	140,410	1.81
Kardex AG	223	59,944	0.77
		200,354	2.58
Engineering - Construction			
Vantage Towers AG	2,321	81,139	1.04
Entertainment			
CTS Eventim AG	783	53,222	0.69
Food & Beverages			
Bakkafrost P/f	947	80,436	1.04
Cranswick PLC	2,322	130,717	1.68
S Foods, Inc.	1,500	46,876	0.60
		258,029	3.32
Furniture & Appliances			
SEB S.A.	252	41,881	0.54
Gaming & Lodging			
Penn National Gaming, Inc.	733	50,123	0.65
Insurance			
Arthur J. Gallagher & Co.	989	137,778	1.77
Internet			
Allegro.eu S.A.	4,054	69,557	0.89
Auto Trader Group PLC	5,804	52,601	0.68
Scout24 AG	470	40,265	0.52
		162,423	2.09
Leisure & Toys			
Take-Two Interactive Software, Inc.	237	41,100	0.53
Thule Group AB	1,051	53,036	0.68
		94,136	1.21
Machinery & Tools			
Azbil Corp.	1,200	46,802	0.60
Fujitec Co. Ltd.	2,700	59,968	0.77
IDEX Corp.	274	62,113	0.80
Ingersoll Rand, Inc.	1,533	74,918	0.97
Rexnord Corp.	1,190	67,033	0.86
Ritchie Bros. Auctioneers, Inc.	1,380	82,427	1.06
Spirax-Sarco Engineering PLC	248	51,742	0.67
VAT Group AG	119	46,715	0.60
		491,718	6.33
Medical & Health Technology & Services			
AS ONE Corp.	300	40,779	0.52
Charles River Laboratories International, Inc.	267	108,648	1.40
ICON PLC	815	198,265	2.55
Selcuk Eczacihane Ticaret ve Sanayi A.S.	31,712	31,652	0.41
		379,344	4.88
Medical Equipment			
Maravai Lifesciences Holdings, Inc., "A"	1,624	71,407	0.92
PerkinElmer, Inc.	849	154,713	1.99
STERIS PLC	544	118,565	1.53
		344,685	4.44
Network & Telecom			
CoreSite Realty Corp., REIT	555	76,707	0.99
Other Banks & Diversified Financials			
Allfunds Group PLC	1,778	31,283	0.40

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Pollution Control			
Daiseki Co. Ltd.	1,500	69,536	0.90
GFL Environmental, Inc.	4,102	143,037	1.84
		212,573	2.74
Printing & Publishing			
Wolters Kluwer N.V.	836	95,283	1.23
Real Estate			
Big Yellow Group PLC, REIT	3,347	67,552	0.87
Catena AB	988	59,337	0.76
LEG Immobilien SE	435	68,811	0.89
Multiplan Empreendimentos Imobiliarios S.A.	11,882	53,270	0.69
National Storage, REIT	41,725	65,347	0.84
Sun Communities, Inc., REIT	287	56,283	0.72
Tritax Big Box PLC, REIT	22,227	65,066	0.84
Unite Group PLC, REIT	5,509	88,636	1.14
		524,302	6.75
Restaurants			
Yum China Holdings, Inc.	1,028	63,931	0.82
Specialty Chemicals			
Axalta Coating Systems Ltd.	2,663	80,156	1.03
Borregaard ASA	2,596	67,583	0.87
Croda International PLC	648	75,841	0.98
Essentra PLC	19,289	76,011	0.98
Symrise AG	450	66,353	0.85
		365,944	4.71
Specialty Stores			
Burlington Stores, Inc.	304	101,779	1.31
Just Eat Takeaway	777	69,000	0.89
Leslie's, Inc.	3,292	80,160	1.03
Musti Group OY	1,589	65,672	0.85
		316,611	4.08
Trucking			
SG Holdings Co. Ltd.	2,200	59,407	0.77
Total Common Stocks (Identified Cost, \$6,945,860)		7,619,453	98.08
	Strike Price	First Exercise	
WARRANTS			
Business Services			
Paysafe Ltd. (1 share for 67 warrants, Expiration 30/03/26) (Identified Cost, \$5,372)	\$ 11.50	26/03/21	1,019 2,782 0.03
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD 100,000	100,000	1.29
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$7,051,232) (k)		7,722,235	99.40
OTHER ASSETS, LESS LIABILITIES		46,681	0.60
NET ASSETS		7,768,916	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Opportunistic Bond Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense			
Huntington Ingalls Industries, Inc., 3.844%, 1/05/2025	USD 279,000	305,293	0.05
Huntington Ingalls Industries, Inc., 3.483%, 1/12/2027	500,000	546,843	0.08
TransDigm, Inc., 4.625%, 15/01/2029	1,820,000	1,815,450	0.26
		2,667,586	0.39
Asset-Backed & Securitized			
Allegro CLO Ltd., 2016-1A, "BR2", FLR, 1.668%, 15/01/2030	USD 759,774	759,885	0.11
Arbor Multi-Family Mortgage Securities Trust, Inc., 2021-MF2, "A5", 2.513%, 15/06/2054	1,373,000	1,443,867	0.21
Arbor Realty Trust, Inc., CLO, 2019-FL2, "A5", FLR, 1.609%, 15/09/2034	1,150,000	1,150,720	0.17
Arbor Realty Trust, Inc., CLO, 2020-FL1, "C", FLR, 2.209%, 15/02/2035	1,775,000	1,775,359	0.26
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 2.093%, 15/12/2035	204,000	204,383	0.03
Arbor Realty Trust, Inc., CLO, 2021-FL2, "B", FLR, 1.693%, 15/05/2036	286,500	286,856	0.04
Arbor Realty Trust, Inc., CLO, 2021-FL2, "C", FLR, 2.043%, 15/05/2036	851,000	852,588	0.12
Bancorp Commercial Mortgage Trust, 2018-CRE4, "D", FLR, 2.193%, 15/09/2035	1,237,000	1,228,028	0.18
Benchmark Mortgage Trust, 2018-B8, "A5", 4.231%, 15/01/2052	730,000	856,076	0.12
Benchmark Mortgage Trust, 2019-B10, "A4", 3.717%, 15/03/2062	900,000	1,025,736	0.15
Benchmark Mortgage Trust, 2019-B11, "A5", 3.542%, 15/05/2052	2,247,000	2,534,308	0.37
BPCRE Holder LLC, FLR, 1.641%, 15/02/2037	1,692,000	1,692,535	0.24
Business Jet Securities LLC, 2020-1A, "A", 2.981%, 15/11/2035	745,525	761,881	0.11
Business Jet Securities LLC, 2021-1A, "A", 2.162%, 15/04/2036	642,528	646,767	0.09
BXMT Ltd., 2021-FL4, "B", FLR, 1.643%, 15/05/2038	2,496,000	2,496,242	0.36
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050	348,684	359,020	0.05
Commercial Mortgage Pass-Through Certificates, 2018-BN12, "A4", 4.255%, 15/05/2061	1,000,000	1,165,032	0.17
Commercial Mortgage Pass-Through Certificates, 2020-BN28, "A4", 1.844%, 15/03/2063	768,296	768,890	0.11
Commercial Mortgage Pass-Through Certificates, 2020-BN29, "A4", 1.997%, 15/11/2053	2,434,528	2,463,022	0.35

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized, continued			
FS Rialto 2019-FL1 Issuer Ltd., 2021-FL2, "AS", FLR, 1.641%, 16/04/2028	USD 1,986,500	1,989,142	0.29
KKR Real Estate Financial Trust, Inc., 2018-FL1, "A", FLR, 1.191%, 15/06/2036	1,039,388	1,039,716	0.15
LoanCore Ltd., 2021-CRE5, "AS", FLR, 1.843%, 15/07/2036	2,000,000	2,000,626	0.29
LoanCore Ltd., 2021-CRE5, "B", FLR, 2.093%, 15/07/2036	845,500	845,763	0.12
Magnetite CLO Ltd., 2015-16A, "BR", FLR, 1.333%, 18/01/2028	1,750,000	1,748,581	0.25
MF1 CLO Ltd., 2019-FL2, "A", FLR, 1.262%, 25/12/2034	237,118	237,266	0.03
MF1 CLO Ltd., 2020-FL3, "AS", FLR, 3.009%, 15/07/2035	929,000	947,013	0.14
MF1 CLO Ltd., 2021-FL5, "B", FLR, 1.609%, 15/07/2036	2,354,000	2,354,735	0.34
MF1 CLO Ltd., 2021-FL5, "C", FLR, 1.859%, 15/07/2036	662,500	662,914	0.10
MF1 CLO Ltd., 2021-FL6, "AS", FLR, 1.541%, 16/07/2036	1,500,000	1,501,872	0.22
MF1 Multi-Family Housing Mortgage Loan Trust, 2020-FL4, FLR, 2.259%, 15/11/2035	634,000	642,908	0.09
Morgan Stanley Capital I Trust, 2017-H1, "A5", 3.53%, 15/06/2050	1,080,000	1,198,497	0.17
Multi-Family Housing Mortgage, MF1-2021, "B", FLR, 1.741%, 16/07/2036	2,600,000	2,603,239	0.38
PFP III Ltd., 2021-7, "AS", FLR, 1.241%, 14/04/2038	871,956	869,287	0.12
PFP III Ltd., 2021-7, "B", FLR, 1.491%, 14/04/2038	545,473	544,520	0.08
PFP III Ltd., 2021-7, "C", FLR, 1.741%, 14/04/2038	510,474	509,810	0.07
Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 1.889%, 18/04/2038	1,147,000	1,148,787	0.17
Starwood Commercial Mortgage, 2021-FL2, "C", FLR, 2.189%, 18/04/2038	238,000	238,445	0.03
TPG Real Estate Finance, 2021-FL4, "AS", FLR, 1.491%, 15/03/2038	800,000	800,750	0.12
TPG Real Estate Finance, 2021-FL4, "B", FLR, 1.941%, 15/03/2038	800,000	800,750	0.12
UBS Commercial Mortgage Trust, 2017-C7, "A4", 3.679%, 15/12/2050	1,000,000	1,126,128	0.16
		46,281,944	6.68
Automotive			
Daimler Finance North America LLC, 1.45%, 2/03/2026	USD 564,000	570,956	0.08
Dana, Inc., 4.25%, 1/09/2030	2,010,000	2,088,591	0.30
Ferrari N.V., 1.5%, 27/05/2025	EUR 738,000	914,366	0.13
Hyundai Capital America, 2%, 15/06/2028	USD 1,035,000	1,035,842	0.15
Hyundai Capital America, 6.375%, 8/04/2030	1,466,000	1,921,318	0.28
Lear Corp., 3.8%, 15/09/2027	990,000	1,105,735	0.16
Lear Corp., 4.25%, 15/05/2029	400,000	460,601	0.07
TI Automotive Finance PLC, 3.75%, 15/04/2029	EUR 2,180,000	2,646,878	0.38

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)		
Automotive, continued				Business Services, continued					
Volkswagen International Finance N.V., 3.5% to 17/06/2025, FLR to 17/06/2070	EUR	700,000	901,496	0.13	Switch Ltd., 3.75%, 15/09/2028	USD	1,945,000	1,989,686	0.29
Volkswagen International Finance N.V., 3.5% to 20/03/2030, FLR to 29/12/2166		900,000	1,183,986	0.17				5,509,616	0.80
			12,829,769	1.85					
Broadcasting				Cable TV					
Advantage Sales & Marketing, Inc., 6.5%, 15/11/2028	USD	1,470,000	1,521,450	0.22	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030	USD	2,870,000	3,013,500	0.44
Discovery, Inc., 4.125%, 15/05/2029		902,000	1,025,254	0.15	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.908%, 23/07/2025		200,000	227,021	0.03
Prosus N.V., 1.539%, 3/08/2028	EUR	825,000	1,008,417	0.14	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050		617,000	723,720	0.10
Prosus N.V., 3.68%, 21/01/2030	USD	507,000	533,997	0.08	Cox Communications, Inc., 3.85%, 1/02/2025		516,000	563,086	0.08
Prosus N.V., 4.027%, 3/08/2050		800,000	769,339	0.11	Eutelsat S.A., 2.25%, 13/07/2027	EUR	500,000	657,395	0.09
Summer (BC) Holdco S.à r.l., "A", 9.25%, 31/10/2027	EUR	1,351,579	1,740,072	0.25	Eutelsat S.A., 1.5%, 13/10/2028		600,000	755,136	0.11
WMG Acquisition Corp., 3.625%, 15/10/2026		575,000	698,293	0.10	Sirius XM Radio, Inc., 5.5%, 1/07/2029	USD	2,740,000	3,000,712	0.43
WMG Acquisition Corp., 2.75%, 15/07/2028		1,925,000	2,340,619	0.34	Telenet Finance Luxembourg S.A., 3.5%, 1/03/2028	EUR	2,000,000	2,463,484	0.36
			9,637,441	1.39	VTR Comunicaciones S.p.A., 5.125%, 15/01/2028	USD	996,000	1,039,326	0.15
Brokerage & Asset Managers				Chemicals					
Intercontinental Exchange, Inc., 3%, 15/09/2060	USD	251,000	249,721	0.04	LYB International Finance III, LLC, 4.2%, 1/05/2050	USD	596,000	706,189	0.10
London Stock Exchange Group PLC, 0.25%, 6/04/2028	EUR	370,000	443,438	0.06	Sasol Financing (USA) LLC, 4.375%, 18/09/2026		890,000	911,360	0.13
Low Income Investment Fund, 3.386%, 1/07/2026	USD	85,000	90,856	0.01	Sherwin-Williams Co., 3.8%, 15/08/2049		572,000	666,329	0.10
Low Income Investment Fund, 3.711%, 1/07/2029		230,000	249,774	0.04	Synthos S.A., 2.5%, 7/06/2028	EUR	676,000	793,003	0.11
LPL Holdings, Inc., 4.625%, 15/11/2027		1,935,000	1,995,469	0.29				3,076,881	0.44
LPL Holdings, Inc., 4%, 15/03/2029		923,000	936,845	0.13	Computer Software				
Vivion Investments, 3%, 8/08/2024	EUR	1,700,000	2,003,819	0.29	Camelot Finance S.A., 4.5%, 1/11/2026	USD	2,150,000	2,241,375	0.32
			5,969,922	0.86	Dell International LLC/EMC Corp., 4.9%, 1/10/2026		1,220,000	1,422,020	0.21
Building				Computer Software - Systems					
ABC Supply Co., Inc., 4%, 15/01/2028	USD	1,765,000	1,809,125	0.26	Apple, Inc., 2.05%, 11/09/2026	USD	497,000	521,978	0.07
Holcim Finance (Luxembourg) S.A., 0.625%, 6/04/2030	EUR	495,000	598,813	0.09	Apple, Inc., 4.5%, 23/02/2036		1,387,000	1,786,296	0.26
Holcim Finance (Luxembourg) S.A., 0.5%, 23/04/2031		500,000	592,329	0.09	Fair Isaac Corp., 5.25%, 15/05/2026		1,085,000	1,234,188	0.18
New Enterprise Stone & Lime Co., Inc., 6.25%, 15/03/2026	USD	1,560,000	1,598,376	0.23	Fair Isaac Corp., 4%, 15/06/2028		1,405,000	1,467,803	0.21
Standard Industries, Inc., 2.25%, 21/11/2026	EUR	2,010,000	2,347,398	0.34	SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		2,220,000	2,349,537	0.34
Vantage Towers AG, 0.75%, 31/03/2030		300,000	363,882	0.05				7,359,802	1.06
Vulcan Materials Co., 3.5%, 1/06/2030	USD	1,067,000	1,189,471	0.17	Conglomerates				
			8,499,394	1.23	Carrier Global Corp., 3.577%, 5/04/2050	USD	836,000	929,865	0.13
Business Services				Computer Software - Systems					
Equinix, Inc., REIT, 1%, 15/03/2033	EUR	500,000	604,467	0.09	Thyssenkrupp AG, 2.875%, 22/02/2024	EUR	1,430,000	1,730,715	0.25
Euronet Worldwide, Inc., 1.375%, 22/05/2026		880,000	1,066,103	0.15	TriMas Corp., 4.125%, 15/04/2029	USD	2,662,000	2,701,930	0.39
Fiserv, Inc., 4.4%, 1/07/2049	USD	296,000	364,723	0.05					
NXP Semiconductors N.V., 3.4%, 1/05/2030		1,342,000	1,484,637	0.22					

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Conglomerates, continued				
Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028	USD	1,280,000	1,501,075	0.22
			6,863,585	0.99
Construction				
Mattamy Group Corp., 4.625%, 1/03/2030	USD	1,900,000	1,968,970	0.28
Consumer Products				
International Design Group S.p.A., 6.5%, 15/11/2025	EUR	1,140,000	1,409,798	0.20
JAB Holdings B.V., 1%, 14/07/2031		500,000	601,027	0.09
JAB Holdings B.V., 2.25%, 19/12/2039		400,000	518,034	0.08
			2,528,859	0.37
Consumer Services				
AA Bond Co. Ltd., 6.5%, 31/01/2026	GBP	1,120,000	1,622,928	0.23
Booking Holdings, Inc., 3.65%, 15/03/2025	USD	350,000	382,119	0.06
Booking Holdings, Inc., 0.5%, 8/03/2028	EUR	320,000	390,058	0.06
GoDaddy, Inc., 3.5%, 1/03/2029	USD	2,295,000	2,297,869	0.33
Match Group, Inc., 4.625%, 1/06/2028		2,805,000	2,941,744	0.43
Meituan, 2.125%, 28/10/2025		671,000	651,711	0.09
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2043		2,900,000	925,171	0.13
TriNet Group, Inc., 3.5%, 1/03/2029		2,033,000	2,035,541	0.29
			11,247,141	1.62
Containers				
ARD Finance S.A., 5%, 30/06/2027 (p)	EUR	1,445,000	1,762,126	0.25
Ardagh Metal Packaging, 3%, 1/09/2029		1,435,000	1,705,775	0.25
Canpack S.A./Eastern PA Land Investment Holding LLC, 3.125%, 1/11/2025	USD	1,861,000	1,893,568	0.27
DS Smith PLC, 0.875%, 12/09/2026	EUR	500,000	611,471	0.09
			5,972,940	0.86
Electrical Equipment				
Arrow Electronics, Inc., 3.25%, 8/09/2024	USD	420,000	446,936	0.06
Electronics				
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/2027	USD	371,000	411,397	0.06
Broadcom, Inc., 4.15%, 15/11/2030		459,000	520,271	0.08
Broadcom, Inc., 3.419%, 15/04/2033		932,000	994,049	0.14
Broadcom, Inc., 3.469%, 15/04/2034		412,000	438,670	0.06
Entegris, Inc., 3.625%, 1/05/2029		2,187,000	2,241,675	0.32
Infineon Technologies AG, 1.625%, 24/06/2029	EUR	600,000	779,921	0.11
Sensata Technologies B.V., 5.625%, 1/11/2024	USD	790,000	879,799	0.13
Sensata Technologies B.V., 5%, 1/10/2025		2,185,000	2,439,006	0.35

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Electronics, continued				
Sensata Technologies, Inc., 4.375%, 15/02/2030	USD	180,000	192,600	0.03
			8,897,388	1.28
Emerging Market Quasi-Sovereign				
Aeropuerto Internacional de Tocumen S.A. (Republic of Panama), 6%, 18/11/2048	USD	1,513,884	1,764,431	0.25
Banco de Reservas de la Republica Dominicana, 7%, 1/02/2023		661,000	694,057	0.10
Centrais Eletricas Brasileiras S.A., 3.625%, 4/02/2025		509,000	525,288	0.08
China Development Bank, 3.45%, 20/09/2029	CNY	111,260,000	17,401,317	2.51
Comision Federal de Electricidad (United Mexican States), 3.348%, 9/02/2031	USD	1,258,000	1,245,420	0.18
DAE Funding LLC (United Arab Emirates), 3.375%, 20/03/2028		924,000	950,334	0.14
Dua Capital Ltd. (Federation of Malaysia), 2.78%, 11/05/2031		700,000	698,390	0.10
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025		1,142,000	1,199,237	0.17
Export-Import Bank of India, 2.25%, 13/01/2031		943,000	883,920	0.13
First Abu Dhabi Bank PJSC, 0.125%, 16/02/2026	EUR	875,000	1,033,297	0.15
Gaz Capital S.A. (Russian Federation), 3.25%, 25/02/2030	USD	846,000	842,912	0.12
Indian Railway Finance Corp., 2.8%, 10/02/2031		1,106,000	1,068,417	0.15
Industrial and Commercial Bank of China, 4.875%, 21/09/2025		1,300,000	1,459,698	0.21
Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025		1,442,000	1,500,574	0.22
MDGH - GMTN B.V. (United Arab Emirates), 2.5%, 7/11/2024		361,000	378,689	0.06
NAK Naftogaz Ukraine via Standard Bank London Holdings PLC, 7.625%, 8/11/2026		878,000	896,846	0.13
Ooredoo International Finance Ltd. (State of Qatar), 2.625%, 8/04/2031		560,000	574,034	0.08
Oryx Funding Ltd. (Sultanate of Oman), 5.8%, 3/02/2031		1,065,000	1,121,624	0.16
Petrobras Global Finance Co. (Federative Republic of Brazil), 5.5%, 10/06/2051		627,000	616,811	0.09
Petroleos Mexicanos, 5.95%, 28/01/2031		1,700,000	1,671,100	0.24
Southern Gas Corridor CJSC (Republic of Azerbaijan), 6.875%, 24/03/2026		1,150,000	1,363,406	0.20
State Oil Company of the Azerbaijan Republic, 6.95%, 18/03/2030		843,000	1,045,905	0.15
			38,935,707	5.62
Emerging Market Sovereign				
Arab Republic of Egypt, 7.052%, 15/01/2032	USD	943,000	959,691	0.14
Arab Republic of Egypt, 7.5%, 16/02/2061		1,586,000	1,474,980	0.21
Dominican Republic, 5.3%, 21/01/2041		837,000	848,718	0.12

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Emerging Market Sovereign, continued				Energy - Integrated			
Dominican Republic, 5.875%, 30/01/2060	USD 1,500,000	1,513,515	0.22	BP Capital Markets B.V., 0.933%, 4/12/2040	EUR 315,000	363,470	0.05
Federative Republic of Brazil, 10%, 1/01/2023	BRL 40,937,000	8,069,193	1.16	Eni S.p.A., 0.375%, 14/06/2028	330,000	398,312	0.06
Government of China, 3.27%, 19/11/2030	CNY 88,310,000	14,110,068	2.04	Eni S.p.A., 4.25%, 9/05/2029	USD 200,000	230,888	0.03
Government of Ukraine, 7.75%, 1/09/2026	USD 100,000	109,374	0.02	Eni S.p.A., 2.625% to 13/01/2026, FLR to 13/01/2170	EUR 769,000	960,118	0.14
Government of Ukraine, 7.75%, 1/09/2026	720,000	787,493	0.11	Galp Energia SGPS S.A., 2%, 15/01/2026	900,000	1,130,341	0.16
Government of Ukraine, 7.253%, 15/03/2033	1,600,000	1,649,434	0.24	OMV AG, 2.5% to 1/09/2026, FLR to 1/09/2070	300,000	375,741	0.06
Hellenic Republic (Republic of Greece), 1.875%, 23/07/2026	EUR 5,872,000	7,657,478	1.10			3,458,870	0.50
Hellenic Republic (Republic of Greece), 1.875%, 4/02/2035	4,224,000	5,736,961	0.83	Entertainment			
Kingdom of Morocco, 2.375%, 15/12/2027	USD 1,902,000	1,873,470	0.27	Carnival Corp. PLC, 5.75%, 1/03/2027	USD 1,670,000	1,697,138	0.25
Kingdom of Morocco, 2%, 30/09/2030	EUR 1,412,000	1,665,665	0.24	Live Nation Entertainment, Inc., 3.75%, 15/01/2028	1,680,000	1,684,099	0.24
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU 159,567,000	3,711,508	0.54			3,381,237	0.49
Republic of Benin, 6.875%, 19/01/2052	EUR 997,000	1,214,623	0.18	Financial Institutions			
Republic of China, 2.68%, 21/05/2030	CNY 127,790,000	19,346,878	2.79	Adler Group S.A., 2.25%, 14/01/2029	EUR 2,000,000	2,246,244	0.32
Republic of Cote d'Ivoire, 6.625%, 22/03/2048	EUR 686,000	864,058	0.12	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	USD 1,163,000	1,248,844	0.18
Republic of Cote d'Ivoire, 6.875%, 17/10/2040	1,424,000	1,863,844	0.27	Atrium Finance Issuer B.V., 2.625%, 5/09/2027	EUR 275,000	355,586	0.05
Republic of Guatemala, 6.125%, 1/06/2050	USD 1,400,000	1,673,014	0.24	Avolon Holdings Funding Ltd., 3.95%, 1/07/2024	USD 820,000	876,093	0.13
Republic of Paraguay, 4.95%, 28/04/2031	794,000	909,130	0.13	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	442,000	483,202	0.07
Republic of Paraguay, 5.6%, 13/03/2048	1,500,000	1,784,250	0.26	Avolon Holdings Funding Ltd., 4.375%, 1/05/2026	486,000	534,443	0.08
Republic of Romania, 2%, 14/04/2033	EUR 2,300,000	2,694,269	0.39	Canary Wharf Group, 3.375%, 23/04/2028	GBP 657,000	927,399	0.13
Republic of Senegal, 6.25%, 23/05/2033	USD 1,035,000	1,096,996	0.16	CTP B.V., 2.125%, 1/10/2025	EUR 758,000	958,999	0.14
Republic of Serbia, 1.65%, 3/03/2033	EUR 1,499,000	1,747,923	0.25	CTP B.V., 0.75%, 18/02/2027	275,000	327,194	0.05
Republic of South Africa, 8%, 31/01/2030	ZAR 107,568,000	6,984,166	1.01	CTP N.V., 1.25%, 21/06/2029	380,000	454,798	0.07
Republic of South Africa, 8.25%, 31/03/2032	52,000,000	3,239,570	0.47	EXOR N.V., 2.25%, 29/04/2030	500,000	669,157	0.10
Russian Federation, 5.1%, 28/03/2035	USD 1,000,000	1,206,250	0.17	EXOR N.V., 0.875%, 19/01/2031	400,000	480,035	0.07
United Mexican States, 4.75%, 27/04/2032	556,000	637,988	0.09	Garfunkelux Holdco 3 S.A., 7.75%, 1/11/2025	GBP 1,305,000	1,882,218	0.27
		95,430,507	13.77	Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD 2,443,071	2,455,286	0.35
Energy - Independent				Grand City Properties S.A., 1.5% to 9/06/2026, FLR to 9/12/2069	EUR 500,000	585,471	0.08
Energean Israel Finance Ltd., 4.875%, 30/03/2026	USD 903,000	923,047	0.13	Logicor Financing S.à r.l., 0.875%, 14/01/2031	250,000	293,486	0.04
Leviathan Bond Ltd., 6.125%, 30/06/2025	1,401,000	1,523,968	0.22	Muthoot Finance Ltd., 4.4%, 2/09/2023	USD 778,000	792,782	0.11
Medco Bell Pte. Ltd., 6.375%, 30/01/2027	1,000,000	1,002,090	0.14	SBB Treasury Oyj, 0.75%, 14/12/2028	EUR 527,000	625,129	0.09
Tengizchevroil Finance Co. International Ltd., 4%, 15/08/2026	800,000	868,000	0.13	SBB Treasury Oyj, 1.125%, 26/11/2029	350,000	423,599	0.06
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030	936,000	954,780	0.14	Tritax EuroBox PLC, 0.95%, 2/06/2026	400,000	478,391	0.07
		5,271,885	0.76	VGP Group LLC, 1.5%, 8/04/2029	500,000	596,221	0.09
				Vonovia SE, 1.5%, 14/06/2041	500,000	623,541	0.09
						18,318,118	2.64
				Food & Beverages			
				Anheuser-Busch InBev S.A., 1.65%, 28/03/2031	EUR 700,000	926,558	0.13
				Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	USD 871,000	1,051,652	0.15

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)				
Food & Beverages, continued				Insurance - Health							
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	USD	447,000	627,871	0.09	UnitedHealth Group, Inc., 4.625%, 15/07/2035	USD	285,000	365,896	0.05		
Bacardi Ltd., 5.15%, 15/05/2038		336,000	426,706	0.06	Insurance - Property & Casualty						
Central American Bottling Corp., 5.75%, 31/01/2027		850,000	885,016	0.13	Alliant Holdings Intermediate LLC, 6.75%, 15/10/2027	USD	1,540,000	1,607,375	0.23		
Constellation Brands, Inc., 3.15%, 1/08/2029		741,000	801,851	0.12	Berkshire Hathaway, Inc., 0.5%, 15/01/2041	EUR	460,000	510,222	0.07		
Constellation Brands, Inc., 2.25%, 1/08/2031		470,000	473,952	0.07	Fairfax Financial Holdings Ltd., 4.625%, 29/04/2030	USD	708,000	822,090	0.12		
JBS Finance Luxembourg Co., 3.625%, 15/01/2032		552,000	555,759	0.08	Hartford Financial Services Group, Inc., 3.6%, 19/08/2049		275,000	306,373	0.05		
JDE Peet's N.V., 0.5%, 16/01/2029	EUR	350,000	418,389	0.06	Willis North America, Inc., 3.875%, 15/09/2049		965,000	1,099,351	0.16		
Nomad Foods Bondco PLC, 2.5%, 24/06/2028		1,430,000	1,728,424	0.25				4,345,411	0.63		
			7,896,178	1.14	International Market Quasi-Sovereign						
Gaming & Lodging				Deutsche Bahn Finance GmbH (Federal Republic of Germany), 0.625%, 8/12/2050				EUR	300,000	338,435	0.05
GENM Capital Labuan Ltd., 3.882%, 19/04/2031	USD	1,037,000	1,041,659	0.15	Electricite de France S.A., 2.875% to 15/03/2027, FLR to 15/03/2070		800,000	989,332	0.14		
GLP Capital LP/GLP Financing II, Inc., 5.3%, 15/01/2029		441,000	519,666	0.07	Electricite de France S.A., 5.875% to 22/01/2029, FLR to 31/12/2165	GBP	600,000	955,543	0.14		
Hilton Domestic Operating Co., Inc., 3.75%, 1/05/2029		2,300,000	2,324,748	0.34	Electricite de France S.A., 2.625% to 1/06/2028, FLR to 1/06/2170	EUR	400,000	485,243	0.07		
Marriott International, Inc., 2.85%, 15/04/2031		434,000	444,483	0.06	La Banque Postale S.A. (Republic of France), 0.875% to 26/01/2026, FLR to 26/01/2031		500,000	598,344	0.09		
VICI Properties LP, REIT, 4.25%, 1/12/2026		2,570,000	2,673,520	0.39	Landsbankinn Bank (Republic of Iceland), 0.375%, 23/05/2025		780,000	930,456	0.13		
Whitbread Group PLC, 3%, 31/05/2031	GBP	275,000	396,497	0.06				4,297,353	0.62		
			7,400,573	1.07	International Market Sovereign						
Industrial				Commonwealth of Australia, 3.25%, 21/06/2039				AUD	7,887,000	7,120,140	1.03
CPI Property Group S.A., 2.75%, 22/01/2028	GBP	850,000	1,214,585	0.17	Commonwealth of Australia, 1.75%, 21/06/2051		9,788,000	6,707,761	0.97		
CPI Property Group S.A., 1.5%, 27/01/2031	EUR	375,000	440,256	0.06	Government of Bermuda, 2.375%, 20/08/2030	USD	346,000	346,865	0.05		
Dar Al-Arkan Sukuk Co. Ltd., 6.875%, 26/02/2027	USD	1,300,000	1,309,906	0.19	Government of Japan, 2.4%, 20/03/2037	JPY	6,900,000	83,701	0.01		
Peach Property Finance GmbH, 4.375%, 15/11/2025	EUR	1,955,000	2,423,107	0.35	Government of Japan, 2.3%, 20/03/2040		2,482,600,000	30,550,203	4.41		
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050	USD	1,238,000	1,222,904	0.18	Government of Japan, 0.6%, 20/09/2050		196,600,000	1,780,645	0.26		
			6,610,758	0.95	Kingdom of Belgium, 0.4%, 22/06/2040	EUR	3,173,000	3,766,153	0.54		
Insurance				Kingdom of Belgium, 1.7%, 22/06/2050					1,972,000	2,976,804	0.43
Argentum Zurich Insurance, 3.5% to 1/10/2026, FLR to 1/10/2046	EUR	380,000	518,576	0.08	Kingdom of Spain, 1.25%, 31/10/2030		4,512,000	5,903,929	0.85		
Assicurazioni Generali S.p.A., 1.713%, 30/06/2032		370,000	444,252	0.06	Kingdom of Spain, 1.85%, 30/07/2035		3,144,000	4,381,318	0.63		
Aviva PLC, 3.875% to 3/07/2024, FLR to 3/07/2044		650,000	852,019	0.12	Kingdom of Spain, 1.2%, 31/10/2040		2,137,000	2,679,090	0.39		
Aviva PLC, 4% to 3/06/2035, FLR to 3/06/2055	GBP	758,000	1,187,679	0.17	Republic of Cyprus, 0%, 9/02/2026		7,136,000	8,561,663	1.23		
Credit Agricole Assurances S.A., 2%, 17/07/2030	EUR	400,000	507,689	0.07	Republic of Cyprus, 1.25%, 21/01/2040		4,874,000	6,123,310	0.88		
La Mondiale, 4.375% to 24/10/2029, FLR to 24/04/2069		500,000	658,404	0.10	Republic of Iceland, 5%, 15/11/2028	ISK	879,250,000	7,875,238	1.14		
Zurich Finance (Ireland) DAC, 1.875% to 17/09/2030, FLR to 17/09/2050		610,000	776,972	0.11	Republic of Iceland, 6.5%, 24/01/2031		188,000,000	1,882,734	0.27		
			4,945,591	0.71							

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

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International Market Sovereign, continued				Major Banks, continued					
Republic of Italy, 0.5%, 15/07/2028	EUR	34,636,000	41,754,106	6.03	Goldman Sachs Group, Inc., 2.383% to 21/07/2031, FLR to 21/07/2032	USD	606,000	616,568	0.09
Republic of Italy, 1.65%, 1/03/2032		5,372,000	7,003,961	1.01	HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026		840,000	867,274	0.12
Republic of Italy, 1.45%, 1/03/2036		10,632,000	13,357,939	1.93	HSBC Holdings PLC, 4.375%, 23/11/2026		1,449,000	1,639,735	0.24
Republic of Italy, 1.7%, 1/09/2051		6,382,000	7,696,271	1.11	JPMorgan Chase & Co., 2.95%, 1/10/2026		1,914,000	2,067,954	0.30
United Kingdom Treasury, 0.375%, 22/10/2030	GBP	2,841,000	3,871,592	0.56	Morgan Stanley, 3.125%, 27/07/2026		1,357,000	1,476,114	0.21
United Kingdom Treasury, 1.75%, 7/09/2037		2,860,000	4,477,547	0.65	Morgan Stanley, 1.593% to 4/05/2026, FLR to 4/05/2027		1,354,000	1,374,323	0.20
United Kingdom Treasury, 1.75%, 22/01/2049		400,000	656,241	0.09	Morgan Stanley, 4.431% to 23/01/2029, FLR to 23/01/2030		250,000	293,776	0.04
United Mexican States, 1%, 31/10/2050	EUR	1,232,000	1,397,471	0.20	Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		1,327,000	1,492,590	0.22
			170,954,682	24.67	NatWest Group PLC, 2.105% to 28/11/2026, FLR to 28/11/2031	GBP	470,000	658,446	0.09
Leisure & Toys				Medical & Health Technology & Services					
Ubisoft Entertainment S.A., 0.878%, 24/11/2027	EUR	300,000	358,147	0.05	Alcon, Inc., 2.6%, 27/05/2030	USD	1,622,000	1,684,556	0.24
Local Authorities									
Province of Alberta, 4.5%, 1/12/2040	CAD	40,000	41,905	0.01	Avantor Funding, Inc., 4.625%, 15/07/2028		2,245,000	2,362,862	0.34
Province of British Columbia, 2.95%, 18/06/2050		500,000	438,270	0.06	Becton Dickinson Euro Finance S.à r.l., 1.213%, 12/02/2036	EUR	400,000	487,888	0.07
			480,175	0.07	Charles River Laboratories International, Inc., 3.75%, 15/03/2029	USD	2,198,000	2,255,698	0.33
Machinery & Tools									
CNH Industrial Capital LLC, 1.875%, 15/01/2026	USD	976,000	1,001,498	0.14	DaVita, Inc., 3.75%, 15/02/2031		1,915,000	1,857,110	0.27
Kapla Holding S.A.S., 3.375%, 15/12/2026	EUR	1,405,000	1,651,514	0.24	Encompass Health Corp., 4.625%, 1/04/2031		2,005,000	2,180,738	0.31
Sarens Finance Co. N.V., 5.75%, 21/02/2027		910,000	1,074,089	0.16	HCA, Inc., 5.875%, 15/02/2026		750,000	871,875	0.13
			3,727,101	0.54	HCA, Inc., 5.875%, 1/02/2029		1,295,000	1,583,138	0.23
Major Banks									
Australia and New Zealand Banking Group Ltd., 2.57%, 25/11/2035	USD	643,000	635,291	0.09	HCA, Inc., 5.125%, 15/06/2039		747,000	952,270	0.14
Banco de Sabadell S.A., 0.875% to 16/06/2027, FLR to 16/06/2028	EUR	300,000	353,075	0.05	New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		1,100,000	1,058,274	0.15
Bank of America Corp., 3.5%, 19/04/2026	USD	2,244,000	2,478,085	0.36	ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		344,000	504,851	0.07
Bank of America Corp., 0.694% to 22/03/2030, FLR to 22/03/2031	EUR	400,000	481,309	0.07			15,799,260	2.28	
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032	USD	389,000	405,933	0.06	Medical Equipment				
Bankinter S.A., 1.25% to 23/12/2027, FLR to 23/12/2032	EUR	400,000	480,171	0.07	Boston Scientific Corp., 0.625%, 1/12/2027	EUR	350,000	426,612	0.06
Barclays PLC, 1.125% to 22/03/2026, FLR to 22/03/2031		360,000	432,222	0.06	Metals & Mining				
Barclays PLC, 1.106%, 12/05/2032		480,000	585,711	0.08	Anglo American Capital PLC, 5.625%, 1/04/2030	USD	475,000	587,759	0.08
CaixaBank S.A., 2.75% to 14/07/2023, FLR to 14/07/2028		700,000	867,708	0.13	First Quantum Minerals Ltd., 6.875%, 15/10/2027		1,192,000	1,291,830	0.19
Commonwealth Bank of Australia, 2.688%, 11/03/2031	USD	1,056,000	1,072,185	0.15	Glencore Funding LLC, 2.85%, 27/04/2031		698,000	722,236	0.10
Credit Agricole S.A., 1.625% to 5/06/2025, FLR to 5/06/2030	EUR	500,000	619,258	0.09	Novelis Sheet Ingot GmbH, 3.375%, 15/04/2029	EUR	1,460,000	1,793,511	0.26
Credit Suisse Group AG, 3.091% to 14/05/2031, FLR to 14/05/2032	USD	250,000	261,141	0.04			4,395,336	0.63	
Erste Group Bank AG, 1% to 10/06/2025, FLR to 10/06/2030	EUR	400,000	481,076	0.07	Midstream				
					Cheniere Energy Partners LP, 4.5%, 1/10/2029	USD	1,140,000	1,229,775	0.18

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Midstream, continued			
Cheniere Energy, Inc., 4%, 1/03/2031	USD 1,030,000	1,089,534	0.16
Enterprise Products Partners LP, 3.125%, 31/07/2029	583,000	635,300	0.09
EQM Midstream Partners LP, 5.5%, 15/07/2028	2,265,000	2,451,863	0.35
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027	1,096,000	1,109,937	0.16
MPLX LP, 4.5%, 15/04/2038	431,000	495,727	0.07
Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029	482,000	517,089	0.08
Sabine Pass Liquefaction LLC, 4.2%, 15/03/2028	787,000	892,612	0.13
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030	501,000	585,920	0.08
Targa Resources Partners LP/Targa Resources Finance Corp., 6.875%, 15/01/2029	1,660,000	1,864,338	0.27
		10,872,095	1.57
Mortgage-Backed			
Fannie Mae, 3.5%, 1/12/2047–1/05/2049	USD 380,180	419,588	0.06
Fannie Mae, UMBS, 2.5%, 1/03/2050–1/07/2050	634,942	669,229	0.09
Fannie Mae, UMBS, 2%, 1/01/2051–1/02/2051	1,366,859	1,401,175	0.20
Freddie Mac, 0.006%, 25/01/2025 (i)	51,348,000	109,453	0.02
Freddie Mac, 0.264%, 25/02/2025 (i)	18,119,000	107,145	0.02
Freddie Mac, 3.117%, 25/06/2027	1,265,000	1,407,565	0.20
Freddie Mac, 3.187%, 25/09/2027	425,000	476,443	0.07
Freddie Mac, 0.26%, 25/02/2028 (i)	17,700,000	186,944	0.03
Freddie Mac, 0.104%, 25/04/2028 (i)	8,063,000	79,925	0.01
Freddie Mac, UMBS, 3%, 1/06/2050	116,201	124,398	0.02
		4,981,865	0.72
Municipals			
Massachusetts Educational Financing Authority, Education Loan Subordinate Rev., "A", 2.641%, 1/07/2037	USD 695,000	712,507	0.10
Michigan Finance Authority Hospital Rev. (Trinity Health Credit Group), 3.384%, 1/12/2040	470,000	531,531	0.08
New Jersey Economic Development Authority State Pension Funding Rev., "A", NPF, 7.425%, 15/02/2029	737,000	963,310	0.14
Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), "C", 5.45%, 15/08/2028	159,000	181,997	0.03
Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), "C", AGM, 4.65%, 15/08/2030	93,000	111,651	0.02

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Municipals, continued			
State of Florida, "A", 2.154%, 1/07/2030	USD 1,037,000	1,074,680	0.15
		3,575,676	0.52
Natural Gas - Distribution			
Boston Gas Co., 3.15%, 1/08/2027	USD 278,000	300,645	0.04
National Grid PLC, 1.125%, 14/01/2033	GBP 730,000	944,284	0.14
NiSource, Inc., 3.6%, 1/05/2030	USD 565,000	632,384	0.09
		1,877,313	0.27
Natural Gas - Pipeline			
APT Pipelines Ltd., 1.25%, 15/03/2033	EUR 700,000	852,031	0.12
APT Pipelines Ltd., 5%, 23/03/2035	USD 76,000	95,469	0.02
		947,500	0.14
Network & Telecom			
AT&T, Inc., 3.45%, 19/09/2023	AUD 100,000	77,568	0.01
AT&T, Inc., 3.5%, 15/09/2053	USD 1,127,000	1,164,974	0.17
Verizon Communications, Inc., 2.625%, 15/08/2026	1,014,000	1,081,036	0.16
Verizon Communications, Inc., 2.1%, 22/03/2028	419,000	430,794	0.06
Verizon Communications, Inc., 4%, 22/03/2050	423,000	494,975	0.07
		3,249,347	0.47
Oil Services			
Guara Norte S.à r.l., 5.198%, 15/06/2034	USD 1,360,472	1,400,878	0.20
Halliburton Co., 5%, 15/11/2045	411,000	502,581	0.08
		1,903,459	0.28
Oils			
Neste Oyj, 1.5%, 7/06/2024	EUR 600,000	737,800	0.11
Valero Energy Corp., 4.9%, 15/03/2045	USD 282,000	351,255	0.05
		1,089,055	0.16
Other Banks & Diversified Financials			
Banque Fédérative du Crédit Mutuel, 0.625%, 3/11/2028	EUR 500,000	604,456	0.09
Deutsche Bank AG, 2.625%, 16/12/2024	GBP 300,000	435,603	0.06
Deutsche Bank AG, 1.875% to 22/12/2027, FLR to 22/12/2028	100,000	139,735	0.02
Deutsche Bank AG, 1.375% to 17/02/2031, FLR to 17/02/2032	EUR 400,000	491,596	0.07
Groupe BPCE S.A., 4.5%, 15/03/2025	USD 650,000	721,148	0.10
Macquarie Group Ltd., 0.35%, 3/03/2028	EUR 575,000	680,995	0.10
Macquarie Group Ltd., 0.95%, 21/05/2031	900,000	1,091,563	0.16
Mizrahi Tefahot Bank Ltd., 3.077% to 7/04/2026, FLR to 7/04/2031	USD 672,000	674,016	0.10
UBS AG, 5.125%, 15/05/2024	200,000	220,132	0.03
Uzbek Industrial and Construction Bank, 5.75%, 2/12/2024	1,426,000	1,509,778	0.22
Virgin Money UK PLC, 5.125% to 11/12/2025, FLR to 11/12/2030	GBP 825,000	1,279,432	0.18

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Other Banks & Diversified Financials, continued			
Virgin Money UK PLC, 2.625%, 19/08/2031	GBP 150,000	211,437	0.03
		8,059,891	1.16
Printing & Publishing			
Informa PLC, 3.125%, 5/07/2026	GBP 550,000	815,551	0.12
Informa PLC, 1.25%, 22/04/2028	EUR 600,000	733,879	0.10
		1,549,430	0.22
Railroad & Shipping			
Wabtec Transportation Netherlands B.V., 1.25%, 3/12/2027	EUR 838,000	1,025,905	0.15
Real Estate - Office			
Corporate Office Property LP, REIT, 2.25%, 15/03/2026	USD 556,000	575,278	0.09
Corporate Office Property LP, REIT, 2.75%, 15/04/2031	494,000	505,765	0.07
		1,081,043	0.16
Real Estate - Other			
Lexington Realty Trust Co., 2.7%, 15/09/2030	USD 728,000	756,109	0.11
Sun Communities, Inc., 2.7%, 15/07/2031	299,000	306,155	0.05
W.P. Carey, Inc., REIT, 2.4%, 1/02/2031	1,104,000	1,127,599	0.16
		2,189,863	0.32
Real Estate - Retail			
Brixmor Operating Partnership LP, REIT, 4.05%, 1/07/2030	USD 891,000	1,014,913	0.15
Hammerson Ireland Finance DAC, 1.75%, 3/06/2027	EUR 437,000	527,798	0.08
Regency Centers Corp., 3.7%, 15/06/2030	USD 1,086,000	1,226,210	0.18
STORE Capital Corp., 2.75%, 18/11/2030	1,318,000	1,356,237	0.19
		4,125,158	0.60
Retailers			
Home Depot, Inc., 3%, 1/04/2026	USD 275,000	301,677	0.04
Kohl's Corp., 3.375%, 1/05/2031	589,000	617,546	0.09
		919,223	0.13
Specialty Stores			
Nordstrom, Inc., 4.25%, 1/08/2031	USD 523,000	545,881	0.08
Supermarkets			
Auchan Holding S.A., 3.25%, 23/07/2027	EUR 500,000	691,652	0.10
Bellis Acquisition Co. PLC, 3.25%, 16/02/2026	GBP 1,595,000	2,211,509	0.32
Loblaw Cos. Ltd., 4.86%, 12/09/2023	CAD 45,000	38,627	0.00
		2,941,788	0.42
Supranational			
International Bank for Reconstruction and Development, 4.25%, 24/06/2025	AUD 40,000	33,437	0.01
West African Development Bank, 4.7%, 22/10/2031	USD 1,400,000	1,519,000	0.22

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Supranational, continued			
West African Development Bank, 2.75%, 22/01/2033	EUR 957,000	1,195,656	0.17
		2,748,093	0.40
Telecommunications - Wireless			
Altice France S.A., 5.875%, 1/02/2027	EUR 1,855,000	2,324,270	0.34
American Tower Corp., 0.875%, 21/05/2029	275,000	335,045	0.05
American Tower Corp., REIT, 4%, 1/06/2025	USD 636,000	700,087	0.10
American Tower Corp., REIT, 2.75%, 15/01/2027	666,000	708,978	0.10
American Tower Corp., REIT, 0.5%, 15/01/2028	EUR 650,000	776,244	0.11
American Tower Corp., REIT, 3.8%, 15/08/2029	USD 910,000	1,024,828	0.15
Cellnex Finance Co. S.A., 2%, 15/02/2033	EUR 2,100,000	2,512,866	0.36
Crown Castle International Corp., 1.35%, 15/07/2025	USD 446,000	451,109	0.07
Crown Castle International Corp., 3.7%, 15/06/2026	400,000	443,523	0.06
Millicom International Cellular S.A., 5.125%, 15/01/2028	545,400	567,216	0.08
Rogers Communications, Inc., 3.7%, 15/11/2049	678,000	731,715	0.11
SBA Communications Corp., 3.875%, 15/02/2027	2,070,000	2,134,688	0.31
T-Mobile USA, Inc., 3.5%, 15/04/2025	979,000	1,063,174	0.15
		13,773,743	1.99
Telephone Services			
Iliad S.A., 2.375%, 17/06/2026	EUR 400,000	481,760	0.07
Iliad S.A., 1.875%, 11/02/2028	500,000	578,733	0.08
TELUS Corp., 2.85%, 13/11/2031	CAD 1,010,000	821,924	0.12
		1,882,417	0.27
Tobacco			
B.A.T. International Finance PLC, 2.25%, 26/06/2028	GBP 478,000	671,794	0.10
Vector Group Ltd., 10.5%, 1/11/2026	USD 1,490,000	1,584,988	0.23
		2,256,782	0.33
Transportation - Services			
Abertis Infraestructuras S.A., 1.875%, 26/03/2032	EUR 600,000	776,144	0.11
Arena Luxembourg Finance S.à r.l., 1.875%, 1/02/2028	2,180,000	2,395,692	0.35
Element Fleet Management Corp., 1.6%, 6/04/2024	USD 1,260,000	1,281,513	0.18
ERAC USA Finance LLC, 4.5%, 15/02/2045	150,000	186,904	0.03
Promontoria Holding 264 B.V., 6.75%, 15/08/2023	EUR 1,050,000	1,208,768	0.17
Q-Park Holding I B.V., 2%, 1/03/2027	2,160,000	2,414,680	0.35
Rumo Luxembourg S.à r.l., 5.875%, 18/01/2025	USD 600,000	626,256	0.09
		8,889,957	1.28
U.S. Treasury Obligations			
U.S. Treasury Bonds, 2.25%, 15/08/2049	USD 28,300	30,429	0.01

MFS Meridian Funds - Global Opportunistic Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
U.S. Treasury Obligations, continued			
U.S. Treasury Bonds, 2.375%, 15/11/2049	USD 2,627,000	2,902,014	0.42
U.S. Treasury Notes, 1.125%, 15/08/2040 (g)	2,351,000	2,093,308	0.30
		5,025,751	0.73
Utilities - Electric Power			
Adani Transmission Ltd., 4.25%, 21/05/2036	USD 1,028,500	1,051,168	0.15
Clearway Energy Operating LLC, 3.75%, 15/02/2031	1,935,000	1,935,000	0.28
ContourGlobal Power Holdings S.A., 2.75%, 1/01/2026	EUR 1,635,000	1,981,218	0.29
Duke Energy Corp., 2.55%, 15/06/2031	USD 926,000	957,697	0.14
Enel Finance International N.V., 3.5%, 6/04/2028	200,000	222,516	0.03
Enel Finance International N.V., 0.5%, 17/06/2030	EUR 520,000	629,009	0.09
Enel S.p.A., 2.25% to 10/03/2027, FLR to 10/03/2070	940,000	1,178,777	0.17
Enel S.p.A., 1.875% to 8/09/2030, FLR to 8/03/2170	725,000	856,795	0.12
ENGIE Energía Chile S.A., 3.4%, 28/01/2030	USD 1,051,000	1,082,530	0.16
Energy, Inc., 2.9%, 15/09/2029	911,000	979,267	0.14
Investment Energy Resources Ltd., 6.25%, 26/04/2029	800,000	872,000	0.13
Jersey Central Power & Light Co., 2.75%, 1/03/2032	434,000	454,206	0.06
Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029	1,444,000	1,429,560	0.21
NextEra Energy, Inc., 4.25%, 15/07/2024	1,675,000	1,761,179	0.25
Southern California Edison Co.'s First & Refunding Mortgage Bonds, 3.65%, 1/02/2050	395,000	402,799	0.06

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Utilities - Electric Power, continued			
Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033	USD 620,690	702,931	0.10
Virginia Electric & Power Co., 3.5%, 15/03/2027	535,000	598,783	0.09
WEC Energy Group, Inc., 1.8%, 15/10/2030	168,000	164,496	0.02
		17,259,931	2.49
Total Bonds (Identified Cost, \$668,458,692)			
		678,601,567	97.93
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD 1,804,000	1,804,000	0.26
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$670,262,692)			
		680,405,567	98.19
Issuer/Expiration Month/Strike Price	Par Amount/ Number of Contracts		
PUT OPTIONS PURCHASED			
U.S. Treasury 10 yr - Interest Rate Swap - Fund pays 1.75%, Fund receives FLR (3-month LIBOR) - September 2022 (Premiums Paid, \$631,450)	USD 73,000,000	1,307,122	0.19
Total Investments (Identified Cost, \$670,894,142)			
		681,712,689	98.38
OTHER ASSETS, LESS LIABILITIES			
		11,200,888	1.62
NET ASSETS			
		692,913,577	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Research Focused Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Honeywell International, Inc.	25,879	6,050,251	3.34
Alcoholic Beverages			
Diageo PLC	40,334	2,001,776	1.10
Apparel Manufacturers			
Adidas AG	9,317	3,383,105	1.87
LVMH Moët Hennessy Louis Vuitton SE	7,018	5,610,284	3.09
		8,993,389	4.96
Brokerage & Asset Managers			
Charles Schwab Corp.	48,873	3,320,920	1.83
Euronext N.V.	21,562	2,399,208	1.32
		5,720,128	3.15
Business Services			
Fidelity National Information Services, Inc.	38,269	5,703,994	3.15
Fiserv, Inc.	39,609	4,559,392	2.51
Global Payments, Inc.	12,846	2,484,545	1.37
		12,747,931	7.03

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Cable TV			
Comcast Corp., "A"	56,148	3,303,187	1.82
Computer Software			
Adobe Systems, Inc.	7,510	4,668,441	2.58
Microsoft Corp.	36,790	10,481,839	5.78
NetEase.com, Inc., ADR	12,734	1,301,542	0.72
salesforce.com, inc.	19,821	4,795,295	2.64
		21,247,117	11.72
Construction			
Masco Corp.	59,141	3,531,309	1.95
Electrical Equipment			
Schneider Electric SE	26,862	4,502,529	2.48
Electronics			
NXP Semiconductors N.V.	30,528	6,300,674	3.48
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	26,961	3,144,731	1.73
		9,445,405	5.21

MFS Meridian Funds - Global Research Focused Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Energy - Independent			
ConocoPhillips	43,844	2,457,894	1.35
Oil Search Ltd.	407,283	1,138,751	0.63
		3,596,645	1.98
Energy - Integrated			
Galp Energia SGPS S.A., "B"	132,273	1,290,418	0.71
Food & Beverages			
Mondelez International, Inc.	71,488	4,522,331	2.49
Nestle S.A.	29,024	3,678,264	2.03
		8,200,595	4.52
Food & Drug Stores			
Wal-Mart Stores, Inc.	13,341	1,901,760	1.05
General Merchandise			
Dollar General Corp.	15,250	3,547,760	1.96
Insurance			
AIA Group Ltd.	226,000	2,707,527	1.49
Aon PLC	16,918	4,399,188	2.43
Chubb Ltd.	13,812	2,330,637	1.28
		9,437,352	5.20
Internet			
Tencent Holdings Ltd.	92,700	5,713,865	3.15
Leisure & Toys			
Electronic Arts, Inc.	13,944	2,007,378	1.11
Machinery & Tools			
Ingersoll Rand, Inc.	36,912	1,803,890	0.99
Kubota Corp.	131,000	2,737,478	1.51
		4,541,368	2.50
Major Banks			
Goldman Sachs Group, Inc.	12,448	4,666,506	2.57
Medical Equipment			
Becton, Dickinson and Co.	9,275	2,372,081	1.31
Danaher Corp.	14,164	4,213,648	2.32
Medtronic PLC	44,625	5,859,709	3.23
		12,445,438	6.86
Natural Gas - Distribution			
China Resources Gas Group Ltd.	234,000	1,442,335	0.80

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Other Banks & Diversified Financials			
Julius Baer Group Ltd.	31,825	2,105,857	1.16
Truist Financial Corp.	52,399	2,852,078	1.57
Visa, Inc., "A"	16,731	4,122,351	2.28
		9,080,286	5.01
Pharmaceuticals			
Roche Holding AG	15,024	5,810,740	3.21
Santen Pharmaceutical Co. Ltd.	176,900	2,396,960	1.32
		8,207,700	4.53
Railroad & Shipping			
Kansas City Southern Co.	11,191	2,996,950	1.65
Real Estate			
LEG Immobilien SE	15,211	2,406,173	1.33
Specialty Chemicals			
Croda International PLC	19,856	2,323,908	1.28
DuPont de Nemours, Inc.	19,001	1,426,025	0.79
Linde PLC	14,952	4,578,755	2.52
		8,328,688	4.59
Specialty Stores			
Amazon.com, Inc.	1,666	5,543,765	3.06
Telecommunications - Wireless			
KDDI Corp.	71,700	2,188,149	1.21
Utilities - Electric Power			
Southern Co.	73,298	4,681,543	2.58
Total Common Stocks (Identified Cost, \$123,385,471)		179,767,696	99.13
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD 1,513,000	1,513,000	0.83
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$124,898,471) (k)		181,280,696	99.96
OTHER ASSETS, LESS LIABILITIES		71,644	0.04
NET ASSETS		181,352,340	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Total Return Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Honeywell International, Inc.	100,838	23,574,916	1.18
L3Harris Technologies, Inc.	26,827	6,082,754	0.31
Northrop Grumman Corp.	31,842	11,559,283	0.58
		41,216,953	2.07
Alcoholic Beverages			
Diageo PLC	222,645	11,049,867	0.55
Heineken N.V.	74,471	8,675,104	0.44
Kirin Holdings Co. Ltd.	95,100	1,740,320	0.09
Pernod Ricard S.A.	38,266	8,447,642	0.42
		29,912,933	1.50
Apparel Manufacturers			
Adidas AG	19,551	7,099,183	0.36

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Apparel Manufacturers, continued			
Compagnie Financiere Richemont S.A.	85,673	10,970,986	0.55
		18,070,169	0.91
Automotive			
Aptiv PLC	36,365	6,067,500	0.30
Lear Corp.	30,516	5,339,690	0.27
LKQ Corp.	132,990	6,749,242	0.34
Magna International, Inc.	80,226	6,726,226	0.34
Yutong Bus Co. Ltd., "A"	373,100	655,900	0.03
		25,538,558	1.28
Biotechnology			
Biogen, Inc.	6,059	1,979,657	0.10
Gilead Sciences, Inc.	37,166	2,538,066	0.13
		4,517,723	0.23

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Brokerage & Asset Managers			
BlackRock, Inc.	5,657	4,905,581	0.25
Cboe Global Markets, Inc.	51,001	6,042,089	0.30
Charles Schwab Corp.	174,174	11,835,123	0.60
IG Group Holdings PLC	85,610	1,061,462	0.05
NASDAQ, Inc.	25,339	4,731,551	0.24
		28,575,806	1.44
Business Services			
Accenture PLC, "A"	32,274	10,252,804	0.51
Amdocs Ltd.	68,833	5,307,713	0.27
CGI, Inc.	76,839	6,989,787	0.35
Equifax, Inc.	17,286	4,504,732	0.23
Experian PLC	98,358	4,331,217	0.22
Fidelity National Information Services, Inc.	44,161	6,582,197	0.33
Fiserv, Inc.	60,624	6,978,429	0.35
Nomura Research Institute Ltd.	91,600	2,948,716	0.15
Secom Co. Ltd.	82,900	6,262,003	0.31
		54,157,598	2.72
Cable TV			
Comcast Corp., "A"	321,239	18,898,490	0.95
Chemicals			
3M Co.	38,309	7,582,884	0.38
Eastman Chemical Co.	24,153	2,722,526	0.14
PPG Industries, Inc.	76,519	12,512,387	0.63
		22,817,797	1.15
Computer Software			
Adobe Systems, Inc.	2,233	1,388,100	0.07
Microsoft Corp.	25,863	7,368,627	0.37
		8,756,727	0.44
Computer Software - Systems			
Amadeus IT Group S.A.	100,327	6,574,270	0.33
Asustek Computer, Inc.	74,000	928,804	0.05
Compal Electronics	1,024,000	793,198	0.04
Fujitsu Ltd.	57,500	9,767,747	0.49
Hitachi Ltd.	280,700	16,120,783	0.81
Hon Hai Precision Industry Co. Ltd.	1,031,000	4,071,328	0.20
Samsung Electronics Co. Ltd.	183,570	12,553,268	0.63
		50,809,398	2.55
Construction			
D.R. Horton, Inc.	10,078	961,744	0.05
Masco Corp.	119,313	7,124,179	0.36
Stanley Black & Decker, Inc.	30,262	5,963,127	0.30
Vulcan Materials Co.	38,194	6,874,538	0.34
		20,923,588	1.05
Consumer Products			
Colgate-Palmolive Co. (g)	200,760	15,960,420	0.80
Kimberly-Clark Corp.	78,991	10,720,659	0.54
Reckitt Benckiser Group PLC	118,022	9,060,519	0.46
		35,741,598	1.80
Containers			
Graphic Packaging Holding Co.	219,914	4,215,751	0.21
Electrical Equipment			
Johnson Controls International PLC	155,992	11,140,949	0.56
Legrand S.A.	53,801	6,057,928	0.31
Schneider Electric SE	175,612	29,435,565	1.48
Yokogawa Electric Corp.	197,800	3,038,585	0.15
		49,673,027	2.50

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Electronics			
Analog Devices, Inc.	23,320	3,904,234	0.20
Intel Corp.	215,125	11,556,515	0.58
Kyocera Corp.	75,400	4,660,334	0.23
NXP Semiconductors N.V.	38,382	7,921,661	0.40
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	152,756	17,817,460	0.90
Texas Instruments, Inc.	98,205	18,719,837	0.94
		64,580,041	3.25
Energy - Independent			
China Shenhua Energy Co. Ltd.	1,181,500	2,234,939	0.11
ConocoPhillips	109,392	6,132,516	0.31
Hess Corp.	42,329	3,235,629	0.16
		11,603,084	0.58
Energy - Integrated			
China Petroleum & Chemical Corp.	16,270,000	7,415,985	0.37
Eni S.p.A.	262,020	3,115,671	0.16
LUKOIL PJSC, ADR	6,630	568,191	0.03
		11,099,847	0.56
Food & Beverages			
Danone S.A.	135,359	9,964,946	0.50
General Mills, Inc.	178,327	10,496,327	0.53
J.M. Smucker Co.	84,728	11,108,688	0.56
JBS S.A.	179,509	1,104,644	0.05
Nestle S.A.	124,448	15,771,519	0.79
		48,446,124	2.43
Food & Drug Stores			
Albertsons Cos., Inc., "A"	87,136	1,882,138	0.09
Tesco PLC	2,185,893	7,079,456	0.36
		8,961,594	0.45
General Merchandise			
Bim Birlesik Magazalar A.S.	295,617	2,224,320	0.11
Walmart de Mexico S.A.B. de C.V.	646,231	2,130,269	0.11
		4,354,589	0.22
Health Maintenance Organizations			
Cigna Corp.	44,411	10,191,880	0.51
Insurance			
Aon PLC	63,830	16,597,715	0.84
Chubb Ltd.	69,524	11,731,480	0.59
Equitable Holdings, Inc.	117,827	3,637,320	0.18
Hartford Financial Services Group, Inc.	38,580	2,454,460	0.12
Manulife Financial Corp.	543,584	10,509,174	0.53
Marsh & McLennan Cos., Inc.	34,091	5,018,877	0.25
MetLife, Inc.	62,386	3,599,672	0.18
NN Group N.V.	11,686	581,255	0.03
Samsung Fire & Marine Insurance Co. Ltd.	21,540	4,016,805	0.20
Travelers Cos., Inc.	54,724	8,149,498	0.41
Willis Towers Watson PLC	26,679	5,498,008	0.28
		71,794,264	3.61
Leisure & Toys			
Brunswick Corp.	18,817	1,964,495	0.10
Polaris, Inc.	6,090	798,216	0.04
		2,762,711	0.14
Machinery & Tools			
Eaton Corp. PLC	146,531	23,159,225	1.16
Ingersoll Rand, Inc.	177,193	8,659,422	0.44

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Machinery & Tools, continued			
Kubota Corp.	342,900	7,165,506	0.36
		38,984,153	1.96
Major Banks			
Bank of America Corp.	358,587	13,755,397	0.69
BNP Paribas	148,641	9,071,937	0.46
China Construction Bank Corp.	4,714,000	3,287,786	0.17
DBS Group Holdings Ltd.	472,900	10,613,594	0.53
Goldman Sachs Group, Inc.	40,207	15,072,800	0.76
JPMorgan Chase & Co.	121,085	18,378,281	0.92
Mitsubishi UFJ Financial Group, Inc.	1,376,300	7,291,995	0.37
NatWest Group PLC	3,598,247	10,123,171	0.51
UBS Group AG	1,212,632	19,999,693	1.00
		107,594,654	5.41
Medical & Health Technology & Services			
HCA Healthcare, Inc.	12,920	3,206,744	0.16
Quest Diagnostics, Inc.	31,875	4,519,875	0.23
		7,726,619	0.39
Medical Equipment			
Becton, Dickinson and Co.	32,790	8,386,042	0.42
Boston Scientific Corp.	175,904	8,021,222	0.40
Danaher Corp.	27,159	8,079,531	0.41
Medtronic PLC	98,405	12,921,561	0.65
Thermo Fisher Scientific, Inc.	10,367	5,598,284	0.28
		43,006,640	2.16
Metals & Mining			
ArcelorMittal S.A.	31,177	1,086,396	0.06
Fortescue Metals Group Ltd.	220,234	4,044,382	0.20
POSCO	2,567	814,926	0.04
Rio Tinto PLC	103,475	8,775,089	0.44
Vale S.A.	80,500	1,681,022	0.08
		16,401,815	0.82
Natural Gas - Distribution			
Italgas S.p.A.	297,461	2,016,259	0.10
UGI Corp.	17,697	813,885	0.04
		2,830,144	0.14
Natural Gas - Pipeline			
Enterprise Products Partners LP	79,866	1,802,576	0.09
Other Banks & Diversified Financials			
KB Financial Group, Inc.	23,794	1,057,004	0.05
KBC Group N.V.	74,496	6,000,380	0.30
Sberbank of Russia PJSC, ADR	181,865	3,028,052	0.15
SLM Corp.	108,344	2,040,118	0.10
Synchrony Financial	23,101	1,086,209	0.06
Truist Financial Corp.	222,230	12,095,979	0.61
		25,307,742	1.27
Pharmaceuticals			
Bayer AG	172,039	10,263,242	0.52
Eli Lilly & Co.	25,267	6,152,514	0.31
Johnson & Johnson	213,915	36,836,163	1.85
Merck & Co., Inc.	196,042	15,069,748	0.76
Novartis AG	60,395	5,592,463	0.28
Novo Nordisk A.S., "B"	95,763	8,857,047	0.44
Organon & Co.	19,604	568,712	0.03
Roche Holding AG	86,200	33,339,041	1.67
Santen Pharmaceutical Co. Ltd.	118,800	1,609,717	0.08
		118,288,647	5.94

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Printing & Publishing			
RELX PLC	199,139	5,912,800	0.30
Transcontinental, Inc., "A"	36,542	723,166	0.03
Wolters Kluwer N.V.	99,329	11,321,008	0.57
		17,956,974	0.90
Railroad & Shipping			
Canadian Pacific Railway Ltd.	122,840	9,121,431	0.46
Union Pacific Corp.	35,868	7,846,484	0.39
		16,967,915	0.85
Real Estate			
Extra Space Storage, Inc., REIT	7,680	1,337,395	0.07
National Storage Affiliates Trust, REIT	14,544	787,848	0.04
Omega Healthcare Investors, Inc., REIT	35,343	1,282,244	0.06
Shimao Property Holdings Ltd.	223,500	440,607	0.02
Starwood Property Trust, Inc., REIT	76,789	1,998,818	0.10
		5,846,912	0.29
Restaurants			
Yum China Holdings, Inc.	59,569	3,704,596	0.19
Special Products & Services			
Tisco Financial Group PCL	866,900	2,321,053	0.12
Specialty Chemicals			
Akzo Nobel N.V.	62,810	7,756,317	0.39
Axalta Coating Systems Ltd.	139,643	4,203,254	0.21
		11,959,571	0.60
Specialty Stores			
Home Depot, Inc.	24,317	7,980,596	0.40
Telecommunications - Wireless			
KDDI Corp.	764,200	23,321,947	1.17
Mobile TeleSystems PJSC, ADR	126,302	1,084,934	0.05
T-Mobile USA, Inc.	60,367	8,694,055	0.44
Turkcell Iletisim Hizmetleri A.S.	360,467	657,962	0.03
Vodafone Group PLC	5,268,901	8,508,764	0.43
		42,267,662	2.12
Telephone Services			
Hellenic Telecommunications Organization S.A.	158,828	2,897,740	0.15
PT Telekom Indonesia	5,698,000	1,276,510	0.06
Quebecor, Inc., "B"	149,114	3,901,155	0.20
		8,075,405	0.41
Tobacco			
British American Tobacco PLC	165,421	6,163,417	0.31
Imperial Tobacco Group PLC	162,334	3,479,437	0.18
Japan Tobacco, Inc.	327,300	6,400,633	0.32
Philip Morris International, Inc.	87,524	8,760,277	0.44
		24,803,764	1.25
Utilities - Electric Power			
CLP Holdings Ltd.	333,000	3,436,634	0.17
Duke Energy Corp.	74,310	7,810,724	0.39
E.ON SE	764,926	9,411,481	0.47
Energias do Brasil S.A.	236,810	778,871	0.04
Energisa S.A., IEU	67,100	550,766	0.03
ENGIE Energia Brasil S.A.	112,000	815,660	0.04
Exelon Corp.	96,352	4,509,274	0.23
Iberdrola S.A.	199,453	2,403,866	0.12

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Utilities - Electric Power, continued			
Terna Participacoes S.A., IEU	266,079	1,941,343	0.10
		31,658,619	1.59
Total Common Stocks (Identified Cost, \$883,838,599)	1,183,106,307		59.45
BONDS			
Aerospace & Defense			
Huntington Ingalls Industries, Inc., 3.844%, 1/05/2025	USD 575,000	629,189	0.03
Huntington Ingalls Industries, Inc., 3.483%, 1/12/2027	835,000	913,227	0.05
L3Harris Technologies, Inc., 3.85%, 15/06/2023	1,322,000	1,402,628	0.07
		2,945,044	0.15
Asset-Backed & Securitized			
Arbor Multi-Family Mortgage Securities Trust, Inc., 2021-MF2, "A5", 2.513%, 15/06/2054	USD 1,717,000	1,805,622	0.09
Arbor Realty Trust, Inc., CLO, 2019-FL2, "AS", FLR, 1.609%, 15/09/2034	1,050,000	1,050,657	0.05
Arbor Realty Trust, Inc., CLO, 2021-FL1, "B", FLR, 1.593%, 15/12/2035	453,500	453,925	0.02
Arbor Realty Trust, Inc., CLO, 2021-FL2, "B", FLR, 1.693%, 15/05/2036	309,000	309,384	0.02
Arbor Realty Trust, Inc., CLO, 2021-FL2, "C", FLR, 2.043%, 15/05/2036	918,000	919,713	0.05
Benchmark Mortgage Trust, 2019-B11, "A5", 3.542%, 15/05/2052	2,453,000	2,766,648	0.14
BPCRE Holder LLC, FLR, 1.641%, 15/02/2037	1,492,500	1,492,972	0.07
Business Jet Securities LLC, 2020-1A, "A", 2.981%, 15/11/2035	553,615	565,761	0.03
Business Jet Securities LLC, 2021-1A, "A", 2.162%, 15/04/2036	509,102	512,460	0.03
BXMT Ltd., 2021-FL4, "AS", FLR, 1.393%, 15/05/2038	1,500,000	1,500,120	0.08
BXMT Ltd., 2021-FL4, "B", FLR, 1.643%, 15/05/2038	2,196,000	2,196,213	0.11
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050	668,481	688,297	0.03
Commercial Mortgage Pass-Through Certificates, 2020-BN28, "A4", 1.844%, 15/03/2063	784,446	785,052	0.04
Commercial Mortgage Pass-Through Certificates, 2020-BN29, "A4", 1.997%, 15/11/2053	2,158,063	2,183,321	0.11
Credit Acceptance Auto Loan Trust, 2021-3A, "A", 1%, 15/05/2030	1,683,000	1,690,204	0.08
FS Rialto 2019-FL1 Issuer Ltd., 2021-FL2, "AS", FLR, 1.641%, 16/04/2028	1,549,000	1,551,060	0.08
KKR Real Estate Financial Trust, Inc., 2018-FL1, "A", FLR, 1.191%, 15/06/2036	1,632,513	1,633,027	0.08
LoanCore Ltd., 2021-CRE5, "AS", FLR, 1.843%, 15/07/2036	2,000,000	2,000,626	0.10
LoanCore Ltd., 2021-CRE5, "B", FLR, 2.093%, 15/07/2036	845,500	845,763	0.04
MF1 CLO Ltd., 2019-FL2, "A", FLR, 1.262%, 25/12/2034	208,664	208,795	0.01
MF1 CLO Ltd., 2020-FL3, "AS", FLR, 3.009%, 15/07/2035	857,500	874,127	0.04

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized, continued			
MF1 CLO Ltd., 2021-FL5, "AS", FLR, 1.359%, 15/07/2036	USD 1,446,000	1,446,000	0.07
MF1 CLO Ltd., 2021-FL5, "B", FLR, 1.609%, 15/07/2036	1,883,000	1,883,588	0.09
MF1 CLO Ltd., 2021-FL5, "C", FLR, 1.859%, 15/07/2036	275,000	275,172	0.01
MF1 CLO Ltd., 2021-FL6, "AS", FLR, 1.541%, 16/07/2036	2,500,000	2,503,120	0.13
Multi-Family Housing Mortgage, MF1-2021, "B", FLR, 1.741%, 16/07/2036	2,350,000	2,352,928	0.12
PFP III Ltd., 2021-7, "AS", FLR, 1.241%, 14/04/2038	1,314,934	1,310,908	0.07
PFP III Ltd., 2021-7, "B", FLR, 1.491%, 14/04/2038	515,974	515,073	0.03
Starwood Commercial Mortgage, 2021-FL2, "A", FLR, 1.289%, 18/04/2038	1,509,000	1,510,389	0.08
Starwood Commercial Mortgage, 2021-FL2, "AS", FLR, 1.539%, 18/04/2038	1,509,000	1,510,873	0.08
TPG Real Estate Finance, 2021-FL4, "A", FLR, 1.291%, 15/03/2038	697,000	697,654	0.03
TPG Real Estate Finance, 2021-FL4, "AS", FLR, 1.491%, 15/03/2038	720,000	720,675	0.04
		40,760,127	2.05
Automotive			
Daimler AG, 0.75%, 10/09/2030	EUR 475,000	592,789	0.03
Daimler Finance North America LLC, 1.45%, 2/03/2026	USD 821,000	831,126	0.04
Ferrari N.V., 1.5%, 27/05/2025	EUR 1,157,000	1,433,498	0.07
Hyundai Capital America, 2%, 15/06/2028	USD 1,946,000	1,947,583	0.10
Hyundai Capital America, 6.375%, 8/04/2030	1,161,000	1,521,589	0.08
Lear Corp., 3.8%, 15/09/2027	777,000	867,835	0.04
Volkswagen International Finance N.V., 3.5% to 17/06/2025, FLR to 17/06/2070	EUR 1,300,000	1,674,207	0.08
Volkswagen International Finance N.V., 3.5% to 20/03/2030, FLR to 29/12/2166	1,175,000	1,545,759	0.08
		10,414,386	0.52
Broadcasting			
Discovery, Inc., 4.125%, 15/05/2029	USD 921,000	1,046,850	0.05
Prosus N.V., 1.539%, 3/08/2028	EUR 600,000	733,394	0.04
Prosus N.V., 3.68%, 21/01/2030	USD 487,000	512,932	0.03
Walt Disney Co., 3.5%, 13/05/2040	719,000	812,066	0.04
		3,105,242	0.16
Brokerage & Asset Managers			
E*TRADE Financial Corp., 2.95%, 24/08/2022	USD 819,000	840,894	0.04
Intercontinental Exchange, Inc., 3%, 15/09/2060	1,162,000	1,156,081	0.06
London Stock Exchange Group PLC, 0.25%, 6/04/2028	EUR 560,000	671,150	0.04
Low Income Investment Fund, 3.386%, 1/07/2026	USD 360,000	384,802	0.02
Low Income Investment Fund, 3.711%, 1/07/2029	980,000	1,064,255	0.05
		4,117,182	0.21
Building			
CRH America Finance, Inc., 4.5%, 4/04/2048	USD 1,262,000	1,577,039	0.08

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Building, continued			
Holcim Finance (Luxembourg) S.A., 0.625%, 6/04/2030	EUR 1,030,000	1,246,015	0.06
Holcim Finance (Luxembourg) S.A., 0.5%, 23/04/2031	600,000	710,794	0.03
Vantage Towers AG, 0.75%, 31/03/2030	300,000	363,882	0.02
Vulcan Materials Co., 3.5%, 1/06/2030	USD 1,020,000	1,137,076	0.06
		5,034,806	0.25
Business Services			
Equinix, Inc., REIT, 1%, 15/03/2033	EUR 725,000	876,476	0.04
Euronet Worldwide, Inc., 1.375%, 22/05/2026	1,495,000	1,811,164	0.09
Fiserv, Inc., 4.4%, 1/07/2049	USD 373,000	459,601	0.02
Mastercard, Inc., 3.85%, 26/03/2050	558,000	689,342	0.04
NXP Semiconductors N.V., 3.4%, 1/05/2030	1,672,000	1,849,711	0.09
Verisk Analytics, Inc., 4%, 15/06/2025	796,000	881,827	0.05
		6,568,121	0.33
Cable TV			
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035	USD 991,000	1,338,318	0.07
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050	538,000	631,055	0.03
Comcast Corp., 3.75%, 1/04/2040	578,000	670,024	0.03
Eutelsat S.A., 2.25%, 13/07/2027	EUR 700,000	920,353	0.05
Eutelsat S.A., 1.5%, 13/10/2028	1,200,000	1,510,273	0.07
		5,070,023	0.25
Chemicals			
Alpek SAB de C.V., 3.25%, 25/02/2031	USD 535,000	543,025	0.03
LYB International Finance III, LLC, 4.2%, 1/05/2050	774,000	917,097	0.04
Sherwin-Williams Co., 3.8%, 15/08/2049	619,000	721,080	0.04
		2,181,202	0.11
Computer Software			
Dell International LLC/EMC Corp., 4.9%, 1/10/2026	USD 1,633,000	1,903,408	0.09
Microsoft Corp., 3.125%, 3/11/2025	1,401,000	1,534,812	0.08
Microsoft Corp., 2.921%, 17/03/2052	1,463,000	1,576,459	0.08
		5,014,679	0.25
Computer Software - Systems			
Apple, Inc., 4.5%, 23/02/2036	USD 594,000	765,004	0.04
Conglomerates			
Carrier Global Corp., 2.722%, 15/02/2030	USD 754,000	798,653	0.04
Carrier Global Corp., 3.577%, 5/04/2050	648,000	720,757	0.04
Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028	1,401,000	1,642,973	0.08
		3,162,383	0.16
Consumer Products			
JAB Holdings B.V., 1%, 14/07/2031	EUR 1,000,000	1,202,055	0.06
JAB Holdings B.V., 2.25%, 19/12/2039	700,000	906,559	0.05

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Consumer Products, continued			
Reckitt Benckiser Treasury Services PLC, 3%, 26/06/2027	USD 940,000	1,023,263	0.05
		3,131,877	0.16
Consumer Services			
AA Bond Co. Ltd., 3.25%, 31/07/2028	GBP 100,000	140,201	0.01
Booking Holdings, Inc., 0.5%, 8/03/2028	EUR 100,000	121,893	0.00
		262,094	0.01
Containers			
DS Smith PLC, 0.875%, 12/09/2026	EUR 550,000	672,618	0.03
Electrical Equipment			
Arrow Electronics, Inc., 3.25%, 8/09/2024	USD 689,000	733,189	0.04
Electronics			
ASML Holding N.V., 0.625%, 7/05/2029	EUR 253,000	314,686	0.02
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/2027	USD 625,000	693,054	0.03
Broadcom, Inc., 3.469%, 15/04/2034	696,000	741,054	0.04
Infineon Technologies AG, 1.625%, 24/06/2029	EUR 1,100,000	1,429,855	0.07
		3,178,649	0.16
Emerging Market Quasi-Sovereign			
China Construction Bank Corp., Hong Kong Branch, 1.25%, 4/08/2025	USD 1,950,000	1,958,232	0.10
China Development Bank, 3.45%, 20/09/2029	CNY 116,860,000	18,277,170	0.92
Emirates Development Bank PJSC, 1.639%, 15/06/2026	USD 1,860,000	1,870,873	0.09
Export-Import Bank of India, 3.375%, 5/08/2026	1,200,000	1,281,107	0.07
Export-Import Bank of India, 3.875%, 1/02/2028	1,600,000	1,736,439	0.09
First Abu Dhabi Bank PJSC, 0.125%, 16/02/2026	EUR 1,325,000	1,564,707	0.08
MDGH - GMTN B.V. (United Arab Emirates), 2.5%, 7/11/2024	USD 945,000	991,305	0.05
MDGH - GMTN B.V. (United Arab Emirates), 1%, 10/03/2034	EUR 1,660,000	1,965,433	0.10
MDGH - GMTN RSC Ltd. (United Arab Emirates), 2.5%, 3/06/2031	USD 1,570,000	1,599,202	0.08
Ooredoo International Finance Ltd. (State of Qatar), 2.625%, 8/04/2031	870,000	891,802	0.05
PT Pertamina (Persero) (Republic of Indonesia), 3.65%, 30/07/2029	1,150,000	1,233,478	0.06
PT Pertamina (Persero) (Republic of Indonesia), 6%, 3/05/2042	4,910,000	6,049,074	0.30
Qatar Petroleum, 2.25%, 12/07/2031	1,254,000	1,268,737	0.06
Qatar Petroleum, 3.125%, 12/07/2041	830,000	860,602	0.04
State Grid Overseas Investment (2016) Ltd. (People's Republic of China), 3.5%, 4/05/2027	2,535,000	2,813,901	0.14
		44,362,062	2.23
Emerging Market Sovereign			
Government of China, 3.27%, 19/11/2030	CNY 98,400,000	15,722,236	0.79
Oriental Republic of Uruguay, 4.375%, 23/01/2031	USD 2,925,000	3,418,769	0.17

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Emerging Market Sovereign, continued				
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	86,306,000	2,007,467	0.10
Republic of China, 2.68%, 21/05/2030	CNY	142,390,000	21,557,257	1.08
Republic of Croatia, 1.5%, 17/06/2031	EUR	4,219,000	5,310,439	0.27
Republic of Croatia, 1.75%, 4/03/2041		1,478,000	1,815,746	0.09
Republic of Philippines, 1.2%, 28/04/2033		867,000	1,029,877	0.05
State of Qatar, 4%, 14/03/2029	USD	961,000	1,108,754	0.06
State of Qatar, 3.75%, 16/04/2030		1,304,000	1,482,909	0.08
State of Qatar, 4.4%, 16/04/2050		363,000	447,583	0.02
United Mexican States, 2.659%, 24/05/2031		2,380,000	2,340,778	0.12
United Mexican States, 3.771%, 24/05/2061		1,113,000	1,035,090	0.05
			57,276,905	2.88
Energy - Independent				
Tengizchevroil Finance Co. International Ltd., 4%, 15/08/2026	USD	5,325,000	5,777,625	0.29
Energy - Integrated				
BP Capital Markets B.V., 0.933%, 4/12/2040	EUR	407,000	469,627	0.02
Eni S.p.A., 0.375%, 14/06/2028		620,000	748,344	0.04
Eni S.p.A., 4.25%, 9/05/2029	USD	798,000	921,242	0.04
Eni S.p.A., 2.625% to 13/01/2026, FLR to 13/01/2170	EUR	273,000	340,848	0.02
Galp Energia SGPS S.A., 2%, 15/01/2026		1,600,000	2,009,495	0.10
OMV AG, 0.75%, 16/06/2030		429,000	533,147	0.03
OMV AG, 2.5% to 1/09/2026, FLR to 1/09/2070		300,000	375,741	0.02
			5,398,444	0.27
Financial Institutions				
Air Lease Corp., 3.125%, 1/12/2030	USD	1,152,000	1,195,012	0.06
Atrium Finance Issuer B.V., 2.625%, 5/09/2027	EUR	450,000	581,868	0.03
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026	USD	672,000	738,983	0.04
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		710,000	716,467	0.04
Canary Wharf Group, 3.375%, 23/04/2028	GBP	1,018,000	1,436,975	0.07
CTP B.V., 2.125%, 1/10/2025	EUR	1,576,000	1,993,909	0.10
CTP B.V., 0.75%, 18/02/2027		450,000	535,408	0.03
CTP N.V., 1.25%, 21/06/2029		710,000	849,753	0.04
EXOR N.V., 2.25%, 29/04/2030		700,000	936,820	0.05
EXOR N.V., 0.875%, 19/01/2031		650,000	780,057	0.04
GE Capital International Funding Co., 3.373%, 15/11/2025	USD	1,283,000	1,408,010	0.07
Grand City Properties S.A., 2.5% to 24/10/2023, FLR to 24/10/2069	EUR	500,000	610,578	0.03
Grand City Properties S.A., 1.5% to 9/06/2026, FLR to 9/12/2069		400,000	468,377	0.02
Logicor Financing S.à r.l., 0.875%, 14/01/2031		425,000	498,926	0.03
SBB Treasury Oyj, 0.75%, 14/12/2028		753,000	893,210	0.04
SBB Treasury Oyj, 1.125%, 26/11/2029		575,000	695,913	0.03

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Financial Institutions, continued				
Tritax EuroBox PLC, 0.95%, 2/06/2026	EUR	313,000	374,341	0.02
VGP Group LLC, 1.5%, 8/04/2029		700,000	834,709	0.04
Vonovia SE, 1.5%, 14/06/2041		1,000,000	1,247,083	0.06
			16,796,399	0.84
Food & Beverages				
Anheuser-Busch InBev S.A., 1.65%, 28/03/2031	EUR	560,000	741,247	0.04
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	USD	497,000	600,081	0.03
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		669,000	939,699	0.05
Bacardi Ltd., 5.15%, 15/05/2038		724,000	919,451	0.05
Constellation Brands, Inc., 4.4%, 15/11/2025		1,309,000	1,483,633	0.07
Constellation Brands, Inc., 3.15%, 1/08/2029		1,169,000	1,264,998	0.06
Constellation Brands, Inc., 2.25%, 1/08/2031		904,000	911,601	0.04
Diageo Finance PLC, 1.875%, 27/03/2027	EUR	400,000	526,604	0.03
JDE Peet's N.V., 0.5%, 16/01/2029		660,000	788,962	0.04
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031	USD	1,790,000	1,852,386	0.09
			10,028,662	0.50
Gaming & Lodging				
Marriott International, Inc., 2.85%, 15/04/2031	USD	644,000	659,555	0.03
Whitbread Group PLC, 3%, 31/05/2031	GBP	600,000	865,084	0.05
			1,524,639	0.08
Industrial				
CPI Property Group S.A., 2.75%, 22/01/2028	GBP	500,000	714,462	0.04
CPI Property Group S.A., 1.5%, 27/01/2031	EUR	1,000,000	1,174,017	0.06
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050	USD	1,829,000	1,806,697	0.09
			3,695,176	0.19
Insurance				
Aflac, Inc., 3.6%, 1/04/2030	USD	1,218,000	1,389,178	0.07
Argentum Zurich Insurance, 3.5% to 1/10/2026, FLR to 1/10/2046	EUR	700,000	955,271	0.05
Assicurazioni Generali S.p.A., 1.713%, 30/06/2032		710,000	852,484	0.04
Aviva PLC, 3.875% to 3/07/2024, FLR to 3/07/2044		650,000	852,019	0.04
Aviva PLC, 4% to 3/06/2035, FLR to 3/06/2055	GBP	1,009,000	1,580,961	0.08
CNP Assurances S.A., 2% to 27/07/2030, FLR to 27/07/2050	EUR	600,000	755,811	0.04
Credit Agricole Assurances S.A., 2%, 17/07/2030		500,000	634,611	0.03
La Mondiale, 4.375% to 24/10/2029, FLR to 24/04/2069		600,000	790,085	0.04
Zurich Finance (Ireland) DAC, 1.875% to 17/09/2030, FLR to 17/09/2050		1,102,000	1,403,643	0.07
			9,214,063	0.46
Insurance - Property & Casualty				
Berkshire Hathaway, Inc., 0.5%, 15/01/2041	EUR	325,000	360,483	0.02

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
Insurance - Property & Casualty, continued			
Fairfax Financial Holdings Ltd., 4.625%, 29/04/2030	USD 945,000	1,097,281	0.06
Hartford Financial Services Group, Inc., 3.6%, 19/08/2049	920,000	1,024,958	0.05
Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	3,115,000	3,212,872	0.16
Progressive Corp., 4.125%, 15/04/2047	1,028,000	1,296,011	0.07
QBE Insurance Group Ltd., 6.115% to 24/05/2022, FLR to 24/05/2042	GBP 743,000	1,072,660	0.05
Willis North America, Inc., 3.875%, 15/09/2049	USD 1,235,000	1,406,941	0.07
		9,471,206	0.48
International Market Quasi-Sovereign			
Deutsche Bahn Finance GmbH (Federal Republic of Germany), 1.375%, 16/04/2040	EUR 229,000	303,442	0.01
Deutsche Bahn Finance GmbH (Federal Republic of Germany), 0.625%, 8/12/2050	350,000	394,841	0.02
Electricite de France S.A., 2.875% to 15/03/2027, FLR to 15/03/2070	1,600,000	1,978,664	0.10
Electricite de France S.A., 5.875% to 22/01/2029, FLR to 31/12/2165	GBP 800,000	1,274,057	0.06
Electricite de France S.A., 2.625% to 1/06/2028, FLR to 1/06/2170	EUR 800,000	970,485	0.05
Islandsbanki (Republic of Iceland), 1.125% to 19/01/2023, FLR to 19/01/2024	680,000	818,725	0.04
La Banque Postale S.A. (Republic of France), 0.875% to 26/01/2026, FLR to 26/01/2031	600,000	718,013	0.04
Landsbankinn Bank (Republic of Iceland), 0.375%, 23/05/2025	662,000	789,695	0.04
		7,247,922	0.36
International Market Sovereign			
Commonwealth of Australia, 3.25%, 21/06/2039	AUD 7,417,000	6,695,838	0.34
Commonwealth of Australia, 1.75%, 21/06/2051	7,138,000	4,891,704	0.25
Federal Republic of Germany, 1.25%, 15/08/2048	EUR 1,850,000	2,946,203	0.15
Government of Bermuda, 2.375%, 20/08/2030	USD 464,000	465,160	0.02
Government of Japan, 1.7%, 20/03/2032	JPY 1,707,300,000	18,275,370	0.92
Government of Japan, 2.4%, 20/03/2037	55,800,000	676,884	0.03
Government of Japan, 2.3%, 20/03/2040	2,250,050,000	27,688,506	1.39
Government of Japan, 0.6%, 20/09/2050	574,550,000	5,203,814	0.26
Kingdom of Belgium, 0.4%, 22/06/2040	EUR 5,379,000	6,384,537	0.32
Kingdom of Belgium, 1.7%, 22/06/2050	2,197,000	3,316,450	0.17
Kingdom of Spain, 1.25%, 31/10/2030	5,091,000	6,661,547	0.34
Kingdom of Spain, 1.85%, 30/07/2035	4,318,000	6,017,344	0.30
Kingdom of Spain, 1.2%, 31/10/2040	1,783,000	2,235,292	0.11
Kingdom of Sweden, 0.125%, 12/05/2031	SEK 16,115,000	1,872,116	0.09
Republic of Cyprus, 0%, 9/02/2026	EUR 3,291,000	3,948,491	0.20

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
International Market Sovereign, continued			
Republic of Cyprus, 1.25%, 21/01/2040	EUR 4,980,000	6,256,480	0.31
Republic of Iceland, 5%, 15/11/2028	ISK 836,150,000	7,489,201	0.38
Republic of Iceland, 6.5%, 24/01/2031	180,000,000	1,802,618	0.09
Republic of Italy, 0.5%, 15/07/2028	EUR 30,981,000	37,347,961	1.88
Republic of Italy, 1.65%, 1/03/2032	9,178,000	11,966,186	0.60
Republic of Italy, 1.45%, 1/03/2036	5,017,000	6,303,309	0.32
Republic of Italy, 1.7%, 1/09/2051	5,502,000	6,635,049	0.33
Republic of Portugal, 0.9%, 12/10/2035	2,555,216	3,204,468	0.16
United Kingdom Treasury, 0.375%, 22/10/2030	GBP 3,140,000	4,279,057	0.22
United Kingdom Treasury, 1.75%, 7/09/2037	4,323,000	6,767,984	0.34
United Kingdom Treasury, 1.75%, 22/01/2049	898,000	1,473,260	0.07
United Mexican States, 1%, 31/10/2050	EUR 1,382,000	1,567,617	0.08
		192,372,446	9.67
Leisure & Toys			
Ubisoft Entertainment S.A., 0.878%, 24/11/2027	EUR 300,000	358,147	0.02
Local Authorities			
Province of Alberta, 4.5%, 1/12/2040	CAD 585,000	612,867	0.03
Province of British Columbia, 2.95%, 18/06/2050	635,000	556,602	0.03
		1,169,469	0.06
Machinery & Tools			
CNH Industrial Capital LLC, 1.875%, 15/01/2026	USD 1,264,000	1,297,022	0.06
John Deere Capital Corp., 2.8%, 18/07/2029	669,000	733,971	0.04
		2,030,993	0.10
Major Banks			
Australia and New Zealand Banking Group Ltd., 2.57%, 25/11/2035	USD 1,107,000	1,093,728	0.06
Banco de Sabadell S.A., 0.875% to 16/06/2027, FLR to 16/06/2028	EUR 400,000	470,767	0.02
Bank of America Corp., 3.5%, 19/04/2026	USD 3,338,000	3,686,207	0.19
Bank of America Corp., 0.694% to 22/03/2030, FLR to 22/03/2031	EUR 750,000	902,454	0.05
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032	USD 3,078,000	3,211,981	0.16
Bankinter S.A., 1.25% to 23/12/2027, FLR to 23/12/2032	EUR 900,000	1,080,385	0.05
Barclays PLC, 1.125% to 22/03/2026, FLR to 22/03/2031	520,000	624,321	0.03
Barclays PLC, 1.106%, 12/05/2032	760,000	927,375	0.05
CaixaBank S.A., 0.375% to 18/11/2025, FLR to 18/11/2026	400,000	478,775	0.02
CaixaBank S.A., 2.75% to 14/07/2023, FLR to 14/07/2028	1,100,000	1,363,542	0.07
Commonwealth Bank of Australia, 2.688%, 11/03/2031	USD 1,564,000	1,587,971	0.08
Credit Agricole S.A., 1% to 22/04/2025, FLR to 22/04/2026	EUR 600,000	738,416	0.04
Credit Agricole S.A., 1.625% to 5/06/2025, FLR to 5/06/2030	500,000	619,258	0.03
Credit Suisse Group AG, 3.869% to 12/01/2028, FLR to 12/01/2029	USD 1,250,000	1,388,352	0.07

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Major Banks, continued				
Credit Suisse Group AG, 3.091% to 14/05/2031, FLR to 14/05/2032	USD	374,000	390,667	0.02
Erste Group Bank AG, 1% to 10/06/2025, FLR to 10/06/2030	EUR	900,000	1,082,422	0.05
Erste Group Bank AG, 1.625% to 8/09/2026, FLR to 8/09/2031		500,000	619,355	0.03
Goldman Sachs Group, Inc., 2.383% to 21/07/2031, FLR to 21/07/2032	USD	1,162,000	1,182,265	0.06
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026		1,201,000	1,239,995	0.06
HSBC Holdings PLC, 4.375%, 23/11/2026		2,642,000	2,989,772	0.15
HSBC Holdings PLC, 4% to 9/09/2026, FLR to 9/09/2169		432,000	435,780	0.02
JPMorgan Chase & Co., 2.95%, 1/10/2026		3,164,000	3,418,498	0.17
Mitsubishi UFJ Financial Group, Inc., 1.412%, 17/07/2025		1,745,000	1,771,784	0.09
Morgan Stanley, 3.125%, 27/07/2026		666,000	724,460	0.04
Morgan Stanley, 1.593% to 4/05/2026, FLR to 4/05/2027		2,132,000	2,164,000	0.11
NatWest Group PLC, 0.78% to 26/02/2029, FLR to 26/02/2030	EUR	327,000	394,242	0.02
NatWest Group PLC, 2.105% to 28/11/2026, FLR to 28/11/2031	GBP	870,000	1,218,825	0.06
Nordea Bank Abp, 0.625% to 18/08/2026, FLR to 18/08/2031	EUR	1,170,000	1,398,635	0.07
UniCredit S.p.A., 1.25% to 16/06/2025, FLR to 16/06/2026		788,000	972,120	0.05
UniCredit S.p.A., 2.2% to 22/07/2026, FLR to 22/07/2027		1,143,000	1,454,049	0.07
UniCredit S.p.A., 0.8% to 5/07/2028, FLR to 5/07/2029		415,000	501,727	0.03
			40,132,128	2.02
Medical & Health Technology & Services				
Alcon, Inc., 3.8%, 23/09/2049	USD	294,000	335,195	0.02
Becton Dickinson Euro Finance S.à r.l., 1.213%, 12/02/2036	EUR	175,000	213,451	0.01
HCA, Inc., 5.125%, 15/06/2039	USD	526,000	670,541	0.03
Laboratory Corp. of America Holdings, 3.6%, 1/02/2025		1,152,000	1,246,474	0.06
Laboratory Corp. of America Holdings, 4.7%, 1/02/2045		718,000	898,248	0.05
Memorial Sloan-Kettering Cancer Center, 2.955%, 1/01/2050		779,000	818,029	0.04
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		1,400,000	1,346,894	0.07
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		737,000	1,081,614	0.05
			6,610,446	0.33
Medical Equipment				
Boston Scientific Corp., 0.625%, 1/12/2027	EUR	350,000	426,612	0.02
DH Europe Finance II S.à r.l., 0.45%, 18/03/2028		500,000	608,000	0.03
			1,034,612	0.05
Metals & Mining				
Anglo American Capital PLC, 5.625%, 1/04/2030	USD	700,000	866,171	0.04
Glencore Funding LLC, 2.85%, 27/04/2031		1,100,000	1,138,194	0.06
			2,004,365	0.10

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Midstream				
Enterprise Products Partners LP, 3.125%, 31/07/2029	USD	933,000	1,016,698	0.05
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		1,169,000	1,157,463	0.06
MPLX LP, 4.5%, 15/04/2038		1,030,000	1,184,685	0.06
Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029		957,000	1,026,669	0.05
Sabine Pass Liquefaction LLC, 4.2%, 15/03/2028		1,764,000	2,000,722	0.10
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030		859,000	1,004,601	0.05
			7,390,838	0.37
Mortgage-Backed				
Fannie Mae, 2.75%, 1/03/2022	USD	283,332	286,144	0.01
Fannie Mae, 2.68%, 1/03/2023		334,979	343,741	0.02
Fannie Mae, 4.5%, 1/03/2025–1/02/2046		7,055,950	7,835,289	0.39
Fannie Mae, 5%, 1/11/2033–1/08/2040		1,977,641	2,246,167	0.10
Fannie Mae, 6%, 1/09/2037–1/06/2038		236,285	277,379	0.01
Fannie Mae, 4%, 1/11/2040–1/12/2040		1,744,368	1,914,908	0.10
Fannie Mae, 3.5%, 1/05/2043–1/12/2046		3,610,380	3,938,904	0.20
Fannie Mae, UMBS, 2.5%, 1/03/2050–1/07/2050		996,692	1,050,646	0.07
Freddie Mac, 3.35%, 25/01/2028		4,830,000	5,478,775	0.28
Freddie Mac, 3.6%, 25/01/2028		4,870,000	5,593,908	0.28
Freddie Mac, 3.9%, 25/04/2028		4,120,000	4,815,950	0.24
Freddie Mac, 5%, 1/10/2035–1/07/2041		1,041,129	1,175,901	0.06
Freddie Mac, 5.5%, 1/07/2037		51,914	60,479	0.00
Freddie Mac, 4.5%, 1/07/2039–1/05/2042		2,587,605	2,880,821	0.14
Freddie Mac, 3.5%, 1/12/2042–1/01/2047		2,107,703	2,266,927	0.11
Freddie Mac, UMBS, 3%, 1/06/2050		143,557	153,683	0.01
Ginnie Mae, 5%, 15/05/2040		347,893	397,290	0.02
Ginnie Mae, 3.5%, 20/06/2043		1,521,853	1,638,812	0.08
Ginnie Mae, 2.5%, 20/06/2051–20/07/2051		1,172,846	1,219,657	0.07
Ginnie Mae, 3%, 20/06/2051		298,846	314,201	0.02
Ginnie Mae, TBA, 2.5%, 19/08/2051–21/10/2051		650,000	674,045	0.03
Ginnie Mae, TBA, 2%, 21/09/2051		1,125,000	1,150,269	0.06
Ginnie Mae, TBA, 3%, 21/09/2051		2,325,000	2,429,262	0.12
UMBS, TBA, 2%, 14/09/2051–14/10/2051		3,250,000	3,306,934	0.16
UMBS, TBA, 2.5%, 14/09/2051		900,000	935,543	0.05
UMBS, TBA, 3%, 25/09/2051		3,375,000	3,530,435	0.18
			55,916,070	2.81
Municipals				
Commonwealth of Puerto Rico, Public Improvement, "C-7", NPFG, 6%, 1/07/2027	USD	140,000	144,583	0.01
Massachusetts Educational Financing Authority, Education Loan Subordinate Rev., "A", 2.641%, 1/07/2037		1,315,000	1,348,125	0.07
Michigan Finance Authority Hospital Rev. (Trinity Health Credit Group), 3.384%, 1/12/2040		1,190,000	1,345,790	0.07

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Municipals, continued				
New Jersey Economic Development Authority State Pension Funding Rev., "A", NPDFG, 7.425%, 15/02/2029	USD	1,016,000	1,327,982	0.07
Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), "C", AGM, 4.65%, 15/08/2030		1,378,000	1,654,364	0.08
Puerto Rico Electric Power Authority Rev., "PP", NPDFG, 5%, 1/07/2022		590,000	598,518	0.03
State of Florida, "A", 2.154%, 1/07/2030		1,410,000	1,461,233	0.07
			7,880,595	0.40
Natural Gas - Distribution				
Boston Gas Co., 3.15%, 1/08/2027	USD	1,310,000	1,416,706	0.07
Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 14/01/2048		900,000	931,500	0.05
National Grid PLC, 1.125%, 14/01/2033	GBP	1,012,000	1,309,063	0.06
NiSource, Inc., 3.6%, 1/05/2030	USD	870,000	973,759	0.05
			4,631,028	0.23
Natural Gas - Pipeline				
APT Pipelines Ltd., 1.25%, 15/03/2033	EUR	1,550,000	1,886,639	0.09
APT Pipelines Ltd., 5%, 23/03/2035	USD	1,361,000	1,709,645	0.09
			3,596,284	0.18
Network & Telecom				
AT&T, Inc., 3.45%, 19/09/2023	AUD	1,350,000	1,047,166	0.06
AT&T, Inc., 3.5%, 15/09/2053	USD	1,565,000	1,617,732	0.08
Verizon Communications, Inc., 2.1%, 22/03/2028		622,000	639,508	0.03
			3,304,406	0.17
Oil Services				
Halliburton Co., 5%, 15/11/2045	USD	699,000	854,755	0.04
Oils				
Neste Oyj, 1.5%, 7/06/2024	EUR	900,000	1,106,700	0.06
Phillips 66, 4.875%, 15/11/2044	USD	607,000	767,292	0.04
Valero Energy Corp., 4.9%, 15/03/2045		383,000	477,059	0.02
			2,351,051	0.12
Other Banks & Diversified Financials				
Banque Fédérative du Crédit Mutuel, 0.625%, 3/11/2028	EUR	800,000	967,129	0.05
Belfius Bank S.A., 0.375%, 13/02/2026		1,400,000	1,686,508	0.08
Deutsche Bank AG, 2.625%, 16/12/2024	GBP	800,000	1,161,607	0.06
Deutsche Bank AG, 1.875% to 22/12/2027, FLR to 22/12/2028		100,000	139,735	0.01
Deutsche Bank AG, 1.375% to 17/02/2031, FLR to 17/02/2032	EUR	600,000	737,394	0.04
Groupe BPCE S.A., 4.5%, 15/03/2025	USD	1,033,000	1,146,071	0.06
Macquarie Group Ltd., 0.35%, 3/03/2028	EUR	750,000	888,255	0.04
Macquarie Group Ltd., 0.95%, 21/05/2031		1,540,000	1,867,785	0.09
Mizrahi Tefahot Bank Ltd., 3.077% to 7/04/2026, FLR to 7/04/2031	USD	1,019,000	1,022,057	0.05
UBS AG, 5.125%, 15/05/2024		2,031,000	2,235,440	0.11
Virgin Money UK PLC, 5.125% to 11/12/2025, FLR to 11/12/2030	GBP	1,000,000	1,550,827	0.08

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Other Banks & Diversified Financials, continued				
Virgin Money UK PLC, 2.625%, 19/08/2031	GBP	230,000	324,204	0.02
			13,727,012	0.69
Printing & Publishing				
Informa PLC, 3.125%, 5/07/2026	GBP	1,050,000	1,556,961	0.08
Informa PLC, 1.25%, 22/04/2028	EUR	750,000	917,349	0.04
Wolters Kluwer N.V., 0.75%, 3/07/2030		463,000	572,579	0.03
			3,046,889	0.15
Railroad & Shipping				
Wabtec Transportation Netherlands B.V., 1.25%, 3/12/2027	EUR	1,562,000	1,912,249	0.10
Real Estate - Office				
Corporate Office Property LP, REIT, 2.25%, 15/03/2026	USD	742,000	767,728	0.04
Corporate Office Property LP, REIT, 2.75%, 15/04/2031		929,000	951,125	0.05
			1,718,853	0.09
Real Estate - Other				
Lexington Realty Trust Co., 2.7%, 15/09/2030	USD	980,000	1,017,839	0.05
Sun Communities, Inc., 2.7%, 15/07/2031		563,000	576,473	0.03
W.P. Carey, Inc., REIT, 2.4%, 1/02/2031		1,414,000	1,444,225	0.07
			3,038,537	0.15
Real Estate - Retail				
Brixmor Operating Partnership LP, REIT, 4.05%, 1/07/2030	USD	1,366,000	1,555,972	0.08
Hammerson Ireland Finance DAC, 1.75%, 3/06/2027	EUR	826,000	997,622	0.05
Regency Centers Corp., 3.7%, 15/06/2030	USD	1,659,000	1,873,188	0.09
Spirit Realty, LP, 3.2%, 15/01/2027		566,000	608,524	0.03
STORE Capital Corp., 2.75%, 18/11/2030		1,630,000	1,677,289	0.09
			6,712,595	0.34
Retailers				
Best Buy Co., Inc., 1.95%, 1/10/2030	USD	1,333,000	1,313,521	0.06
Home Depot, Inc., 4.875%, 15/02/2044		531,000	718,188	0.04
Kohl's Corp., 3.375%, 1/05/2031		1,006,000	1,054,756	0.05
			3,086,465	0.15
Specialty Stores				
Nordstrom, Inc., 4.25%, 1/08/2031	USD	823,000	859,006	0.04
Supermarkets				
Auchan Holding S.A., 3.25%, 23/07/2027	EUR	700,000	968,313	0.05
Loblaws Cos. Ltd., 4.86%, 12/09/2023	CAD	1,588,000	1,363,101	0.07
			2,331,414	0.12
Supranational				
Corporacion Andina de Fomento, 1.625%, 23/09/2025	USD	1,120,000	1,135,382	0.06
International Bank for Reconstruction and Development, 4.25%, 24/06/2025	AUD	995,000	831,755	0.04
West African Development Bank, 4.7%, 22/10/2031	USD	2,199,000	2,385,915	0.12
West African Development Bank, 2.75%, 22/01/2033	EUR	676,000	844,581	0.04
			5,197,633	0.26

MFS Meridian Funds - Global Total Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Telecommunications - Wireless			
American Tower Corp., REIT, 4%, 1/06/2025	USD 2,430,000	2,674,862	0.14
American Tower Corp., REIT, 0.5%, 15/01/2028	EUR 875,000	1,044,943	0.05
Crown Castle International Corp., 1.35%, 15/07/2025	USD 576,000	582,598	0.03
Crown Castle International Corp., 3.7%, 15/06/2026	777,000	861,543	0.04
Rogers Communications, Inc., 3.7%, 15/11/2049	593,000	639,981	0.03
T-Mobile USA, Inc., 3.5%, 15/04/2025	1,743,000	1,892,863	0.10
		7,696,790	0.39
Telephone Services			
Iliad S.A., 2.375%, 17/06/2026	EUR 400,000	481,760	0.02
Iliad S.A., 1.875%, 11/02/2028	700,000	810,226	0.04
TELUS Corp., 2.85%, 13/11/2031	CAD 1,910,000	1,554,332	0.08
		2,846,318	0.14
Tobacco			
B.A.T. International Finance PLC, 2.25%, 26/06/2028	GBP 479,000	673,199	0.03
B.A.T. Netherlands Finance B.V., 2.375%, 7/10/2024	EUR 637,000	809,925	0.04
		1,483,124	0.07
Transportation - Services			
Abertis Infraestructuras S.A., 1.875%, 26/03/2032	EUR 1,200,000	1,552,289	0.08
Element Fleet Management Corp., 1.6%, 6/04/2024	USD 1,943,000	1,976,174	0.10
ERAC USA Finance LLC, 7%, 15/10/2037	680,000	1,032,694	0.05
Vinci S.A., 3.75%, 10/04/2029	1,552,000	1,776,786	0.09
		6,337,943	0.32
U.S. Government Agencies and Equivalents			
Small Business Administration, 5.31%, 1/05/2027	USD 71,368	77,271	0.01
Small Business Administration, 2.22%, 1/03/2033	599,238	624,395	0.03
		701,666	0.04
U.S. Treasury Obligations			
U.S. Treasury Bonds, 2.375%, 15/11/2049	USD 12,853,000	14,198,548	0.71
U.S. Treasury Notes, 1.25%, 31/03/2028	12,735,900	12,973,206	0.65
U.S. Treasury Notes, 2.375%, 15/05/2029	37,764,000	41,413,536	2.08
U.S. Treasury Notes, 1.125%, 15/08/2040	16,522,000	14,711,034	0.74
		83,296,324	4.18
Utilities - Electric Power			
American Electric Power Co., Inc., 2.3%, 1/03/2030	USD 1,432,000	1,466,885	0.07
Duke Energy Corp., 2.55%, 15/06/2031	1,747,000	1,806,800	0.09
Duke Energy Corp., 3.75%, 1/09/2046	1,272,000	1,396,827	0.07
Enel Americas S.A., 4%, 25/10/2026	4,326,000	4,731,563	0.24
Enel Finance International N.V., 3.5%, 6/04/2028	905,000	1,006,884	0.05
Enel Finance International N.V., 0.5%, 17/06/2030	EUR 940,000	1,137,055	0.06

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Utilities - Electric Power, continued			
Enel Finance International N.V., 4.75%, 25/05/2047	USD 564,000	718,484	0.04
Enel S.p.A., 2.25% to 10/03/2027, FLR to 10/03/2070	EUR 925,000	1,159,966	0.06
Enel S.p.A., 1.875% to 8/09/2030, FLR to 8/03/2170	1,075,000	1,270,421	0.06
Every, Inc., 2.9%, 15/09/2029	USD 1,178,000	1,266,275	0.06
FirstEnergy Corp., 2.65%, 1/03/2030	1,185,000	1,207,278	0.06
Jersey Central Power & Light Co., 2.75%, 1/03/2032	815,000	852,945	0.04
Southern California Edison Co.'s First & Refunding Mortgage Bonds, 3.65%, 1/02/2050	524,000	534,346	0.03
Virginia Electric & Power Co., 3.5%, 15/03/2027	2,480,000	2,775,667	0.14
WEC Energy Group, Inc., 1.8%, 15/10/2030	799,000	782,333	0.04
		22,113,729	1.11
Total Bonds (Identified Cost, \$742,828,571)		765,653,909	38.47
PREFERRED STOCKS			
Computer Software - Systems			
Samsung Electronics Co. Ltd.	53,504	3,358,595	0.17
Consumer Products			
Henkel AG & Co. KGaA	68,935	6,990,051	0.35
Total Preferred Stocks (Identified Cost, \$9,885,459)		10,348,646	0.52
CONVERTIBLE PREFERRED STOCKS			
Medical Equipment			
Danaher Corp., 4.75%	663	1,321,193	0.07
Boston Scientific Corp., 5.5%	8,919	1,095,789	0.05
		2,416,982	0.12
Utilities - Electric Power			
CenterPoint Energy, Inc., 7%	54,628	2,572,432	0.13
Total Convertible Preferred Stocks (Identified Cost, \$4,379,124)		4,989,414	0.25
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 601,000	601,000	0.03
Federal Home Loan Bank, 0.01%, 2/08/2021	25,603,000	25,603,000	1.29
Total Short-Term Obligations, at Amortized Cost and Value		26,204,000	1.32
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,667,135,753)		1,990,302,276	100.01

MFS Meridian Funds - Global Total Return Fund, continued

Issuer/Expiration Month/Strike Price	Par Amount/ Number of Contracts	Market Value (\$)	Net Assets (%)
PUT OPTIONS PURCHASED			
U.S. Treasury 10 yr - Interest Rate Swap - Fund pays 1.75%, Fund receives FLR (3-month LIBOR) - September 2022 (Premiums Paid, \$711,895)			
	USD 82,300,000	1,473,645	0.07
Total Investments (Identified Cost, \$1,667,847,648) (k)		1,991,775,921	100.08
OTHER ASSETS, LESS LIABILITIES		(1,503,576)	(0.08)
NET ASSETS		1,990,272,345	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Inflation-Adjusted Bond Fund

(Expressed in U.S. Dollars)

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				Transferable Securities and Money Market Instruments Traded on a Regulated Market			
BONDS				Automotive			
Asset-Backed & Securitized				Hyundai Capital America, 2.85%, 1/11/2022			
Allegro CLO Ltd., 2016-1A, "BR2", FLR, 1.668%, 15/01/2030	USD 307,782	307,827	0.13	USD 133,000	136,743	0.06	
Benchmark Mortgage Trust, 2019-B10, "A4", 3.717%, 15/03/2062	800,000	911,766	0.39	Hyundai Capital America, 2.375%, 10/02/2023	73,000	74,855	0.03
Benchmark Mortgage Trust, 2019-B11, "A5", 3.542%, 15/05/2052	275,000	310,162	0.13	Hyundai Capital America, 0.8%, 8/01/2024	375,000	373,475	0.16
BSPRT Issuer Ltd., 2021-FL6, "AS", FLR, 1.393%, 15/03/2036	483,500	482,897	0.21	Volkswagen Group of America Finance LLC, 2.7%, 26/09/2022	200,000	205,162	0.09
BXMT Ltd., 2021-FL4, "AS", FLR, 1.393%, 15/05/2038	652,000	652,052	0.28	Volkswagen Group of America Finance LLC, 0.875%, 22/11/2023	690,000	693,676	0.29
Commercial Mortgage Pass-Through Certificates, 2020-BN28, "A4", 1.844%, 15/03/2063	161,503	161,628	0.07		1,483,911	0.63	
Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050	250,000	278,697	0.12	Computer Software - Systems			
Dryden Senior Loan Fund, 2018-55A, "A1", CLO, FLR, 1.146%, 15/04/2031	275,000	275,100	0.12	Apple, Inc., 3.2%, 11/05/2027	USD 135,000	149,738	0.06
Galaxy CLO Ltd., 2018-29A, "A", FLR, 0.945%, 15/11/2026	121,235	121,182	0.05	Consumer Products			
Madison Park Funding Ltd., 2014-13A, "BR2", FLR, 1.633%, 19/04/2030	338,052	339,658	0.15	Reckitt Benckiser Treasury Services PLC, 2.75%, 26/06/2024	USD 246,000	259,466	0.11
MF1 CLO Ltd., 2021-FL5, "B", FLR, 1.609%, 15/07/2036	769,000	769,240	0.33	Consumer Services			
MF1 Multi-Family Housing Mortgage Loan Trust, 2020-FL4, "A", FLR, 1.859%, 15/11/2035	287,000	290,495	0.12	Conservation Fund, 3.474%, 15/12/2029	USD 86,000	92,751	0.04
Morgan Stanley Bank of America Merrill Lynch Trust, 2017-C34, "A4", 3.536%, 15/11/2052	28,807	32,184	0.01	Energy - Integrated			
Symphony CLO Ltd., 2016-17A, "BR", FLR, 1.326%, 15/04/2028	286,485	285,797	0.12	Suncor Energy, Inc., 2.8%, 15/05/2023	USD 350,000	363,782	0.16
UBS Commercial Mortgage Trust, 2017-C1, "A4", 3.544%, 15/11/2050	223,000	249,537	0.11	Industrial			
Wells Fargo Commercial Mortgage Trust, 2016-LC25, "A4", 3.64%, 15/12/2059	210,000	234,320	0.10	Howard University, Washington D.C., AGM, 2.638%, 1/10/2021	USD 17,000	17,060	0.00
		5,702,542	2.44	Howard University, Washington D.C., 2.738%, 1/10/2022	17,000	17,381	0.01
				Howard University, Washington D.C., 2.801%, 1/10/2023	19,000	19,784	0.01
				Howard University, Washington D.C., AGM, 2.416%, 1/10/2024	22,000	22,659	0.01
				Howard University, Washington D.C., AGM, 2.516%, 1/10/2025	26,000	26,945	0.01
					103,829	0.04	
				Major Banks			
				Bank of America Corp., 1.734% to 22/07/2026, FLR to 22/07/2027	USD 800,000	813,890	0.35
				HSBC Holdings PLC, 3.262% to 13/03/2022, FLR to 13/03/2023	350,000	356,230	0.15
				JPMorgan Chase & Co., 1.578% to 22/04/2026, FLR to 22/04/2027	563,000	569,615	0.24
						1,739,735	0.74

MFS Meridian Funds - Inflation-Adjusted Bond Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market				Transferable Securities and Money Market Instruments Traded on a Regulated Market			
Medical & Health Technology & Services				Municipals, continued			
CommonSpirit Health, AGM, 3.817%, 1/10/2049	USD 234,000	267,300	0.12	Michigan Finance Authority Tobacco Settlement Asset-Backed Rev. (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030	USD 164,275	171,658	0.07
ProMedica Toledo Hospital, "B", AGM, 5.325%, 15/11/2028	162,000	195,627	0.08	Michigan Finance Authority, 2021-1, "A1A", 1.3%, 25/07/2061	715,000	717,616	0.31
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038	79,000	97,125	0.04	Nassau County, NY, Interim Finance Authority Sales Tax, "B", 1.278%, 15/11/2028	750,000	750,512	0.32
		560,052	0.24	New Jersey Economic Development Authority State Pension Funding Rev., Capital Appreciation, "B", AGM, 0%, 15/02/2023	524,000	520,175	0.22
Mortgage-Backed				New Jersey Turnpike Authority, Turnpike Rev., "B", 1.047%, 1/01/2026			
Freddie Mac, 3.286%, 25/11/2027	USD 214,000	241,309	0.10	New York Transportation Development Corp., Special Facilities Taxable Rev. (Terminal 4 John F. Kennedy International Airport Project), "B", 1.36%, 1/12/2021	160,000	160,467	0.07
Freddie Mac, 3.85%, 25/05/2028	135,000	157,585	0.07	New York Transportation Development Corp., Special Facilities Taxable Rev. (Terminal 4 John F. Kennedy International Airport Project), "B", 1.61%, 1/12/2022	150,000	151,984	0.07
Freddie Mac, 3.854%, 25/06/2028	192,000	224,280	0.10	Philadelphia, PA, School District, "A", AGM, 5.995%, 1/09/2030	215,000	284,015	0.12
Freddie Mac, 4.06%, 25/10/2028	220,000	260,830	0.11	Port Authority of NY & NJ, "AAA", 1.086%, 1/07/2023	165,000	167,329	0.07
		884,004	0.38	Port Oakland, CA, Senior Lien Refunding Taxable Rev., "R", 1.081%, 1/05/2024	150,000	151,684	0.07
Municipals				Port Oakland, CA, Senior Lien Refunding Taxable Rev., "R", 1.517%, 1/05/2026			
California Earthquake Authority Rev., "B", 1.327%, 1/07/2022	USD 315,000	317,882	0.14	Rhode Island Student Loan Authority, Education Loan Rev., "1", 2.195%, 1/12/2039	100,000	103,820	0.04
California Earthquake Authority Rev., "B", 1.477%, 1/07/2023	225,000	229,503	0.10	Texas Transportation Commission, Central Texas Turnpike System First Tier Refunding Rev., Taxable, "B", 1.98%, 15/08/2042	125,000	126,887	0.05
Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 1.838%, 1/12/2023	58,000	59,642	0.03	University of California, General Taxable Rev., "BG", 1.614%, 15/05/2030	330,000	330,784	0.14
Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 2.064%, 1/12/2024	115,000	119,512	0.05	West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, "A-1", 1.497%, 1/06/2024	190,000	192,875	0.08
Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 2.214%, 1/12/2025	87,000	91,087	0.04	West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, "A-1", 1.647%, 1/06/2025	155,000	157,390	0.07
Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 2.481%, 1/12/2026	202,000	214,156	0.09			9,220,366	3.94
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 0.75%, 15/08/2050	625,000	626,208	0.27	Network & Telecom			
Colorado Health Facilities Authority Rev. (Covenant Living Communities and Services), "B", 2.8%, 1/12/2026	215,000	218,352	0.09	Verizon Communications, Inc., 0.75%, 22/03/2024	USD 571,000	573,587	0.24
Florida State Board of Administration Finance Corp. Rev., "A", 1.705%, 1/07/2027	345,000	355,067	0.15	Specialty Stores			
Illinois Sales Tax Securitization Corp., Second Lien, "B", BAM, 3.411%, 1/01/2043	155,000	172,280	0.07	Ross Stores, Inc., 0.875%, 15/04/2026	USD 669,000	660,591	0.28
Long Island, NY, Power Authority, Electric System General Rev., "C", 0.659%, 1/03/2022	50,000	50,016	0.02	Transportation - Services			
Luzerne, Carbon and Schuylkill Counties, PA, Hazleton Area School District, General Obligation, "B", AGM, 0.833%, 1/03/2024	610,000	614,156	0.26	ERAC USA Finance LLC, 2.7%, 1/11/2023	USD 350,000	365,497	0.16
Massachusetts Educational Financing Authority, Education Loan Rev., "A", 2.562%, 1/07/2026	45,000	47,435	0.02				
Massachusetts Educational Financing Authority, Education Loan Rev., "A", 2.682%, 1/07/2027	230,000	243,018	0.10				
Massachusetts Educational Financing Authority, Education Loan Subordinate Rev., "A", 2.641%, 1/07/2037	1,095,000	1,122,583	0.48				
Michigan Finance Authority Hospital Rev. (Trinity Health Credit Group), 3.384%, 1/12/2040	280,000	316,657	0.14				

MFS Meridian Funds - Inflation-Adjusted Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
U.S. Government Agencies and Equivalents			
Tennessee Valley Authority, 0.75%, 15/05/2025	USD 145,000	145,778	0.06
U.S. Treasury Inflation Protected Securities			
U.S. Treasury Bonds, 2.375%, 15/01/2025	USD 7,041,274	8,234,164	3.52
U.S. Treasury Bonds, 2%, 15/01/2026	3,965,663	4,724,096	2.02
U.S. Treasury Bonds, 2.375%, 15/01/2027	1,706,475	2,126,695	0.91
U.S. Treasury Bonds, 1.75%, 15/01/2028	5,755,797	7,107,360	3.04
U.S. Treasury Bonds, 3.625%, 15/04/2028	11,246,197	15,464,399	6.60
U.S. Treasury Bonds, 3.875%, 15/04/2029	6,319,404	9,090,808	3.88
U.S. Treasury Bonds, 3.375%, 15/04/2032	1,350,175	2,045,752	0.87
U.S. Treasury Bonds, 2.125%, 15/02/2040	954,313	1,462,436	0.62
U.S. Treasury Bonds, 2.125%, 15/02/2041	2,464,159	3,820,440	1.63
U.S. Treasury Bonds, 0.75%, 15/02/2042	6,435,126	8,084,797	3.45
U.S. Treasury Bonds, 0.625%, 15/02/2043	4,441,266	5,478,024	2.34
U.S. Treasury Bonds, 1.375%, 15/02/2044	1,284,805	1,827,384	0.78
U.S. Treasury Bonds, 0.75%, 15/02/2045	3,214,407	4,099,122	1.75
U.S. Treasury Bonds, 1%, 15/02/2046	446,625	603,903	0.26
U.S. Treasury Bonds, 0.875%, 15/02/2047	1,251,602	1,669,439	0.71
U.S. Treasury Bonds, 1%, 15/02/2048	3,034,585	4,196,973	1.79
U.S. Treasury Bonds, 0.25%, 15/02/2050	6,672,125	7,859,033	3.36
U.S. Treasury Notes, 0.375%, 15/07/2023	9,628,146	10,254,540	4.38
U.S. Treasury Notes, 0.625%, 15/01/2024	12,220,235	13,206,685	5.64
U.S. Treasury Notes, 0.5%, 15/04/2024	10,405,512	11,267,422	4.81
U.S. Treasury Notes, 0.125%, 15/07/2024	8,457,745	9,151,379	3.91
U.S. Treasury Notes, 0.25%, 15/01/2025	13,398,131	14,617,832	6.24

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
U.S. Treasury Inflation Protected Securities, continued			
U.S. Treasury Notes, 0.375%, 15/07/2025	USD 11,804,658	13,099,789	5.59
U.S. Treasury Notes, 0.625%, 15/01/2026	7,298,194	8,217,216	3.51
U.S. Treasury Notes, 0.125%, 15/07/2026	2,114,201	2,354,279	1.01
U.S. Treasury Notes, 0.375%, 15/01/2027	1,180,510	1,332,792	0.57
U.S. Treasury Notes, 0.375%, 15/07/2027	4,323,942	4,929,125	2.10
U.S. Treasury Notes, 0.5%, 15/01/2028	7,084,873	8,131,922	3.47
U.S. Treasury Notes, 0.875%, 15/01/2029	1,695,624	2,014,370	0.86
U.S. Treasury Notes, 0.25%, 15/07/2029	127,378	145,689	0.06
U.S. Treasury Notes, 0.125%, 15/01/2030	3,474,745	3,925,783	1.68
U.S. Treasury Notes, 0.125%, 15/07/2030	10,098,154	11,470,872	4.90
U.S. Treasury Notes, 0.125%, 15/01/2031	7,729,186	8,748,372	3.74
		210,762,892	90.00
Utilities - Electric Power			
Virginia Electric & Power Co., 3.5%, 15/03/2027	USD 173,000	193,625	0.08
Total Bonds (Identified Cost, \$227,168,411)		233,262,146	99.60
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 100,000	100,000	0.04
Federal Home Loan Bank, 0.01%, 2/08/2021	1,651,000	1,651,000	0.71
Total Short-Term Obligations, at Amortized Cost and Value		1,751,000	0.75
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$228,919,411)		235,013,146	100.35
OTHER ASSETS, LESS LIABILITIES		(825,996)	(0.35)
NET ASSETS		234,187,150	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Japan Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Alcoholic Beverages			
Kirin Holdings Co. Ltd.	2,400	43,920	0.86
Automotive			
Bridgestone Corp.	2,800	123,239	2.43
Koito Manufacturing Co. Ltd.	2,100	128,452	2.53
Toyota Industries Corp.	1,700	142,495	2.80
		394,186	7.76

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Brokerage & Asset Managers			
Japan Exchange Group, Inc.	2,800	63,718	1.25
Business Services			
Nomura Research Institute Ltd.	3,200	103,012	2.03
SCSK Corp.	2,900	174,750	3.44
Sohgo Security Services Co. Ltd.	1,600	74,875	1.47
		352,637	6.94

MFS Meridian Funds - Japan Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software			
Oracle Corp.	1,200	89,597	1.76
Computer Software - Systems			
Fujitsu Ltd.	1,200	203,849	4.01
Hitachi Ltd.	4,000	229,722	4.52
		433,571	8.53
Consumer Products			
Kao Corp.	2,500	150,303	2.96
KOSE Corp.	800	126,226	2.48
		276,529	5.44
Consumer Services			
Persol Holdings Co. Ltd.	4,200	84,689	1.67
Electrical Equipment			
Keyence Corp.	100	55,683	1.10
Yokogawa Electric Corp.	2,200	33,796	0.66
		89,479	1.76
Electronics			
Amano Corp.	1,000	24,611	0.49
Hoya Corp.	600	84,715	1.67
Kyocera Corp.	1,900	117,435	2.31
Murata Manufacturing Co. Ltd.	1,000	82,922	1.63
		309,683	6.10
Energy - Integrated			
Idemitsu Kosan Co. Ltd.	2,300	54,070	1.06
Food & Beverages			
Ezaki Glico Co. Ltd.	2,000	74,994	1.48
Food & Drug Stores			
Seven & I Holdings Co. Ltd.	2,200	98,050	1.93
Sugi Holdings Co. Ltd.	1,200	88,459	1.74
TSURUHA Holdings, Inc.	400	47,485	0.94
		233,994	4.61
Insurance			
Lifenet Insurance Co.	2,000	20,681	0.41
Tokio Marine Holding, Inc.	1,700	81,104	1.59
		101,785	2.00
Internet			
Z Holdings Corp.	11,000	55,091	1.08
Leisure & Toys			
Yamaha Corp.	1,700	94,168	1.85
Machinery & Tools			
Daikin Industries Ltd.	800	166,299	3.27
Kubota Corp.	7,400	154,636	3.05
OSG Corp.	3,100	57,941	1.14
SMC Corp.	200	118,847	2.34
		497,723	9.80

MFS Meridian Funds - Latin American Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Airlines			
Grupo Aeroportuario del Pacifico S.A.B. de C.V.	2,877	33,091	0.81

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Major Banks			
Mitsubishi UFJ Financial Group, Inc.	16,200	85,832	1.69
Sumitomo Mitsui Financial Group, Inc.	2,000	67,362	1.33
		153,194	3.02
Medical Equipment			
Nakanishi, Inc.	4,000	83,068	1.63
Shimadzu Corp.	1,600	64,534	1.27
Terumo Corp.	3,400	132,004	2.60
		279,606	5.50
Other Banks & Diversified Financials			
AEON Financial Service Co. Ltd.	4,500	55,373	1.09
Pharmaceuticals			
Kyowa Kirin Co. Ltd.	3,400	110,515	2.18
Nippon Shinyaku Co. Ltd.	500	37,582	0.74
Santen Pharmaceutical Co. Ltd.	7,800	105,688	2.08
		253,785	5.00
Pollution Control			
Daiseki Co. Ltd.	3,100	143,708	2.83
Railroad & Shipping			
Sankyu, Inc.	2,800	125,742	2.48
Specialty Chemicals			
JSR Corp.	200	6,696	0.13
Kansai Paint Co. Ltd.	5,400	132,681	2.61
Nippon Sanso Holdings Corp.	4,200	93,008	1.83
Nitto Denko Corp.	1,900	141,354	2.79
		373,739	7.36
Specialty Stores			
ZOZO, Inc.	1,500	51,077	1.01
Telecommunications - Wireless			
KDDI Corp.	3,900	119,021	2.34
SoftBank Group Corp.	2,300	144,544	2.85
		263,565	5.19
Trucking			
Yamato Holdings Co. Ltd.	2,500	71,973	1.42
Total Common Stocks (Identified Cost, \$4,718,592)		5,021,596	98.85
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$4,718,592) (k)		5,021,596	98.85
OTHER ASSETS, LESS LIABILITIES		58,564	1.15
NET ASSETS		5,080,160	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Latin American Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Alcoholic Beverages			
Ambev S.A., ADR	47,051	149,152	3.64
Brokerage & Asset Managers			
B3 Brasil Bolsa Balcao S.A.	60,323	176,629	4.31
Banco BTG Pactual S.A.	6,901	38,770	0.95
Bolsa Mexicana de Valores S.A. de C.V.	25,500	52,047	1.27
		267,446	6.53
Computer Software			
Totvs S.A.	4,700	31,909	0.78
Computer Software - Systems			
Globant S.A.	173	41,375	1.01
Construction			
Grupo Cementos de Chihuahua S.A.B. de C.V.	13,872	112,816	2.76
Consumer Products			
Natura & Co. Holdings S.A.	3,301	34,067	0.83
Consumer Services			
Localiza Rent a Car S.A.	3,900	46,539	1.14
SMARTfit, Inc.	1,302	6,872	0.17
		53,411	1.31
Energy - Integrated			
Petroleo Brasileiro S.A., ADR	17,601	187,803	4.59
Food & Beverages			
Fomento Economico Mexicano S.A.B. de C.V., ADR	1,190	103,970	2.54
Gruma S.A.B. de C.V.	6,664	72,103	1.76
JBS S.A.	9,722	59,826	1.46
		235,899	5.76
Food & Drug Stores			
Atacadao Distribuicao Comercio e Industria LTDA	15,600	56,880	1.39
Sendas Distribuidora S.A.	2,900	48,264	1.18
		105,144	2.57
Forest & Paper Products			
Empresas CMPC S.A.	16,484	35,623	0.87
Suzano S.A.	6,300	65,404	1.60
		101,027	2.47
General Merchandise			
Lojas Renner S.A.	13,181	104,522	2.55
Magazine Luiza S.A.	23,110	91,406	2.23
Walmart de Mexico S.A.B. de C.V.	45,066	148,558	3.63
		344,486	8.41
Major Banks			
Banco Bradesco S.A., ADR	42,603	198,956	4.86
Banco do Brasil S.A.	8,900	54,050	1.32
Itau Unibanco Holding S.A., ADR	26,167	150,984	3.69
		403,990	9.87
Medical & Health Technology & Services			
Fleury S.A.	5,780	25,924	0.63
Hapvida Participacoes e Investimentos S.A.	22,000	60,109	1.47
		86,033	2.10
Metals & Mining			
Grupo Mexico S.A.B. de C.V., "B"	24,201	110,888	2.71
Vale S.A., ADR	18,399	386,747	9.44
		497,635	12.15
Other Banks & Diversified Financials			
Banco de Chile	656,911	60,161	1.47
Banco Santander S.A.	427,100	21,077	0.51

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Other Banks & Diversified Financials, continued			
Bancolombia S.A., ADR	1,814	51,608	1.26
Credicorp Ltd.	685	69,158	1.69
Grupo Financiero Banorte S.A. de C.V.	5,097	33,043	0.81
Grupo Financiero Inbursa S.A. de C.V.	40,367	39,097	0.96
		274,144	6.70
Pharmaceuticals			
Genomma Lab Internacional S.A., "B"	67,546	65,625	1.60
Hypera S.A.	10,907	74,657	1.83
		140,282	3.43
Precious Metals & Minerals			
Compania de Minas Buenaventura S.A.A., ADR	2,101	17,354	0.42
Railroad & Shipping			
Rumo S.A.	10,523	41,742	1.02
Real Estate			
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	10,312	20,255	0.50
Multiplan Empreendimentos Imobiliarios S.A.	10,052	45,066	1.10
Prologis Property Mexico S.A. de C.V., REIT	17,453	38,218	0.93
		103,539	2.53
Special Products & Services			
GAEC Educacao S.A.	25,282	55,823	1.36
Specialty Chemicals			
Orbia Advance Corp. S.A.B. de C.V.	20,793	56,667	1.38
Specialty Stores			
Grupo SBF S.A.	4,229	28,501	0.70
Lojas Americanas S.A.	2,368	22,326	0.54
Pet Center Comercio e Participacoes S.A.	6,167	27,044	0.66
		77,871	1.90
Telecommunications - Wireless			
America Movil S.A.B. de C.V., "L", ADR	11,000	183,150	4.47
Telephone Services			
Telefonica Brasil, ADR	4,605	36,748	0.90
Telesites S.A.B. de C.V.	58,200	48,592	1.18
		85,340	2.08
Utilities - Electric Power			
Energisa S.A., IEU	7,000	57,457	1.41
Enerjis Americas S.A., ADR	1,216	8,317	0.20
Equatorial Energia S.A.	8,840	41,075	1.00
Terna Participacoes S.A., IEU	2,924	21,334	0.52
		128,183	3.13
Utilities - Water			
Agua Andinas S.A.	276,085	56,135	1.37
Companhia de Saneamento Basico do Estado de Sao Paulo	3,600	24,510	0.60
		80,645	1.97
Total Common Stocks (Identified Cost, \$3,519,926)		3,950,502	96.48
PREFERRED STOCKS			
General Merchandise			
Lojas Americanas S.A.	13,157	17,910	0.44
Metals & Mining			
Gerdau S.A.	13,000	76,878	1.88
Total Preferred Stocks (Identified Cost, \$75,790)		94,788	2.32

MFS Meridian Funds - Latin American Equity Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD 120,000	120,000	2.93
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$3,715,716)		4,165,290	101.73
OTHER ASSETS, LESS LIABILITIES		(70,852)	(1.73)
NET ASSETS		4,094,438	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Limited Maturity Fund

(Expressed in U.S. Dollars)

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
BONDS			
Aerospace & Defense			
Huntington Ingalls Industries, Inc., 3.844%, 1/05/2025	USD 2,917,000	3,191,903	0.29
Raytheon Technologies Corp., 3.65%, 16/08/2023	153,000	161,911	0.01
		3,353,814	0.30
Asset-Backed & Securitized			
Allegro CLO Ltd., 2014-1RA, "A2", FLR, 1.734%, 21/10/2028	USD 370,984	372,151	0.03
AmeriCredit Automobile Receivables Trust, 2017-1, "D", 3.13%, 18/01/2023	4,475,805	4,507,807	0.40
AmeriCredit Automobile Receivables Trust, 2017-2, "C", 2.97%, 20/03/2023	578,596	580,301	0.05
AmeriCredit Automobile Receivables Trust, 2017-3, "C", 2.69%, 19/06/2023	1,324,726	1,331,776	0.12
Arbor Realty Trust, Inc., CLO, 2019-FL1, "A", FLR, 1.243%, 15/05/2037	3,305,500	3,306,535	0.30
Arbor Realty Trust, Inc., CLO, 2021-FL1, "B", FLR, 1.593%, 15/12/2035	815,000	815,764	0.07
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 2.093%, 15/12/2035	334,000	334,627	0.03
AREIT CRE Trust, 2019-CRE3, "A", FLR, 1.18%, 14/09/2036	5,546,741	5,543,329	0.50
AREIT CRE Trust, 2019-CRE3, "AS", FLR, 1.46%, 14/09/2036	1,053,000	1,051,702	0.09
AREIT CRE Trust, 2019-CRE3, "B", FLR, 1.71%, 14/09/2036	520,000	517,435	0.05
AREIT CRE Trust, 2019-CRE3, "C", FLR, 2.06%, 14/09/2036	430,000	427,348	0.04
Avery Point CLO Ltd., 2014-1A, "CR", FLR, 2.475%, 25/04/2026	2,233,000	2,236,644	0.20
Avery Point CLO Ltd., 2014-5A, "CR", FLR, 2.033%, 17/07/2026	4,000,000	4,003,068	0.36
Avis Budget Rental Car Funding LLC, 2017-1A, "A", 3.07%, 20/09/2023	4,770,000	4,892,006	0.44
Ballyrock Ltd., CLO, 2018-1A, "A2", FLR, 1.734%, 20/04/2031	2,039,051	2,029,738	0.18
Ballyrock Ltd., CLO, 2018-1A, "B", FLR, 2.034%, 20/04/2031	864,096	859,157	0.08

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
Asset-Backed & Securitized, continued			
Bancorp Commercial Mortgage Trust, 2018-CRE3, "B", FLR, 1.643%, 15/01/2033	USD 1,037,231	1,033,725	0.09
Barclays Commercial Mortgage Securities LLC, 2018-C2, "XA", 0.766%, 15/12/2051 (i)	27,602,510	1,318,340	0.12
Bayview Financial Revolving Mortgage Loan Trust, FLR, 1.695%, 28/12/2040	118,531	128,481	0.01
BPCRE Holder LLC, 2021-FL1, "C", FLR, 1.991%, 15/02/2037	621,000	621,184	0.06
BPCRE Holder LLC, FLR, 1.641%, 15/02/2037	2,295,500	2,296,225	0.21
BSPRT Issuer Ltd., 2018-FL4, "A", FLR, 2.193%, 15/09/2035	2,559,000	2,555,794	0.23
BSPRT Issuer Ltd., 2019-FL5, "C", FLR, 2.093%, 15/05/2029	3,374,000	3,353,273	0.30
BSPRT Issuer Ltd., 2021-FL6, "C", FLR, 2.143%, 15/03/2036	1,069,000	1,070,548	0.10
Business Jet Securities LLC, 2020-1A, "A", 2.981%, 15/11/2035	886,100	905,541	0.08
Business Jet Securities LLC, 2021-1A, "A", 2.162%, 15/04/2036	1,021,988	1,028,731	0.09
Business Jet Securities LLC, 2021-1A, "B", 2.918%, 15/04/2036	182,034	184,818	0.02
BXMT Ltd., 2020-FL2, "B", FLR, 1.56%, 15/02/2038	2,765,000	2,763,269	0.25
BXMT Ltd., 2020-FL2, "A", FLR, 1.06%, 15/02/2038	4,346,500	4,343,779	0.39
BXMT Ltd., 2021-FL4, "AS", FLR, 1.393%, 15/05/2038	5,130,500	5,130,911	0.46
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050	1,029,852	1,060,380	0.10
C-BASS Mortgage Loan Trust, 2007-CB3, "A3", 3.451%, 25/03/2037 (d)	858,318	427,565	0.04
CD Commercial Mortgage Trust, 2017-CD4, "XA", 1.282%, 10/05/2050 (i)	22,418,849	1,147,901	0.10
CIFC Funding Ltd. 2012-2RA, "A2", FLR, 1.384%, 20/01/2028	5,000,000	4,997,490	0.45
Credit Acceptance Auto Loan Trust, 2021-2A, "A", 0.96%, 15/02/2030	984,000	986,838	0.09

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized, continued				Asset-Backed & Securitized, continued			
Credit Acceptance Auto Loan Trust, 2021-2A, "B", 1.26%, 15/04/2030	USD 463,000	464,428	0.04	Madison Park Funding Ltd., 2014-13A, "BR2", FLR, 1.633%, 19/04/2030	USD 3,240,360	3,255,755	0.29
Credit Acceptance Auto Loan Trust, 2021-3A, "B", 1.38%, 15/07/2030	612,000	613,420	0.05	Magnetite CLO Ltd., 2015-16A, "BR", FLR, 1.333%, 18/01/2028	4,257,000	4,253,548	0.38
Credit Acceptance Auto Loan Trust, 2021-3A, "C", 1.63%, 16/09/2030	370,000	371,438	0.03	Man GLG U.S. CLO Ltd., 2018-2A, "BR", FLR, 2.576%, 15/10/2028	2,873,855	2,873,513	0.26
Cutwater Ltd., 2015-1A, "AR", FLR, 1.346%, 15/01/2029	2,265,322	2,265,399	0.20	Merrill Lynch Mortgage Investors, Inc., 3.96%, 25/02/2037 (d)	838,504	152,746	0.01
Dell Equipment Finance Trust, 2018-2, "B", 3.55%, 22/10/2023	597,668	598,724	0.05	MF1 CLO Ltd., 2019-FL2, "A", FLR, 1.262%, 25/12/2034	440,281	440,556	0.04
Flagship CLO, 2014-8A, "BRR", FLR, 1.526%, 16/01/2026	1,395,533	1,397,142	0.13	MF1 CLO Ltd., 2019-FL2, "AS", FLR, 1.562%, 25/12/2034	2,321,000	2,322,447	0.21
GMAC Mortgage Corp. Loan Trust, FGIC, 5.805%, 25/10/2036	133,570	141,601	0.01	MF1 CLO Ltd., 2021-FL5, "B", FLR, 1.609%, 15/07/2036	5,771,500	5,773,301	0.52
GS Mortgage Securities Trust, 2010-C1, "A2", 4.592%, 10/08/2043	461,143	461,088	0.04	MF1 CLO Ltd., 2021-FL5, "C", FLR, 1.859%, 15/07/2036	1,641,500	1,642,526	0.15
GS Mortgage Securities Trust, 2015-GC32, "A2", 3.062%, 10/07/2048	284,756	290,902	0.03	MF1 Ltd., 2020-FL3, "B", FLR, 3.909%, 15/07/2035	429,500	439,439	0.04
GS Mortgage Securities Trust, 2017-GS6, "XA", 1.029%, 10/05/2050 (i)	20,232,368	1,065,825	0.10	MF1 Ltd., 2020-FL3, "C", FLR, 4.659%, 15/07/2035	614,000	631,665	0.06
GS Mortgage Securities Trust, 2017-GS7, "XA", 1.114%, 10/08/2050 (i)	18,963,169	964,599	0.09	MF1 Multi-Family Housing Mortgage Loan Trust, 2020-FL4, "B", FLR, 2.909%, 15/11/2035	5,144,500	5,237,677	0.47
IMPAC CMB Trust, FLR, 0.829%, 25/11/2034	35,621	35,979	0.00	Morgan Stanley Bank of America Merrill Lynch Trust, 2.655%, 15/02/2046	4,785,154	4,841,339	0.43
IMPAC CMB Trust, FLR, 1.009%, 25/11/2034	45,799	46,695	0.00	Morgan Stanley Bank of America Merrill Lynch Trust, 2017-C33, "XA", 1.268%, 15/05/2050 (i)	18,737,673	1,049,220	0.09
IMPAC Secured Assets Corp., FLR, 0.789%, 25/05/2036	25,699	25,629	0.00	Morgan Stanley Capital I Trust, 2017-H1, "XA", 1.344%, 15/06/2050 (i)	9,241,405	523,968	0.05
Interstar Millennium Trust, FLR, 0.519%, 14/03/2036	27,840	27,109	0.00	Morgan Stanley Capital I Trust, 2018-H4, "XA", 0.856%, 15/12/2051 (i)	22,974,346	1,206,057	0.11
Invitation Homes Trust, 2018-SFR1, "B", FLR, 1.039%, 17/03/2037	1,726,000	1,728,700	0.16	Multi-Family Housing Mortgage, MF1-2021, "B", FLR, 1.741%, 16/07/2036	4,288,675	4,294,018	0.39
Invitation Homes Trust, 2018-SFR2, "A", FLR, 0.939%, 17/12/2036	5,858,709	5,867,884	0.53	OneMain Financial Issuance Trust, 2020-1A, "A", 3.84%, 14/05/2032	3,524,374	3,669,161	0.33
Invitation Homes Trust, 2018-SFR2, "A", FLR, 0.993%, 17/06/2037	5,881,581	5,892,853	0.53	Oscar U.S. Funding Trust, 2018-2A, "A3", 3.39%, 12/09/2022	54,560	54,728	0.00
JPMorgan Chase Commercial Mortgage Securities Corp., 1.043%, 15/09/2050 (i)	20,769,331	959,198	0.09	PFP III Ltd., 2021-7, "B", FLR, 1.491%, 14/04/2038	1,326,934	1,324,617	0.12
KKR Real Estate Financial Trust, Inc., 2018-FL1, "C", FLR, 2.091%, 15/06/2036	1,678,000	1,679,576	0.15	PFP III Ltd., 2021-7, "C", FLR, 1.741%, 14/04/2038	421,979	421,430	0.04
LoanCore Ltd., 2018-CRE1, "AS", FLR, 1.593%, 15/05/2028	2,466,000	2,466,000	0.22	PFS Financing Corp., 2019-B, "A", FLR, 0.643%, 15/09/2023	3,500,000	3,501,017	0.31
LoanCore Ltd., 2018-CRE1, "C", FLR, 2.643%, 15/05/2028	822,000	817,890	0.07	Progress Residential Trust, 2021-SFR1, "B", 1.303%, 17/04/2038	542,000	536,157	0.05
LoanCore Ltd., 2019-CRE3, "A", FLR, 1.143%, 15/04/2034	1,533,583	1,533,583	0.14	Progress Residential Trust, 2021-SFR1, "C", 1.555%, 17/04/2038	406,000	404,350	0.04
LoanCore Ltd., 2019-CRE3, "AS", FLR, 1.463%, 15/04/2034	2,991,150	2,988,341	0.27	Santander Drive Auto Receivables Trust, 2019-2, "B", 2.79%, 16/01/2024	198,103	198,367	0.02
LoanCore Ltd., 2021-CRE5, "AS", FLR, 1.843%, 15/07/2036	3,422,000	3,423,071	0.31	Shackleton CLO Ltd., 2013-4RA, "B", FLR, 2.028%, 13/04/2031	1,081,641	1,054,895	0.09
LoanCore Ltd., 2021-CRE5, "B", FLR, 2.093%, 15/07/2036	1,447,000	1,447,450	0.13	Shackleton CLO Ltd., 2015-8A, "CR", FLR, 1.784%, 20/10/2027	5,097,121	5,082,095	0.46

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized, continued			
Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 1.889%, 18/04/2038	USD 3,598,000	3,603,605	0.32
Thornburg Mortgage Securities Trust, FLR, 0.769%, 25/04/2043	12,586	12,755	0.00
TICP CLO Ltd., 2018-3R, "B", FLR, 1.484%, 20/04/2028	1,015,313	1,015,311	0.09
TICP CLO Ltd., 2018-3R, "C", FLR, 1.934%, 20/04/2028	1,781,766	1,782,812	0.16
TPG Real Estate Finance, 2018-FL2, "AS", FLR, 1.541%, 15/11/2037	2,717,500	2,717,500	0.24
TPG Real Estate Finance, 2021-FL4, "AS", FLR, 1.491%, 15/03/2038	2,633,000	2,635,470	0.24
TPG Real Estate Finance, 2021-FL4, "B", FLR, 1.941%, 15/03/2038	3,949,500	3,953,205	0.36
UBS Commercial Mortgage Trust, 2017-C1, "XA", 1.002%, 15/11/2050 (i)	14,961,889	646,238	0.06
UBS Commercial Mortgage Trust, 2018-C14, "XA", 0.987%, 15/12/2051 (i)	11,212,627	666,632	0.06
Wind River CLO Ltd., 2015-2A, "CR", FLR, 1.826%, 15/10/2027	1,260,023	1,262,236	0.11
		179,219,061	16.10
Automotive			
Daimler Finance North America LLC, 0.75%, 1/03/2024	USD 2,289,000	2,295,219	0.21
Ford Motor Credit Co. LLC, 3.087%, 9/01/2023	1,568,000	1,595,926	0.14
General Motors Financial Co., 1.7%, 18/08/2023	3,689,000	3,764,108	0.34
Harley-Davidson Financial Services, 4.05%, 4/02/2022	1,826,000	1,859,498	0.17
Hyundai Capital America, 2.85%, 1/11/2022	2,349,000	2,415,104	0.22
Hyundai Capital America, 2.375%, 10/02/2023	1,021,000	1,046,949	0.09
Hyundai Capital America, 5.75%, 6/04/2023	6,736,000	7,286,211	0.65
Hyundai Capital America, 0.8%, 8/01/2024	409,000	407,336	0.04
Hyundai Capital America, 5.875%, 7/04/2025	3,112,000	3,611,951	0.32
Volkswagen Group of America Finance LLC, 4%, 12/11/2021	1,678,000	1,695,301	0.15
Volkswagen Group of America Finance LLC, 2.9%, 13/05/2022	1,175,000	1,197,874	0.11
Volkswagen Group of America Finance LLC, 3.125%, 12/05/2023	491,000	512,112	0.05
Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024	1,909,000	2,022,184	0.18
Volkswagen Group of America Finance LLC, 3.35%, 13/05/2025	3,159,000	3,419,512	0.31
Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	2,454,000	2,462,179	0.22
		35,591,464	3.20
Brokerage & Asset Managers			
Charles Schwab Corp., 0.75%, 18/03/2024	USD 2,729,000	2,749,189	0.25

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Brokerage & Asset Managers, continued			
E*TRADE Financial Corp., 2.95%, 24/08/2022	USD 5,482,000	5,628,547	0.51
Intercontinental Exchange, Inc., 0.7%, 15/06/2023	3,343,000	3,363,944	0.30
NASDAQ, Inc., 0.445%, 21/12/2022	2,000,000	2,000,858	0.18
National Securities Clearing Corp., 1.2%, 23/04/2023	4,300,000	4,365,815	0.39
National Securities Clearing Corp., 0.4%, 7/12/2023	2,440,000	2,443,803	0.22
National Securities Clearing Corp., 1.5%, 23/04/2025	1,464,000	1,498,958	0.13
National Securities Clearing Corp., 0.75%, 7/12/2025	4,876,000	4,843,961	0.44
		26,895,075	2.42
Business Services			
Equinix, Inc., 1.25%, 15/07/2025	USD 4,450,000	4,480,202	0.40
Global Payments, Inc., 1.2%, 1/03/2026	3,191,000	3,188,371	0.29
Tencent Holdings Ltd., 1.81%, 26/01/2026	3,188,000	3,244,013	0.29
Western Union Co., 1.35%, 15/03/2026	5,896,000	5,898,565	0.53
		16,811,151	1.51
Cable TV			
SES S.A., 3.6%, 4/04/2023	USD 4,781,000	4,990,794	0.45
Computer Software			
Dell International LLC/EMC Corp., 4%, 15/07/2024	USD 2,975,000	3,228,118	0.29
Dell International LLC/EMC Corp., 5.85%, 15/07/2025	690,000	811,917	0.07
Infor, Inc., 1.45%, 15/07/2023	1,156,000	1,170,099	0.11
		5,210,134	0.47
Computer Software - Systems			
Apple, Inc., 1.7%, 11/09/2022	USD 897,000	912,154	0.08
VMware, Inc., 1%, 15/08/2024	2,105,000	2,111,731	0.19
VMware, Inc., 1.4%, 15/08/2026	1,555,000	1,560,327	0.14
		4,584,212	0.41
Conglomerates			
Carrier Global Corp., 2.242%, 15/02/2025	USD 3,377,000	3,534,218	0.32
Roper Technologies, Inc., 2.8%, 15/12/2021	560,000	564,173	0.05
Westinghouse Air Brake Technologies Corp., 4.4%, 15/03/2024	4,939,000	5,350,440	0.48
		9,448,831	0.85
Consumer Products			
Reckitt Benckiser Treasury Services PLC, 2.375%, 24/06/2022	USD 3,529,000	3,590,323	0.32
Containers			
Berry Global, Inc., 0.95%, 15/02/2024	USD 3,400,000	3,404,250	0.31
Berry Global, Inc., 1.65%, 15/01/2027	3,944,000	3,948,023	0.35
		7,352,273	0.66
Electronics			
Broadcom, Inc., 4.7%, 15/04/2025	USD 996,000	1,119,053	0.10

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Electronics, continued			
Broadcom, Inc., 3.15%, 15/11/2025	USD 2,075,000	2,231,295	0.20
Microchip Technology, Inc., 0.983%, 1/09/2024	5,208,000	5,200,867	0.47
Skyworks Solutions, Inc., 0.9%, 1/06/2023	1,510,000	1,515,632	0.14
		10,066,847	0.91
Emerging Market Quasi-Sovereign			
Bharat Petroleum Corp. Ltd., 4.625%, 25/10/2022	USD 2,473,000	2,576,841	0.23
DAE Funding LLC (United Arab Emirates), 1.55%, 1/08/2024	1,569,000	1,567,431	0.14
Indian Oil Corp. Ltd., 5.75%, 1/08/2023	1,236,000	1,340,368	0.12
Sinopec Group Overseas Development (2018) Ltd. (People's Republic of China), 1.45%, 8/01/2026	3,447,000	3,467,358	0.31
		8,951,998	0.80
Emerging Market Sovereign			
Emirate of Abu Dhabi, 0.75%, 2/09/2023	USD 3,952,000	3,974,360	0.36
Energy - Independent			
Diamondback Energy, Inc., 0.9%, 24/03/2023	USD 2,510,000	2,509,323	0.22
Pioneer Natural Resources Co., 0.55%, 15/05/2023	520,000	520,631	0.05
Pioneer Natural Resources Co., 0.75%, 15/01/2024	3,567,000	3,567,909	0.32
		6,597,863	0.59
Energy - Integrated			
Cenovus Energy, Inc., 5.375%, 15/07/2025	USD 2,741,000	3,127,212	0.28
Eni S.p.A., 4%, 12/09/2023	5,824,000	6,216,596	0.56
Husky Energy, Inc., 3.95%, 15/04/2022	1,235,000	1,253,446	0.11
		10,597,254	0.95
Financial Institutions			
AerCap Ireland Capital DAC, 4.875%, 16/01/2024	USD 3,035,000	3,301,306	0.30
AerCap Ireland Capital DAC, 3.15%, 15/02/2024	5,697,000	5,980,391	0.54
AerCap Ireland Capital DAC, 6.5%, 15/07/2025	2,590,000	3,031,930	0.27
Avolon Holdings Funding Ltd., 3.625%, 1/05/2022	352,000	358,830	0.03
Avolon Holdings Funding Ltd., 3.95%, 1/07/2024	2,980,000	3,183,849	0.29
Avolon Holdings Funding Ltd., 5.5%, 15/01/2026	1,547,000	1,765,572	0.16
Avolon Holdings Funding Ltd., 2.125%, 21/02/2026	4,132,000	4,151,217	0.37
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	1,355,000	1,481,308	0.13
Century Housing Corp., 3.995%, 1/11/2021	1,011,000	1,015,861	0.09
		24,270,264	2.18
Food & Beverages			
Constellation Brands, Inc., 4.25%, 1/05/2023	USD 2,699,000	2,870,797	0.26
Food & Drug Stores			
7-Eleven, Inc., 0.625%, 10/02/2023	USD 4,716,000	4,718,609	0.42

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Food & Drug Stores, continued			
7-Eleven, Inc., 0.8%, 10/02/2024	USD 3,537,000	3,537,646	0.32
		8,256,255	0.74
Gaming & Lodging			
GLP Capital LP/GLP Financing II, Inc., 5.375%, 1/11/2023	USD 2,800,000	3,054,940	0.28
Las Vegas Sands Corp., 3.2%, 8/08/2024	2,715,000	2,834,970	0.26
Marriott International, Inc., 2.3%, 15/01/2022	3,548,000	3,570,346	0.32
Marriott International, Inc., 5.75%, 1/05/2025	493,000	568,879	0.05
Marriott International, Inc., 3.75%, 1/10/2025	746,000	809,550	0.07
Sands China Ltd., 3.8%, 8/01/2026	3,120,000	3,353,064	0.30
		14,191,749	1.28
Industrial			
Howard University, Washington D.C., AGM, 2.638%, 1/10/2021	USD 174,000	174,614	0.02
Howard University, Washington D.C., 2.738%, 1/10/2022	183,000	187,103	0.02
Howard University, Washington D.C., 2.801%, 1/10/2023	201,000	209,299	0.02
Howard University, Washington D.C., AGM, 2.416%, 1/10/2024	222,000	228,648	0.02
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025	274,000	283,954	0.02
		1,083,618	0.10
Insurance			
AIG Global Funding, 0.8%, 7/07/2023	USD 3,054,000	3,080,201	0.28
Equitable Financial Life Insurance Co., 1.4%, 7/07/2025	3,412,000	3,463,615	0.31
Metropolitan Life Global Funding I, 0.4%, 7/01/2024	3,607,000	3,603,745	0.32
		10,147,561	0.91
Insurance - Property & Casualty			
Ambac Assurance Corp., 5.1%, 7/06/2060	USD 9,098	12,919	0.00
Aon PLC, 2.2%, 15/11/2022	1,559,000	1,596,778	0.14
Marsh & McLennan Cos., Inc., 2.75%, 30/01/2022	3,078,000	3,109,307	0.28
		4,719,004	0.42
International Market Quasi-Sovereign			
Dexia Credit Local S.A. (Kingdom of Belgium), 1.875%, 15/09/2021	USD 4,300,000	4,308,772	0.39
Internet			
Baidu, Inc., 3.875%, 29/09/2023	USD 1,093,000	1,160,228	0.10
Machinery & Tools			
CNH Industrial Capital LLC, 4.2%, 15/01/2024	USD 3,096,000	3,348,562	0.30
CNH Industrial Capital LLC, 1.875%, 15/01/2026	1,241,000	1,273,420	0.12
CNH Industrial N.V., 4.5%, 15/08/2023	1,884,000	2,026,597	0.18
		6,648,579	0.60
Major Banks			
Bank of America Corp., 2.881%, 24/04/2023	USD 6,093,000	6,203,268	0.56

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Major Banks, continued			
Bank of America Corp., 4.2%, 26/08/2024	USD 1,512,000	1,657,194	0.15
Bank of America Corp., 1.319% to 19/06/2025, FLR to 19/06/2026	4,000,000	4,021,440	0.36
Bank of America Corp., 1.734% to 22/07/2026, FLR to 22/07/2027	4,500,000	4,578,132	0.41
Bank of Montreal, 2.05%, 1/11/2022	2,231,000	2,282,098	0.20
Barclays PLC, 4.61% to 15/02/2022, FLR to 15/02/2023	9,329,000	9,536,147	0.86
Barclays PLC, 1.007%, 10/12/2024	1,175,000	1,179,569	0.11
Barclays PLC, 2.852% to 7/05/2025, FLR to 7/05/2026	1,127,000	1,195,654	0.11
Credit Agricole S.A., 1.907% to 16/06/2025, FLR to 16/06/2026	1,920,000	1,965,235	0.18
Credit Agricole, "A", FLR, 1.549%, 10/01/2022	1,540,000	1,549,222	0.14
Credit Suisse Group AG, 3.574%, 9/01/2023	2,460,000	2,493,847	0.22
Credit Suisse Group AG, 4.207% to 12/06/2023, FLR to 12/06/2024	2,105,000	2,235,589	0.20
Deutsche Bank AG, 0.898%, 28/05/2024	1,072,000	1,070,906	0.10
Deutsche Bank AG, 1.447% to 1/04/2024, FLR to 1/04/2025	5,198,000	5,239,911	0.47
Goldman Sachs Group, Inc., 0.481%, 27/01/2023	4,221,000	4,223,277	0.38
Goldman Sachs Group, Inc., 3.5%, 1/04/2025	2,450,000	2,659,973	0.24
Goldman Sachs Group, Inc., 1.093% to 9/12/2025, FLR to 9/12/2026	2,230,000	2,215,331	0.20
HSBC Holdings PLC, 3.262% to 13/03/2022, FLR to 13/03/2023	2,207,000	2,246,287	0.20
HSBC Holdings PLC, 3.033% to 22/11/2022, FLR to 22/11/2023	1,556,000	1,609,813	0.14
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026	1,957,000	2,020,541	0.18
HSBC Holdings PLC, 1.589% to 24/05/2026, FLR to 24/05/2027	1,669,000	1,678,919	0.15
JPMorgan Chase & Co., 3.25%, 23/09/2022	3,133,000	3,239,176	0.29
JPMorgan Chase & Co., 3.207% to 1/04/2022, FLR to 1/04/2023	4,371,000	4,454,612	0.40
JPMorgan Chase & Co., 2.776% to 25/04/2022, FLR to 25/04/2023	4,043,000	4,114,966	0.37
JPMorgan Chase & Co., 3.375%, 1/05/2023	2,195,000	2,303,912	0.21
JPMorgan Chase & Co., 3.797% to 23/07/2023, FLR to 23/07/2024	4,861,000	5,170,858	0.46
JPMorgan Chase & Co., 2.005% to 13/03/2025, FLR to 13/03/2026	3,507,000	3,634,373	0.33
JPMorgan Chase & Co., 1.04% to 4/02/2026, FLR to 4/02/2027	2,806,000	2,778,193	0.25
JPMorgan Chase & Co., 1.578% to 22/04/2026, FLR to 22/04/2027	2,203,000	2,228,882	0.20
KeyBank N.A., 3.3%, 1/02/2022	1,127,000	1,144,530	0.10
Mitsubishi UFJ Financial Group, Inc., 2.623%, 18/07/2022	3,387,000	3,463,801	0.31
Mitsubishi UFJ Financial Group, Inc., 0.848% to 15/09/2023, FLR to 15/09/2024	6,375,000	6,403,125	0.57
Mitsubishi UFJ Financial Group, Inc., 0.953%, 19/07/2025	1,632,000	1,641,756	0.15

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Major Banks, continued			
Mizuho Financial Group, 0.849% to 8/09/2023, FLR to 8/09/2024	USD 3,900,000	3,922,668	0.35
Morgan Stanley, 0.56% to 10/11/2022, FLR to 10/11/2023	4,361,000	4,368,438	0.39
Morgan Stanley, 0.529% to 25/01/2023, FLR to 25/01/2024	5,628,000	5,629,567	0.51
Morgan Stanley, 0.864% to 21/10/2024, FLR to 21/10/2025	4,230,000	4,232,848	0.38
NatWest Group PLC, 2.359% to 22/05/2023, FLR to 22/05/2024	4,414,000	4,542,124	0.41
NatWest Group PLC, 4.269% to 22/03/2024, FLR to 22/03/2025	6,040,000	6,564,272	0.59
Royal Bank of Canada, 0.5%, 26/10/2023	8,200,000	8,219,077	0.74
Standard Chartered PLC, 1.319% to 14/10/2022, FLR to 14/10/2023	4,000,000	4,035,644	0.36
Standard Chartered PLC, 0.991% to 14/01/2024, FLR to 12/01/2025	3,596,000	3,592,158	0.32
Standard Chartered PLC, 1.214% to 23/03/2024, FLR to 23/03/2025	1,137,000	1,143,053	0.10
State Street Corp., 2.825% to 30/03/2022, FLR to 30/03/2023	1,300,000	1,322,218	0.12
State Street Corp., 2.901% to 30/03/2025, FLR to 30/03/2026	600,000	643,253	0.06
Sumitomo Mitsui Financial Group, Inc., 0.508%, 12/01/2024	1,203,000	1,201,752	0.11
Sumitomo Mitsui Financial Group, Inc., 1.474%, 8/07/2025	3,938,000	4,000,772	0.36
Sumitomo Mitsui Trust Bank Ltd., 0.8%, 12/09/2023	6,000,000	6,045,264	0.54
Sumitomo Mitsui Trust Bank Ltd., 0.85%, 25/03/2024	2,057,000	2,066,957	0.19
Toronto-Dominion Bank, 0.25%, 6/01/2023	2,405,000	2,404,537	0.22
Toronto-Dominion Bank, 0.75%, 6/01/2026	1,684,000	1,673,194	0.15
UBS Group AG, 3.491%, 23/05/2023	6,015,000	6,163,090	0.55
UBS Group AG, 1.008% to 30/07/2023, FLR to 30/07/2024	1,610,000	1,621,904	0.15
UBS Group Funding (Switzerland) AG, 2.65%, 1/02/2022	4,073,000	4,120,282	0.37
UniCredito Italiano S.p.A., 6.572%, 14/01/2022	2,262,000	2,319,819	0.21
UniCredito Italiano S.p.A., 3.75%, 12/04/2022	2,052,000	2,095,517	0.19
Wells Fargo & Co., 1.654% to 2/06/2023, FLR to 2/06/2024	6,225,000	6,357,520	0.57
Wells Fargo & Co., 2.164% to 11/02/2025, FLR to 11/02/2026	4,618,000	4,808,967	0.43
		195,535,432	17.57
Medical & Health Technology & Services			
Becton, Dickinson and Co., 2.894%, 6/06/2022	USD 1,507,000	1,536,976	0.14
HCA, Inc., 5%, 15/03/2024	3,466,000	3,834,360	0.34
		5,371,336	0.48
Metals & Mining			
Anglo American Capital PLC, 3.625%, 11/09/2024	USD 1,279,000	1,383,218	0.12

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Metals & Mining, continued				Municipals, continued			
Glencore Finance (Canada) Ltd., 4.95%, 15/11/2021	USD 1,090,000	1,104,083	0.10	Long Island, NY, Power Authority, Electric System General Rev., "C", 0.659%, 1/03/2022	USD 410,000	410,129	0.04
Glencore Funding LLC, 3%, 27/10/2022	1,159,000	1,190,379	0.11	Long Island, NY, Power Authority, Electric System General Rev., "C", 0.764%, 1/03/2023	1,785,000	1,791,661	0.16
Glencore Funding LLC, 4.125%, 12/03/2024	1,956,000	2,108,304	0.19	Massachusetts Educational Financing Authority, Education Loan Rev., "A", 1.904%, 1/07/2023	175,000	178,944	0.02
Glencore Funding LLC, 4.625%, 29/04/2024	3,412,000	3,746,562	0.34	Massachusetts Educational Financing Authority, Education Loan Rev., "A", 2.156%, 1/07/2024	490,000	507,089	0.04
Glencore Funding LLC, 1.625%, 1/09/2025	3,000,000	3,046,863	0.27	Massachusetts Educational Financing Authority, Education Loan Rev., "A", 2.306%, 1/07/2025	385,000	401,710	0.04
Glencore Funding LLC, 1.625%, 27/04/2026	2,475,000	2,493,959	0.22	Massachusetts Educational Financing Authority, Education Loan Rev., "A", 2.562%, 1/07/2026	495,000	521,783	0.05
		15,073,368	1.35	Michigan Finance Authority Tobacco Settlement Asset-Backed Rev. (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030	1,566,346	1,636,740	0.15
Midstream				New Jersey Economic Development Authority Rev., School Facilities Construction, "HHH", 3.75%, 1/09/2022			
Energy Transfer Operating Co., 2.9%, 15/05/2025	USD 1,121,000	1,182,454	0.11		7,705,000	7,944,203	0.71
Gray Oak Pipeline LLC, 2%, 15/09/2023	2,484,000	2,535,104	0.23	New Jersey Economic Development Authority State Pension Funding Rev., Capital Appreciation, "B", AGM, 0%, 15/02/2023	5,063,000	5,026,042	0.45
MPLX LP, 3.5%, 1/12/2022	4,277,000	4,436,041	0.40	New Jersey Transportation Trust Fund Authority, Transportation System, "B", 2.384%, 15/06/2022	815,000	827,270	0.07
MPLX LP, 3.375%, 15/03/2023	883,000	921,932	0.08	New Jersey Transportation Trust Fund Authority, Transportation System, "B", 2.551%, 15/06/2023	845,000	872,377	0.08
Plains All American Pipeline LP, 3.85%, 15/10/2023	4,750,000	5,021,729	0.45	New Jersey Transportation Trust Fund Authority, Transportation System, "B", 2.631%, 15/06/2024	790,000	826,526	0.07
Plains All American Pipeline LP/PAA Finance Corp., 4.65%, 15/10/2025	1,528,000	1,713,514	0.15	Port Authority of NY & NJ, "AAA", 1.086%, 1/07/2023	2,380,000	2,413,594	0.22
Western Midstream Operating LP, 4.35%, 1/02/2025	1,579,000	1,654,003	0.15	Texas Transportation Commission, Central Texas Turnpike System First Tier Refunding Rev., Taxable, "B", 1.98%, 15/08/2042	1,310,000	1,329,776	0.12
Western Midstream Operating LP, FLR, 2.228%, 13/01/2023	2,256,000	2,243,757	0.20			35,000,587	3.15
		19,708,534	1.77	Natural Gas - Distribution			
Mortgage-Backed				CenterPoint Energy Resources Corp., 0.7%, 2/03/2023			
Fannie Mae, 4.5%, 1/03/2023-1/06/2024	USD 59,826	62,626	0.00		USD 3,438,000	3,438,973	0.31
Fannie Mae, 5%, 1/07/2023	18,308	19,060	0.00	Network & Telecom			
Fannie Mae, 3%, 1/12/2031	997,006	1,062,700	0.10	AT&T, Inc., 0.9%, 25/03/2024	USD 6,841,000	6,859,880	0.62
Fannie Mae, 2%, 25/05/2044	956,577	967,082	0.09	Verizon Communications, Inc., 0.75%, 22/03/2024	3,798,000	3,815,205	0.34
Freddie Mac, 1.016%, 25/04/2024 (i)	136,332	2,481	0.00			10,675,085	0.96
Freddie Mac, 3%, 15/04/2033-15/06/2045	4,529,134	4,861,597	0.44	Oil Services			
Freddie Mac, 2%, 15/07/2042	802,915	830,391	0.07	Halliburton Co., 3.8%, 15/11/2025	USD 213,000	236,085	0.02
		7,805,937	0.70				
Municipals							
California Earthquake Authority Rev., "B", 1.327%, 1/07/2022	USD 1,655,000	1,670,140	0.15				
California Earthquake Authority Rev., "B", 1.477%, 1/07/2023	1,175,000	1,198,517	0.11				
California Municipal Finance Authority Rev. (Century Housing Corp.), 1.486%, 1/11/2022	520,000	525,563	0.05				
California Municipal Finance Authority Rev. (Century Housing Corp.), 1.605%, 1/11/2023	620,000	629,725	0.06				
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 0.75%, 15/08/2050	4,305,000	4,313,324	0.39				
Illinois Sales Tax Securitization Corp., Second Lien, "B", BAM, 2.128%, 1/01/2023	565,000	577,871	0.05				
Illinois Sales Tax Securitization Corp., Second Lien, "B", BAM, 2.225%, 1/01/2024	1,350,000	1,397,603	0.12				

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Oils			
Marathon Petroleum Corp., 4.75%, 15/12/2023	USD 3,147,000	3,419,211	0.31
Valero Energy Corp., 1.2%, 15/03/2024	4,200,000	4,236,170	0.38
Valero Energy Corp., 3.4%, 15/09/2026	3,431,000	3,726,636	0.33
		11,382,017	1.02
Other Banks & Diversified Financials			
American Express Co., 3.7%, 5/11/2021	USD 2,098,000	2,110,498	0.19
Banque Federative du Credit Mutuel, 0.65%, 27/02/2024	4,908,000	4,909,310	0.44
BBVA USA, 2.875%, 29/06/2022	3,553,000	3,631,084	0.33
BBVA USA Bancshares, Inc., 2.5%, 27/08/2024	1,958,000	2,069,456	0.19
Citigroup, Inc., 4.5%, 14/01/2022	5,000,000	5,095,830	0.46
Groupe BPCE S.A., 4%, 12/09/2023	1,755,000	1,878,234	0.17
Groupe BPCE S.A., FLR, 1.359%, 12/09/2023	1,755,000	1,790,542	0.16
Macquarie Group Ltd., 1.34% to 12/01/2026, FLR to 12/01/2027	3,177,000	3,171,204	0.28
National Bank of Canada, 2.15%, 7/10/2022	2,330,000	2,379,917	0.21
National Bank of Canada, 0.9% to 15/08/2022, FLR to 15/08/2023	3,877,000	3,894,835	0.35
National Bank of Canada, 0.55%, 15/11/2024	2,450,000	2,446,017	0.22
SunTrust Banks, Inc., 2.7%, 27/01/2022	2,500,000	2,525,138	0.23
SunTrust Banks, Inc., 2.8%, 17/05/2022	3,305,000	3,366,827	0.30
Truist Financial Corp., 1.267% to 2/03/2026, FLR to 2/03/2027	3,433,000	3,451,201	0.31
UBS AG, 1.75%, 21/04/2022	3,140,000	3,171,175	0.28
		45,891,268	4.12
Personal Computers & Peripherals			
Equifax, Inc., 2.6%, 15/12/2025	USD 1,100,000	1,170,214	0.11
Pharmaceuticals			
AbbVie, Inc., 2.15%, 19/11/2021	USD 1,559,000	1,568,095	0.14
AbbVie, Inc., 3.45%, 15/03/2022	4,338,000	4,399,132	0.40
Royalty Pharma PLC, 0.75%, 2/09/2023	3,713,000	3,726,143	0.33
Viatis, Inc., 1.125%, 22/06/2022	5,205,000	5,235,352	0.47
		14,928,722	1.34
Real Estate - Office			
Corporate Office Property LP, REIT, 2.25%, 15/03/2026	USD 1,790,000	1,852,066	0.17
Retailers			
Alibaba Group Holding Ltd., 2.8%, 6/06/2023	USD 2,093,000	2,170,877	0.19
Kohl's Corp., 9.5%, 15/05/2025	4,222,000	5,411,415	0.49
Macy's Retail Holdings, Inc., 3.875%, 15/01/2022	466,000	467,165	0.04
		8,049,457	0.72
Specialty Stores			
Nordstrom, Inc., 2.3%, 8/04/2024	USD 1,350,000	1,354,981	0.12

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Telecommunications - Wireless			
American Tower Corp., REIT, 2.25%, 15/01/2022	USD 1,547,000	1,560,383	0.14
Crown Castle International Corp., 3.15%, 15/07/2023	3,138,000	3,291,905	0.30
Crown Castle International Corp., 1.35%, 15/07/2025	842,000	851,645	0.08
T-Mobile USA, Inc., 3.5%, 15/04/2025	3,929,000	4,266,815	0.38
		9,970,748	0.90
Tobacco			
B.A.T. Capital Corp., 3.222%, 15/08/2024	USD 5,261,000	5,589,748	0.50
Imperial Tobacco Finance PLC, 3.75%, 21/07/2022	3,917,000	4,013,909	0.36
Philip Morris International, Inc., 1.125%, 1/05/2023	1,636,000	1,659,869	0.15
		11,263,526	1.01
Transportation - Services			
Element Fleet Management Corp., 1.6%, 6/04/2024	USD 6,129,000	6,233,643	0.56
ERAC USA Finance LLC, 2.7%, 1/11/2023	2,923,000	3,052,419	0.28
ERAC USA Finance LLC, 3.85%, 15/11/2024	1,128,000	1,228,920	0.11
ERAC USA Finance LLC, 3.8%, 1/11/2025	1,128,000	1,249,388	0.11
		11,764,370	1.06
U.S. Treasury Obligations			
U.S. Treasury Notes, 0.125%, 30/06/2022	USD 23,200,000	23,210,875	2.09
U.S. Treasury Notes, 0.125%, 30/09/2022	55,109,000	55,124,069	4.95
U.S. Treasury Notes, 0.125%, 31/01/2023	55,694,000	55,687,473	5.00
U.S. Treasury Notes, 0.25%, 15/05/2024	78,909,600	78,767,809	7.08
		212,790,226	19.12
Utilities - Electric Power			
CenterPoint Energy, Inc., 1.45%, 1/06/2026	USD 2,161,000	2,185,990	0.20
Emera U.S. Finance LP, 0.833%, 15/06/2024	1,500,000	1,495,933	0.13
FirstEnergy Corp., 4.75%, 15/03/2023	2,419,000	2,545,998	0.23
FirstEnergy Corp., 2.05%, 1/03/2025	2,796,000	2,844,930	0.26
FirstEnergy Corp., 1.6%, 15/01/2026	1,210,000	1,203,611	0.11
Florida Power & Light Co., FLR, 0.511%, 28/07/2023	5,333,000	5,333,240	0.48
NextEra Energy Capital Holdings, Inc., 2.403%, 1/09/2021	3,984,000	3,990,740	0.36
NextEra Energy Capital Holdings, Inc., 2.9%, 1/04/2022	2,206,000	2,244,489	0.20
NextEra Energy, Inc., 0.65%, 1/03/2023	2,731,000	2,740,837	0.25
Pacific Gas & Electric Co., 1.75%, 16/06/2022	5,714,000	5,706,157	0.51
Pacific Gas & Electric Co., 1.367%, 10/03/2023	2,687,000	2,684,998	0.24
Pacific Gas & Electric Co., 3%, 15/06/2028	552,000	552,385	0.05

MFS Meridian Funds - Limited Maturity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Utilities - Electric Power, continued			
Pacific Gas & Electric Co., FLR, 1.53%, 15/11/2021	USD 4,905,000	4,910,240	0.44
Southern California Edison Co.'s First & Refunding Mortgage Bonds, 1.2%, 1/02/2026	4,350,000	4,370,912	0.39
WEC Energy Group, Inc., 0.8%, 15/03/2024	1,592,000	1,600,731	0.14
Xcel Energy, Inc., 0.5%, 15/10/2023	4,400,000	4,405,226	0.40
		48,816,417	4.39
Total Bonds (Identified Cost, \$1,082,092,893)		1,086,971,630	97.67
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 468,000	468,000	0.04

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021	USD 23,555,000	23,555,000	2.12
Total Short-Term Obligations, at Amortized Cost and Value		24,023,000	2.16
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,106,115,893)		1,110,994,630	99.83
OTHER ASSETS, LESS LIABILITIES		1,916,026	0.17
NET ASSETS		1,112,910,656	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Managed Wealth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Honeywell International, Inc.	467	109,180	0.91
MTU Aero Engines Holding AG	80	20,033	0.17
Northrop Grumman Corp.	255	92,570	0.78
Raytheon Technologies Corp.	293	25,476	0.21
Rolls-Royce Holdings PLC	13,658	18,930	0.16
		266,189	2.23
Airlines			
Ryanair Holdings PLC, ADR	318	34,675	0.29
Alcoholic Beverages			
Ambev S.A., ADR	3,601	11,415	0.10
Carlsberg A.S., "B"	165	30,508	0.26
Diageo PLC	2,444	121,296	1.01
Pernod Ricard S.A.	300	66,228	0.55
		229,447	1.92
Apparel Manufacturers			
Compagnie Financiere Richemont S.A.	438	56,089	0.47
LVMH Moet Hennessy Louis Vuitton SE	119	95,130	0.80
NIKE, Inc., "B"	225	37,690	0.31
		188,909	1.58
Automotive			
Compagnie Generale des Etablissements Michelin SCA	142	23,195	0.19
DENSO Corp.	600	41,199	0.34
Koito Manufacturing Co. Ltd.	500	30,584	0.26
		94,978	0.79
Biotechnology			
Alnylam Pharmaceuticals, Inc.	44	7,873	0.06
Vertex Pharmaceuticals, Inc.	93	18,747	0.16
		26,620	0.22
Broadcasting			
Netflix, Inc.	100	51,757	0.43
Brokerage & Asset Managers			
BlackRock, Inc.	59	51,163	0.43
Charles Schwab Corp.	470	31,936	0.27

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Brokerage & Asset Managers, continued			
Deutsche Boerse AG	393	65,617	0.55
NASDAQ, Inc.	375	70,024	0.58
T. Rowe Price Group, Inc.	67	13,679	0.11
		232,419	1.94
Business Services			
Accenture PLC, "A"	304	96,575	0.81
Cap Gemini S.A.	393	84,964	0.71
Clarivate PLC	900	20,520	0.17
Compass Group PLC	2,453	51,861	0.43
CoStar Group, Inc.	360	31,986	0.27
Equifax, Inc.	292	76,095	0.64
Experian PLC	1,283	56,497	0.47
Fidelity National Information Services, Inc.	285	42,479	0.36
Fiserv, Inc.	277	31,886	0.27
Global Payments, Inc.	62	11,991	0.10
MSCI, Inc.	125	74,495	0.62
PayPal Holdings, Inc.	365	100,569	0.84
Randstad Holding N.V.	514	37,291	0.31
Verisk Analytics, Inc., "A"	264	50,144	0.42
		767,353	6.42
Cable TV			
Charter Communications, Inc., "A"	66	49,108	0.41
Comcast Corp., "A"	1,946	114,483	0.96
		163,591	1.37
Chemicals			
PPG Industries, Inc.	375	61,320	0.51
Computer Software			
Adobe Systems, Inc.	274	170,327	1.42
Atlassian Corp. PLC, "A"	56	18,207	0.15
Autodesk, Inc.	165	52,986	0.44
Black Knight, Inc.	118	9,772	0.08
Bumble, Inc., "A"	130	6,614	0.06
Cadence Design Systems, Inc.	173	25,543	0.21
Check Point Software Technologies Ltd.	337	42,833	0.36

MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software, continued			
Dassault Systemes SE	576	31,786	0.27
Intuit, Inc.	180	95,395	0.80
Microsoft Corp.	1,447	412,265	3.45
NetEase, Inc.	1,000	20,346	0.17
salesforce.com, inc.	201	48,628	0.41
SAP SE	589	84,431	0.71
Synopsys, Inc.	68	19,583	0.16
		1,038,716	8.69
Computer Software - Systems			
Amadeus IT Group S.A.	506	33,158	0.28
Apple, Inc.	929	135,504	1.13
Hitachi Ltd.	1,500	86,146	0.72
ServiceNow, Inc.	77	45,268	0.38
Shopify, Inc.	12	17,999	0.15
Sony Group Corp.	300	31,314	0.26
Square, Inc., "A"	178	44,012	0.37
TransUnion	333	39,980	0.34
		433,381	3.63
Conglomerates			
Smiths Group PLC	1,022	22,097	0.18
Construction			
Masco Corp.	534	31,885	0.26
Otis Worldwide Corp.	147	13,164	0.11
Sherwin-Williams Co.	352	102,443	0.86
Stanley Black & Decker, Inc.	205	40,395	0.34
Vulcan Materials Co.	278	50,037	0.42
		237,924	1.99
Consumer Products			
Beiersdorf AG	532	63,203	0.53
Colgate-Palmolive Co.	746	59,307	0.49
Essity AB	285	9,320	0.08
Estee Lauder Cos., Inc., "A"	171	57,085	0.48
International Flavors & Fragrances, Inc.	62	9,340	0.08
Kimberly-Clark Corp.	224	30,401	0.25
KOSE Corp.	200	31,556	0.26
L'Oréal	86	39,369	0.33
Reckitt Benckiser Group PLC	713	54,737	0.46
		354,318	2.96
Consumer Services			
Airbnb, Inc., "A"	6	864	0.01
Uber Technologies, Inc.	403	17,514	0.14
		18,378	0.15
Electrical Equipment			
AMETEK, Inc.	251	34,901	0.29
Johnson Controls International PLC	964	68,849	0.58
Legrand S.A.	355	39,973	0.34
Schneider Electric SE	730	122,360	1.02
		266,083	2.23
Electronics			
Analog Devices, Inc.	158	26,452	0.22
Applied Materials, Inc.	295	41,279	0.35
ASML Holding N.V., ADR	55	42,171	0.35
Hoya Corp.	500	70,596	0.59
Intel Corp.	493	26,484	0.22
Kyocera Corp.	700	43,266	0.36
Lam Research Corp.	93	59,279	0.50

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Electronics, continued			
NVIDIA Corp.	444	86,576	0.72
NXP Semiconductors N.V.	148	30,546	0.26
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	538	62,752	0.53
Texas Instruments, Inc.	467	89,019	0.74
		578,420	4.84
Energy - Independent			
ConocoPhillips	504	28,254	0.24
EOG Resources, Inc.	249	18,142	0.15
Pioneer Natural Resources Co.	107	15,555	0.13
		61,951	0.52
Energy - Integrated			
Chevron Corp.	148	15,068	0.13
Eni S.p.A.	1,663	19,775	0.16
Galp Energia SGPS S.A., "B"	1,972	19,238	0.16
Suncor Energy, Inc.	895	17,619	0.15
		71,700	0.60
Food & Beverages			
Archer Daniels Midland Co.	206	12,302	0.10
Danone S.A.	134	9,865	0.08
J.M. Smucker Co.	68	8,916	0.08
Nestle S.A.	1,561	197,828	1.66
PepsiCo, Inc.	178	27,937	0.23
		256,848	2.15
Food & Drug Stores			
Tesco PLC	10,068	32,607	0.27
Gaming & Lodging			
Marriott International, Inc., "A"	85	12,408	0.11
MGM Resorts International	168	6,305	0.05
		18,713	0.16
General Merchandise			
Dollar General Corp.	78	18,146	0.15
Health Maintenance Organizations			
Cigna Corp.	334	76,650	0.64
Insurance			
AIA Group Ltd.	7,600	91,049	0.76
Aon PLC	420	109,213	0.91
Chubb Ltd.	415	70,027	0.59
Intact Financial Corp.	128	17,441	0.15
Marsh & McLennan Cos., Inc.	499	73,463	0.62
Progressive Corp.	580	55,193	0.46
Travelers Cos., Inc.	289	43,038	0.36
Zurich Insurance Group AG	113	45,632	0.38
		505,056	4.23
Internet			
Alphabet, Inc., "A"	84	226,340	1.89
Alphabet, Inc., "C"	26	70,315	0.59
Facebook, Inc., "A"	426	151,784	1.27
Match Group, Inc.	252	40,136	0.34
Pinterest, Inc.	106	6,243	0.05
Sea Ltd., ADR	110	30,378	0.25
Tencent Holdings Ltd.	600	36,983	0.31
		562,179	4.70
Leisure & Toys			
Activision Blizzard, Inc.	311	26,006	0.22
Electronic Arts, Inc.	240	34,550	0.29

MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Leisure & Toys, continued			
Roblox Corp., "A"	143	11,008	0.09
Take-Two Interactive Software, Inc.	109	18,903	0.16
		90,467	0.76
Machinery & Tools			
Daikin Industries Ltd.	400	83,150	0.70
Eaton Corp. PLC	379	59,901	0.50
Illinois Tool Works, Inc.	248	56,214	0.47
Kubota Corp.	2,500	52,242	0.44
Roper Technologies, Inc.	45	22,110	0.18
Trane Technologies PLC	226	46,016	0.38
		319,633	2.67
Major Banks			
DBS Group Holdings Ltd.	1,800	40,399	0.34
Goldman Sachs Group, Inc.	117	43,861	0.37
JPMorgan Chase & Co.	990	150,262	1.26
Morgan Stanley	643	61,715	0.52
PNC Financial Services Group, Inc.	232	42,319	0.35
Toronto-Dominion Bank	316	21,010	0.17
UBS Group AG	3,740	61,683	0.51
		421,249	3.52
Medical & Health Technology & Services			
ICON PLC	138	33,571	0.28
McKesson Corp.	160	32,613	0.27
		66,184	0.55
Medical Equipment			
Abbott Laboratories	903	109,245	0.91
Becton, Dickinson and Co.	59	15,089	0.13
Boston Scientific Corp.	1,656	75,514	0.63
Danaher Corp.	511	152,017	1.27
Edwards Lifesciences Corp.	232	26,047	0.22
EssilorLuxottica	249	47,012	0.39
Koninklijke Philips N.V.	1,206	55,637	0.47
Medtronic PLC	698	91,654	0.77
Olympus Corp.	2,300	47,362	0.40
QIAGEN N.V.	673	36,077	0.30
STERIS PLC	52	11,333	0.10
Terumo Corp.	1,300	50,472	0.42
Thermo Fisher Scientific, Inc.	253	136,623	1.14
		854,082	7.15
Metals & Mining			
Rio Tinto PLC	490	41,554	0.35
Natural Gas - Distribution			
ENGIE S.A.	2,207	29,458	0.25
Network & Telecom			
Equinix, Inc., REIT	21	17,229	0.14
Other Banks & Diversified Financials			
American Express Co.	378	64,460	0.54
Citigroup, Inc.	1,032	69,784	0.58
HDFC Bank Ltd., ADR	217	15,314	0.13
ING Groep N.V.	3,305	42,522	0.36
Intesa Sanpaolo S.p.A.	13,208	36,530	0.31
Julius Baer Group Ltd.	451	29,843	0.25
KBC Group N.V.	448	36,085	0.30
Mastercard, Inc., "A"	332	128,132	1.07
Moody's Corp.	57	21,432	0.18
Truist Financial Corp.	487	26,507	0.22

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Other Banks & Diversified Financials, continued			
U.S. Bancorp	764	42,433	0.35
Visa, Inc., "A"	445	109,643	0.92
		622,685	5.21
Pharmaceuticals			
Bayer AG	773	46,114	0.39
Johnson & Johnson	733	126,223	1.06
Merck & Co., Inc.	586	45,046	0.38
Merck KGaA	288	58,984	0.49
Novartis AG	590	54,633	0.46
Novo Nordisk A.S., "B"	923	85,367	0.71
Organon & Co.	58	1,683	0.01
Pfizer, Inc.	1,417	60,662	0.51
Roche Holding AG	342	132,273	1.11
Zoetis, Inc.	244	49,459	0.41
		660,444	5.53
Printing & Publishing			
Reed Elsevier PLC	2,091	61,443	0.51
Wolters Kluwer N.V.	94	10,714	0.09
		72,157	0.60
Railroad & Shipping			
Canadian National Railway Co.	785	85,274	0.72
Canadian Pacific Railway Ltd.	293	21,776	0.18
Union Pacific Corp.	225	49,221	0.41
		156,271	1.31
Real Estate			
Public Storage, Inc., REIT	46	14,374	0.12
Restaurants			
Chipotle Mexican Grill, Inc., "A"	12	22,361	0.19
Starbucks Corp.	90	10,929	0.09
Yum China Holdings, Inc.	436	27,115	0.23
		60,405	0.51
Specialty Chemicals			
Akzo Nobel N.V.	229	28,279	0.24
DuPont de Nemours, Inc.	361	27,093	0.23
L'Air Liquide S.A.	584	101,546	0.85
Linde PLC	147	45,016	0.38
Shin-Etsu Chemical Co. Ltd.	200	32,634	0.27
Sika AG	113	39,806	0.33
		274,374	2.30
Specialty Stores			
Amazon.com, Inc.	93	309,466	2.59
Lowe's Cos., Inc.	261	50,292	0.42
Lululemon Athletica, Inc.	39	15,607	0.13
Ross Stores, Inc.	115	14,109	0.12
		389,474	3.26
Telecommunications - Wireless			
American Tower Corp., REIT	88	24,886	0.21
Telephone Services			
Verizon Communications, Inc.	125	6,973	0.06
Tobacco			
Japan Tobacco, Inc.	1,400	27,378	0.23
Philip Morris International, Inc.	172	17,216	0.14
		44,594	0.37
Utilities - Electric Power			
American Electric Power Co., Inc.	289	25,467	0.21
Dominion Energy, Inc.	662	49,564	0.42

MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Utilities - Electric Power, continued			
Duke Energy Corp.	731	76,835	0.64
Southern Co.	888	56,716	0.48
Xcel Energy, Inc.	251	17,131	0.14
		225,713	1.89
Total Common Stocks (Identified Cost, \$8,392,569)		11,062,631	92.55
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD 246,000	246,000	2.06
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$8,638,569)		11,308,631	94.61

Issuer/Expiration Month/Strike Price	Par Amount/ Number of Contracts	Market Value (\$)	Net Assets (%)
PUT OPTIONS PURCHASED			
S&P 500 Index – August 2021 @ \$3,950 (Premiums Paid, \$10,666)	2	1,060	0.01
Total Investments (Identified Cost, \$8,649,235) (k)		11,309,691	94.62
PUT OPTIONS WRITTEN			
S&P 500 Index – August 2021 @ \$3,750 (Premiums Received, \$6,024)	(2)	(560)	(0.01)
OTHER ASSETS, LESS LIABILITIES		643,718	5.39
NET ASSETS		11,952,849	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Prudent Capital Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Safran S.A.	292,041	38,211,613	0.73
Alcoholic Beverages			
Heineken Holding N.V.	28,761	2,830,065	0.05
Heineken N.V.	586,188	68,284,863	1.31
		71,114,928	1.36
Apparel Manufacturers			
Adidas AG	158,414	57,521,860	1.10
Automotive			
Knorr-Bremse AG	374,297	42,447,319	0.81
Business Services			
Accenture PLC, "A"	221,769	70,451,576	1.35
Cable TV			
Charter Communications, Inc., "A"	131,038	97,498,824	1.87
Computer Software			
Check Point Software Technologies Ltd.	820,831	104,327,620	2.00
Citrix Systems, Inc.	657,858	66,279,193	1.27
Oracle Corp.	748,518	65,225,859	1.25
Oracle Corp.	709,400	52,966,583	1.02
Sage Group PLC	9,798,743	95,559,755	1.83
		384,359,010	7.37
Computer Software - Systems			
Amadeus IT Group S.A.	905,791	59,355,054	1.14
Constellation Software, Inc.	45,125	72,282,104	1.38
		131,637,158	2.52
Consumer Products			
Kao Corp.	1,104,500	66,403,925	1.27
Consumer Services			
Booking Holdings, Inc.	23,597	51,400,401	0.99
Electrical Equipment			
Legrand S.A.	620,355	69,851,228	1.34
Electronics			
Kyocera Corp.	936,900	57,908,051	1.11

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Food & Beverages			
Danone S.A.	672,446	49,504,562	0.95
Nestle S.A.	510,616	64,711,284	1.24
		114,215,846	2.19
Forest & Paper Products			
Rayonier, Inc., REIT	1,530,079	57,699,279	1.11
General Merchandise			
Costco Wholesale Corp.	189,927	81,615,430	1.57
Insurance			
Swiss Re Ltd.	453,378	41,051,017	0.79
Internet			
Alphabet, Inc., "A"	65,160	175,575,575	3.37
Leisure & Toys			
Nintendo Co. Ltd.	136,400	70,278,123	1.35
Medical & Health Technology & Services			
Premier, Inc., "A"	872,644	31,101,032	0.60
Other Banks & Diversified Financials			
S&P Global, Inc.	151,079	64,770,589	1.24
Printing & Publishing			
Wolters Kluwer N.V.	1,205,493	137,395,883	2.63
Real Estate			
Deutsche Wohnen SE	196,321	12,259,102	0.24
LEG Immobilien SE	1,417,861	224,286,280	4.30
Vonovia SE, REIT	1,438,221	95,848,075	1.84
		332,393,457	6.38
Specialty Chemicals			
Nitto Denko Corp.	768,000	57,136,947	1.10
Telecommunications - Wireless			
KDDI Corp.	2,768,100	84,477,206	1.62
Telephone Services			
Hellenic Telecommunications Organization S.A.	1,246,578	22,743,213	0.44
Wireless Infrastructure Italian S.p.A.	3,095,638	35,025,434	0.67
		57,768,647	1.11
Trucking			
Yamato Holdings Co. Ltd.	2,515,800	72,427,796	1.39

MFS Meridian Funds - Prudent Capital Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Utilities - Electric Power			
Iberdrola S.A.	6,393,217	77,052,935	1.48
Total Common Stocks (Identified Cost, \$2,182,983,463)		2,593,765,655	49.75
BONDS			
Automotive			
IAA Spinco, Inc., 5.5%, 15/06/2027	USD 27,065,000	28,384,419	0.54
Broadcasting			
WMG Acquisition Corp., 3.875%, 15/07/2030	USD 35,190,000	36,157,725	0.69
Building			
New Enterprise Stone & Lime Co., Inc., 6.25%, 15/03/2026	USD 28,695,000	29,400,897	0.56
Standard Industries, Inc., 3.375%, 15/01/2031	22,439,000	21,757,976	0.42
		51,158,873	0.98
Business Services			
Switch Ltd., 3.75%, 15/09/2028	USD 21,885,000	22,387,808	0.43
Switch Ltd., 4.125%, 15/06/2029	9,470,000	9,756,467	0.19
		32,144,275	0.62
Computer Software - Systems			
Fair Isaac Corp., 4%, 15/06/2028	USD 27,642,000	28,877,598	0.55
Consumer Products			
Coty, Inc., 6.5%, 15/04/2026	USD 17,940,000	18,029,700	0.35
Consumer Services			
Arches Buyer, Inc., 6.125%, 1/12/2028	USD 20,250,000	20,904,683	0.40
Match Group, Inc., 5%, 15/12/2027	8,385,000	8,809,029	0.17
Match Group, Inc., 4.625%, 1/06/2028	27,155,000	28,478,806	0.55
		58,192,518	1.12
Electronics			
Sensata Technologies B.V., 5%, 1/10/2025	USD 22,630,000	25,260,737	0.48
Sensata Technologies, Inc., 3.75%, 15/02/2031	6,653,000	6,702,898	0.13
		31,963,635	0.61
Financial Institutions			
Avolon Holdings Funding Ltd., 5.5%, 15/01/2026	USD 17,428,000	19,890,367	0.38
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	14,816,881	14,890,965	0.29
		34,781,332	0.67
Insurance - Property & Casualty			
Hub International Ltd., 7%, 1/05/2026	USD 28,140,000	29,130,528	0.56
Medical & Health Technology & Services			
Charles River Laboratories International, Inc., 4%, 15/03/2031	USD 20,800,000	21,883,680	0.42
Medical Equipment			
Teleflex, Inc., 4.625%, 15/11/2027	USD 23,545,000	24,833,147	0.48
Specialty Chemicals			
Univar Solutions USA, Inc., 5.125%, 1/12/2027	USD 23,442,000	24,532,991	0.47

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Telecommunications - Wireless			
SBA Communications Corp., 3.875%, 15/02/2027	USD 18,650,000	19,232,813	0.37
SBA Communications Corp., 3.125%, 1/02/2029	23,285,000	22,868,140	0.44
		42,100,953	0.81
Transportation - Services			
Q-Park Holding I B.V., 2%, 1/03/2027	EUR 19,635,000	21,950,109	0.42
U.S. Treasury Obligations			
U.S. Treasury Bonds, 1.75%, 31/03/2022	USD 217,880,000	220,305,617	4.23
U.S. Treasury Notes, 1.5%, 31/08/2021	141,695,000	141,857,768	2.72
U.S. Treasury Notes, 1.125%, 30/09/2021	146,025,000	146,277,511	2.81
U.S. Treasury Notes, 1.5%, 31/10/2021	140,710,000	141,208,165	2.71
U.S. Treasury Notes, 1.5%, 30/11/2021	148,535,000	149,239,990	2.86
U.S. Treasury Notes, 2%, 31/12/2021	213,705,000	215,407,962	4.13
U.S. Treasury Notes, 1.75%, 30/06/2022	217,845,000	221,146,713	4.24
U.S. Treasury Notes, 1.75%, 30/09/2022	214,505,000	218,610,759	4.19
		1,454,054,485	27.89
Utilities - Electric Power			
Clearway Energy Operating LLC, 4.75%, 15/03/2028	USD 14,050,000	14,893,000	0.28
Clearway Energy Operating LLC, 3.75%, 15/02/2031	11,385,000	11,385,000	0.22
		26,278,000	0.50
Total Bonds (Identified Cost, \$1,967,624,726)		1,964,453,968	37.68
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 5,835,000	5,835,000	0.11
Federal Home Loan Bank, 0.01%, 2/08/2021	293,546,000	293,546,000	5.63
Federal Home Loan Bank, 0.04%, 13/08/2021	91,265,000	91,264,163	1.75
Federal Home Loan Bank, 0.01%, 18/08/2021	75,000,000	74,999,000	1.44
Total Short-Term Obligations, (Identified Cost, \$465,644,163)		465,644,163	8.93
INVESTMENT COMPANIES			
Precious Metals & Minerals			
iShares Physical Gold ETC	USD 2,458,054	87,432,981	1.68
VanEck Vectors Junior Gold Miners ETF	727,061	28,478,979	0.55
Total Investment Companies (Identified Cost, \$119,835,689)		115,911,960	2.23
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$4,736,088,041)		5,139,775,746	98.59

MFS Meridian Funds - Prudent Capital Fund, continued

Issuer/Expiration Month/Strike Price	Par Amount/ Number of Contracts	Market Value (\$)	Net Assets (%)
PUT OPTIONS PURCHASED			
Euro Stoxx 50 Index – December 2021 @ EUR 3,000	600	165,838	0.00
Euro Stoxx 50 Index – December 2021 @ EUR 2,700	1,000	161,330	0.00
Euro Stoxx 50 Index – December 2021 @ EUR 3,200	1,750	647,692	0.01
Euro Stoxx 50 Index – March 2022 @ EUR 3,200	2,000	1,402,147	0.03
Euro Stoxx 50 Index – June 2022 @ EUR 3,300	2,000	2,386,734	0.05
HKD Currency – November 2021 @ \$0.13	HKD 485,467,000	26,215	0.00
HKD Currency – November 2021 @ \$0.13	492,869,000	32,529	0.00
HKD Currency – December 2021 @ \$0.13	307,800,000	26,163	0.00
Russell 2000 Index – December 2021 @ \$1,300	250	162,500	0.00
Russell 2000 Index – December 2021 @ \$1,250	225	126,000	0.00
Russell 2000 Index – December 2021 @ \$1,100	100	37,000	0.00
Russell 2000 Index – December 2021 @ \$1,200	225	112,500	0.00
Russell 2000 Index – December 2021 @ \$1,150	225	96,750	0.00
Russell 2000 Index – December 2021 @ \$1,350	375	285,000	0.01
Russell 2000 Index – December 2021 @ \$1,400	400	352,000	0.01
Russell 2000 Index – December 2021 @ \$1,500	400	464,000	0.01
Russell 2000 Index – March 2022 @ \$1,650	350	1,193,500	0.02
Russell 2000 Index – June 2022 @ \$1,600	350	1,627,500	0.03

Issuer/Expiration Month/Strike Price	Par Amount/ Number of Contracts	Market Value (\$)	Net Assets (%)
Russell 2000 Index – June 2022 @ \$1,900	450	4,221,000	0.08
Russell 2000 Index – December 2022 @ \$1,600	350	2,607,500	0.05
Russell 2000 Index – December 2022 @ \$1,700	450	4,117,500	0.08
S&P 500 Index – March 2022 @ \$3,100	200	844,000	0.02
S&P 500 Index – March 2022 @ \$3,200	200	972,000	0.02
S&P 500 Index – June 2022 @ \$3,000	200	1,122,000	0.02
S&P 500 Index – June 2022 @ \$3,300	250	2,085,000	0.04
S&P 500 Index – June 2022 @ \$3,400	250	2,325,000	0.04
S&P 500 Index – December 2022 @ \$2,900	200	1,900,000	0.04
S&P/ASX 200 Index – September 2021 @ AUD 5,000	800	6,386	0.00
S&P/ASX 200 Index – December 2021 @ AUD 5,800	13,000	343,126	0.01
S&P/ASX 200 Index – December 2021 @ AUD 5,600	13,000	277,319	0.01
Total Put Options Purchased (Premiums Paid, \$69,072,089)		30,126,229	0.58
Total Investments (Identified Cost, \$4,805,160,130) (k)		5,169,901,975	99.17
OTHER ASSETS, LESS LIABILITIES		43,423,384	0.83
NET ASSETS		5,213,325,359	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Prudent Wealth Fund

(Expressed in U.S. Dollars)

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
COMMON STOCKS			
Aerospace & Defense			
Safran S.A.	193,443	25,310,724	0.49
Ultra Electronics Holdings PLC	2,145,494	94,536,962	1.80
		119,847,686	2.29
Alcoholic Beverages			
Heineken Holding N.V.	25,212	2,480,846	0.05
Heineken N.V.	554,981	64,649,569	1.23
		67,130,415	1.28
Apparel Manufacturers			
Adidas AG	150,551	54,666,719	1.04
Automotive			
Knorr-Bremse AG	306,735	34,785,421	0.66
Brokerage & Asset Managers			
IG Group Holdings PLC	1,168,111	14,483,184	0.28
Business Services			
Accenture PLC, "A"	183,032	58,145,606	1.11

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
Business Services, continued			
Serco Group PLC	35,916,906	70,593,287	1.34
		128,738,893	2.45
Cable TV			
Charter Communications, Inc., "A"	106,288	79,083,586	1.51
Computer Software			
Check Point Software Technologies Ltd.	645,694	82,067,707	1.57
Citrix Systems, Inc.	514,463	51,832,147	0.99
Oracle Corp.	648,584	56,517,610	1.08
Oracle Corp.	627,100	46,821,743	0.89
Sage Group PLC	7,972,046	77,745,356	1.48
		314,984,563	6.01
Computer Software - Systems			
Amadeus IT Group S.A.	821,540	53,834,219	1.03
Constellation Software, Inc.	37,107	59,438,716	1.13
		113,272,935	2.16

MFS Meridian Funds - Prudent Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Consumer Products			
Kao Corp.	977,300	58,756,501	1.12
Consumer Services			
Booking Holdings, Inc.	22,916	49,917,006	0.95
Containers			
Mayr-Melnhof Karton AG	287,991	61,288,273	1.17
Electrical Equipment			
Legrand S.A.	520,202	58,574,121	1.12
Electronics			
Kyocera Corp.	818,400	50,583,785	0.96
Food & Beverages			
Danone S.A.	635,995	46,821,088	0.89
Emmi AG	38,037	41,885,420	0.80
Nestle S.A.	376,603	47,727,576	0.91
		136,434,084	2.60
Forest & Paper Products			
Rayonier, Inc., REIT	1,433,023	54,039,297	1.03
General Merchandise			
Costco Wholesale Corp.	168,096	72,234,213	1.38
Insurance			
Beazley PLC	5,299,477	28,905,274	0.55
Hiscox Ltd.	1,602,554	19,522,261	0.37
		48,427,535	0.92
Internet			
Alphabet, Inc., "A"	50,414	135,842,036	2.59
Cars.com, Inc.	2,181,778	26,355,878	0.50
		162,197,914	3.09
Leisure & Toys			
Games Workshop Group PLC	283,023	44,729,832	0.85
Nintendo Co. Ltd.	114,100	58,788,371	1.12
		103,518,203	1.97
Machinery & Tools			
Azbil Corp.	761,200	29,688,136	0.57
Medical & Health Technology & Services			
Premier, Inc., "A"	865,124	30,833,019	0.59
Medical Equipment			
Nakanishi, Inc.	1,272,800	26,432,182	0.50
Other Banks & Diversified Financials			
S&P Global, Inc.	122,129	52,359,145	1.00
Pollution Control			
Daiseki Co. Ltd.	1,464,300	67,881,417	1.29
Printing & Publishing			
Wolters Kluwer N.V.	960,659	109,490,965	2.09
Real Estate			
ADO Properties S.A.	1,226,782	29,774,814	0.57
Civitas Social Housing PLC, REIT	30,300,144	49,866,797	0.95
Deutsche Industrie AG, REIT	1,809,406	36,488,917	0.70
Deutsche Konsum AG, REIT	1,925,402	32,318,701	0.62
Empire State Realty Trust, REIT, "A"	3,758,622	42,961,049	0.82
Grand City Properties S.A.	2,029,431	53,926,017	1.03
LEG Immobilien SE	1,159,095	183,353,027	3.49
Multiplan Empreendimentos Imobiliarios S.A.	3,652,926	16,377,060	0.31
TAG Immobilien AG	3,177,804	105,475,319	2.01
Triple Point Social Housing REIT PLC	18,867,924	27,485,300	0.52
		578,027,001	11.02

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Restaurants			
Greggs PLC	1,201,461	46,009,378	0.88
Wetherspoons (J.D.) PLC	2,102,951	33,177,227	0.63
		79,186,605	1.51
Special Products & Services			
Midland Holdings Ltd.	48,529,100	8,368,001	0.16
Specialty Chemicals			
Nihon Parkerizing Co. Ltd.	1,978,800	20,386,177	0.39
Nitto Denko Corp.	671,800	49,979,949	0.95
		70,366,126	1.34
Specialty Stores			
Esprit Holdings Ltd.	25,794,800	2,057,968	0.04
Zooplus AG	217,541	74,062,616	1.41
		76,120,584	1.45
Telecommunications - Wireless			
KDDI Corp.	2,670,800	81,507,793	1.55
Telephone Services			
Hellenic Telecommunications Organization S.A.	951,771	17,364,602	0.33
Wireless Infrastructure Italian S.p.A.	2,885,441	32,647,171	0.62
		50,011,773	0.95
Trucking			
Yamato Holdings Co. Ltd.	2,216,600	63,814,076	1.22
Utilities - Electric Power			
Iberdrola S.A.	5,745,663	69,248,425	1.32
Total Common Stocks (Identified Cost, \$2,301,065,205)		3,176,299,582	60.55
BONDS			
Broadcasting			
Netflix, Inc., 4.875%, 15/04/2028	USD 12,500,000	14,607,375	0.28
Consumer Products			
Coty, Inc., 6.5%, 15/04/2026	USD 15,000,000	15,075,000	0.29
Insurance - Property & Casualty			
Hiscox Ltd., 6.125% to 24/11/2025, FLR to 24/11/2045	GBP 11,000,000	17,640,145	0.34
U.S. Treasury Obligations			
U.S. Treasury Bonds, 1.75%, 31/03/2022	USD 216,165,000	218,571,524	4.17
U.S. Treasury Notes, 1.5%, 31/08/2021	152,000,000	152,174,605	2.90
U.S. Treasury Notes, 1.125%, 30/09/2021	166,240,000	166,527,467	3.17
U.S. Treasury Notes, 1.5%, 31/10/2021	152,000,000	152,538,136	2.91
U.S. Treasury Notes, 1.5%, 30/11/2021	154,000,000	154,730,929	2.95
U.S. Treasury Notes, 2%, 31/12/2021	216,040,000	217,761,569	4.15
U.S. Treasury Notes, 1.75%, 30/06/2022	215,000,000	218,258,594	4.16
U.S. Treasury Notes, 1.75%, 30/09/2022	203,000,000	206,885,546	3.94
		1,487,448,370	28.35
Total Bonds (Identified Cost, \$1,541,832,707)		1,534,770,890	29.26

MFS Meridian Funds - Prudent Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Issuer/Expiration Month/Strike Price	Par Amount/ Number of Contracts	Market Value (\$)	Net Assets (%)
PREFERRED STOCKS							
Food & Beverages							
ITO EN Ltd. (Identified Cost, \$19,600,818)	1,109,400	22,634,444	0.43	Russell 2000 Index – December 2021 @ \$1,100	500	185,000	0.00
				Russell 2000 Index – December 2021 @ \$1,200	500	250,000	0.00
				Russell 2000 Index – December 2021 @ \$1,150	500	215,000	0.00
				Russell 2000 Index – December 2021 @ \$1,400	500	440,000	0.01
				Russell 2000 Index – December 2021 @ \$1,500	500	580,000	0.01
				Russell 2000 Index – March 2022 @ \$1,650	400	1,364,000	0.03
				Russell 2000 Index – June 2022 @ \$1,600	400	1,860,000	0.04
				Russell 2000 Index – June 2022 @ \$1,900	500	4,690,000	0.09
				Russell 2000 Index – June 2022 @ \$1,800	500	3,745,000	0.07
				Russell 2000 Index – December 2022 @ \$1,600	400	2,980,000	0.06
				Russell 2000 Index – December 2022 @ \$1,700	500	4,575,000	0.09
				S&P 500 Index – March 2022 @ \$3,100	250	1,055,000	0.02
				S&P 500 Index – March 2022 @ \$3,200	250	1,215,000	0.02
				S&P 500 Index – June 2022 @ \$3,000	250	1,402,500	0.03
				S&P 500 Index – June 2022 @ \$3,300	250	2,085,000	0.04
				S&P 500 Index – June 2022 @ \$3,400	250	2,325,000	0.04
				S&P 500 Index – December 2022 @ \$2,900	250	2,375,000	0.04
				S&P/ASX 200 Index – December 2021 @ AUD 5,800	15,000	395,915	0.01
				S&P/ASX 200 Index – December 2021 @ AUD 5,600	15,000	319,983	0.01
				Total Put Options Purchased (Premiums Paid, \$89,541,831)		38,265,919	0.73
				Total Investments (Identified Cost, \$4,375,254,464) (k)		5,193,104,238	99.00
				OTHER ASSETS, LESS LIABILITIES		52,465,919	1.00
				NET ASSETS		5,245,570,157	100.00
See Schedules of Investments Footnotes and Notes to Financial Statements							

MFS Meridian Funds - U.K. Equity Fund

(Expressed in British Pounds)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (£)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (£)	Net Assets (%)
COMMON STOCKS				Alcoholic Beverages			
Aerospace & Defense				Apparel Manufacturers			
QinetiQ Group PLC	132,256	435,387	1.27	Diageo PLC	48,878	1,745,189	5.10
Rolls-Royce Holdings PLC	156,836	156,381	0.46	Burberry Group PLC	30,403	627,518	1.83
		591,768	1.73	Brokerage & Asset Managers			
				IG Group Holdings PLC	48,413	431,844	1.26

MFS Meridian Funds - U.K. Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (£)	Net Assets (%)
Brokerage & Asset Managers, continued			
London Stock Exchange Group	8,284	620,472	1.81
TP ICAP PLC	230,173	450,310	1.32
		1,502,626	4.39
Business Services			
Experian PLC	36,164	1,145,676	3.35
IP Group PLC	377,905	435,347	1.27
Serco Group PLC	227,233	321,307	0.94
		1,902,330	5.56
Computer Software			
Sage Group PLC	97,709	685,526	2.00
Conglomerates			
Smiths Group PLC	31,037	482,781	1.41
Construction			
Bellway PLC	22,584	741,207	2.17
Forterra PLC	108,763	328,464	0.96
SIG PLC	571,927	260,570	0.76
		1,330,241	3.89
Consumer Products			
Reckitt Benckiser Group PLC	22,445	1,239,637	3.62
Electrical Equipment			
Spectris PLC	5,818	207,703	0.61
Energy - Integrated			
BP PLC	286,484	828,512	2.42
Cairn Energy PLC	292,880	374,008	1.09
		1,202,520	3.51
Food & Drug Stores			
Tesco PLC	455,113	1,060,413	3.10
Gaming & Lodging			
Flutter Entertainment PLC	5,747	706,881	2.06
Whitbread PLC	17,301	526,988	1.54
		1,233,869	3.60
General Merchandise			
B&M European Value Retail S.A.	61,829	341,914	1.00
Insurance			
Beazley PLC	49,575	194,532	0.57
Hiscox Ltd.	42,798	375,082	1.09
St. James's Place PLC	71,565	1,135,737	3.32
		1,705,351	4.98
Internet			
Moneysupermarket.com Group PLC	249,778	634,436	1.85
Machinery & Tools			
Weir Group PLC	39,616	684,565	2.00
Major Banks			
Barclays PLC	605,263	1,056,184	3.09
HSBC Holdings PLC	67,596	268,660	0.78
NatWest Group PLC	521,873	1,056,271	3.09
		2,381,115	6.96
Medical Equipment			
ConvaTec Group PLC	166,903	395,393	1.16

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (£)	Net Assets (%)
Metals & Mining			
Glencore PLC	109,600	354,611	1.04
Rio Tinto PLC	22,981	1,402,071	4.09
		1,756,682	5.13
Oil Services			
Lamprell PLC	377,829	156,610	0.46
Other Banks & Diversified Financials			
AIB Group PLC	318,549	558,735	1.63
Pharmaceuticals			
GlaxoSmithKline PLC	57,494	815,150	2.38
Roche Holding AG	2,793	777,144	2.27
		1,592,294	4.65
Printing & Publishing			
Future PLC	14,756	509,082	1.49
Reed Elsevier PLC	69,172	1,462,296	4.27
		1,971,378	5.76
Real Estate			
Shaftesbury PLC, REIT	13,145	77,687	0.23
Unite Group PLC, REIT	63,845	739,006	2.16
		816,693	2.39
Restaurants			
Greggs PLC	11,617	320,048	0.93
Specialty Chemicals			
Akzo Nobel N.V.	3,975	353,142	1.03
Croda International PLC	8,115	683,283	2.00
Essentra PLC	233,283	661,357	1.93
		1,697,782	4.96
Specialty Stores			
Just Eat Takeaway	7,106	453,363	1.32
Ocado Group PLC	16,056	297,839	0.87
		751,202	2.19
Telecommunications - Wireless			
Vodafone Group PLC	1,066,788	1,239,394	3.62
Tobacco			
British American Tobacco PLC	26,282	704,489	2.06
Imperial Tobacco Group PLC	67,969	1,048,082	3.06
		1,752,571	5.12
Utilities - Electric Power			
National Grid PLC	89,977	831,477	2.43
Total Common Stocks (Identified Cost, £32,629,380)		33,399,761	97.57
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £32,629,380)		33,399,761	97.57
OTHER ASSETS, LESS LIABILITIES		833,418	2.43
NET ASSETS		34,233,179	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Concentrated Growth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Apparel Manufacturers			
LVMH Moet Hennessy Louis Vuitton SE	10,564	8,445,004	1.59
NIKE, Inc., "B"	140,895	23,601,322	4.46
		32,046,326	6.05
Brokerage & Asset Managers			
Charles Schwab Corp.	230,314	15,649,836	2.95
Business Services			
Accenture PLC, "A"	99,526	31,617,420	5.97
Fidelity National Information Services, Inc.	211,232	31,484,129	5.94
		63,101,549	11.91
Cable TV			
Charter Communications, Inc., "A"	10,875	8,091,544	1.53
Computer Software			
Microsoft Corp.	172,227	49,069,195	9.26
Consumer Products			
Church & Dwight Co., Inc.	157,389	13,626,740	2.57
Colgate-Palmolive Co.	187,729	14,924,455	2.82
Estee Lauder Cos., Inc., "A"	39,598	13,219,000	2.49
		41,770,195	7.88
Electrical Equipment			
Amphenol Corp., "A"	285,493	20,695,388	3.91
Fortive Corp.	124,897	9,075,016	1.71
		29,770,404	5.62
Electronics			
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	83,403	9,728,126	1.84
Texas Instruments, Inc.	93,165	17,759,112	3.35
		27,487,238	5.19
General Merchandise			
Dollarama, Inc.	216,649	10,202,091	1.92
Insurance			
Aon PLC	129,832	33,760,215	6.37

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Internet			
Alibaba Group Holding Ltd.	553,784	13,532,511	2.55
Alphabet, Inc., "A"	18,753	50,530,521	9.54
		64,063,032	12.09
Leisure & Toys			
Electronic Arts, Inc.	114,641	16,503,718	3.11
Medical Equipment			
Becton, Dickinson and Co.	59,586	15,239,120	2.87
Boston Scientific Corp.	405,925	18,510,180	3.49
Danaher Corp.	84,763	25,216,145	4.76
Stryker Corp.	48,428	13,121,082	2.48
		72,086,527	13.60
Other Banks & Diversified Financials			
Visa, Inc., "A"	100,156	24,677,437	4.66
Specialty Stores			
TJX Cos., Inc.	257,655	17,729,241	3.35
Telecommunications - Wireless			
American Tower Corp., REIT	65,506	18,525,097	3.50
Total Common Stocks (Identified Cost, \$359,085,521)		524,533,645	98.99
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 100,000	100,000	0.02
Federal Home Loan Bank, 0.01%, 2/08/2021	3,412,000	3,412,000	0.64
Total Short-Term Obligations, at Amortized Cost and Value		3,512,000	0.66
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$362,597,521) (k)		528,045,645	99.65
OTHER ASSETS, LESS LIABILITIES		1,832,124	0.35
NET ASSETS		529,877,769	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Corporate Bond Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense			
BAE Systems PLC, 3.4%, 15/04/2030	USD 1,362,000	1,504,953	0.26
Huntington Ingalls Industries, Inc., 3.483%, 1/12/2027	600,000	656,211	0.11
TransDigm, Inc., 6.25%, 15/03/2026	2,345,000	2,459,319	0.43
TransDigm, Inc., 4.625%, 15/01/2029	2,277,000	2,271,308	0.39
		6,891,791	1.19
Apparel Manufacturers			
Tapestry, Inc., 4.125%, 15/07/2027	USD 1,212,000	1,323,532	0.23
Asset-Backed & Securitized			
KREF Ltd., 2018-FT1, "A", FLR, 1.163%, 15/02/2039	USD 776,500	776,464	0.13

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized, continued			
KREF Ltd., 2018-FT1, "AS", FLR, 1.393%, 15/02/2039	USD 853,500	853,482	0.15
		1,629,946	0.28
Automotive			
Aptiv PLC, 5.4%, 15/03/2049	USD 504,000	702,420	0.12
General Motors Co., 6.8%, 1/10/2027	1,801,000	2,292,137	0.39
Hyundai Capital America, 3%, 10/02/2027	2,592,000	2,770,993	0.48
Hyundai Capital America, 1.8%, 10/01/2028	2,437,000	2,430,559	0.42
Hyundai Capital America, 2%, 15/06/2028	2,368,000	2,369,926	0.41
Hyundai Capital America, 6.375%, 8/04/2030	1,819,000	2,383,954	0.41
Lear Corp., 3.8%, 15/09/2027	3,271,000	3,653,394	0.63
		16,603,383	2.86

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Broadcasting			
Discovery Communications LLC, 4%, 15/09/2055	USD 1,062,000	1,140,654	0.20
Discovery, Inc., 4.125%, 15/05/2029	409,000	464,888	0.08
Discovery, Inc., 5.3%, 15/05/2049	672,000	864,257	0.15
Prosus N.V., 3.832%, 8/02/2051	1,836,000	1,705,322	0.29
Walt Disney Co., 3.5%, 13/05/2040	3,038,000	3,431,231	0.59
Walt Disney Co., 3.6%, 13/01/2051	2,230,000	2,570,434	0.44
		10,176,786	1.75
Brokerage & Asset Managers			
Brookfield Finance, Inc., 2.34%, 30/01/2032	USD 3,089,000	3,121,980	0.54
Intercontinental Exchange, Inc., 2.1%, 15/06/2030	1,197,000	1,207,474	0.21
Intercontinental Exchange, Inc., 1.85%, 15/09/2032	1,361,000	1,319,178	0.22
Intercontinental Exchange, Inc., 3%, 15/09/2060	1,410,000	1,402,817	0.24
		7,051,449	1.21
Building			
CRH America Finance, Inc., 4.5%, 4/04/2048	USD 1,275,000	1,593,284	0.27
Martin Marietta Materials, Inc., 4.25%, 2/07/2024	490,000	535,353	0.09
Martin Marietta Materials, Inc., 3.45%, 1/06/2027	372,000	409,483	0.07
Martin Marietta Materials, Inc., 3.5%, 15/12/2027	950,000	1,059,848	0.18
Masco Corp., 4.5%, 15/05/2047	438,000	537,305	0.09
Vulcan Materials Co., 3.5%, 1/06/2030	808,000	900,743	0.16
Vulcan Materials Co., 4.5%, 15/06/2047	2,060,000	2,540,648	0.44
		7,576,664	1.30
Business Services			
Equinix, Inc., 2.625%, 18/11/2024	USD 1,382,000	1,456,693	0.25
Equinix, Inc., 2.5%, 15/05/2031	2,696,000	2,796,865	0.48
Equinix, Inc., 3%, 15/07/2050	2,029,000	1,999,635	0.34
Fiserv, Inc., 2.25%, 1/06/2027	3,871,000	4,053,901	0.70
Fiserv, Inc., 4.4%, 1/07/2049	884,000	1,089,241	0.19
Global Payments, Inc., 2.9%, 15/05/2030	3,741,000	3,974,764	0.68
IHS Markit Ltd., 4.75%, 15/02/2025	1,955,000	2,184,517	0.38
IHS Markit Ltd., 4%, 1/03/2026	395,000	439,438	0.08
IHS Markit Ltd., 4.25%, 1/05/2029	554,000	646,518	0.11
Iron Mountain, Inc., 4.5%, 15/02/2031	2,729,000	2,790,402	0.48
NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.15%, 1/05/2027	2,526,000	2,729,449	0.47
NXP B.V./NXP Funding LLC/NXP USA, Inc., 2.5%, 11/05/2031	2,176,000	2,255,910	0.39
NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.25%, 11/05/2041	1,865,000	1,970,927	0.34
Visa, Inc., 3.65%, 15/09/2047	1,111,000	1,325,022	0.23
Western Union Co., 2.85%, 10/01/2025	471,000	499,634	0.09
		30,212,916	5.21

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Cable TV			
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030	USD 889,000	933,450	0.16
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 1/05/2032	1,144,000	1,196,910	0.21
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035	1,498,000	2,023,008	0.35
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.375%, 1/05/2047	3,377,000	4,177,573	0.72
Comcast Corp., 1.95%, 15/01/2031	2,180,000	2,186,074	0.38
Comcast Corp., 4.6%, 15/10/2038	701,000	882,157	0.15
Cox Communications, Inc., 3.5%, 15/08/2027	1,099,000	1,219,245	0.21
Sirius XM Radio, Inc., 5.5%, 1/07/2029	657,000	719,514	0.12
Sirius XM Radio, Inc., 4.125%, 1/07/2030	3,185,000	3,285,901	0.57
Time Warner Cable, Inc., 4.5%, 15/09/2042	573,000	650,904	0.11
		17,274,736	2.98
Chemicals			
Alpek SAB de C.V., 3.25%, 25/02/2031	USD 2,054,000	2,084,810	0.36
Sherwin-Williams Co., 4.5%, 1/06/2047	2,198,000	2,787,765	0.48
		4,872,575	0.84
Computer Software			
Dell International LLC/EMC Corp., 4.9%, 1/10/2026	USD 4,338,000	5,056,329	0.87
Microsoft Corp., 3.45%, 8/08/2036	821,000	971,005	0.17
Microsoft Corp., 2.525%, 1/06/2050	583,000	582,706	0.10
Microsoft Corp., 2.921%, 17/03/2052	1,625,000	1,751,023	0.30
VeriSign, Inc., 4.75%, 15/07/2027	2,278,000	2,418,855	0.42
		10,779,918	1.86
Computer Software - Systems			
Apple, Inc., 2.05%, 11/09/2026	USD 1,774,000	1,863,156	0.32
Apple, Inc., 4.5%, 23/02/2036	2,081,000	2,680,089	0.46
		4,543,245	0.78
Conglomerates			
Carrier Global Corp., 2.722%, 15/02/2030	USD 2,559,000	2,710,547	0.46
Carrier Global Corp., 3.377%, 5/04/2040	1,944,000	2,094,733	0.36
Otis Worldwide Corp., 2.565%, 15/02/2030	2,132,000	2,252,532	0.39
Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025	2,167,000	2,311,644	0.40
Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028	3,111,000	3,648,316	0.63
		13,017,772	2.24
Consumer Products			
Mattel, Inc., 3.75%, 1/04/2029	USD 2,732,000	2,887,150	0.50

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Consumer Products, continued			
Reckitt Benckiser Treasury Services PLC, 3%, 26/06/2027	USD 798,000	868,685	0.15
		3,755,835	0.65
Consumer Services			
Booking Holdings, Inc., 3.6%, 1/06/2026	USD 2,636,000	2,933,149	0.51
Booking Holdings, Inc., 3.55%, 15/03/2028	629,000	705,215	0.12
		3,638,364	0.63
Containers			
Ball Corp., 2.875%, 15/08/2030	USD 3,435,000	3,399,345	0.59
Electrical Equipment			
Arrow Electronics, Inc., 3.875%, 12/01/2028	USD 1,089,000	1,222,510	0.21
Electronics			
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/2027	USD 1,355,000	1,502,542	0.26
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.5%, 15/01/2028	1,006,000	1,104,380	0.19
Broadcom, Inc., 4.3%, 15/11/2032	3,027,000	3,495,591	0.60
Broadcom, Inc., 3.469%, 15/04/2034	3,845,000	4,093,898	0.70
Sensata Technologies, Inc., 4.375%, 15/02/2030	2,312,000	2,473,840	0.43
		12,670,251	2.18
Emerging Market Quasi-Sovereign			
Ecopetrol S.A., 5.375%, 26/06/2026	USD 977,000	1,072,160	0.18
Ecopetrol S.A., 6.875%, 29/04/2030	1,466,000	1,770,049	0.31
Qatar Petroleum, 3.125%, 12/07/2041	2,121,000	2,199,201	0.38
		5,041,410	0.87
Emerging Market Sovereign			
United Mexican States, 2.659%, 24/05/2031	USD 1,985,000	1,952,287	0.34
Energy - Independent			
Diamondback Energy, Inc., 3.125%, 24/03/2031	USD 1,722,000	1,807,708	0.31
Hess Corp., 5.8%, 1/04/2047	1,114,000	1,450,767	0.25
		3,258,475	0.56
Energy - Integrated			
Cenovus Energy, Inc., 5.375%, 15/07/2025	USD 2,584,000	2,948,090	0.51
Cenovus Energy, Inc., 6.75%, 15/11/2039	361,000	492,458	0.08
Eni S.p.A., 4.75%, 12/09/2028	1,017,000	1,208,983	0.21
Total Capital International S.A., 3.127%, 29/05/2050	1,203,000	1,256,095	0.22
		5,905,626	1.02
Entertainment			
Royal Caribbean Cruises, 4.25%, 1/07/2026	USD 2,948,000	2,877,543	0.50
Financial Institutions			
AerCap Ireland Capital DAC, 3.65%, 21/07/2027	USD 2,744,000	2,946,542	0.51
Avolon Holdings Funding Ltd., 5.5%, 15/01/2026	3,243,000	3,701,197	0.64

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Financial Institutions, continued			
Avolon Holdings Funding Ltd., 2.125%, 21/02/2026	USD 1,061,000	1,065,934	0.18
Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	1,201,000	1,263,021	0.22
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	3,059,000	3,086,864	0.53
		12,063,558	2.08
Food & Beverages			
Anheuser-Busch InBev Worldwide, Inc., 3.5%, 1/06/2030	USD 2,166,000	2,438,134	0.42
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	1,883,000	2,273,548	0.39
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	2,107,000	2,959,560	0.51
Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	1,629,000	2,082,902	0.36
Aramark Services, Inc., 6.375%, 1/05/2025	1,371,000	1,446,611	0.25
Aramark Services, Inc., 5%, 1/02/2028	1,384,000	1,437,810	0.25
Constellation Brands, Inc., 2.875%, 1/05/2030	2,258,000	2,402,380	0.41
Constellation Brands, Inc., 2.25%, 1/08/2031	2,048,000	2,065,220	0.36
Constellation Brands, Inc., 3.75%, 1/05/2050	1,050,000	1,193,660	0.21
Diageo Capital PLC, 2.375%, 24/10/2029	1,715,000	1,801,656	0.31
Diageo Capital PLC, 2%, 29/04/2030	858,000	873,441	0.15
JBS USA Lux S.A./JBS USA Finance, Inc., 6.75%, 15/02/2028	82,000	89,791	0.01
JBS USA Lux S.A./JBS USA Finance, Inc., 6.5%, 15/04/2029	2,753,000	3,083,388	0.53
JBS USA Lux S.A./JBS USA Finance, Inc., 5.5%, 15/01/2030	850,000	948,812	0.16
JBS USA Lux S.A./JBS USA Finance, Inc., 3.75%, 1/12/2031	850,000	873,375	0.15
SYSCO Corp., 2.4%, 15/02/2030	522,000	541,656	0.09
SYSCO Corp., 4.45%, 15/03/2048	943,000	1,141,183	0.20
		27,653,127	4.76
Gaming & Lodging			
GLP Capital LP/GLP Financing II, Inc., 5.75%, 1/06/2028	USD 1,617,000	1,942,567	0.33
Hilton Domestic Operating Co., Inc., 4.875%, 15/01/2030	2,033,000	2,180,575	0.38
Hilton Domestic Operating Co., Inc., 3.625%, 15/02/2032	2,111,000	2,105,723	0.36
Marriott International, Inc., 5.75%, 1/05/2025	444,000	512,337	0.09
Marriott International, Inc., 3.75%, 1/10/2025	727,000	788,931	0.14
Marriott International, Inc., 4.625%, 15/06/2030	916,000	1,060,665	0.18
Marriott International, Inc., 3.5%, 15/10/2032	2,885,000	3,113,120	0.54
		11,703,918	2.02
Insurance - Health			
Centene Corp., 2.45%, 15/07/2028	USD 1,657,000	1,679,784	0.29
UnitedHealth Group, Inc., 4.625%, 15/07/2035	1,369,000	1,757,586	0.30

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Insurance - Health, continued			
UnitedHealth Group, Inc., 3.5%, 15/08/2039	USD 431,000	490,344	0.09
		3,927,714	0.68
Insurance - Property & Casualty			
Aon Corp., 3.75%, 2/05/2029	USD 3,711,000	4,213,269	0.73
Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	720,000	737,939	0.13
Fairfax Financial Holdings Ltd., 4.625%, 29/04/2030	2,766,000	3,211,726	0.55
Hartford Financial Services Group, Inc., 3.6%, 19/08/2049	1,588,000	1,769,166	0.30
Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	1,389,000	1,814,162	0.31
Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	437,000	561,816	0.10
Willis North America, Inc., 2.95%, 15/09/2029	1,808,000	1,915,960	0.33
		14,224,038	2.45
Machinery & Tools			
CNH Industrial Capital LLC, 4.2%, 15/01/2024	USD 454,000	491,036	0.08
CNH Industrial Capital LLC, 1.875%, 15/01/2026	1,064,000	1,091,796	0.19
CNH Industrial Capital LLC, 3.85%, 15/11/2027	2,098,000	2,352,176	0.41
		3,935,008	0.68
Major Banks			
Australia and New Zealand Banking Group Ltd., 2.57%, 25/11/2035	USD 3,108,000	3,070,737	0.53
Bank of America Corp., 4.125%, 22/01/2024	796,000	865,256	0.15
Bank of America Corp., 4.45%, 3/03/2026	625,000	707,857	0.12
Bank of America Corp., 3.419% to 20/12/2027, FLR to 20/12/2028	3,903,000	4,288,599	0.74
Bank of America Corp., 3.97% to 5/03/2028, FLR to 5/03/2029	1,197,000	1,357,105	0.23
Bank of America Corp., 2.496% to 13/02/2030, FLR to 13/02/2031	1,683,000	1,734,258	0.30
Bank of America Corp., 2.676% to 19/06/2040, FLR to 19/06/2041	6,951,000	6,860,828	1.18
Bank of America Corp., 3.311% to 22/04/2041, FLR to 22/04/2042	4,396,000	4,724,609	0.81
Commonwealth Bank of Australia, 3.61% to 12/09/2029, FLR to 12/09/2034	1,593,000	1,709,511	0.30
Commonwealth Bank of Australia, 3.305%, 11/03/2041	3,020,000	3,174,044	0.55
Credit Agricole S.A., 1.247% to 26/01/2026, FLR to 26/01/2027	605,000	600,210	0.10
Credit Suisse Group AG, 4.194% to 1/04/2030, FLR to 1/04/2031	2,079,000	2,369,646	0.41
Credit Suisse Group AG, 3.091% to 14/05/2031, FLR to 14/05/2032	607,000	634,050	0.11
Credit Suisse Group AG, 4.5% to 3/03/2031, FLR to 9/06/2070	1,701,000	1,691,815	0.29
Goldman Sachs Group, Inc., 2.6%, 7/02/2030	1,261,000	1,317,250	0.23
Goldman Sachs Group, Inc., 2.908%, 21/07/2042	3,105,000	3,141,490	0.54
HSBC Holdings PLC, 2.357% to 18/08/2030, FLR to 18/08/2031	5,617,000	5,682,471	0.98

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Major Banks, continued			
HSBC Holdings PLC, 5.25%, 14/03/2044	USD 1,472,000	1,946,402	0.34
JPMorgan Chase & Co., 3.782% to 1/02/2027, FLR to 1/02/2028	2,225,000	2,482,778	0.43
JPMorgan Chase & Co., 3.964%, 15/11/2048	1,780,000	2,106,215	0.36
JPMorgan Chase & Co., 3.897% to 23/01/2048, FLR to 23/01/2049	2,032,000	2,391,898	0.41
Morgan Stanley, 2.188% to 28/04/2025, FLR to 28/04/2026	2,780,000	2,886,451	0.50
Morgan Stanley, 0.985% to 10/12/2025, FLR to 10/12/2026	5,006,000	4,950,237	0.85
Morgan Stanley, 4.431% to 23/01/2029, FLR to 23/01/2030	414,000	486,494	0.08
Morgan Stanley, 2.699% to 22/01/2030, FLR to 22/01/2031	7,447,000	7,850,055	1.35
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031	4,895,000	5,505,823	0.95
Morgan Stanley, 3.217% to 22/04/2041, FLR to 22/04/2042	1,344,000	1,445,376	0.25
Sumitomo Mitsui Financial Group, Inc., 1.71%, 12/01/2031	3,618,000	3,534,130	0.61
UBS Group AG, 3.126% to 13/08/2029, FLR to 13/08/2030	2,449,000	2,660,252	0.46
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2069	1,737,000	1,789,110	0.31
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	1,182,000	1,206,383	0.21
		85,171,340	14.68
Medical & Health Technology & Services			
Alcon, Inc., 2.6%, 27/05/2030	USD 3,428,000	3,560,209	0.61
Alcon, Inc., 3.8%, 23/09/2049	349,000	397,902	0.07
Becton, Dickinson and Co., 3.734%, 15/12/2024	1,215,000	1,322,468	0.23
Becton, Dickinson and Co., 4.685%, 15/12/2044	161,000	205,130	0.04
Becton, Dickinson and Co., 4.669%, 6/06/2047	3,070,000	3,901,627	0.67
HCA, Inc., 5.25%, 15/06/2026	473,000	551,066	0.09
HCA, Inc., 5.875%, 1/02/2029	1,582,000	1,933,995	0.33
HCA, Inc., 3.5%, 1/09/2030	473,000	513,654	0.09
HCA, Inc., 5.125%, 15/06/2039	175,000	223,089	0.04
IQVIA Holdings, Inc., 5%, 15/05/2027	1,373,000	1,431,353	0.25
Thermo Fisher Scientific, Inc., 2.95%, 19/09/2026	1,643,000	1,787,219	0.31
Thermo Fisher Scientific, Inc., 4.497%, 25/03/2030	3,169,000	3,831,927	0.66
		19,659,639	3.39
Medical Equipment			
Boston Scientific Corp., 3.75%, 1/03/2026	USD 1,016,000	1,134,089	0.20
Boston Scientific Corp., 2.65%, 1/06/2030	2,924,000	3,077,303	0.53
Danaher Corp., 2.6%, 1/10/2050	2,598,000	2,558,959	0.44
Teleflex, Inc., 4.625%, 15/11/2027	1,130,000	1,191,822	0.20
Teleflex, Inc., 4.25%, 1/06/2028	1,400,000	1,459,500	0.25
		9,421,673	1.62
Metals & Mining			
Anglo American Capital PLC, 2.25%, 17/03/2028	USD 1,208,000	1,230,969	0.21
Anglo American Capital PLC, 2.625%, 10/09/2030	2,580,000	2,646,263	0.46

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Metals & Mining, continued			
Anglo American Capital PLC, 2.875%, 17/03/2031	USD 1,412,000	1,467,797	0.25
FMG Resources Ltd., 4.375%, 1/04/2031	1,940,000	2,109,750	0.36
Freeport-McMoRan Copper & Gold, Inc., 4.625%, 1/08/2030	1,706,000	1,874,468	0.32
Glencore Funding LLC, 2.5%, 1/09/2030	1,098,000	1,107,500	0.19
Glencore Funding LLC, 2.85%, 27/04/2031	1,786,000	1,848,013	0.32
Novellis Corp., 4.75%, 30/01/2030	2,319,000	2,469,294	0.43
		14,754,054	2.54
Midstream			
Cheniere Corpus Christi Holdings LLC, 3.7%, 15/11/2029	USD 812,000	895,895	0.15
DT Midstream, Inc., 4.125%, 15/06/2029	1,279,000	1,311,742	0.23
DT Midstream, Inc., 4.375%, 15/06/2031	1,279,000	1,326,963	0.23
Energy Transfer LP, 3.75%, 15/05/2030	864,000	942,590	0.16
Energy Transfer Operating Co., 5%, 15/05/2050	1,501,000	1,763,904	0.30
Enterprise Products Operating LLC, 4.2%, 31/01/2050	2,652,000	3,120,524	0.54
Enterprise Products Operating LLC, 3.7%, 31/01/2051	1,349,000	1,476,639	0.25
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027	4,694,000	4,753,689	0.82
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034	1,586,000	1,570,347	0.27
MPLX LP, 4.5%, 15/04/2038	2,549,000	2,931,808	0.51
Plains All American Pipeline, 4.9%, 15/02/2045	868,000	950,053	0.16
Plains All American Pipeline LP/PAA Finance Corp., 4.65%, 15/10/2025	1,014,000	1,137,109	0.20
Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029	2,222,000	2,383,761	0.41
Sabine Pass Liquefaction LLC, 5.875%, 30/06/2026	1,001,000	1,190,829	0.21
Sabine Pass Liquefaction LLC, 5%, 15/03/2027	356,000	414,979	0.07
Sabine Pass Liquefaction LLC, 4.2%, 15/03/2028	1,073,000	1,216,992	0.21
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030	469,000	548,496	0.09
		27,936,320	4.81
Municipals			
Florida State Board of Administration Finance Corp. Rev., "A", 1.705%, 1/07/2027	USD 4,401,000	4,529,420	0.78
New Jersey Economic Development Authority State Pension Funding Rev., "A", NPMF, 7.425%, 15/02/2029	2,000,000	2,614,138	0.45
		7,143,558	1.23
Natural Gas - Distribution			
NiSource Finance Corp., 4.8%, 15/02/2044	USD 300,000	385,957	0.07
NiSource, Inc., 2.95%, 1/09/2029	1,933,000	2,075,096	0.36
NiSource, Inc., 5.65%, 1/02/2045	1,119,000	1,568,565	0.27

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Natural Gas - Distribution, continued			
Sempra Energy, 3.25%, 15/06/2027	USD 3,693,000	4,020,100	0.69
		8,049,718	1.39
Natural Gas - Pipeline			
APT Pipelines Ltd., 4.25%, 15/07/2027	USD 292,000	334,483	0.06
APT Pipelines Ltd., 5%, 23/03/2035	691,000	868,012	0.15
		1,202,495	0.21
Network & Telecom			
AT&T, Inc., 2.55%, 1/12/2033	USD 2,742,000	2,766,222	0.47
AT&T, Inc., 4.5%, 15/05/2035	3,149,000	3,768,853	0.65
Verizon Communications, Inc., 3.15%, 22/03/2030	843,000	918,490	0.16
Verizon Communications, Inc., 3.4%, 22/03/2041	1,820,000	1,966,547	0.34
		9,420,112	1.62
Oils			
Puma International Financing S.A., 5%, 24/01/2026	USD 2,265,000	2,265,000	0.39
Valero Energy Corp., 4.9%, 15/03/2045	1,764,000	2,197,213	0.38
		4,462,213	0.77
Other Banks & Diversified Financials			
Groupe BPCE S.A., 4.5%, 15/03/2025	USD 303,000	336,166	0.06
Mizrahi Tefahot Bank Ltd., 3.077% to 7/04/2026, FLR to 7/04/2031	1,249,000	1,252,747	0.21
		1,588,913	0.27
Personal Computers & Peripherals			
Equifax, Inc., 2.6%, 1/12/2024	USD 1,326,000	1,399,260	0.24
Equifax, Inc., 3.1%, 15/05/2030	1,913,000	2,084,116	0.36
		3,483,376	0.60
Pollution Control			
Republic Services, Inc., 1.45%, 15/02/2031	USD 1,247,000	1,201,964	0.21
Real Estate - Apartment			
American Homes 4 Rent, L.P., 2.375%, 15/07/2031	USD 1,831,000	1,855,963	0.32
American Homes 4 Rent, L.P., 3.375%, 15/07/2051	1,826,000	1,889,088	0.32
		3,745,051	0.64
Real Estate - Office			
Boston Properties, Inc., REIT, 2.55%, 1/04/2032	USD 1,125,000	1,158,347	0.20
Corporate Office Property LP, REIT, 2.75%, 15/04/2031	3,294,000	3,372,448	0.58
		4,530,795	0.78
Real Estate - Other			
Sun Communities, Inc., 2.7%, 15/07/2031	USD 1,300,000	1,331,110	0.23
Real Estate - Retail			
Brixmor Operating Partnership LP, REIT, 4.125%, 15/05/2029	USD 434,000	495,406	0.09
Brixmor Operating Partnership LP, REIT, 4.05%, 1/07/2030	2,097,000	2,388,633	0.41
National Retail Properties, Inc., REIT, 3.5%, 15/04/2051	981,000	1,058,380	0.18
Spirit Realty, LP, 4.45%, 15/09/2026	1,097,000	1,236,813	0.21

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Real Estate - Retail, continued			
Spirit Realty, LP, 3.2%, 15/02/2031	USD 1,291,000	1,375,811	0.24
STORE Capital Corp., 4.5%, 15/03/2028	434,000	497,845	0.09
STORE Capital Corp., 4.625%, 15/03/2029	616,000	715,109	0.12
		7,767,997	1.34
Restaurants			
Yum! Brands, Inc., 3.625%, 15/03/2031	USD 2,444,000	2,492,880	0.43
Yum! Brands, Inc., 4.625%, 31/01/2032	841,000	903,024	0.15
		3,395,904	0.58
Retailers			
Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050	USD 2,402,000	2,651,009	0.46
Home Depot, Inc., 3%, 1/04/2026	2,225,000	2,440,839	0.42
Home Depot, Inc., 3.3%, 15/04/2040	2,294,000	2,563,664	0.44
Home Depot, Inc., 4.875%, 15/02/2044	484,000	654,620	0.11
Kohl's Corp., 3.375%, 1/05/2031	3,174,000	3,327,829	0.57
MercadoLibre, Inc., 3.125%, 14/01/2031	2,583,000	2,524,133	0.44
		14,162,094	2.44
Specialty Stores			
Nordstrom, Inc., 4.25%, 1/08/2031	USD 1,775,000	1,852,656	0.32
Telecommunications - Wireless			
American Tower Corp., REIT, 4%, 1/06/2025	USD 763,000	839,885	0.15
American Tower Corp., REIT, 3.6%, 15/01/2028	1,388,000	1,540,560	0.27
American Tower Corp., REIT, 3.8%, 15/08/2029	1,196,000	1,346,917	0.23
American Tower Corp., REIT, 2.1%, 15/06/2030	1,935,000	1,936,217	0.33
Cellnex Finance Co. S.A., 3.875%, 7/07/2041	2,127,000	2,162,565	0.37
Crown Castle International Corp., 4.45%, 15/02/2026	1,409,000	1,597,321	0.28
Crown Castle International Corp., 3.65%, 1/09/2027	695,000	774,846	0.13
Millicom International Cellular S.A., 4.5%, 27/04/2031	2,025,000	2,106,000	0.36
T-Mobile USA, Inc., 2.625%, 15/04/2026	1,854,000	1,898,033	0.33
T-Mobile USA, Inc., 2.05%, 15/02/2028	2,466,000	2,521,411	0.43
T-Mobile USA, Inc., 3%, 15/02/2041	3,736,000	3,760,695	0.65
T-Mobile USA, Inc., 4.5%, 15/04/2050	1,903,000	2,327,959	0.40
Vodafone Group PLC, 4.125% to 4/06/2031, FLR to 4/06/2081	2,934,000	2,959,672	0.51
		25,772,081	4.44
Telephone Services			
Deutsche Telekom AG, 3.625%, 21/01/2050	USD 1,861,000	2,015,365	0.35
Transportation - Services			
ERAC USA Finance LLC, 3.85%, 15/11/2024	USD 1,498,000	1,632,023	0.28

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Transportation - Services, continued			
ERAC USA Finance LLC, 3.8%, 1/11/2025	USD 2,265,000	2,508,744	0.43
ERAC USA Finance LLC, 7%, 15/10/2037	105,000	159,460	0.03
		4,300,227	0.74
U.S. Treasury Obligations			
U.S. Treasury Notes, 1.125%, 15/08/2040	USD 7,235,000	6,441,976	1.11
Utilities - Electric Power			
Berkshire Hathaway Energy Co., 4.5%, 1/02/2045	USD 415,000	519,135	0.09
Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	874,000	1,092,053	0.19
CenterPoint Energy, Inc., 2.65%, 1/06/2031	1,729,000	1,799,598	0.31
Duke Energy Carolinas LLC, 2.45%, 1/02/2030	2,372,000	2,493,127	0.43
Duke Energy Corp., 3.3%, 15/06/2041	1,188,000	1,249,666	0.22
Duke Energy Corp., 3.75%, 1/09/2046	2,334,000	2,563,045	0.44
Enel Finance International N.V., 2.65%, 10/09/2024	842,000	890,766	0.15
Enel Finance International N.V., 3.625%, 25/05/2027	1,660,000	1,854,097	0.32
Enel Finance International N.V., 4.75%, 25/05/2047	525,000	668,802	0.12
Energy, Inc., 2.9%, 15/09/2029	4,266,000	4,585,679	0.79
FirstEnergy Corp., 4.4%, 15/07/2027	1,267,000	1,411,783	0.24
FirstEnergy Corp., 3.4%, 1/03/2050	3,100,000	3,112,599	0.54
Jersey Central Power & Light Co., 2.75%, 1/03/2032	1,677,000	1,755,078	0.30
NextEra Energy Capital Holdings, Inc., 3.15%, 1/04/2024	1,501,000	1,598,915	0.28
NextEra Energy Capital Holdings, Inc., 3.55%, 1/05/2027	2,225,000	2,491,590	0.43
NextEra Energy Operating Co., 4.5%, 15/09/2027	528,000	568,920	0.10
NextEra Energy, Inc., 4.25%, 15/07/2024	411,000	432,146	0.07
Pacific Gas & Electric Co., 2.1%, 1/08/2027	2,643,000	2,571,132	0.44
Pacific Gas & Electric Co., 2.5%, 1/02/2031	2,851,000	2,687,766	0.46
Pacific Gas & Electric Co., 4.95%, 1/07/2050	841,262	869,079	0.15
Southern California Edison, 4.5%, 1/09/2040	727,000	848,597	0.15
Southern California Edison, 2.95%, 1/02/2051	765,000	712,590	0.12
Southern California Edison Co.'s First & Refunding Mortgage Bonds, 3.65%, 1/02/2050	1,233,000	1,257,345	0.22
Southern Co., 3.7%, 30/04/2030	1,287,000	1,448,120	0.25
Virginia Electric & Power Co., 2.875%, 15/07/2029	772,000	841,158	0.14
		40,322,786	6.95
Total Bonds (Identified Cost, \$532,395,054)		558,317,139	96.21
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 357,000	357,000	0.06

MFS Meridian Funds - U.S. Corporate Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021	USD 17,941,000	17,941,000	3.09
Total Short-Term Obligations, at Amortized Cost and Value		18,298,000	3.15
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$550,693,054)		576,615,139	99.36
OTHER ASSETS, LESS LIABILITIES		3,716,630	0.64
NET ASSETS		580,331,769	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Government Bond Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Asset-Backed & Securitized			
Allegro CLO Ltd., 2016-1A, "CR2", 0%, 15/01/2030	USD 1,779,356	1,779,614	0.52
Benchmark Mortgage Trust, 2018-B8, "A5", 4.231%, 15/01/2052	390,000	457,356	0.13
BSPRT Issuer Ltd., 2021-FL6, "AS", FLR, 1.393%, 15/03/2036	938,500	937,330	0.27
BXMT Ltd., 2021-FL4, "AS", FLR, 1.393%, 15/05/2038	1,085,500	1,085,587	0.31
COMM 2013-WWP Mortgage Trust, 3.897%, 10/03/2031	1,436,000	1,505,269	0.44
Commercial Mortgage Pass-Through Certificates, 2020-BN28, "A4", 1.844%, 15/03/2063	1,753,727	1,755,082	0.51
Commercial Mortgage Pass-Through Certificates, 2020-BN29, "A4", 1.997%, 15/11/2053	781,471	790,617	0.23
Commercial Mortgage Trust, 2014-CR19, "A5", 3.796%, 10/08/2047	1,729,200	1,877,964	0.54
Commercial Mortgage Trust, 2015-DC1, "A5", 3.35%, 10/02/2048	533,000	575,368	0.17
Commercial Mortgage Trust, 2015-PC1, "A5", 3.902%, 10/07/2050	1,000,000	1,099,410	0.32
CSAIL Commercial Mortgage Trust, 2015-C2, "A4", 3.504%, 15/06/2057	66,272	71,821	0.02
GS Mortgage Securities Trust, 2015-GC32, "A2", 3.062%, 10/07/2048	79,949	81,674	0.02
KREF Ltd., 2018-FL1, "AS", FLR, 1.441%, 15/06/2036	950,000	950,297	0.27
KREF Ltd., 2018-FT1, "AS", FLR, 1.393%, 15/02/2039	270,500	270,494	0.08
LoanCore Ltd., 2021-CRE5, "AS", FLR, 1.843%, 15/07/2036	921,500	921,789	0.27
MF1 CLO Ltd., 2021-FL5, "AS", FLR, 1.359%, 15/07/2036	846,000	846,000	0.24
MF1 CLO Ltd., 2021-FL5, "B", FLR, 1.609%, 15/07/2036	726,000	726,227	0.21

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized, continued			
Morgan Stanley Bank of America Merrill Lynch Trust, 2017-C34, "A4", 3.536%, 15/11/2052	USD 1,240,677	1,386,133	0.40
Morgan Stanley Capital I Trust, 2018-H4, "XA", 0.856%, 15/12/2051 (i)	3,700,784	194,276	0.06
UBS Commercial Mortgage Trust, 2017-C1, "A4", 3.544%, 15/11/2050	1,116,000	1,248,805	0.36
Wells Fargo Commercial Mortgage Trust, 2016-LC25, "A4", 3.64%, 15/12/2059	1,460,000	1,629,079	0.47
Wells Fargo Commercial Mortgage Trust, 2018-C48, "XA", 0.943%, 15/01/2052 (i)	2,158,447	125,902	0.04
		20,316,094	5.88
Automotive			
Hyundai Capital America, 2.85%, 1/11/2022	USD 378,000	388,638	0.11
Hyundai Capital America, 2.375%, 10/02/2023	306,000	313,777	0.09
Volkswagen Group of America Finance LLC, 2.7%, 26/09/2022	840,000	861,680	0.25
		1,564,095	0.45
Consumer Products			
Reckitt Benckiser Treasury Services PLC, 2.75%, 26/06/2024	USD 639,000	673,978	0.20
Consumer Services			
Conservation Fund, 3.474%, 15/12/2029	USD 382,000	411,988	0.12
Industrial			
Howard University, Washington D.C., AGM, 2.638%, 1/10/2021	USD 69,000	69,244	0.02
Howard University, Washington D.C., 2.738%, 1/10/2022	73,000	74,637	0.02
Howard University, Washington D.C., 2.801%, 1/10/2023	80,000	83,303	0.03
Howard University, Washington D.C., AGM, 2.416%, 1/10/2024	89,000	91,665	0.03
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025	110,000	113,996	0.03
		432,845	0.13

MFS Meridian Funds - U.S. Government Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Major Banks			
JPMorgan Chase & Co., 1.578% to 22/04/2026, FLR to 22/04/2027	USD 750,000	758,812	0.22
UBS Group AG, 3.491%, 23/05/2023	352,000	360,666	0.10
		1,119,478	0.32
Medical & Health Technology & Services			
Montefiore Obligated Group, AGM, 5.246%, 1/11/2048	USD 1,141,000	1,498,787	0.43
ProMedica Toledo Hospital, "B", AGM, 5.325%, 15/11/2028	671,000	810,281	0.24
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038	442,000	543,407	0.16
		2,852,475	0.83
Mortgage-Backed			
Fannie Mae, 5%, 1/02/2021-1/03/2042	USD 1,624,862	1,843,466	0.53
Fannie Mae, 6%, 1/02/2021-1/06/2038	406,527	478,867	0.14
Fannie Mae, 5.5%, 1/05/2022-1/05/2044	2,245,834	2,601,305	0.75
Fannie Mae, 2.152%, 25/01/2023	357,557	363,596	0.11
Fannie Mae, 2.41%, 1/05/2023	241,373	247,674	0.07
Fannie Mae, 2.55%, 1/05/2023	206,836	212,617	0.06
Fannie Mae, 4.5%, 1/05/2025-1/06/2044	4,075,695	4,526,363	1.32
Fannie Mae, 3.5%, 25/05/2025-1/05/2049	6,481,102	7,009,159	2.03
Fannie Mae, 2.563%, 25/12/2026	1,569,072	1,695,492	0.49
Fannie Mae, 4%, 25/03/2028-1/07/2048	8,976,422	9,822,126	2.84
Fannie Mae, 3%, 1/11/2028-25/05/2053	4,737,066	5,007,027	1.45
Fannie Mae, 2.5%, 1/11/2031-1/10/2046	882,617	916,044	0.27
Fannie Mae, 3.5%, 25/12/2031-25/02/2036	389,392	41,227	0.01
Fannie Mae, 6.5%, 1/02/2032-1/10/2037	300,420	345,745	0.09
Fannie Mae, 3%, 25/02/2033 (i)	335,177	32,743	0.01
Fannie Mae, 2%, 25/10/2040-25/04/2046	464,834	476,120	0.14
Fannie Mae, 1.75%, 25/09/2041-25/10/2041	1,552,596	1,586,098	0.46
Fannie Mae, 2.75%, 25/09/2042	457,974	478,019	0.14
Fannie Mae, UMBS, 5.5%, 1/05/2044	332,055	385,239	0.11
Fannie Mae, UMBS, 2.5%, 1/02/2050-1/07/2050	1,498,562	1,578,963	0.47
Fannie Mae, UMBS, 2%, 1/01/2051-1/02/2051	717,169	735,174	0.21
Freddie Mac, 6%, 1/10/2021-1/06/2038	350,793	407,219	0.12
Freddie Mac, 5.5%, 1/05/2022-1/09/2041	693,005	804,683	0.22
Freddie Mac, 5%, 1/06/2022-1/12/2044	2,145,356	2,441,989	0.70
Freddie Mac, 4.5%, 1/11/2022-1/05/2042	1,018,481	1,130,560	0.33
Freddie Mac, 3.32%, 25/02/2023	971,000	1,011,257	0.29
Freddie Mac, 3.06%, 25/07/2023	946,000	990,356	0.29
Freddie Mac, 3.458%, 25/08/2023	2,610,000	2,758,294	0.80

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Mortgage-Backed, continued			
Freddie Mac, 1.016%, 25/04/2024 (i)	USD 8,285,683	150,782	0.04
Freddie Mac, 0.732%, 25/07/2024 (i)	9,466,186	124,718	0.04
Freddie Mac, 3.064%, 25/08/2024	919,421	978,572	0.28
Freddie Mac, 2.67%, 25/12/2024	1,828,000	1,944,203	0.56
Freddie Mac, 2.811%, 25/01/2025	1,444,000	1,545,125	0.45
Freddie Mac, 3.329%, 25/05/2025	2,136,000	2,339,407	0.68
Freddie Mac, 4%, 1/07/2025-1/01/2041	483,926	526,002	0.15
Freddie Mac, 3.01%, 25/07/2025	450,000	487,420	0.14
Freddie Mac, 3.5%, 15/11/2025-1/12/2046	6,772,679	7,254,012	2.10
Freddie Mac, 3.3%, 25/10/2026	1,547,000	1,723,268	0.50
Freddie Mac, 3.117%, 25/06/2027	1,184,000	1,317,436	0.38
Freddie Mac, 0.71%, 25/07/2027 (i)	15,829,100	504,024	0.15
Freddie Mac, 0.562%, 25/08/2027 (i)	13,700,974	336,386	0.10
Freddie Mac, 0.291%, 25/01/2028 (i)	22,591,015	437,672	0.13
Freddie Mac, 0.302%, 25/01/2028 (i)	9,334,593	185,974	0.05
Freddie Mac, 0.269%, 25/02/2028 (i)	26,137,954	266,897	0.08
Freddie Mac, 2.5%, 15/03/2028	95,462	97,449	0.03
Freddie Mac, 0.118%, 25/04/2028 (i)	16,697,994	159,312	0.05
Freddie Mac, 3%, 15/06/2028-25/08/2049	4,247,826	4,539,853	1.32
Freddie Mac, 5.5%, 15/02/2036 (i)	85,315	15,665	0.01
Freddie Mac, 2%, 15/08/2036	931,214	944,425	0.27
Freddie Mac, 6.5%, 1/05/2037	8,092	9,470	0.00
Freddie Mac, 4.5%, 15/12/2040 (i)	32,659	3,083	0.00
Freddie Mac, 1.75%, 15/08/2041	351,740	361,163	0.11
Freddie Mac, UMBS, 2.5%, 1/08/2040	152,597	160,860	0.05
Freddie Mac, UMBS, 3%, 1/02/2050-1/07/2050	680,218	722,582	0.21
Ginnie Mae, 5.5%, 15/01/2033-20/01/2042	380,547	440,454	0.13
Ginnie Mae, 5.698%, 20/08/2034	331,517	379,210	0.11
Ginnie Mae, 4%, 16/05/2039-20/07/2049	1,089,382	1,170,924	0.33
Ginnie Mae, 4.5%, 15/08/2039-20/07/2049	1,350,309	1,513,084	0.44
Ginnie Mae, 3.5%, 20/10/2041 (i)	135,243	9,801	0.00
Ginnie Mae, 3.5%, 15/12/2041-20/07/2043	1,628,282	1,767,162	0.50
Ginnie Mae, 2.5%, 20/06/2042-20/07/2051	4,209,335	4,378,936	1.26
Ginnie Mae, 4%, 16/08/2042 (i)	151,346	20,504	0.01
Ginnie Mae, 2.25%, 20/09/2043	387,974	394,686	0.11
Ginnie Mae, 3%, 20/04/2045-20/06/2051	4,050,125	4,270,779	1.25
Ginnie Mae, 5.87%, 20/04/2058	11,969	13,796	0.00

MFS Meridian Funds - U.S. Government Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Mortgage-Backed, continued			
Ginnie Mae, 0.558%, 16/02/2059 (i)	USD 589,074	25,467	0.01
Ginnie Mae, TBA, 2.5%, 19/08/2051–21/10/2051	3,150,000	3,266,361	0.95
Ginnie Mae, TBA, 3.5%, 19/08/2051	4,600,000	4,830,719	1.40
Ginnie Mae, TBA, 4%, 15/09/2051	2,100,000	2,222,951	0.64
Ginnie Mae, TBA, 2%, 21/09/2051	2,300,000	2,351,660	0.68
Ginnie Mae, TBA, 3%, 21/09/2051	2,200,000	2,298,656	0.67
UMBS, TBA, 3%, 17/08/2036–25/09/2051	10,225,000	10,699,346	3.10
UMBS, TBA, 2%, 25/08/2036–14/10/2051	26,825,000	27,351,940	7.92
UMBS, TBA, 2.5%, 25/08/2036–25/10/2051	14,875,000	15,494,722	4.49
UMBS, TBA, 1.5%, 1/10/2036	1,950,000	1,982,342	0.57
		161,946,682	46.90
Municipals			
Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 1.838%, 1/12/2023	USD 188,000	193,321	0.06
Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 2.064%, 1/12/2024	377,000	391,792	0.11
Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 2.214%, 1/12/2025	283,000	296,296	0.09
Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 2.481%, 1/12/2026	660,000	699,717	0.20
Long Island, NY, Power Authority, Electric System General Rev., "C", 0.659%, 1/03/2022	190,000	190,060	0.06
Massachusetts Educational Financing Authority, Education Loan Rev., "A", 2.562%, 1/07/2026	90,000	94,870	0.03
Massachusetts Educational Financing Authority, Education Loan Rev., "A", 2.682%, 1/07/2027	455,000	480,753	0.14
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev. (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030	340,012	355,292	0.10
New Jersey Economic Development Authority State Pension Funding Rev., Capital Appreciation, "B", AGM, 0%, 15/02/2023	700,000	694,890	0.20
Philadelphia, PA, School District, "A", AGM, 5.995%, 1/09/2030	600,000	792,601	0.23
Port Authority of NY & NJ, "AAA", 1.086%, 1/07/2023	725,000	735,234	0.21
Rhode Island Student Loan Authority, Education Loan Rev., "1", 2.195%, 1/12/2039	165,000	171,302	0.05
Texas Transportation Commission, Central Texas Turnpike System First Tier Refunding Rev., Taxable, "B", 1.98%, 15/08/2042	525,000	532,926	0.15

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Municipals, continued			
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, "A-1", 1.497%, 1/06/2024	USD 300,000	304,539	0.09
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, "A-1", 1.647%, 1/06/2025	245,000	248,778	0.07
		6,182,371	1.79
Supranational			
Inter-American Development Bank, 4.375%, 24/01/2044	USD 442,000	624,192	0.18
U.S. Government Agencies and Equivalents			
Small Business Administration, 4.98%, 1/11/2023	USD 13,914	14,463	0.01
Small Business Administration, 4.89%, 1/12/2023	38,378	39,694	0.01
Small Business Administration, 4.77%, 1/04/2024	45,840	47,599	0.01
Small Business Administration, 4.99%, 1/09/2024	33,355	34,750	0.01
Small Business Administration, 4.86%, 1/10/2024	17,869	18,649	0.01
Small Business Administration, 4.86%, 1/01/2025	29,335	30,830	0.01
Small Business Administration, 5.11%, 1/04/2025	32,502	34,246	0.01
Small Business Administration, 5.16%, 1/02/2028	110,141	119,415	0.04
Small Business Administration, 2.21%, 1/02/2033	295,588	310,212	0.09
Small Business Administration, 2.22%, 1/03/2033	475,210	495,160	0.14
Small Business Administration, 3.15%, 1/07/2033	328,137	354,029	0.10
Tennessee Valley Authority, 0.75%, 15/05/2025	692,000	695,714	0.20
		2,194,761	0.64
U.S. Treasury Obligations			
U.S. Treasury Bonds, 6.25%, 15/08/2023	USD 857,000	962,284	0.28
U.S. Treasury Bonds, 6%, 15/02/2026	62,000	76,955	0.02
U.S. Treasury Bonds, 6.75%, 15/08/2026	614,000	797,864	0.23
U.S. Treasury Bonds, 2.25%, 15/02/2027	5,100,000	5,504,613	1.59
U.S. Treasury Bonds, 1.625%, 15/05/2031	2,375,000	2,462,207	0.71
U.S. Treasury Bonds, 4.5%, 15/02/2036	560,000	786,538	0.23
U.S. Treasury Bonds, 4.5%, 15/08/2039	734,300	1,062,985	0.31
U.S. Treasury Bonds, 3.75%, 15/08/2041	1,538,000	2,055,453	0.60
U.S. Treasury Bonds, 3.125%, 15/02/2043	476,500	586,728	0.17
U.S. Treasury Bonds, 2.875%, 15/05/2043	7,495,400	8,887,612	2.57
U.S. Treasury Bonds, 2.5%, 15/02/2045	10,295,000	11,518,335	3.34
U.S. Treasury Bonds, 3%, 15/11/2045	1,600,000	1,954,750	0.57
U.S. Treasury Bonds, 2.875%, 15/11/2046	3,105,000	3,729,154	1.08

MFS Meridian Funds - U.S. Government Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
U.S. Treasury Obligations, continued			
U.S. Treasury Notes, 1.75%, 15/06/2022 (g)	USD 18,920,000	19,195,670	5.56
U.S. Treasury Notes, 2.625%, 28/02/2023	5,000,000	5,195,508	1.50
U.S. Treasury Notes, 2.5%, 31/03/2023	4,000,000	4,155,625	1.20
U.S. Treasury Notes, 0.125%, 31/05/2023	3,704,000	3,701,540	1.07
U.S. Treasury Notes, 0.125%, 30/06/2023	723,200	722,663	0.21
U.S. Treasury Notes, 2.5%, 15/08/2023	10,145,000	10,619,754	3.08
U.S. Treasury Notes, 2.75%, 15/02/2024	1,176,000	1,249,868	0.36
U.S. Treasury Notes, 2.875%, 31/07/2025	2,920,000	3,189,073	0.92
U.S. Treasury Notes, 0.25%, 30/09/2025	13,500,000	13,317,539	3.86
U.S. Treasury Notes, 2.625%, 31/12/2025	4,600,000	5,003,758	1.45
U.S. Treasury Notes, 2.875%, 15/05/2028	9,650,000	10,864,543	3.15
U.S. Treasury Notes, 2.375%, 15/05/2029	6,715,000	7,363,942	2.13

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
U.S. Treasury Obligations, continued			
U.S. Treasury Notes, 1.625%, 15/08/2029	USD 8,091,000	8,421,909	2.44
U.S. Treasury Notes, 1.75%, 15/11/2029	5,874,000	6,172,060	1.79
		139,558,930	40.42
Total Bonds (Identified Cost, \$328,039,914)		337,877,889	97.86
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 601,000	601,000	0.17
Federal Home Loan Bank, 0.01%, 2/08/2021	69,050,000	69,050,000	20.00
Total Short-Term Obligations, at Amortized Cost and Value		69,651,000	20.17
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$397,690,914)		407,528,889	118.03
OTHER ASSETS, LESS LIABILITIES		(62,239,920)	(18.03)
NET ASSETS		345,288,969	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Growth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Apparel Manufacturers			
NIKE, Inc., "B"	4,167	698,014	0.93
Biotechnology			
Alnylam Pharmaceuticals, Inc.	849	151,920	0.20
Vertex Pharmaceuticals, Inc.	1,776	358,006	0.48
		509,926	0.68
Broadcasting			
Netflix, Inc.	1,886	976,137	1.30
Brokerage & Asset Managers			
Charles Schwab Corp.	8,998	611,414	0.82
Business Services			
Clarivate PLC	17,124	390,427	0.52
CoStar Group, Inc.	6,630	589,075	0.79
Equifax, Inc.	1,727	450,056	0.60
Global Payments, Inc.	1,261	243,890	0.32
MSCI, Inc.	2,356	1,404,082	1.88
PayPal Holdings, Inc.	6,943	1,913,005	2.56
Verisk Analytics, Inc., "A"	5,039	957,108	1.28
		5,947,643	7.95
Cable TV			
Charter Communications, Inc., "A"	1,302	968,753	1.29
Computer Software			
Adobe Systems, Inc.	5,023	3,122,447	4.17
Atlassian Corp. PLC, "A"	1,090	354,381	0.47
Autodesk, Inc.	3,169	1,017,661	1.36
Black Knight, Inc.	2,282	188,972	0.25
Bumble, Inc., "A"	2,484	126,386	0.17

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software, continued			
Cadence Design Systems, Inc.	3,321	490,346	0.66
Intuit, Inc.	3,427	1,816,207	2.43
Microsoft Corp.	26,019	7,413,073	9.91
salesforce.com, inc.	3,877	937,963	1.25
Synopsys, Inc.	1,311	377,555	0.51
		15,844,991	21.18
Computer Software - Systems			
Apple, Inc.	17,705	2,582,452	3.45
ServiceNow, Inc.	1,425	837,743	1.12
Shopify, Inc.	242	362,983	0.49
Square, Inc., "A"	3,419	845,382	1.13
TransUnion	6,320	758,779	1.01
		5,387,339	7.20
Construction			
Sherwin-Williams Co.	3,700	1,076,811	1.44
Vulcan Materials Co.	5,281	950,527	1.27
		2,027,338	2.71
Consumer Products			
Colgate-Palmolive Co.	7,794	619,623	0.83
Estee Lauder Cos., Inc., "A"	3,352	1,118,998	1.49
		1,738,621	2.32
Consumer Services			
Airbnb, Inc., "A"	107	15,409	0.02
Uber Technologies, Inc.	7,737	336,250	0.45
		351,659	0.47
Electrical Equipment			
AMETEK, Inc.	4,774	663,825	0.89

MFS Meridian Funds - U.S. Growth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Electrical Equipment, continued			
Johnson Controls International PLC	5,167	369,027	0.49
		1,032,852	1.38
Electronics			
Applied Materials, Inc.	5,623	786,826	1.05
ASML Holding N.V., ADR	1,036	794,343	1.06
Lam Research Corp.	1,784	1,137,140	1.52
NVIDIA Corp.	8,460	1,649,615	2.21
		4,367,924	5.84
Gaming & Lodging			
MGM Resorts International	3,185	119,533	0.16
General Merchandise			
Dollar General Corp.	1,531	356,172	0.48
Insurance			
Aon PLC	1,645	427,749	0.57
Internet			
Alphabet, Inc., "A"	1,617	4,357,055	5.82
Alphabet, Inc., "C"	483	1,306,235	1.75
Facebook, Inc., "A"	8,094	2,883,892	3.85
Match Group, Inc.	4,971	791,731	1.06
Pinterest, Inc.	1,964	115,680	0.16
Sea Ltd., ADR	2,193	605,619	0.81
		10,060,212	13.45
Leisure & Toys			
Activision Blizzard, Inc.	5,923	495,281	0.66
Electronic Arts, Inc.	4,550	655,018	0.88
Roblox Corp., "A"	2,717	209,155	0.28
Take-Two Interactive Software, Inc.	2,088	362,101	0.48
		1,721,555	2.30
Machinery & Tools			
Roper Technologies, Inc.	877	430,905	0.58
Medical & Health Technology & Services			
ICON PLC	2,631	640,043	0.85
Medical Equipment			
Abbott Laboratories	8,350	1,010,183	1.35
Becton, Dickinson and Co.	1,133	289,765	0.39
Boston Scientific Corp.	16,166	737,169	0.99
Danaher Corp.	5,563	1,654,937	2.21

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Medical Equipment, continued				
Edwards Lifesciences Corp.	4,421	496,346	0.66	
STERIS PLC	968	210,976	0.28	
Thermo Fisher Scientific, Inc.	2,338	1,262,543	1.69	
		5,661,919	7.57	
Network & Telecom				
Equinix, Inc., REIT	402	329,805	0.44	
Other Banks & Diversified Financials				
Mastercard, Inc., "A"	6,431	2,481,980	3.32	
Visa, Inc., "A"	8,581	2,114,273	2.82	
		4,596,253	6.14	
Pharmaceuticals				
Zoetis, Inc.	4,520	916,204	1.22	
Railroad & Shipping				
Canadian Pacific Railway Ltd.	5,802	431,205	0.58	
Restaurants				
Chipotle Mexican Grill, Inc., "A"	246	458,406	0.61	
Starbucks Corp.	1,690	205,217	0.28	
		663,623	0.89	
Specialty Stores				
Amazon.com, Inc.	1,729	5,753,403	7.69	
Lululemon Athletica, Inc.	763	305,330	0.41	
Ross Stores, Inc.	2,222	272,617	0.36	
		6,331,350	8.46	
Telecommunications - Wireless				
American Tower Corp., REIT	1,668	471,711	0.63	
Total Common Stocks (Identified Cost, \$52,284,671)		73,620,850	98.39	
SHORT-TERM OBLIGATIONS (y)				
Federal Home Loan Bank, 0.01%, 2/08/2021, at Amortized Cost and Value	USD	1,239,000	1,239,000	1.66
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$53,523,671)		74,859,850	100.05	
OTHER ASSETS, LESS LIABILITIES		(37,918)	(0.05)	
NET ASSETS		74,821,932	100.00	

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Total Return Bond Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
BONDS				
Aerospace & Defense				
TransDigm, Inc., 4.625%, 15/01/2029	USD	1,601,000	1,596,998	0.25
Asset-Backed & Securitized				
Allegro CLO Ltd., 2014-1RA, "A2", FLR, 1.734%, 21/10/2028	USD	1,609,799	1,614,862	0.25
Allegro CLO Ltd., 2016-1A, "CR2", 0%, 15/01/2030		3,725,053	3,725,593	0.57
Arbor Realty Trust, Inc., CLO, 2018-FL1, "A", FLR, 1.243%, 15/06/2028		2,020,000	2,021,265	0.31

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	
Asset-Backed & Securitized, continued				
Arbor Realty Trust, Inc., CLO, 2019-FL1, "C", FLR, 2.193%, 15/05/2037	USD	316,000	316,099	0.05
Arbor Realty Trust, Inc., CLO, 2019-FL1, "D", FLR, 2.593%, 15/05/2037		2,108,500	2,109,158	0.32
Arbor Realty Trust, Inc., CLO, 2020-FL1, "C", FLR, 2.209%, 15/02/2035		1,298,500	1,298,762	0.20
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 2.093%, 15/12/2035		323,000	323,606	0.05

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized, continued				Asset-Backed & Securitized, continued			
Arbor Realty Trust, Inc., CLO, 2021-FL1, "D", FLR, 3.043%, 15/12/2035	USD 296,500	297,244	0.05	Commercial Mortgage Pass-Through Certificates, 2020-BN28, "A4", 1.844%, 15/03/2063	USD 1,075,072	1,075,902	0.17
Arbor Realty Trust, Inc., CLO, 2021-FL2, "B", FLR, 1.693%, 15/05/2036	371,500	371,962	0.06	Commercial Mortgage Trust, 2015-DC1, "A5", 3.35%, 10/02/2048	4,044,000	4,365,456	0.67
AREIT CRE Trust, 2019-CRE3, "A", FLR, 1.18%, 14/09/2036	887,478	886,932	0.14	Commercial Mortgage Trust, 2015-LC21, "A4", 3.708%, 10/07/2048	1,901,154	2,084,782	0.32
AREIT CRE Trust, 2019-CRE3, "B", FLR, 1.71%, 14/09/2036	764,500	760,729	0.12	Commercial Mortgage Trust, 2015-PC1, "A5", 3.902%, 10/07/2050	3,754,051	4,127,242	0.63
AREIT CRE Trust, 2019-CRE3, "C", FLR, 2.06%, 14/09/2036	667,000	662,886	0.10	Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050	3,410,000	3,801,422	0.58
AREIT CRE Trust, 2019-CRE3, "D", FLR, 2.81%, 14/09/2036	656,000	644,665	0.10	Credit Acceptance Auto Loan Trust, 2021-3A, "C", 1.63%, 16/09/2030	250,000	250,971	0.04
Atrium XII Corp., 2012-A, "B1R", FLR, 1.488%, 22/04/2027	1,950,000	1,949,021	0.30	CSAIL Commercial Mortgage Trust, 2015-C2, "A4", 3.504%, 15/06/2057	600,929	651,244	0.10
Bancorp Commercial Mortgage Trust, 2018-CRE3, "D", FLR, 2.793%, 15/01/2033	430,334	428,158	0.07	Cutwater Ltd., 2014-1A, "BR", FLR, 2.526%, 15/07/2026	965,000	961,083	0.15
Bancorp Commercial Mortgage Trust, 2018-CRE4, "D", FLR, 2.193%, 15/09/2035	405,000	402,063	0.06	Cutwater Ltd., 2015-1A, "BR", FLR, 1.926%, 15/01/2029	2,965,000	2,931,113	0.45
Bayview Commercial Asset Trust, 0%, 25/12/2036 (i)	86,321	9	0.00	Galaxy CLO Ltd., 2018-29A, "A", FLR, 0.945%, 15/11/2026	1,454,824	1,454,181	0.22
Bayview Financial Revolving Mortgage Loan Trust, FLR, 1.695%, 28/12/2040	43,198	46,824	0.01	Galaxy CLO Ltd., 2018-29A, "B", FLR, 1.556%, 15/11/2026	861,241	862,084	0.13
BDS Ltd., 2021-FL7, "B", FLR, 1.591%, 16/06/2036	408,500	408,247	0.06	Galaxy CLO Ltd., 2018-29A, "C", FLR, 1.835%, 15/11/2026	580,000	580,219	0.09
Benchmark Mortgage Trust, 2018-B8, "A5", 4.231%, 15/01/2052	3,500,000	4,104,476	0.63	HarbourView CLO VII Ltd., 7RA, "B", FLR, 1.834%, 18/07/2031	1,745,000	1,729,342	0.27
Benchmark Mortgage Trust, 2019-B10, "A4", 3.717%, 15/03/2062	4,000,000	4,558,827	0.70	Invitation Homes Trust, 2018-SFR1, "B", FLR, 0.789%, 17/03/2037	2,247,786	2,242,654	0.34
Benchmark Mortgage Trust, 2019-B11, "A5", 3.542%, 15/05/2052	4,000,000	4,511,452	0.69	JPMBB Commercial Mortgage Securities Trust, 2015-C28, "A4", 3.227%, 15/10/2048	3,469,193	3,707,936	0.57
BSPRT Issuer Ltd., 2019-FL5, "C", FLR, 2.093%, 15/05/2029	990,000	983,918	0.15	JPMorgan Chase Commercial Mortgage Securities Corp., 5.652%, 15/07/2042	21,007	17,315	0.00
Business Jet Securities LLC, 2020-1A, "A", 2.981%, 15/11/2035	739,997	756,231	0.12	JPMorgan Chase Commercial Mortgage Securities Corp., 3.454%, 15/09/2050	2,345,375	2,608,238	0.40
Business Jet Securities LLC, 2021-1A, "B", 2.918%, 15/04/2036	213,651	216,918	0.03	KKR Real Estate Financial Trust, Inc., 2018-FL1, "C", FLR, 2.091%, 15/06/2036	1,317,500	1,318,737	0.20
BXMT Ltd., 2020-FL2, "B", FLR, 1.56%, 15/02/2038	654,000	653,591	0.10	LCCM 2021-FL2 Trust, "C", FLR, 2.248%, 13/12/2038	629,000	629,391	0.10
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050	870,507	896,311	0.14	Lehman Brothers Commercial Conduit Mortgage Trust, 0.921%, 18/02/2030 (i)	3,254	0	0.00
Citigroup Commercial Mortgage Trust, 2016-P6, "A5", 3.72%, 10/12/2049	1,500,000	1,679,567	0.26	LoanCore Ltd., 2018-CRE1, "AS", FLR, 1.593%, 15/05/2028	2,350,000	2,350,000	0.36
CLNC Ltd., 2019-FL1, "B", FLR, 2.061%, 20/08/2035	670,000	666,456	0.10	LoanCore Ltd., 2018-CRE1, "C", FLR, 2.643%, 15/05/2028	620,000	616,900	0.09
CLNC Ltd., 2019-FL1, "C", FLR, 2.562%, 20/08/2035	1,087,000	1,082,513	0.17	LoanCore Ltd., 2018-CRE1, "C", FLR, 2.043%, 15/04/2034	409,050	404,955	0.06
Commercial Mortgage Pass-Through Certificates, 2014-LC19 "A4", 3.183%, 10/02/2048	3,819,000	4,105,349	0.63	LoanCore Ltd., 2018-CRE1/CRE3, "B", FLR, 1.693%, 15/04/2034	558,450	555,654	0.09
Commercial Mortgage Pass-Through Certificates, 2018-BN12, "A4", 4.255%, 15/05/2061	3,500,000	4,077,610	0.63	LoanCore Ltd., 2019-CRE2, "D", FLR, 2.543%, 15/05/2036	335,000	325,332	0.05
				LoanCore Ltd., 2019-CRE3, "AS", FLR, 1.463%, 15/04/2034	434,250	433,842	0.07
				LoanCore Ltd., 2021-CRE5, "AS", FLR, 1.843%, 15/07/2036	1,828,500	1,829,072	0.28

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized, continued			
LoanCore Ltd., 2021-CRE5, "B", FLR, 2.093%, 15/07/2036	USD 662,500	662,706	0.10
MF1 CLO Ltd., 2019-FL2, "AS", FLR, 1.562%, 25/12/2034	3,880,000	3,882,419	0.60
MF1 Multi-Family Housing Mortgage Loan Trust, 2020-FL4, FLR, 2.259%, 15/11/2035	1,097,500	1,112,920	0.17
Morgan Stanley Bank of America Merrill Lynch Trust, 2015-C21, "A4", 3.338%, 15/03/2048	1,111,591	1,191,559	0.18
Morgan Stanley Capital I Trust, 2017-H1, "A5", 3.53%, 15/06/2050	2,000,000	2,219,440	0.34
Morgan Stanley Capital I Trust, 2018-H4, "A4", 4.31%, 15/12/2051	3,000,000	3,484,888	0.53
OCP CLO Ltd., 2015-9A, "A2R", FLR, 1.476%, 15/07/2027	1,650,000	1,650,622	0.25
Parallel Ltd., 2015-1A, "C1R", FLR, 1.884%, 20/07/2027	440,000	440,139	0.07
Parallel Ltd., 2015-1A, "C2R", FLR, 1.884%, 20/07/2027	470,000	467,274	0.07
Preferred Term Securities XIX Ltd., CDO, FLR, 0.469%, 22/12/2035	290,084	254,926	0.04
Residential Funding Mortgage Securities, Inc., FGIC, 4.931%, 25/12/2035	4,044	4,018	0.00
Starwood Commercial Mortgage, 2021-FL2, "C", FLR, 2.189%, 18/04/2038	652,500	653,721	0.10
TICP CLO Ltd., 2018-IA, "A2", FLR, 1.625%, 26/04/2028	1,809,935	1,810,059	0.28
UBS Commercial Mortgage Trust, 2017-C1, "A4", 3.544%, 15/11/2050	3,500,000	3,916,504	0.60
UBS Commercial Mortgage Trust, 2017-C7, "A4", 3.679%, 15/12/2050	2,000,000	2,252,257	0.35
UBS Commercial Mortgage Trust, 2017-C8, "A4", 3.983%, 15/02/2051	1,926,975	2,200,684	0.34
Wells Fargo Commercial Mortgage Trust, 2015-C28, "A4", 3.54%, 15/05/2048	2,448,036	2,670,868	0.41
Wells Fargo Commercial Mortgage Trust, 2016-C34, "A4", 3.096%, 15/06/2049	1,500,000	1,597,112	0.25
Wells Fargo Commercial Mortgage Trust, 2017-C42, "A5", 3.589%, 15/12/2050	3,500,000	3,923,978	0.60
Wells Fargo Commercial Mortgage Trust, 2018-C46, "A4", 4.152%, 15/08/2051	510,000	590,465	0.09
Wind River CLO Ltd., 2015-2A, "CR", FLR, 1.826%, 15/10/2027	3,405,000	3,410,979	0.52
		126,873,909	19.49
Automotive			
Hyundai Capital America, 2.375%, 15/10/2027	USD 772,000	796,468	0.12
Volkswagen Group of America Finance LLC, 3.2%, 26/09/2026	1,229,000	1,334,668	0.21
Volkswagen Group of America Finance LLC, 3.75%, 13/05/2030	575,000	654,270	0.10
		2,785,406	0.43
Broadcasting			
Discovery, Inc., 4.65%, 15/05/2050	USD 1,349,000	1,601,219	0.25

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Broadcasting, continued			
Prosus N.V., 3.68%, 21/01/2030	USD 1,791,000	1,886,369	0.29
WMG Acquisition Corp., 3%, 15/02/2031	1,750,000	1,695,032	0.26
		5,182,620	0.80
Brokerage & Asset Managers			
E*TRADE Financial Corp., 3.8%, 24/08/2027	USD 1,253,000	1,412,674	0.22
E*TRADE Financial Corp., 4.5%, 20/06/2028	1,793,000	2,089,254	0.32
Intercontinental Exchange, Inc., 3.75%, 21/09/2028	638,000	722,977	0.11
Intercontinental Exchange, Inc., 2.1%, 15/06/2030	429,000	432,754	0.06
LPL Holdings, Inc., 4%, 15/03/2029	2,298,000	2,332,470	0.36
Raymond James Financial, Inc., 4.95%, 15/07/2046	845,000	1,103,842	0.17
		8,093,971	1.24
Building			
ABC Supply Co., Inc., 4%, 15/01/2028	USD 1,085,000	1,112,125	0.17
Martin Marietta Materials, Inc., 3.45%, 1/06/2027	311,000	342,336	0.05
Martin Marietta Materials, Inc., 2.5%, 15/03/2030	403,000	416,703	0.07
Standard Industries, Inc., 4.375%, 15/07/2030	950,000	978,500	0.15
Standard Industries, Inc., 3.375%, 15/01/2031	1,425,000	1,381,751	0.21
Vulcan Materials Co., 3.5%, 1/06/2030	1,238,000	1,380,099	0.21
		5,611,514	0.86
Business Services			
Equinix, Inc., 1.8%, 15/07/2027	USD 1,000,000	1,020,031	0.16
Equinix, Inc., 2.15%, 15/07/2030	1,748,000	1,758,406	0.27
Fiserv, Inc., 3.5%, 1/07/2029	1,010,000	1,128,090	0.17
Fiserv, Inc., 2.65%, 1/06/2030	1,580,000	1,661,492	0.25
Iron Mountain, Inc., 4.5%, 15/02/2031	2,075,000	2,121,687	0.33
NXP Semiconductors N.V., 2.7%, 1/05/2025	184,000	194,617	0.03
Switch Ltd., 4.125%, 15/06/2029	1,020,000	1,050,855	0.16
		8,935,178	1.37
Cable TV			
CCO Holdings LLC/CCO Holdings Capital Corp., 5%, 1/02/2028	USD 1,940,000	2,034,090	0.31
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030	975,000	1,023,750	0.16
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.908%, 23/07/2025	623,000	707,172	0.11
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035	848,000	1,145,201	0.17
CSC Holdings LLC, 4.125%, 1/12/2030	1,425,000	1,428,562	0.22
CSC Holdings LLC, 4.5%, 15/11/2031	1,310,000	1,319,825	0.20
Sirius XM Radio, Inc., 5.5%, 1/07/2029	720,000	788,508	0.12

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Cable TV, continued				Emerging Market Quasi-Sovereign			
Sirius XM Radio, Inc., 4.125%, 1/07/2030	USD 1,260,000	1,299,917	0.20	Indian Railway Finance Corp., 2.8%, 10/02/2031	USD 2,083,000	2,012,218	0.31
Time Warner Cable, Inc., 4.5%, 15/09/2042	1,136,000	1,290,448	0.20	Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 3.75%, 23/06/2031	1,618,000	1,639,151	0.25
Time Warner Entertainment Co. LP, 8.375%, 15/07/2033	408,000	625,496	0.10	Power Finance Corp. Ltd. (Republic of India), 3.95%, 23/04/2030	1,117,000	1,149,672	0.18
		11,662,969	1.79			4,801,041	0.74
Chemicals				Emerging Market Sovereign			
Axalta Coating Systems Ltd., 3.375%, 15/02/2029	USD 680,000	668,950	0.10	Dominican Republic, 4.5%, 30/01/2030	USD 1,707,000	1,748,839	0.27
Computer Software				Energy - Independent			
Dell International LLC/EMC Corp., 5.3%, 1/10/2029	USD 2,560,000	3,134,185	0.48	Diamondback Energy, Inc., 4.4%, 24/03/2051	USD 696,000	795,308	0.12
Computer Software - Systems				Energye Israel Finance Ltd., 4.875%, 30/03/2026	1,387,000	1,417,792	0.22
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027	USD 1,815,000	1,920,905	0.30	Energye Israel Finance Ltd., 5.375%, 30/03/2028	318,000	324,854	0.05
Conglomerates				Leviathan Bond Ltd., 6.5%, 30/06/2027	1,038,000	1,143,083	0.18
BWX Technologies, Inc., 4.125%, 30/06/2028	USD 923,000	946,075	0.15	Leviathan Bond Ltd., 6.75%, 30/06/2030	1,036,000	1,161,136	0.18
Carrier Global Corp., 3.577%, 5/04/2050	2,214,000	2,462,586	0.38	Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030	1,751,000	1,786,132	0.27
Otis Worldwide Corp., 2.565%, 15/02/2030	1,070,000	1,130,493	0.17			6,628,305	1.02
Westinghouse Air Brake Technologies Corp., 4.4%, 15/03/2024	500,000	541,652	0.08	Energy - Integrated			
		5,080,806	0.78	Eni S.p.A., 4.25%, 9/05/2029	USD 938,000	1,082,863	0.17
Consumer Products				Entertainment			
Reckitt Benckiser Treasury Services PLC, 2.75%, 26/06/2024	USD 3,445,000	3,633,576	0.56	Six Flags Entertainment Corp., 4.875%, 31/07/2024	USD 1,295,000	1,301,475	0.20
Consumer Services				Financial Institutions			
Booking Holdings, Inc., 3.65%, 15/03/2025	USD 1,809,000	1,975,010	0.31	AerCap Ireland Capital DAC, 4.5%, 15/09/2023	USD 1,836,000	1,964,604	0.30
Toll Road Investors Partnership II LP, Capital Appreciation, NPDF, 0%, 15/02/2026	562,000	475,995	0.07	AerCap Ireland Capital DAC, 6.5%, 15/07/2025	1,206,000	1,411,779	0.22
Toll Road Investors Partnership II LP, Capital Appreciation, NPDF, 0%, 15/02/2029	1,629,000	1,126,335	0.17	Avolon Holdings Funding Ltd., 5.25%, 15/05/2024	1,444,000	1,590,800	0.24
Toll Road Investors Partnership II LP, Capital Appreciation, NPDF, 0%, 15/02/2031	562,000	347,126	0.06	Avolon Holdings Funding Ltd., 3.95%, 1/07/2024	1,251,000	1,336,575	0.21
Toll Road Investors Partnership II LP, Capital Appreciation, NPDF, 0%, 15/02/2043	1,900,000	606,147	0.09	Avolon Holdings Funding Ltd., 2.125%, 21/02/2026	974,000	978,530	0.15
		4,530,613	0.70	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	641,000	700,751	0.11
Containers				Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	881,000	889,025	0.14
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 1/02/2026	USD 2,345,000	2,427,075	0.37	Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	1,374,482	1,381,354	0.21
Electronics						10,253,418	1.58
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/2027	USD 1,195,000	1,325,120	0.20	Food & Beverages			
Broadcom, Inc., 4.75%, 15/04/2029	1,046,000	1,228,296	0.19	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.9%, 1/02/2046	USD 1,392,000	1,784,348	0.27
Broadcom, Inc., 4.15%, 15/11/2030	1,984,000	2,248,839	0.35	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	1,242,000	1,654,796	0.26
Broadcom, Inc., 3.469%, 15/04/2034	1,332,000	1,418,224	0.22	Aramark Services, Inc., 5%, 1/02/2028	630,000	654,494	0.10
Sensata Technologies B.V., 5%, 1/10/2025	1,415,000	1,579,494	0.24	JBS USA Lux S.A./JBS USA Finance, Inc., 5.5%, 15/01/2030	1,935,000	2,159,944	0.33
Sensata Technologies B.V., 4%, 15/04/2029	320,000	328,400	0.05			6,253,582	0.96
		8,128,373	1.25	Gaming & Lodging			
				GLP Capital LP/GLP Financing II, Inc., 5.375%, 1/11/2023	USD 963,000	1,050,681	0.16

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Gaming & Lodging, continued				Major Banks, continued			
GLP Capital LP/GLP Financing II, Inc., 5.25%, 1/06/2025	USD 517,000	583,848	0.09	Credit Suisse Group AG, 6.5%, 8/08/2023	USD 304,000	335,160	0.05
Hilton Domestic Operating Co., Inc., 3.625%, 15/02/2032	1,355,000	1,351,613	0.21	Credit Suisse Group AG, 3.091% to 14/05/2031, FLR to 14/05/2032	423,000	441,850	0.07
Las Vegas Sands Corp., 3.5%, 18/08/2026	288,000	303,368	0.05	Credit Suisse Group Fund (Guernsey) Ltd., 3.75%, 26/03/2025	1,000,000	1,087,902	0.17
Marriott International, Inc., 5.75%, 1/05/2025	634,000	731,581	0.11	Goldman Sachs Group, Inc., 2.6%, 7/02/2030	1,489,000	1,555,421	0.24
Marriott International, Inc., 4.625%, 15/06/2030	549,000	635,704	0.10	HSBC Holdings PLC, 4% to 9/09/2026, FLR to 9/09/2169	862,000	869,543	0.13
Marriott International, Inc., 2.85%, 15/04/2031	776,000	794,744	0.12	HSBC Holdings PLC, 4.7% to 9/09/2031, FLR to 9/09/2169	2,183,000	2,255,301	0.35
Marriott International, Inc., 3.5%, 15/10/2032	1,247,000	1,345,602	0.21	JPMorgan Chase & Co., 3.125%, 23/01/2025	2,708,000	2,910,364	0.45
VICI Properties, Inc., 4.125%, 15/08/2030	1,310,000	1,377,779	0.21	JPMorgan Chase & Co., 4.005% to 23/04/2028, FLR to 23/04/2029	2,699,000	3,079,030	0.47
		8,174,920	1.26	JPMorgan Chase & Co., 4.203% to 23/07/2028, FLR to 23/07/2029	1,320,000	1,523,285	0.23
Insurance - Property & Casualty				Medical & Health Technology & Services			
Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	USD 1,553,000	1,711,044	0.26	JPMorgan Chase & Co., 2.739% to 15/10/2029, FLR to 15/10/2030	1,100,000	1,162,434	0.18
American International Group, Inc., 3.75%, 10/07/2025	1,206,000	1,328,882	0.20	JPMorgan Chase & Co., 2.956% to 13/05/2030, FLR to 13/05/2031	1,249,000	1,330,177	0.20
American International Group, Inc., 4.7%, 10/07/2035	653,000	812,639	0.13	Mitsubishi UFJ Financial Group, Inc., 2.048%, 17/07/2030	3,665,000	3,706,914	0.57
Aon Corp., 3.75%, 2/05/2029	1,080,000	1,226,174	0.19	Morgan Stanley, 3.125%, 27/07/2026	1,000,000	1,087,777	0.17
Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	1,945,000	2,267,961	0.35	Morgan Stanley, 2.699% to 22/01/2030, FLR to 22/01/2031	179,000	188,688	0.03
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031	375,000	400,137	0.06	Morgan Stanley, 4.375%, 22/01/2047	1,619,000	2,061,591	0.32
Hartford Financial Services Group, Inc., 2.8%, 19/08/2029	1,614,000	1,721,206	0.27	PNC Financial Services Group, Inc., 2.55%, 22/01/2030	1,446,000	1,532,833	0.24
Hartford Financial Services Group, Inc., 3.6%, 19/08/2049	711,000	792,114	0.12	Sumitomo Mitsui Financial Group, Inc., 2.13%, 8/07/2030	3,661,000	3,713,019	0.57
Liberty Mutual Group, Inc., 3.951%, 15/10/2050	1,209,000	1,368,304	0.21	Sumitomo Mitsui Trust Bank Ltd., 0.85%, 25/03/2024	2,738,000	2,751,253	0.42
Marsh & McLennan Cos., Inc., 4.2%, 1/03/2048	1,104,000	1,387,086	0.21	UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2069	2,526,000	2,601,780	0.40
Swiss Re Ltd., 4.25%, 6/12/2042	472,000	597,560	0.09	UBS Group Funding (Jersey) Ltd., 4.125%, 24/09/2025	2,083,000	2,332,038	0.36
		13,613,107	2.09	Wells Fargo & Co., 3.068% to 30/04/2040, FLR to 30/04/2041	1,701,000	1,781,888	0.27
Machinery & Tools				Westpac Banking Corp., 2.894% to 4/02/2025, FLR to 4/02/2030			
CNH Industrial Capital LLC, 4.2%, 15/01/2024	USD 306,000	330,962	0.05		1,756,000	1,833,747	0.28
CNH Industrial Capital LLC, 3.85%, 15/11/2027	1,062,000	1,190,663	0.18			55,094,196	8.46
		1,521,625	0.23				
Major Banks							
Bank of America Corp., 3.97% to 5/03/2028, FLR to 5/03/2029	USD 3,525,000	3,996,487	0.61	Alcon Finance Corp., 2.75%, 23/09/2026	USD 634,000	675,382	0.10
Bank of America Corp., 2.496% to 13/02/2030, FLR to 13/02/2031	3,685,000	3,797,232	0.58	Alcon, Inc., 3%, 23/09/2029	1,178,000	1,258,637	0.19
Bank of America Corp., 2.676% to 19/06/2040, FLR to 19/06/2041	1,401,000	1,382,826	0.21	Alcon, Inc., 2.6%, 27/05/2030	436,000	452,815	0.07
Bank of America Corp., 4.443%, 20/01/2048	748,000	940,305	0.14	Charles River Laboratories International, Inc., 4%, 15/03/2031	1,385,000	1,457,159	0.22
Bank of America Corp., 6.5% to 23/10/2024, FLR to 23/10/2049	553,000	623,508	0.10	CommonSpirit Health, 2.95%, 1/11/2022	1,782,000	1,834,237	0.28
Bank of America Corp., 6.1%, 29/12/2049	873,000	980,318	0.15	DaVita, Inc., 4.625%, 1/06/2030	1,425,000	1,473,094	0.23
Bank of America Corp., 5.875% to 15/03/2028, FLR to 31/12/2059	1,299,000	1,492,226	0.23	HCA, Inc., 5.25%, 15/06/2026	725,000	844,657	0.13
Barclays PLC, 4.375%, 12/01/2026	521,000	587,610	0.09	HCA, Inc., 5.625%, 1/09/2028	2,450,000	2,946,125	0.45
Barclays PLC, 4.972% to 16/05/2028, FLR to 16/05/2029	976,000	1,151,689	0.18	HCA, Inc., 4.125%, 15/06/2029	1,321,000	1,507,760	0.23
				Laboratory Corp. of America Holdings, 4.7%, 1/02/2045	1,172,000	1,466,220	0.23
				Northwell Healthcare, Inc., 3.979%, 1/11/2046	396,000	460,015	0.07

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Medical & Health Technology & Services, continued			
ProMedica Toledo Hospital, "B", 5.325%, 15/11/2028	USD 2,461,000	2,897,905	0.45
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038	969,000	1,191,315	0.18
Tower Health, 4.451%, 1/02/2050	2,362,000	2,119,895	0.33
		20,585,216	3.16
Medical Equipment			
Boston Scientific Corp., 4%, 1/03/2029	USD 1,786,000	2,058,464	0.32
Metals & Mining			
Anglo American Capital PLC, 2.25%, 17/03/2028	USD 873,000	889,599	0.14
Anglo American Capital PLC, 2.875%, 17/03/2031	1,020,000	1,060,307	0.16
Glencore Funding LLC, 4.125%, 30/05/2023	880,000	933,231	0.14
Glencore Funding LLC, 2.85%, 27/04/2031	1,289,000	1,333,756	0.21
Novelis Corp., 5.875%, 30/09/2026	1,465,000	1,520,187	0.23
Novelis Corp., 3.25%, 15/11/2026	241,000	244,615	0.04
Novelis Corp., 3.875%, 15/08/2031	845,000	854,506	0.13
		6,836,201	1.05
Midstream			
Cheniere Energy Partners LP, 4.5%, 1/10/2029	USD 1,313,000	1,416,399	0.22
Enbridge, Inc., 4.25%, 1/12/2026	1,644,000	1,867,726	0.29
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034	2,412,000	2,388,195	0.37
Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044	1,440,000	1,839,648	0.28
Plains All American Pipeline LP/PAA Finance Corp., 3.55%, 15/12/2029	3,009,000	3,228,054	0.49
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030	684,000	799,938	0.12
Targa Resources Partners LP/Targa Resources Finance Corp., 5.875%, 15/04/2026	1,296,000	1,355,940	0.21
		12,895,900	1.98
Mortgage-Backed			
Fannie Mae, 5.5%, 1/05/2022–1/04/2040	USD 1,100,869	1,273,688	0.19
Fannie Mae, 2.41%, 1/05/2023	294,358	302,042	0.05
Fannie Mae, 5%, 1/07/2023–1/03/2042	1,120,757	1,274,747	0.20
Fannie Mae, 3.65%, 1/09/2023	805,009	846,494	0.13
Fannie Mae, 3.92%, 1/10/2023	1,063,000	1,126,470	0.17
Fannie Mae, 4.5%, 1/05/2024–1/06/2044	3,610,019	4,002,570	0.62
Fannie Mae, 3.5%, 25/05/2025–1/05/2049	4,272,952	4,625,857	0.72
Fannie Mae, 4.54%, 1/07/2026	582,139	658,447	0.10
Fannie Mae, 3.95%, 1/01/2027	116,206	130,810	0.02
Fannie Mae, 3%, 1/11/2028–1/10/2046	2,287,865	2,432,010	0.38
Fannie Mae, 2.5%, 1/11/2031–1/11/2046	379,150	397,431	0.06
Fannie Mae, 6.5%, 1/01/2033	1,780	2,044	0.00

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Mortgage-Backed, continued			
Fannie Mae, 3%, 25/02/2033–25/02/2033	USD 179,706	17,359	0.00
Fannie Mae, 6%, 1/09/2034–1/06/2038	385,107	456,218	0.04
Fannie Mae, 3.25%, 25/05/2040	62,456	67,967	0.01
Fannie Mae, 4%, 1/09/2040–1/07/2048	5,814,346	6,376,192	0.99
Fannie Mae, 2%, 25/10/2040–25/04/2046	145,095	149,257	0.03
Fannie Mae, 4%, 25/07/2046 (i)	169,238	31,504	0.01
Fannie Mae, UMBS, 2.5%, 1/07/2040–1/07/2050	2,436,874	2,570,563	0.38
Fannie Mae, UMBS, 5.5%, 1/05/2044	277,151	321,541	0.05
Fannie Mae, UMBS, 3.5%, 1/05/2049	220,189	236,003	0.04
Fannie Mae, UMBS, 2%, 1/01/2051–1/02/2051	268,807	275,556	0.05
Freddie Mac, 2.791%, 25/01/2022	860,544	866,928	0.13
Freddie Mac, 2.355%, 25/07/2022	1,437,001	1,461,443	0.23
Freddie Mac, 3.06%, 25/07/2023	228,000	238,690	0.04
Freddie Mac, 3.531%, 25/07/2023	423,000	447,109	0.07
Freddie Mac, 3.458%, 25/08/2023	812,000	858,136	0.13
Freddie Mac, 2.67%, 25/12/2024	1,482,000	1,576,208	0.24
Freddie Mac, 2.811%, 25/01/2025	1,073,000	1,148,143	0.18
Freddie Mac, 4%, 1/07/2025–1/01/2041	535,760	586,539	0.08
Freddie Mac, 4.5%, 1/07/2025–1/05/2042	905,990	1,005,235	0.15
Freddie Mac, 3%, 15/06/2028–1/11/2048	6,148,354	6,579,087	1.02
Freddie Mac, 4.06%, 25/10/2028	512,000	607,022	0.09
Freddie Mac, 6%, 1/08/2034–1/11/2037	20,945	24,613	0.00
Freddie Mac, 5.5%, 1/06/2035–1/01/2038	75,442	86,863	0.01
Freddie Mac, 5%, 1/11/2035–1/07/2041	471,933	533,126	0.09
Freddie Mac, 5.5%, 15/02/2036 (i)	35,376	6,496	0.00
Freddie Mac, 3.5%, 1/11/2037–1/11/2047	4,701,533	5,062,884	0.76
Freddie Mac, 4.5%, 15/12/2040 (i)	33,856	3,196	0.00
Freddie Mac, UMBS, 3%, 1/11/2034–1/06/2050	1,143,300	1,209,533	0.19
Freddie Mac, UMBS, 2.5%, 1/08/2040	261,964	276,150	0.04
Ginnie Mae, 6%, 20/01/2036–15/01/2039	62,422	73,034	0.00
Ginnie Mae, 5.5%, 15/04/2038–20/01/2042	191,276	224,358	0.03
Ginnie Mae, 4.5%, 15/04/2039–20/04/2049	1,663,885	1,851,494	0.29
Ginnie Mae, 4%, 20/10/2040–20/07/2049	466,709	506,603	0.08
Ginnie Mae, 3.5%, 15/12/2041–20/11/2047	3,645,395	3,890,980	0.61

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Mortgage-Backed, continued			
Ginnie Mae, 3%, 20/11/2044–20/06/2051	USD 2,906,804	3,066,344	0.48
Ginnie Mae, 2.5%, 20/06/2051–20/07/2051	3,094,973	3,218,564	0.49
Ginnie Mae, TBA, 2.5%, 19/08/2051–21/10/2051	2,075,000	2,151,685	0.33
Ginnie Mae, TBA, 3.5%, 19/08/2051	1,537,500	1,614,615	0.25
Ginnie Mae, TBA, 4%, 15/09/2051	2,275,000	2,408,197	0.37
Ginnie Mae, TBA, 2%, 21/09/2051	1,425,000	1,457,007	0.22
Ginnie Mae, TBA, 3%, 21/09/2051	2,825,000	2,951,684	0.45
UMBS, TBA, 3%, 17/08/2036–25/09/2051	1,800,000	1,886,492	0.29
UMBS, TBA, 2%, 25/08/2036–14/10/2051	21,425,000	21,854,260	3.36
UMBS, TBA, 2.5%, 25/08/2036–25/10/2051	12,410,000	12,927,163	1.99
UMBS, TBA, 1.5%, 1/10/2036	1,800,000	1,829,854	0.28
		112,064,505	17.21
Municipals			
Bridgeview, IL, Stadium and Redevelopment Projects, AAC, 5.06%, 1/12/2025	USD 265,000	273,399	0.04
Bridgeview, IL, Stadium and Redevelopment Projects, AAC, 5.14%, 1/12/2036	2,640,000	2,837,485	0.44
Escambia County, FL, Health Facilities Authority Rev. (Baptist Health Care Corp.), "B", AGM, 3.607%, 15/08/2040	490,000	515,799	0.08
New Jersey Economic Development Authority State Pension Funding Rev., "A", NPPG, 7.425%, 15/02/2029	2,543,000	3,323,877	0.51
New Jersey Economic Development Authority State Pension Funding Rev., Capital Appreciation, "B", AGM, 0%, 15/02/2023	3,453,000	3,427,794	0.53
Oklahoma Development Finance Authority, Health System Rev. (OU Medicine Project), "C", 5.45%, 15/08/2028	923,000	1,056,501	0.16
Philadelphia, PA, School District, "B", AGM, 6.615%, 1/06/2030	945,000	1,236,169	0.19
Philadelphia, PA, School District, "B", AGM, 6.765%, 1/06/2040	640,000	948,973	0.14
State of Florida, "A", 2.154%, 1/07/2030	3,024,000	3,133,879	0.48
		16,753,876	2.57
Natural Gas - Distribution			
NiSource, Inc., 3.6%, 1/05/2030	USD 1,583,000	1,771,794	0.27
Network & Telecom			
AT&T, Inc., 3.5%, 15/09/2053	USD 1,000,000	1,033,695	0.16
AT&T, Inc., 3.55%, 15/09/2055	1,000,000	1,032,950	0.16
Verizon Communications, Inc., 2.1%, 22/03/2028	528,000	542,862	0.08
Verizon Communications, Inc., 2.55%, 21/03/2031	990,000	1,029,310	0.16
Verizon Communications, Inc., 4.272%, 15/01/2036	890,000	1,069,700	0.16
		4,708,517	0.72

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Oil Services			
Halliburton Co., 2.92%, 1/03/2030	USD 500,000	524,917	0.08
Halliburton Co., 5%, 15/11/2045	686,000	838,858	0.13
		1,363,775	0.21
Oils			
Marathon Petroleum Corp., 4.75%, 15/09/2044	USD 1,142,000	1,373,294	0.21
Other Banks & Diversified Financials			
Bangkok Bank (Hong Kong), 3.733% to 25/09/2029, FLR to 25/09/2034	USD 1,958,000	2,035,380	0.31
BBVA Bancomer S.A. de C.V., 6.75%, 30/09/2022	629,000	666,111	0.10
Branch Banking & Trust Co., 2.25%, 11/03/2030	332,000	343,980	0.05
Citigroup, Inc., 2.666% to 29/01/2030, FLR to 29/01/2031	1,393,000	1,455,789	0.23
Groupe BPCE S.A., 4.5%, 15/03/2025	942,000	1,045,110	0.16
Macquarie Bank Ltd. of London, 6.125% to 8/03/2027, FLR to 31/12/2165	991,000	1,085,145	0.17
		6,631,515	1.02
Pharmaceuticals			
AbbVie, Inc., 3.8%, 15/03/2025	USD 599,000	656,219	0.10
Real Estate - Healthcare			
MPT Operating Partnership LP/MPT Financial Co., REIT, 5%, 15/10/2027	USD 1,232,000	1,304,121	0.20
Real Estate - Office			
Boston Properties, Inc., REIT, 2.55%, 1/04/2032	USD 2,558,000	2,633,823	0.40
Retailers			
MercadoLibre, Inc., 3.125%, 14/01/2031	USD 1,827,000	1,785,363	0.27
Specialty Chemicals			
Univar Solutions USA, Inc., 5.125%, 1/12/2027	USD 465,000	486,641	0.07
Specialty Stores			
Penske Automotive Group Co., 3.75%, 15/06/2029	USD 1,659,000	1,681,811	0.26
Telecommunications - Wireless			
American Tower Corp., REIT, 2.75%, 15/01/2027	USD 527,000	561,008	0.09
American Tower Corp., REIT, 3.55%, 15/07/2027	3,072,000	3,397,327	0.52
American Tower Corp., REIT, 3.8%, 15/08/2029	370,000	416,689	0.06
American Tower Corp., REIT, 3.1%, 15/06/2050	463,000	467,150	0.07
Crown Castle International Corp., 3.7%, 15/06/2026	506,000	561,056	0.09
Crown Castle International Corp., 4%, 1/03/2027	226,000	255,034	0.04
Crown Castle International Corp., 3.25%, 15/01/2051	337,000	345,002	0.05
SBA Communications Corp., 3.875%, 15/02/2027	1,973,000	2,034,656	0.31
SBA Communications Corp., 3.125%, 1/02/2029	1,035,000	1,016,471	0.16
T-Mobile USA, Inc., 2.55%, 15/02/2031	3,012,000	3,083,234	0.47
T-Mobile USA, Inc., 2.875%, 15/02/2031	574,000	577,197	0.09

MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Telecommunications - Wireless, continued			
T-Mobile USA, Inc., 4.375%, 15/04/2040	USD 187,000	221,515	0.04
		12,936,339	1.99
Tobacco			
B.A.T. Capital Corp., 3.222%, 15/08/2024	USD 949,000	1,008,301	0.15
B.A.T. Capital Corp., 4.906%, 2/04/2030	215,000	250,048	0.04
		1,258,349	0.19
Transportation - Services			
Element Fleet Management Corp., 1.6%, 6/04/2024	USD 846,000	860,444	0.13
U.S. Government Agencies and Equivalents			
Small Business Administration, 4.35%, 1/07/2023	USD 1,298	1,341	0.00
Small Business Administration, 4.98%, 1/11/2023	1,292	1,343	0.00
Small Business Administration, 4.89%, 1/12/2023	1,416	1,464	0.00
Small Business Administration, 4.93%, 1/01/2024	900	938	0.00
Small Business Administration, 4.34%, 1/03/2024	2,194	2,262	0.00
Small Business Administration, 5.52%, 1/06/2024	1,311	1,374	0.00
Small Business Administration, 5.19%, 1/07/2024	1,350	1,419	0.00
Small Business Administration, 4.86%, 1/10/2024	1,148	1,198	0.00
Small Business Administration, 4.57%, 1/06/2025	5,950	6,229	0.00
Small Business Administration, 4.76%, 1/09/2025	12,980	13,585	0.00
Small Business Administration, 5.35%, 1/02/2026	13,630	14,606	0.00
Small Business Administration, 4.43%, 1/05/2029	95,031	104,629	0.02
Small Business Administration, 3.25%, 1/11/2030	105,172	112,570	0.02
Small Business Administration, 2.85%, 1/09/2031	212,838	224,913	0.03
Small Business Administration, 2.37%, 1/08/2032	234,707	244,995	0.04
Small Business Administration, 2.13%, 1/01/2033	516,557	537,225	0.08
Small Business Administration, 2.21%, 1/02/2033	161,603	169,598	0.03
Small Business Administration, 2.22%, 1/03/2033	535,511	557,992	0.09
Small Business Administration, 2.08%, 1/04/2033	703,536	733,717	0.11
Small Business Administration, 2.45%, 1/06/2033	672,958	705,824	0.11
Small Business Administration, 3.62%, 1/09/2033	188,618	205,916	0.03
		3,643,138	0.56
U.S. Treasury Obligations			
U.S. Treasury Bonds, 3.5%, 15/02/2039	USD 4,146,000	5,331,821	0.82

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
U.S. Treasury Obligations, continued			
U.S. Treasury Bonds, 4.5%, 15/08/2039	USD 2,604,600	3,770,464	0.58
U.S. Treasury Bonds, 1.375%, 15/11/2040	3,500,000	3,251,172	0.50
U.S. Treasury Bonds, 2.875%, 15/11/2046	2,800,000	3,362,844	0.51
U.S. Treasury Bonds, 2.375%, 15/11/2049	8,300,000	9,168,906	1.41
U.S. Treasury Bonds, 1.625%, 15/11/2050	7,500,000	7,011,328	1.08
U.S. Treasury Notes, 0.125%, 31/12/2022 (g)	56,100,000	56,102,191	8.61
U.S. Treasury Notes, 1.125%, 15/08/2040	4,000,000	3,561,562	0.55
		91,560,288	14.06
Utilities - Electric Power			
AEP Transmission Co. LLC, 4%, 1/12/2046	USD 1,207,000	1,469,441	0.23
Calpine Corp., 3.75%, 1/03/2031	1,440,000	1,385,626	0.21
Clearway Energy Operating LLC, 4.75%, 15/03/2028	1,755,000	1,860,300	0.29
Enel Finance International N.V., 3.625%, 25/05/2027	2,867,000	3,202,226	0.49
Enel Finance International N.V., 3.5%, 6/04/2028	2,146,000	2,387,594	0.37
FirstEnergy Corp., 2.65%, 1/03/2030	1,000,000	1,018,800	0.16
FirstEnergy Corp., 5.35%, 15/07/2047	1,337,000	1,680,930	0.26
FirstEnergy Corp., 3.4%, 1/03/2050	879,000	882,572	0.13
Jersey Central Power & Light Co., 2.75%, 1/03/2032	1,708,000	1,787,522	0.27
NextEra Energy Operating Co., 4.5%, 15/09/2027	540,000	581,850	0.09
Pacific Gas & Electric Co., 3%, 15/06/2028	847,000	847,591	0.13
Pacific Gas & Electric Co., 3.3%, 1/08/2040	3,253,000	2,951,692	0.45
		20,056,144	3.08
Total Bonds (Identified Cost, \$613,476,990)		636,646,156	97.78
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 1,054,000	1,054,000	0.16
Federal Home Loan Bank, 0.01%, 2/08/2021	52,995,000	52,995,000	8.14
Total Short-Term Obligations, at Amortized Cost and Value		54,049,000	8.30
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$667,525,990)		690,695,156	106.08
OTHER ASSETS, LESS LIABILITIES		(39,589,028)	(6.08)
NET ASSETS		651,106,128	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense			
Honeywell International, Inc.	334,174	78,126,539	3.10
Northrop Grumman Corp.	182,890	66,392,728	2.63
Raytheon Technologies Corp.	209,976	18,257,413	0.72
		162,776,680	6.45
Alcoholic Beverages			
Diageo PLC	822,730	40,832,075	1.62
Brokerage & Asset Managers			
BlackRock, Inc.	42,097	36,505,255	1.44
NASDAQ, Inc.	248,322	46,369,167	1.84
T. Rowe Price Group, Inc.	42,799	8,737,844	0.35
		91,612,266	3.63
Business Services			
Accenture PLC, "A"	210,522	66,878,629	2.65
Equifax, Inc.	125,341	32,663,865	1.29
Fidelity National Information Services, Inc.	203,739	30,367,298	1.20
Fiserv, Inc.	194,503	22,389,240	0.89
		152,299,032	6.03
Cable TV			
Comcast Corp., "A"	1,395,439	82,093,676	3.25
Chemicals			
PPG Industries, Inc.	258,376	42,249,644	1.67
Construction			
Masco Corp.	353,065	21,081,511	0.84
Otis Worldwide Corp.	104,988	9,401,675	0.37
Sherwin-Williams Co.	106,800	31,082,004	1.23
Stanley Black & Decker, Inc.	147,133	28,992,558	1.15
		90,557,748	3.59
Consumer Products			
Colgate-Palmolive Co.	224,833	17,874,224	0.71
International Flavors & Fragrances, Inc.	40,010	6,027,106	0.24
Kimberly-Clark Corp.	158,522	21,514,606	0.85
Reckitt Benckiser Group PLC	156,497	12,014,235	0.47
		57,430,171	2.27
Electrical Equipment			
Johnson Controls International PLC	441,500	31,531,930	1.25
Electronics			
Analog Devices, Inc.	113,043	18,925,659	0.75
Intel Corp.	353,517	18,990,933	0.75
NXP Semiconductors N.V.	106,033	21,884,151	0.87
Texas Instruments, Inc.	335,597	63,971,500	2.53
		123,772,243	4.90
Energy - Independent			
ConocoPhillips	360,810	20,227,008	0.80
EOG Resources, Inc.	179,451	13,074,800	0.52
Pioneer Natural Resources Co.	77,448	11,258,616	0.44
		44,560,424	1.76
Energy - Integrated			
Chevron Corp.	107,048	10,898,557	0.43
Food & Beverages			
Archer Daniels Midland Co.	144,910	8,654,025	0.34
J.M. Smucker Co.	48,668	6,380,862	0.25
Nestle S.A.	325,847	41,295,177	1.64
PepsiCo, Inc.	125,813	19,746,350	0.78
		76,076,414	3.01

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Gaming & Lodging			
Marriott International, Inc., "A"	48,661	7,103,533	0.28
Health Maintenance Organizations			
Cigna Corp.	238,259	54,678,058	2.17
Insurance			
Aon PLC	239,848	62,367,676	2.47
Chubb Ltd.	297,537	50,206,393	1.99
Marsh & McLennan Cos., Inc.	357,701	52,660,741	2.08
Progressive Corp.	397,004	37,778,901	1.50
Travelers Cos., Inc.	202,940	30,221,825	1.20
		233,235,536	9.24
Machinery & Tools			
Eaton Corp. PLC	271,035	42,837,082	1.70
Illinois Tool Works, Inc.	172,624	39,128,682	1.55
Trane Technologies PLC	161,795	32,943,080	1.30
		114,908,844	4.55
Major Banks			
Goldman Sachs Group, Inc.	78,442	29,406,337	1.16
JPMorgan Chase & Co. (g)	699,488	106,168,288	4.20
Morgan Stanley	456,855	43,848,943	1.74
PNC Financial Services Group, Inc.	165,636	30,213,663	1.20
		209,637,231	8.30
Medical & Health Technology & Services			
McKesson Corp.	114,608	23,360,549	0.92
Medical Equipment			
Abbott Laboratories	338,268	40,923,663	1.62
Boston Scientific Corp.	571,213	26,047,313	1.03
Danaher Corp.	146,001	43,433,837	1.72
Medtronic PLC	464,214	60,955,940	2.42
Thermo Fisher Scientific, Inc.	87,986	47,513,320	1.88
		218,874,073	8.67
Other Banks & Diversified Financials			
American Express Co.	242,471	41,348,580	1.64
Citigroup, Inc.	739,061	49,975,305	1.98
Moody's Corp.	41,627	15,651,752	0.62
Truist Financial Corp.	313,797	17,079,971	0.67
U.S. Bancorp	519,534	28,854,918	1.14
		152,910,526	6.05
Pharmaceuticals			
Johnson & Johnson	525,144	90,429,797	3.58
Merck & Co., Inc.	406,913	31,279,402	1.24
Organon & Co.	39,834	1,155,584	0.05
Pfizer, Inc.	890,810	38,135,576	1.51
Roche Holding AG	29,500	11,409,533	0.45
		172,409,892	6.83
Railroad & Shipping			
Canadian National Railway Co.	121,242	13,170,519	0.52
Union Pacific Corp.	160,736	35,162,607	1.39
		48,333,126	1.91
Real Estate			
Public Storage, Inc., REIT	32,723	10,225,283	0.40
Specialty Chemicals			
DuPont de Nemours, Inc.	254,579	19,106,154	0.76
Specialty Stores			
Lowe's Cos., Inc.	185,863	35,813,941	1.42
Telephone Services			
Verizon Communications, Inc.	88,010	4,909,198	0.19

MFS Meridian Funds - U.S. Value Fund, continued

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
Tobacco			
Philip Morris International, Inc.	97,521	9,760,877	0.39
Utilities - Electric Power			
American Electric Power Co., Inc.	207,325	18,269,479	0.72
Dominion Energy, Inc.	465,744	34,870,253	1.38
Duke Energy Corp.	523,780	55,054,516	2.18
Southern Co.	635,628	40,597,560	1.61
Xcel Energy, Inc.	179,924	12,279,813	0.49
		161,071,621	6.38
Total Common Stocks (Identified Cost, \$1,761,941,010)		2,483,029,302	98.32
SHORT-TERM OBLIGATIONS (y)			
Federal Farm Credit Bank, 0.01%, 2/08/2021	USD 636,000	636,000	0.02

Name of Security	Shares/Par	Market Value (\$)	Net Assets (%)
Transferable Securities and Money Market Instruments Traded on a Regulated Market			
SHORT-TERM OBLIGATIONS (y)			
Federal Home Loan Bank, 0.01%, 2/08/2021	USD 31,973,000	31,973,000	1.27
Total Short-Term Obligations, at Amortized Cost and Value		32,609,000	1.29
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,794,550,010)		2,515,638,302	99.61
OTHER ASSETS, LESS LIABILITIES		9,829,718	0.39
NET ASSETS		2,525,468,020	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

Footnotes to Schedules of Investments:

- (d) In default.
- (g) All or a portion of the security has been segregated as collateral for open forward foreign currency exchange contracts.
- (i) Interest only security for which the sub-fund receives interest on notional principal (Par amount). Par amount shown is the notional principal and does not reflect the cost of the security.
- (k) As of 31 July 2021, the following sub-funds held securities that were fair valued in accordance with the policies adopted by the Board of Directors:

Sub-Fund	Market Value	% of Total Sub-Fund Market Value	Number of Securities
Asia Ex-Japan Fund	\$ 24,965,007	36.07%	11
Contrarian Value Fund	\$ 2,900,324	8.55%	6
Diversified Income Fund	\$ 4,377,915	3.59%	17
Emerging Markets Debt Fund	\$ 5,988,793	0.19%	1
Emerging Markets Equity Fund	\$ 37,091,989	35.54%	20
Emerging Markets Equity Research Fund	\$ 716,350	33.79%	13
Global Equity Fund	\$132,146,484	2.96%	4
Global Equity Income Fund	\$ 491,878	15.26%	13
Global High Yield Fund	\$ 2,162,697	0.63%	2
Global Intrinsic Value Fund	\$ 10,703,099	6.74%	12
Global New Discovery Fund	\$ 655,539	8.49%	11
Global Research Focused Fund	\$ 7,322,588	4.04%	3
Global Total Return Fund	\$345,912,048	17.37%	48
Japan Equity Fund	\$ 4,954,233	98.66%	51
Managed Wealth Fund	\$ 648,245	5.73%	14
Prudent Capital Fund	\$461,598,630	8.93%	7
Prudent Wealth Fund	\$577,990,472	11.13%	14
U.S. Concentrated Growth Fund	\$ 13,532,511	2.56%	1

- (p) Payment-in-kind (PIK) security for which interest income may be received in additional securities and/or cash.
- (v) The rate quoted is the annualized seven-day yield of the fund at period end and may be negative (i.e., the costs and expenses of the fund may exceed the income and gains of its portfolio).
- (y) The rate shown represents an annualized yield at time of purchase.

The following abbreviations are used in this report and are defined:

ADR	American Depositary Receipt
AGM	Assured Guaranty Municipal
CDO	Collateralized Debt Obligation
CLO	Collateralized Loan Obligation
CPI	Consumer Price Index
ETC	Exchange-Traded Commodity
ETF	Exchange-Traded Fund
FLR	Floating Rate. The period-end rate reported may not be the current rate.
GDR	Global Depositary Receipt
LIBOR	London Interbank Offer Rate
REIT	Real Estate Investment Trust
TBA	To Be Announced
UMBS	Uniform Mortgage-Backed Security

Currency abbreviations have been used throughout this report. A list of abbreviations is shown below:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
CNH	Chinese Yuan Renminbi (Offshore)
CNY	China Yuan Renminbi
COP	Colombian Peso
CZK	Czech Koruna
DKK	Danish Krone
EGP	Egypt Pound
EUR	Euro
GBP	British Pound
HKD	Hong Kong Dollar
HUF	Hungarian Forint
IDR	Indonesian Rupiah
ILS	Israeli Shekel
INR	Indian Rupee
ISK	Iceland Krona
JPY	Japanese Yen

KRW	South Korean Won
KZT	Kazakhstani Tenge
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PEN	Peruvian Nuevo Sol
PHP	Philippine Peso
PLN	Polish Zloty
RON	Romanian New Leu
RUB	Russian Ruble
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
TRY	Turkish Lira
TWD	Taiwan Dollar
USD	United States Dollar
UYU	Uruguayan Peso
ZAR	South African Rand

See Notes to Financial Statements

FINANCIAL STATEMENTS
at 31 July 2021 (unaudited)

	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$
STATEMENTS OF ASSETS AND LIABILITIES								
Assets:								
Investments, at value	69,206,235	7,246,806	44,348,044	33,910,163	122,008,324	3,106,809,751	46,080,359	104,356,872
Repurchase agreements (Note 12)	167,000	—	—	116,000	358,000	12,219,000	110,000	185,000
Cash and other liquid assets	—	18,025	110,794	—	—	1,451,843	33,062	49,137
Restricted cash (Note 2)	—	—	—	—	—	700,000	—	—
Deposits with brokers (Notes 13, 14)	—	—	—	—	21,746	2,442,213	110,488	—
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	9,411	1,674,515	350,007	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	—	117	1,606	2,543	32,035	3,880,199	481	1,560
Receivable for net daily variation margin on open futures contracts	—	—	—	—	—	67,292	—	—
Receivable for fund shares sold	48,364	41,742	189,350	230,133	76,932	11,334,870	137,423	3,891
Receivable for investments sold	758,256	411,050	—	841,960	1,202,472	18,240,540	—	337,529
Interest and dividends receivable	108,827	23,091	26,720	25,959	966,450	35,831,531	863,934	229,917
Interest receivable on swap agreements	—	—	—	—	—	—	12,160	—
Receivable from related parties (Note 5)	21,082	17,012	13,191	16,136	3,461	—	21,141	24,774
Other assets	185	35	92	32	333	5,774	151	266
Total assets	70,309,949	7,757,878	44,689,797	35,142,926	124,679,164	3,194,657,528	47,719,206	105,188,946
Liabilities:								
Payable to depository (cash overdraft)	961	—	—	5,434	57,261	—	—	—
Distributions payable	—	—	—	—	41,990	1,632,647	19,467	—
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	17,541	1,665,742	172,170	—
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	—	1,058	88	57	371	—	4	51
Payable for net daily variation margin on open futures contracts	—	—	—	—	2,953	—	3,999	—
Payable for investments purchased	1,314,505	489,233	—	—	2,055,226	32,884,907	200,000	—
Payable for fund shares reacquired	9,152	9,142	163	51	368,433	6,610,639	371,218	37,557
Payable for capital gains tax	210,945	—	—	—	—	—	—	167,776
Interest payable on swap agreements	—	—	—	—	—	9,237	8,613	—
Swaps, at value (Note 14)	—	—	—	—	—	246,321	—	—
Written options, at value	—	—	—	—	—	—	—	—
Payable to related parties (Note 5)	—	—	—	—	—	207,811	—	—
Payable due to brokers	—	—	—	—	—	—	21,784	—
Accrued expenses and other liabilities	134,318	76,286	74,544	77,225	208,854	718,216	132,265	184,200
Total liabilities	1,669,881	575,719	74,795	82,767	2,752,629	43,975,520	929,520	389,584
Total net assets	68,640,068	7,182,159	44,615,002	35,060,159	121,926,535	3,150,682,008	46,789,686	104,799,362

See Notes to Financial Statements

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STATEMENTS OF ASSETS AND LIABILITIES	Emerging Markets Equity Research Fund (c) \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$
Assets:								
Investments, at value	2,120,022	47,262,819	151,198,358	2,852,971,248	573,488,480	4,893,884,265	825,673,744	36,857,717
Repurchase agreements (Note 12)	21,000	—	—	—	—	—	4,499,000	205,000
Cash and other liquid assets	375	458,186	380,961	7,165,270	2,066,814	12,292,067	—	—
Restricted cash (Note 2)	—	—	—	—	—	—	—	—
Deposits with brokers (Notes 13, 14)	—	54,978	—	—	—	—	—	—
Receivable for open forward foreign currency exchange contracts (Note 10)	—	7,706	—	—	—	—	—	8,289
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	809	—	767	13,977	2,256	190,698	10,137	1,265
Receivable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	—
Receivable for fund shares sold	—	—	838,837	5,303,281	627,579	8,906,762	936,872	133,272
Receivable for investments sold	—	—	2,569,135	—	—	—	24,366,732	—
Interest and dividends receivable	1,223	298,565	232,330	8,931,379	1,549,465	8,133,393	798,973	282,288
Interest receivable on swap agreements	—	—	—	—	—	—	—	—
Receivable from related parties (Note 5)	19,773	11,047	—	—	—	—	—	16,785
Other assets	—	99	314	5,152	973	7,408	1,726	121
Total assets	2,163,202	48,093,400	155,220,702	2,874,390,307	577,735,567	4,923,414,593	856,287,184	37,504,737
Liabilities:								
Payable to depositary (cash overdraft)	—	—	—	—	—	—	16,114	1,216
Distributions payable	—	—	—	—	—	—	—	3,595
Payable for open forward foreign currency exchange contracts (Note 10)	—	9,400	—	—	—	—	—	9,647
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	3	—	11,813	792,690	59,678	901,799	111	14
Payable for net daily variation margin on open futures contracts	—	2,862	—	—	—	—	—	—
Payable for investments purchased	—	637,388	391,991	—	—	—	—	—
Payable for fund shares reacquired	—	2,420	2,109,298	31,983,757	969,075	28,752,597	60,564,658	12,000
Payable for capital gains tax	—	—	—	—	—	—	—	—
Interest payable on swap agreements	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Written options, at value	—	—	—	—	—	—	—	—
Payable to related parties (Note 5)	—	—	9,140	218,459	53,769	541,228	82,791	—
Payable due to brokers	—	—	—	—	—	—	—	—
Accrued expenses and other liabilities	18,938	77,149	130,023	523,375	255,656	764,002	288,750	100,060
Total liabilities	18,941	729,219	2,652,265	33,518,281	1,338,178	30,959,626	60,952,424	126,532
Total net assets	2,144,261	47,364,181	152,568,437	2,840,872,026	576,397,389	4,892,454,967	795,334,760	37,378,205

(c) The commencement of operations of the sub-fund was 9 July 2021.

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FINANCIAL STATEMENTS
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	Global Equity Fund \$	Global Equity Income Fund \$	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Total Return Fund \$
STATEMENTS OF ASSETS AND LIABILITIES								
Assets:								
Investments, at value	4,471,691,340	3,224,114	345,875,800	158,902,027	7,722,235	681,712,689	181,280,696	1,991,775,921
Repurchase agreements (Note 12)	6,555,000	95,000	550,000	329,000	114,000	223,000	182,000	3,093,000
Cash and other liquid assets	11,778	—	2,933,666	140	651	82,570	20,293	171,689
Restricted cash (Note 2)	3,189	—	—	—	—	2,729,000	—	680,000
Deposits with brokers (Notes 13, 14)	—	—	—	—	—	1,659,748	—	2,688,831
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	24,889	—	—	1,249,863	—	1,161,630
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	539,214	2,456	10,761	111,478	7,811	597,137	9,936	182,832
Receivable for net daily variation margin on open futures contracts	—	—	—	—	—	—	—	—
Receivable for fund shares sold	9,401,725	—	518,279	688,851	14,840	3,464,833	384,778	1,473,971
Receivable for investments sold	—	1,044	840,267	—	—	—	—	12,273,706
Interest and dividends receivable	5,068,867	13,008	4,502,241	89,480	9,713	6,125,202	111,622	7,296,031
Interest receivable on swap agreements	—	—	—	—	—	—	—	—
Receivable from related parties (Note 5)	—	19,047	—	6,999	21,014	—	—	—
Other assets	6,739	28	787	253	—	1,377	382	3,405
Total assets	4,493,277,852	3,354,697	355,256,690	160,128,228	7,890,264	697,845,419	181,989,707	2,020,801,016
Liabilities:								
Payable to depositary (cash overdraft)	—	3,571	—	—	16,130	—	—	—
Distributions payable	—	—	257,497	—	—	105,404	—	—
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	91,293	—	—	2,737,499	—	1,263,941
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	6,676	27	121	1,181	88	7,995	—	2,128
Payable for net daily variation margin on open futures contracts	—	—	—	—	—	86,197	—	319,879
Payable for investments purchased	—	2,737	7,381,195	—	15,278	—	—	24,162,994
Payable for fund shares reacquired	19,383,773	—	1,270,104	144,963	—	1,599,946	525,514	3,882,140
Payable for capital gains tax	—	—	—	—	—	—	—	—
Interest payable on swap agreements	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Written options, at value	—	—	—	—	—	—	—	—
Payable to related parties (Note 5)	448,153	—	18,648	—	—	42,020	1,476	279,539
Payable due to brokers	—	—	—	—	—	—	—	—
Accrued expenses and other liabilities	638,768	105,272	275,305	117,133	89,852	352,781	110,377	618,050
Total liabilities	20,477,370	111,607	9,294,163	263,277	121,348	4,931,842	637,367	30,528,671
Total net assets	4,472,800,482	3,243,090	345,962,527	159,864,951	7,768,916	692,913,577	181,352,340	1,990,272,345

See Notes to Financial Statements

FINANCIAL STATEMENTS
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	Inflation-Adjusted Bond Fund \$	Japan Equity Fund \$	Latin American Equity Fund \$	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £
STATEMENTS OF ASSETS AND LIABILITIES								
Assets:								
Investments, at value	235,013,146	5,021,596	4,165,290	1,110,994,630	11,309,691	5,169,901,975	5,193,104,238	33,399,761
Repurchase agreements (Note 12)	199,000	91,000	24,000	2,846,000	114,000	35,459,000	28,809,000	—
Cash and other liquid assets	1,223	865	2,914	5,869	—	1,927,097	78,271	769,199
Restricted cash (Note 2)	—	—	—	—	—	—	—	—
Deposits with brokers (Notes 13, 14)	170,125	—	—	71,222	543,584	—	—	—
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	—	—	—	—
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	—	—	803	—	1,336	5,374,741	6,542,454	—
Receivable for net daily variation margin on open futures contracts	—	—	—	8,741	53,619	—	—	—
Receivable for fund shares sold	1,150,516	—	—	1,265,971	—	39,322,367	10,482,139	57,052
Receivable for investments sold	12,893,901	24,644	58	—	237	3,836,427	3,410,091	35,225
Interest and dividends receivable	439,559	13,875	9,125	4,495,555	11,891	16,188,600	12,929,469	115,789
Interest receivable on swap agreements	—	—	—	228,080	—	—	—	—
Receivable from related parties (Note 5)	4,060	16,244	20,690	—	16,568	—	—	9,436
Other assets	382	36	36	2,218	66	7,392	8,668	60
Total assets	249,871,912	5,168,260	4,222,916	1,119,918,286	12,050,992	5,272,017,599	5,255,364,330	34,386,522
Liabilities:								
Payable to depositary (cash overdraft)	—	—	507	—	304	—	5	—
Distributions payable	—	—	—	29,279	—	—	—	—
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	—	51,264	—	—
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	—	—	8	—	14	3,912,523	1,586	—
Payable for net daily variation margin on open futures contracts	23,220	—	—	—	—	—	—	—
Payable for investments purchased	14,627,116	27,257	—	3,656,346	—	33,334,364	—	94,708
Payable for fund shares reacquired	928,166	50	—	2,710,066	—	19,940,580	8,187,363	78
Payable for capital gains tax	—	—	—	—	—	—	—	—
Interest payable on swap agreements	—	—	—	1,232	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Written options, at value	—	—	—	—	560	—	—	—
Payable to related parties (Note 5)	—	—	—	84,112	—	687,043	772,856	—
Payable due to brokers	—	—	—	225,221	—	—	—	—
Accrued expenses and other liabilities	106,260	60,793	127,963	301,374	97,265	766,466	832,363	58,557
Total liabilities	15,684,762	88,100	128,478	7,007,630	98,143	58,692,240	9,794,173	153,343
Total net assets	234,187,150	5,080,160	4,094,438	1,112,910,656	11,952,849	5,213,325,359	5,245,570,157	34,233,179

See Notes to Financial Statements

FINANCIAL STATEMENTS
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	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$	Total €
STATEMENTS OF ASSETS AND LIABILITIES							
Assets:							
Investments, at value	528,045,645	576,615,139	407,528,889	74,859,850	690,695,156	2,515,638,302	32,813,637,185
Repurchase agreements (Note 12)	412,000	2,168,000	8,341,000	—	6,402,000	3,862,000	99,260,740
Cash and other liquid assets	338	—	5,336	—	28,773	—	29,130,752
Restricted cash (Note 2)	—	—	—	—	—	—	3,466,547
Deposits with brokers (Notes 13, 14)	—	921,722	98,659	—	547,164	—	7,874,161
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	—	—	3,783,138
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	995	65,946	86,382	1,489	132,698	559,329	15,515,499
Receivable for net daily variation margin on open futures contracts	—	—	—	—	15,380	—	122,261
Receivable for fund shares sold	848,850	351,370	394,216	74,724	859,745	8,958,599	93,999,753
Receivable for investments sold	1,382,715	61,608	42,567,551	—	27,730,399	179,687	130,271,105
Interest and dividends receivable	284,298	4,805,187	1,367,803	8,794	3,625,370	2,567,048	111,277,418
Interest receivable on swap agreements	—	—	—	—	—	—	202,521
Receivable from related parties (Note 5)	—	—	8,641	12,070	—	—	261,778
Other assets	1,120	1,647	1,009	188	1,615	2,997	55,392
Total assets	530,975,961	584,990,619	460,399,486	74,957,115	730,038,300	2,531,767,962	33,308,858,250
Liabilities:							
Payable to depository (cash overdraft)	—	88,132	—	2,927	—	67,165	218,948
Distributions payable	—	83,039	29,722	—	51,521	—	1,900,242
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	—	—	5,075,027
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	45	1,140	1,569	19	1,500	7,274	5,092,316
Payable for net daily variation margin on open futures contracts	—	136,311	7,290	—	—	—	491,671
Payable for investments purchased	—	1,630,000	112,932,511	—	77,619,114	—	264,511,517
Payable for fund shares reacquired	803,046	2,370,528	1,918,399	53,651	959,264	5,539,648	180,320,512
Payable for capital gains tax	—	—	—	—	—	—	319,259
Interest payable on swap agreements	—	—	—	—	—	—	16,086
Swaps, at value (Note 14)	—	—	—	—	—	—	207,647
Written options, at value	—	—	—	—	—	—	472
Payable to related parties (Note 5)	61,341	48,816	—	—	26,895	279,127	3,385,824
Payable due to brokers	—	—	—	—	—	—	208,223
Accrued expenses and other liabilities	233,760	300,884	221,026	78,586	273,878	406,728	8,694,803
Total liabilities	1,098,192	4,658,850	115,110,517	135,183	78,932,172	6,299,942	470,442,547
Total net assets	529,877,769	580,331,769	345,288,969	74,821,932	651,106,128	2,525,468,020	32,838,415,703

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FINANCIAL STATEMENTS
for the six months ended 31 July 2021 (unaudited)

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$
Net investment income (loss)								
Income								
Dividends	644,907	133,149	601,486	160,892	847,859	—	—	1,642,138
Interest	52	—	—	29	1,795,851	78,675,708	1,450,974	70
Income on repurchase agreements (Note 2)	6	—	—	6	43	587	19	7
Income on securities loaned (Note 4)	—	—	2,376	—	280	—	—	—
Other	6,193	—	—	—	4,494	39,968	405	12,817
Withholding taxes (Note 8)	(361,755)	(16,966)	(95,315)	(13,657)	(165,257)	(26,197)	(36,253)	(196,874)
Total investment income	289,403	116,183	508,547	147,270	2,483,270	78,690,066	1,415,145	1,458,158
Expenses								
Investment management fee (Note 5)	377,466	17,822	144,380	64,589	514,388	12,376,312	210,269	469,153
Distribution and service fees (Note 5)	258,472	18,457	35,764	48,208	508,690	4,135,989	132,880	163,843
Management company fee (Note 5)	13,522	8,063	8,631	9,917	18,435	344,160	10,854	17,533
Depositary and Custodian fees (Note 6)	49,173	23,967	21,095	21,007	73,111	228,813	47,125	75,715
Shareholder servicing costs	21,736	8,793	9,635	8,143	33,648	180,975	15,857	18,958
Printing	19,262	16,307	16,307	18,090	18,685	19,265	18,684	19,262
Audit and other professional fees	47,491	26,458	25,515	30,226	43,760	58,496	36,954	50,179
Taxe d'abonnement (Note 8)	17,869	1,393	4,846	4,802	30,479	439,524	10,942	13,019
Interest expense and similar charges (Note 2)	—	—	3	3	399	3,799	45	1
Securities lending fees (Note 4)	—	—	356	—	42	—	—	—
Miscellaneous	12,752	12,212	11,842	12,425	27,161	120,493	15,652	14,284
Total expenses	817,743	133,472	278,374	217,410	1,268,798	17,907,826	499,262	841,947
Expenses reimbursed by related parties (Note 5)	(117,038)	(90,087)	(85,567)	(98,319)	(99,089)	(269,487)	(133,003)	(172,608)
Net expenses	700,705	43,385	192,807	119,091	1,169,709	17,638,339	366,259	669,339
Net investment income (loss)	(411,302)	72,798	315,740	28,179	1,313,561	61,051,727	1,048,886	788,819
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	5,200,372	319,300	1,780,280	365,245	3,617,620	(25,925,285)	(1,210,189)	5,891,231
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(11,035,270)	659,782	4,471,447	430,577	2,900,543	(58,652,989)	(1,655,956)	(9,966,389)
Results of operations	(6,246,200)	1,051,880	6,567,467	824,001	7,831,724	(23,526,547)	(1,817,259)	(3,286,339)
Distributions declared to shareholders (Note 2)	—	—	—	—	(343,646)	(10,743,264)	(341,204)	(79,749)
Change in net assets from fund share transactions	5,844,039	543,887	15,690,128	31,160,636	(7,710,696)	(309,322,533)	(2,211,816)	(5,702,861)
Total change in net assets	(402,161)	1,595,767	22,257,595	31,984,637	(222,618)	(343,592,344)	(4,370,279)	(9,068,949)
Net assets								
At beginning of the period	69,042,229	5,586,392	22,357,407	3,075,522	122,149,153	3,494,274,352	51,159,965	113,868,311
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	68,640,068	7,182,159	44,615,002	35,060,159	121,926,535	3,150,682,008	46,789,686	104,799,362

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FINANCIAL STATEMENTS
for the six months ended 31 July 2021 (unaudited)

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Emerging Markets Equity Research Fund (c) \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$
Net investment income (loss)								
Income								
Dividends	2,225	—	1,976,596	50,827,977	6,837,725	76,208,200	8,681,687	—
Interest	—	344,063	—	3,176	247	—	42	542,479
Income on repurchase agreements (Note 2)	1	—	—	—	—	—	42	7
Income on securities loaned (Note 4)	—	—	216	161,433	7,623	259,319	9,947	—
Other	—	3	13	298	51	443	94	3
Withholding taxes (Note 8)	(441)	—	(171,268)	(4,467,286)	(373,968)	(7,699,424)	(1,233,894)	—
Total investment income	1,785	344,066	1,805,557	46,525,598	6,471,678	68,768,538	7,457,918	542,489
Expenses								
Investment management fee (Note 5)	1,286	75,156	618,105	11,122,097	2,568,799	21,388,333	4,327,655	88,805
Distribution and service fees (Note 5)	134	5,897	215,870	1,493,611	1,020,973	8,515,788	984,982	52,412
Management company fee (Note 5)	1,260	8,877	19,477	294,685	60,779	334,239	94,217	9,917
Depository and Custodian fees (Note 6)	4,552	20,862	40,165	267,300	105,353	316,859	141,463	25,513
Shareholder servicing costs	2,409	7,039	22,502	109,796	59,781	140,557	47,567	12,373
Printing	2,646	15,822	16,308	16,316	16,316	16,352	19,266	18,684
Audit and other professional fees	7,624	26,792	28,613	33,108	29,926	31,848	33,495	32,939
Taxe d'abonnement (Note 8)	23	2,426	25,130	252,535	83,729	759,265	92,439	5,315
Interest expense and similar charges (Note 2)	—	338	16	27,820	1,444	46,857	4	3
Securities lending fees (Note 4)	—	—	32	24,215	1,143	38,898	1,492	—
Miscellaneous	1,684	10,991	16,005	59,927	20,689	111,454	21,063	15,713
Total expenses	21,618	174,200	1,002,223	13,701,410	3,968,932	31,700,450	5,763,643	261,674
Expenses reimbursed by related parties (Note 5)	(20,118)	(73,424)	(28,215)	(202,305)	(75,074)	(1,086)	(17,776)	(103,027)
Net expenses	1,500	100,776	974,008	13,499,105	3,893,858	31,699,364	5,745,867	158,647
Net investment income (loss)	285	243,290	831,549	33,026,493	2,577,820	37,069,174	1,712,051	383,842
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	(392)	234,525	5,250,177	110,410,042	19,340,184	230,474,854	125,661,459	578,954
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(55,678)	132,469	18,943,606	244,193,674	69,961,820	491,419,228	32,347,007	(594,107)
Results of operations	(55,785)	610,284	25,025,332	387,630,209	91,879,824	758,963,256	159,720,517	368,689
Distributions declared to shareholders (Note 2)	—	(344)	—	(444,656)	—	—	—	(29,254)
Change in net assets from fund share transactions	2,200,046	20,508,734	(2,557,598)	(379,240,964)	(29,378,951)	(294,610,789)	(252,566,937)	1,956,500
Total change in net assets	2,144,261	21,118,674	22,467,734	7,944,589	62,500,873	464,352,467	(92,846,420)	2,295,935
Net assets								
At beginning of the period	—	26,245,507	130,100,703	2,832,927,437	513,896,516	4,428,102,500	888,181,180	35,082,270
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	2,144,261	47,364,181	152,568,437	2,840,872,026	576,397,389	4,892,454,967	795,334,760	37,378,205

(c) The commencement of operations of the sub-fund was 9 July 2021.

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FINANCIAL STATEMENTS
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STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Global Equity Fund \$	Global Equity Income Fund \$	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Total Return Fund \$
Net investment income (loss)								
Income								
Dividends	39,987,254	63,211	—	1,088,853	48,043	—	1,530,949	18,820,235
Interest	—	3	8,930,863	134	—	11,994,928	52,015	8,810,318
Income on repurchase agreements (Note 2)	177	4	24	14	3	112	9	290
Income on securities loaned (Note 4)	84,712	—	—	—	—	—	4,512	35,515
Other	389	139	14,199	10	—	77	15	192
Withholding taxes (Note 8)	(6,493,633)	(10,193)	(565)	(197,331)	(6,426)	(9,544)	(94,618)	(2,921,815)
Total investment income	33,578,899	53,164	8,944,521	891,680	41,620	11,985,573	1,492,882	24,744,735
Expenses								
Investment management fee (Note 5)	19,127,194	9,191	1,261,587	577,365	28,671	1,936,340	820,379	9,860,420
Distribution and service fees (Note 5)	5,846,846	6,502	1,255,411	270,647	13,527	1,760,427	530,454	7,092,828
Management company fee (Note 5)	415,038	9,917	41,584	19,981	9,917	83,453	23,720	207,572
Depository and Custodian fees (Note 6)	250,175	25,880	70,415	58,000	30,852	146,076	37,350	213,697
Shareholder servicing costs	160,616	9,770	75,090	10,603	9,770	64,894	20,440	175,313
Printing	19,288	18,684	19,262	18,684	22,958	18,685	19,262	19,376
Audit and other professional fees	39,598	38,733	46,932	31,508	30,269	45,787	32,891	52,904
Taxe d'abonnement (Note 8)	530,211	507	80,270	21,581	1,292	134,055	35,583	436,483
Interest expense and similar charges (Note 2)	9	—	150	—	—	3,962	3	5,063
Securities lending fees (Note 4)	12,707	—	—	—	—	—	677	5,327
Miscellaneous	60,117	13,260	25,702	16,970	12,986	53,055	14,829	43,479
Total expenses	26,461,799	132,444	2,876,403	1,025,339	160,242	4,246,734	1,535,588	18,112,462
Expenses reimbursed by related parties (Note 5)	(47,975)	(113,783)	(116,890)	(126,070)	(115,641)	(46,140)	(113,866)	(32,756)
Net expenses	26,413,824	18,661	2,759,513	899,269	44,601	4,200,594	1,421,722	18,079,706
Net investment income (loss)	7,165,075	34,503	6,185,008	(7,589)	(2,981)	7,784,979	71,160	6,665,029
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	178,471,991	140,834	2,002,568	4,361,772	128,224	5,140,181	6,096,439	67,321,730
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	491,564,236	130,679	734,353	15,667,970	646,676	(16,739,845)	15,549,325	66,549,089
Results of operations	677,201,302	306,016	8,921,929	20,022,153	771,919	(3,814,685)	21,716,924	140,535,848
Distributions declared to shareholders (Note 2)	—	(5,251)	(2,410,461)	—	—	(810,442)	—	(559,783)
Change in net assets from fund share transactions	(91,481,721)	302,644	(29,782,277)	7,354,719	3,500,327	(102,598,441)	4,129,753	(51,124,234)
Total change in net assets	585,719,581	603,409	(23,270,809)	27,376,872	4,272,246	(107,223,568)	25,846,677	88,851,831
Net assets								
At beginning of the period	3,887,080,901	2,639,681	369,233,336	132,488,079	3,496,670	800,137,145	155,505,663	1,901,420,514
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	4,472,800,482	3,243,090	345,962,527	159,864,951	7,768,916	692,913,577	181,352,340	1,990,272,345

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STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Inflation- Adjusted Bond Fund \$	Japan Equity Fund \$	Latin American Equity Fund \$	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £
Net investment income (loss)								
Income								
Dividends	—	54,896	86,941	—	106,247	38,320,404	43,936,351	590,423
Interest	6,922,862	—	—	13,251,034	35	21,691,181	11,967,641	—
Income on repurchase agreements (Note 2)	11	6	5	88	11	1,283	941	—
Income on securities loaned (Note 4)	—	—	—	—	—	—	85,586	—
Other	16	543	941	121	—	1,255	49,454	1
Withholding taxes (Note 8)	—	(8,407)	(7,291)	—	(19,393)	(4,397,534)	(4,863,650)	(6,076)
Total investment income	6,922,889	47,038	80,596	13,251,243	86,900	55,616,589	51,176,323	584,348
Expenses								
Investment management fee (Note 5)	539,418	22,506	24,600	3,138,213	46,788	23,131,445	28,135,695	106,225
Distribution and service fees (Note 5)	551,826	12,625	16,998	2,577,096	7,648	14,949,134	16,758,856	48,230
Management company fee (Note 5)	28,350	9,917	9,917	121,737	9,917	416,593	416,593	7,416
Depositary and Custodian fees (Note 6)	30,793	12,549	62,898	120,501	36,088	247,659	279,924	10,113
Shareholder servicing costs	21,083	8,266	10,938	72,878	9,312	236,433	195,205	7,370
Printing	19,262	19,262	19,262	19,262	18,684	18,898	19,269	14,487
Audit and other professional fees	31,705	29,269	30,540	33,311	30,456	35,267	34,506	24,660
Taxe d'abonnement (Note 8)	54,509	1,061	953	236,786	935	980,871	1,078,501	4,456
Interest expense and similar charges (Note 2)	423	1	—	320	1,031	1,639	1,045	—
Securities lending fees (Note 4)	—	—	—	—	—	—	12,838	—
Miscellaneous	13,567	12,315	13,095	24,557	13,019	118,621	148,426	9,552
Total expenses	1,290,936	127,771	189,201	6,344,661	173,878	40,136,560	47,080,858	232,509
Expenses reimbursed by related parties (Note 5)	(113,798)	(90,430)	(145,519)	(46,177)	(109,897)	(8,178)	(261)	(68,440)
Net expenses	1,177,138	37,341	43,682	6,298,484	63,981	40,128,382	47,080,597	164,069
Net investment income (loss)	5,745,751	9,697	36,914	6,952,759	22,919	15,488,207	4,095,726	420,279
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	2,372,176	387,836	(131,644)	842,552	(1,045,902)	90,608,906	189,934,217	147,522
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(975,482)	(369,169)	405,893	(7,633,928)	1,249,301	88,374,344	79,360,744	1,277,803
Results of operations	7,142,445	28,364	311,163	161,383	226,318	194,471,457	273,390,687	1,845,604
Distributions declared to shareholders (Note 2)	(196,232)	—	—	(462,325)	—	—	—	(42,510)
Change in net assets from fund share transactions	36,889,819	877,661	(1,957,284)	(31,174,019)	(258,243)	349,829,923	(55,724,191)	13,907,786
Total change in net assets	43,836,032	906,025	(1,646,121)	(31,474,961)	(31,925)	544,301,380	217,666,496	15,710,880
Net assets								
At beginning of the period	190,351,118	4,174,135	5,740,559	1,144,385,617	11,984,774	4,669,023,979	5,027,903,661	18,522,299
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	—	—
At end of the period	234,187,150	5,080,160	4,094,438	1,112,910,656	11,952,849	5,213,325,359	5,245,570,157	34,233,179

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FINANCIAL STATEMENTS
for the six months ended 31 July 2021 (unaudited)

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$	Total €
Net investment income (loss)							
Income							
Dividends	2,655,540	—	—	133,928	—	23,716,412	291,147,613
Interest	135	10,600,412	3,934,377	26	9,301,491	817	160,451,648
Income on repurchase agreements (Note 2)	13	84	378	—	278	128	3,858
Income on securities loaned (Note 4)	—	—	—	—	—	14,805	629,371
Other	11,056	4,695	12,672	507	100,818	18,900	236,824
Withholding taxes (Note 8)	(658,520)	—	—	(38,732)	(27,643)	(6,199,036)	(36,425,590)
Total investment income	2,008,224	10,605,191	3,947,427	95,729	9,374,944	17,552,026	416,043,724
Expenses							
Investment management fee (Note 5)	3,055,765	1,824,706	904,492	205,415	1,640,844	10,470,804	141,594,940
Distribution and service fees (Note 5)	1,790,575	1,973,513	684,520	80,410	1,098,440	5,061,492	69,213,593
Management company fee (Note 5)	62,400	72,402	43,775	12,874	73,632	244,454	3,148,970
Depository and Custodian fees (Note 6)	81,891	112,280	75,028	20,891	114,807	129,574	3,187,895
Shareholder servicing costs	62,280	60,528	51,484	10,150	47,701	132,745	1,873,306
Printing	19,262	18,685	19,262	18,090	19,262	19,266	600,899
Audit and other professional fees	32,743	36,494	33,647	30,597	38,279	34,603	1,151,032
Taxe d'abonnement (Note 8)	112,934	135,626	75,211	6,997	100,405	451,345	5,425,825
Interest expense and similar charges (Note 2)	11	1,351	3,106	—	2,281	3	97,259
Securities lending fees (Note 4)	—	—	—	—	—	2,221	94,405
Miscellaneous	18,540	26,980	25,502	12,625	31,211	41,211	1,081,537
Total expenses	5,236,401	4,262,565	1,916,027	398,049	3,166,862	16,587,718	227,469,661
Expenses reimbursed by related parties (Note 5)	(112,920)	(51,770)	(183,952)	(90,691)	(101,319)	(49,565)	(3,036,850)
Net expenses	5,123,481	4,210,795	1,732,075	307,358	3,065,543	16,538,153	224,432,811
Net investment income (loss)	(3,115,257)	6,394,396	2,215,352	(211,629)	6,309,401	1,013,873	191,610,913
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions							
Net realized gain (loss) on investments, derivatives, and currency transactions	77,065,287	9,619,848	(1,657,945)	1,707,603	2,367,020	75,575,026	1,063,862,606
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	25,438,277	(16,565,566)	(4,303,366)	10,458,375	(7,659,089)	302,623,405	1,672,775,116
Results of operations	99,388,307	(551,322)	(3,745,959)	11,954,349	1,017,332	379,212,304	2,928,248,635
Distributions declared to shareholders (Note 2)	—	(1,062,610)	(316,013)	—	(553,190)	—	(15,595,703)
Change in net assets from fund share transactions	(136,963,951)	(232,612,486)	(58,830,648)	(628,585)	(38,740,261)	188,172,650	(1,307,899,901)
Total change in net assets	(37,575,644)	(234,226,418)	(62,892,620)	11,325,764	(38,276,119)	567,384,954	1,604,753,031
Net assets							
At beginning of the period	567,453,413	814,558,187	408,181,589	63,496,168	689,382,247	1,958,083,066	30,709,776,934
Beginning of period currency translation (Note 2)	—	—	—	—	—	—	523,885,738
At end of the period	529,877,769	580,331,769	345,288,969	74,821,932	651,106,128	2,525,468,020	32,838,415,703

See Notes to Financial Statements

STATISTICAL INFORMATION	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Net Asset Value						
31 January 2019	61,939,777	7,515,995	13,243,714	—	167,051,921	2,642,289,574
31 January 2020	55,848,570	9,161,175	23,177,350	2,447,870	187,604,113	3,587,900,709
31 January 2021	69,042,229	5,586,392	22,357,407	3,075,522	122,149,153	3,494,274,352
31 July 2021	68,640,068	7,182,159	44,615,002	35,060,159	121,926,535	3,150,682,008
Shares outstanding at 31 July 2021						
Class A1 (EUR)	76,662	138,361	128,690	—	—	1,150,249
Class A1 (GBP)	—	—	135,506	—	—	490,436
Class A1 (USD)	1,102,502	69,169	201,482	577,140	2,679,454	13,518,292
Class AH1 (EUR)	—	—	—	18,202	244,416	6,827,262
Class AH1 (USD)	—	14,919	—	—	—	—
Class A2 (USD)	—	—	—	—	1,421,024	12,794,361
Class AH2 (EUR)	—	—	—	—	220,033	869,989
Class A4 (EUR)	—	—	—	—	23,076	—
Class AH4 (EUR)	—	—	—	—	6,122	—
Class C1 (USD)	173,275	7,965	19,553	236,996	2,026,068	3,035,151
Class CH1 (USD)	—	5,000	—	—	—	—
Class C2 (USD)	—	—	—	—	522,869	2,869,015
Class I1 (EUR)	—	408	111,146	447	—	—
Class I1 (GBP)	181	217	1,104	414	—	2,074
Class I1 (USD)	4,154	75,759	881,417	60,573	2,048	3,095,930
Class IH1 (CHF)	—	—	—	—	—	26,683
Class IH1 (EUR)	—	—	—	447	458	2,486,391
Class IH1 (USD)	—	500	—	—	—	—
Class IH2 (EUR)	—	—	—	—	—	1,408,664
Class I2 (GBP)	—	—	—	—	—	398,808
Class IS1 (USD)	—	—	—	—	—	223
Class ISH1 (EUR)	—	—	—	—	—	19,509
Class ISH2 (EUR)	—	—	—	—	—	300
Class ISH2 (GBP)	—	—	—	—	—	408
Class ISM1 (USD)	—	—	—	—	—	83,974
Class N1 (USD)	239,140	9,281	7,991	747,718	1,365,244	4,662,155
Class NH1 (USD)	—	10,970	—	—	—	—
Class N2 (USD)	—	—	—	—	248,971	1,155,344
Class P1 (EUR)	—	2,236	—	—	4,148	305,618
Class P1 (USD)	—	—	—	—	4,382	8,142
Class PH1 (EUR)	—	—	—	—	5,607	16,113
Class S1 (USD)	73,678	—	—	—	—	215,023
Class W1 (EUR)	—	3,744	147,464	—	37,775	28,212
Class W1 (GBP)	—	—	—	4,140	—	—
Class W1 (USD)	376,497	5,000	8,081	96,976	369,102	4,045,800
Class WH1 (EUR)	—	—	—	6,962	13,484	12,907
Class WH1 (GBP)	—	2,544	27,562	4,140	3,291	140,630
Class WH1 (USD)	—	5,000	—	—	—	—

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FINANCIAL STATEMENTS
at 31 July 2021 (unaudited)

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Class W2 (USD)	—	—	—	—	247,440	6,754,653
Class WH2 (EUR)	—	—	—	—	—	334,645
Class WH2 (GBP)	—	—	—	—	—	250,673
Class WS1 (USD)	—	—	—	—	—	403,225
Class WSH1 (EUR)	—	—	—	—	—	996,406
Class WSH2 (GBP)	—	—	—	—	—	5,113
Class Z1 (USD)	—	—	—	—	—	497,240
Net asset value per share Class A1 (EUR)						
31 January 2019	23.77	19.57	20.23	—	—	22.34
31 January 2020	25.63	23.06	24.08	—	—	25.50
31 January 2021	31.90	21.73	24.24	—	—	24.33
31 July 2021	29.94	25.74	29.23	—	—	24.88
Net asset value per share Class A1 (GBP)						
31 January 2019	—	—	12.20	—	—	10.69
31 January 2020	—	—	13.98	—	—	11.74
31 January 2021	—	—	14.84	—	—	11.82
31 July 2021	—	—	17.25	—	—	11.65
Net asset value per share Class A1 (USD)						
31 January 2019	30.20	15.53	19.73	—	11.35	37.86
31 January 2020	31.54	17.74	22.75	10.95	12.61	41.88
31 January 2021	42.96	18.29	25.07	12.59	12.76	43.72
31 July 2021	39.42	21.18	29.55	15.09	13.64	43.71
Net asset value per share Class AH1 (EUR)						
31 January 2019	—	—	—	—	10.62	12.96
31 January 2020	—	—	—	10.82	11.48	13.92
31 January 2021	—	—	—	12.09	11.41	14.24
31 July 2021	—	—	—	14.38	12.14	14.19
Net asset value per share Class AH1 (USD)						
31 January 2019	—	12.80	—	—	—	—
31 January 2020	—	15.49	—	—	—	—
31 January 2021	—	14.85	—	—	—	—
31 July 2021	—	17.66	—	—	—	—
Net asset value per share Class A2 (USD)						
31 January 2019	—	—	—	—	10.26	16.82
31 January 2020	—	—	—	—	11.13	17.90
31 January 2021	—	—	—	—	10.99	18.06
31 July 2021	—	—	—	—	11.61	17.77
Net asset value per share Class AH2 (EUR)						
31 January 2019	—	—	—	—	9.58	9.37
31 January 2020	—	—	—	—	10.11	9.70
31 January 2021	—	—	—	—	9.83	9.61
31 July 2021	—	—	—	—	10.33	9.41

See Notes to Financial Statements

FINANCIAL STATEMENTS
at 31 July 2021 (unaudited)

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Net asset value per share Class A4 (EUR)						
31 January 2019	—	—	—	—	9.47	—
31 January 2020	—	—	—	—	10.75	—
31 January 2021	—	—	—	—	9.70	—
31 July 2021	—	—	—	—	10.60	—
Net asset value per share Class AH4 (EUR)						
31 January 2019	—	—	—	—	9.76	—
31 January 2020	—	—	—	—	10.31	—
31 January 2021	—	—	—	—	10.02	—
31 July 2021	—	—	—	—	10.66	—
Net asset value per share Class C1 (USD)						
31 January 2019	25.99	12.42	11.53	—	10.87	31.90
31 January 2020	26.93	14.08	13.20	10.91	11.96	34.94
31 January 2021	36.41	14.40	14.43	12.45	11.98	36.11
31 July 2021	33.28	16.62	16.95	14.86	12.74	35.93
Net asset value per share Class CH1 (USD)						
31 January 2019	—	12.63	—	—	—	—
31 January 2020	—	15.17	—	—	—	—
31 January 2021	—	14.43	—	—	—	—
31 July 2021	—	17.10	—	—	—	—
Net asset value per share Class C2 (USD)						
31 January 2019	—	—	—	—	10.23	16.81
31 January 2020	—	—	—	—	11.10	17.88
31 January 2021	—	—	—	—	10.97	18.05
31 July 2021	—	—	—	—	11.59	17.75
Net asset value per share Class I1 (EUR)						
31 January 2019	—	211.30	—	—	—	—
31 January 2020	—	251.58	—	110.03	—	—
31 January 2021	—	239.29	96.72	116.92	—	—
31 July 2021	—	284.94	117.27	144.13	—	—
Net asset value per share Class I1 (GBP)						
31 January 2019	325.64	210.87	280.15	—	—	226.76
31 January 2020	341.60	241.63	324.47	101.49	—	250.76
31 January 2021	453.47	242.44	348.32	113.73	—	253.68
31 July 2021	412.30	278.17	406.93	135.09	—	250.95
Net asset value per share Class I1 (USD)						
31 January 2019	267.60	12.07	13.03	—	116.92	234.19
31 January 2020	282.62	13.93	15.20	110.04	130.83	260.74
31 January 2021	389.27	14.50	16.93	127.94	133.45	274.12
31 July 2021	359.06	16.88	20.06	154.18	143.22	275.09
Net asset value per share Class IH1 (CHF)						
31 January 2019	—	—	—	—	—	106.35
31 January 2020	—	—	—	—	—	114.45
31 January 2021	—	—	—	—	—	117.89
31 July 2021	—	—	—	—	—	117.70

See Notes to Financial Statements

FINANCIAL STATEMENTS
at 31 July 2021 (unaudited)

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Net asset value per share Class IH1 (EUR)						
31 January 2019	—	—	—	—	109.09	135.96
31 January 2020	—	—	—	108.73	118.83	146.88
31 January 2021	—	—	—	122.98	111.38	151.11
31 July 2021	—	—	—	147.28	119.10	151.14
Net asset value per share Class IH1 (USD)						
31 January 2019	—	131.84	—	—	—	—
31 January 2020	—	160.96	—	—	—	—
31 January 2021	—	155.81	—	—	—	—
31 July 2021	—	186.19	—	—	—	—
Net asset value per share Class IH2 (EUR)						
31 January 2019	—	—	—	—	—	132.97
31 January 2020	—	—	—	—	—	137.98
31 January 2021	—	—	—	—	—	136.89
31 July 2021	—	—	—	—	—	134.13
Net asset value per share Class I2 (GBP)						
31 January 2019	—	—	—	—	—	108.84
31 January 2020	—	—	—	—	—	114.85
31 January 2021	—	—	—	—	—	111.70
31 July 2021	—	—	—	—	—	108.29
Net asset value per share Class IS1 (USD)						
31 January 2019	—	—	—	—	—	234.27
31 January 2020	—	—	—	—	—	261.25
31 January 2021	—	—	—	—	—	277.57
31 July 2021	—	—	—	—	—	278.77
Net asset value per share Class ISH1 (EUR)						
31 January 2019	—	—	—	—	—	136.04
31 January 2020	—	—	—	—	—	147.78
31 January 2021	—	—	—	—	—	153.09
31 July 2021	—	—	—	—	—	153.22
Net asset value per share Class ISH2 (EUR)						
31 January 2021	—	—	—	—	—	150.16
31 July 2021	—	—	—	—	—	147.24
Net asset value per share Class ISH2 (GBP)						
31 January 2019	—	—	—	—	—	112.90
31 January 2020	—	—	—	—	—	118.05
31 January 2021	—	—	—	—	—	117.66
31 July 2021	—	—	—	—	—	115.46
Net asset value per share Class ISM1 (USD)						
31 January 2019	—	—	—	—	—	234.35
31 January 2020	—	—	—	—	—	261.95
31 January 2021	—	—	—	—	—	276.32
31 July 2021	—	—	—	—	—	277.68

See Notes to Financial Statements

FINANCIAL STATEMENTS
at 31 July 2021 (unaudited)

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Net asset value per share Class N1 (USD)						
31 January 2019	11.94	12.51	11.65	—	11.11	10.91
31 January 2020	12.40	14.22	13.37	10.92	12.28	12.00
31 January 2021	16.81	14.58	14.65	12.50	12.36	12.47
31 July 2021	15.39	16.85	17.24	14.94	13.18	12.44
Net asset value per share Class NH1 (USD)						
31 January 2019	—	12.71	—	—	—	—
31 January 2020	—	15.30	—	—	—	—
31 January 2021	—	14.60	—	—	—	—
31 July 2021	—	17.31	—	—	—	—
Net asset value per share Class N2 (USD)						
31 January 2019	—	—	—	—	10.23	8.83
31 January 2020	—	—	—	—	11.10	9.39
31 January 2021	—	—	—	—	10.96	9.48
31 July 2021	—	—	—	—	11.58	9.33
Net asset value per share Class P1 (EUR)						
31 January 2020	—	23.06	—	—	12.01	25.50
31 January 2021	—	21.72	—	—	11.11	24.33
31 July 2021	—	25.74	—	—	12.15	24.88
Net asset value per share Class P1 (USD)						
31 January 2020	—	—	—	—	12.60	41.88
31 January 2021	—	—	—	—	12.76	43.72
31 July 2021	—	—	—	—	13.63	43.71
Net asset value per share Class PH1 (EUR)						
31 January 2020	—	—	—	—	11.48	13.91
31 January 2021	—	—	—	—	11.43	14.24
31 July 2021	—	—	—	—	12.16	14.18
Net asset value per share Class S1 (USD)						
31 January 2019	35.86	—	—	—	—	33.29
31 January 2020	37.83	—	—	—	—	37.02
31 January 2021	52.06	—	—	—	—	38.86
31 July 2021	48.00	—	—	—	—	38.96
Net asset value per share Class W1 (EUR)						
31 January 2019	—	13.96	15.07	—	11.20	11.13
31 January 2020	—	16.61	18.12	—	12.92	12.77
31 January 2021	—	15.79	18.42	—	12.04	12.25
31 July 2021	—	18.79	22.33	—	13.21	12.57
Net asset value per share Class W1 (GBP)						
31 January 2020	—	—	—	10.14	—	—
31 January 2021	—	—	—	11.36	—	—
31 July 2021	—	—	—	13.48	—	—

See Notes to Financial Statements

FINANCIAL STATEMENTS
at 31 July 2021 (unaudited)

STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Net asset value per share Class W1 (USD)						
31 January 2019	15.65	12.94	12.79	—	11.64	16.14
31 January 2020	16.51	14.91	14.90	11.00	13.01	17.94
31 January 2021	22.72	15.51	16.59	12.78	13.26	18.84
31 July 2021	20.94	18.04	19.65	15.39	14.22	18.89
Net asset value per share Class WH1 (EUR)						
31 January 2019	—	—	—	—	11.01	10.94
31 January 2020	—	—	—	10.87	11.97	11.80
31 January 2021	—	—	—	12.28	11.99	12.15
31 July 2021	—	—	—	14.70	12.82	12.14
Net asset value per share Class WH1 (GBP)						
31 January 2019	—	15.46	16.62	—	11.27	14.59
31 January 2020	—	18.56	20.20	10.89	12.38	15.96
31 January 2021	—	17.58	20.53	12.28	12.37	16.51
31 July 2021	—	20.94	24.93	14.74	13.25	16.54
Net asset value per share Class WH1 (USD)						
31 January 2019	—	13.14	—	—	—	—
31 January 2020	—	16.02	—	—	—	—
31 January 2021	—	15.49	—	—	—	—
31 July 2021	—	18.51	—	—	—	—
Net asset value per share Class W2 (USD)						
31 January 2019	—	—	—	—	10.27	9.03
31 January 2020	—	—	—	—	11.15	9.61
31 January 2021	—	—	—	—	11.02	9.71
31 July 2021	—	—	—	—	11.64	9.56
Net asset value per share Class WH2 (EUR)						
31 January 2019	—	—	—	—	—	9.52
31 January 2020	—	—	—	—	—	9.84
31 January 2021	—	—	—	—	—	9.74
31 July 2021	—	—	—	—	—	9.54
Net asset value per share Class WH2 (GBP)						
31 January 2019	—	—	—	—	—	8.97
31 January 2020	—	—	—	—	—	9.38
31 January 2021	—	—	—	—	—	9.31
31 July 2021	—	—	—	—	—	9.15
Net asset value per share Class WS1 (USD)						
31 January 2019	—	—	—	—	—	16.15
31 January 2020	—	—	—	—	—	18.04
31 January 2021	—	—	—	—	—	19.02
31 July 2021	—	—	—	—	—	19.11
Net asset value per share Class WSH1 (EUR)						
31 January 2019	—	—	—	—	—	11.15
31 January 2020	—	—	—	—	—	12.11
31 January 2021	—	—	—	—	—	12.52
31 July 2021	—	—	—	—	—	12.54

See Notes to Financial Statements

FINANCIAL STATEMENTS
at 31 July 2021 (unaudited)

	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class WSH2 (GBP)						
31 January 2019	—	—	—	—	—	8.99
31 January 2020	—	—	—	—	—	9.40
31 January 2021	—	—	—	—	—	9.37
31 July 2021	—	—	—	—	—	9.20
Net asset value per share Class Z1 (USD)						
31 January 2019	—	—	—	—	—	221.54
31 January 2020	—	—	—	—	—	248.63
31 January 2021	—	—	—	—	—	263.34
31 July 2021	—	—	—	—	—	265.20
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2021:						
Expense Ratio Class A1 (EUR)	2.00	1.60	1.85	—	—	1.51
Expense Ratio Class A1 (GBP)	—	—	1.83	—	—	1.50
Expense Ratio Class A1 (USD)	1.98	1.60	1.85	1.85	1.60	1.50
Expense Ratio Class AH1 (EUR)	—	—	—	1.85	1.60	1.51
Expense Ratio Class AH1 (USD)	—	1.60	—	—	—	—
Expense Ratio Class A2 (USD)	—	—	—	—	1.60	1.49
Expense Ratio Class AH2 (EUR)	—	—	—	—	1.60	1.55
Expense Ratio Class A4 (EUR)	—	—	—	—	1.60	—
Expense Ratio Class AH4 (EUR)	—	—	—	—	1.60	—
Expense Ratio Class C1 (USD)	2.75	2.35	2.60	2.60	2.60	2.50
Expense Ratio Class CH1 (USD)	—	2.35	—	—	—	—
Expense Ratio Class C2 (USD)	—	—	—	—	2.60	2.50
Expense Ratio Class I1 (EUR)	—	0.60	0.75	0.75	—	—
Expense Ratio Class I1 (GBP)	0.90	0.60	0.75	0.75	—	0.75
Expense Ratio Class I1 (USD)	0.90	0.60	0.75	0.75	0.75	0.75
Expense Ratio Class IH1 (CHF)	—	—	—	—	—	0.75
Expense Ratio Class IH1 (EUR)	—	—	—	0.75	0.75	0.75
Expense Ratio Class IH1 (USD)	—	0.60	—	—	—	—
Expense Ratio Class IH2 (EUR)	—	—	—	—	—	0.75
Expense Ratio Class I2 (GBP)	—	—	—	—	—	0.75
Expense Ratio Class IS1 (USD)	—	—	—	—	—	0.60
Expense Ratio Class ISH1 (EUR)	—	—	—	—	—	0.51
Expense Ratio Class ISH2 (EUR)	—	—	—	—	—	0.51
Expense Ratio Class ISH2 (GBP)	—	—	—	—	—	0.51
Expense Ratio Class ISM1 (USD)	—	—	—	—	—	0.48
Expense Ratio Class N1 (USD)	2.50	2.10	2.35	2.35	2.10	2.00
Expense Ratio Class NH1 (USD)	—	2.10	—	—	—	—
Expense Ratio Class N2 (USD)	—	—	—	—	2.10	2.01
Expense Ratio Class P1 (EUR)	—	1.60	—	—	1.60	1.50
Expense Ratio Class P1 (USD)	—	—	—	—	1.60	1.50
Expense Ratio Class PH1 (EUR)	—	—	—	—	1.60	1.55
Expense Ratio Class S1 (USD)	1.00	—	—	—	—	0.96
Expense Ratio Class W1 (EUR)	—	0.70	0.85	—	0.85	0.90

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FINANCIAL STATEMENTS
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STATISTICAL INFORMATION – continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Expense Ratio Class W1 (GBP)	—	—	—	0.85	—	—
Expense Ratio Class W1 (USD)	1.00	0.70	0.85	0.85	0.85	0.90
Expense Ratio Class WH1 (EUR)	—	—	—	0.85	0.85	0.90
Expense Ratio Class WH1 (GBP)	—	0.70	0.85	0.85	0.85	0.90
Expense Ratio Class WH1 (USD)	—	0.70	—	—	—	—
Expense Ratio Class W2 (USD)	—	—	—	—	0.85	0.90
Expense Ratio Class WH2 (EUR)	—	—	—	—	—	0.90
Expense Ratio Class WH2 (GBP)	—	—	—	—	—	0.90
Expense Ratio Class WS1 (USD)	—	—	—	—	—	0.52
Expense Ratio Class WSH1 (EUR)	—	—	—	—	—	0.55
Expense Ratio Class WSH2 (GBP)	—	—	—	—	—	0.55
Expense Ratio Class Z1 (USD)	—	—	—	—	—	0.05
Portfolio turnover (not annualized) (%)						
For the six months ended 31 July 2021	28	41	(7)	22	100	16

See Notes to Financial Statements

STATISTICAL INFORMATION	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund(c) \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net Asset Value						
31 January 2019	56,771,485	89,587,427	—	—	93,870,419	1,650,425,146
31 January 2020	61,603,426	112,479,959	—	23,696,463	155,726,498	2,758,950,990
31 January 2021	51,159,965	113,868,311	—	26,245,507	130,100,703	2,832,927,437
31 July 2021	46,789,686	104,799,362	2,144,261	47,364,181	152,568,437	2,840,872,026
Shares outstanding at 31 July 2021						
Class A1 (EUR)	143,251	44,096	—	51,260	277,238	3,628,732
Class A1 (USD)	686,813	1,236,722	5,000	15,399	1,354,929	7,436,307
Class AH1 (EUR)	—	—	4,220	—	—	—
Class AH1 (USD)	—	—	—	—	73,982	2,182,977
Class A2 (EUR)	—	—	—	4,497	—	—
Class A2 (USD)	1,254,119	—	—	5,075	—	—
Class C1 (USD)	476,026	461,469	5,000	10,762	98,818	547,560
Class CH1 (USD)	—	—	—	—	123,718	380,552
Class C2 (USD)	295,039	—	—	5,000	—	—
Class I1 (EUR)	—	157,141	422	396,735	107,475	4,733,448
Class I1 (GBP)	—	346	363	389	189	2,345
Class I1 (USD)	33,717	19,599	17,000	500	998,684	1,283,363
Class IH1 (EUR)	—	—	422	—	—	—
Class IH1 (SGD)	—	—	—	—	—	1,666,860
Class IH1 (USD)	—	—	—	—	—	96,346
Class I2 (EUR)	—	50,382	—	—	—	—
Class I3 (EUR)	—	—	—	—	—	75,139
Class IS1 (EUR)	—	—	—	—	—	842,540
Class N1 (USD)	135,355	340,416	5,000	71,095	190,131	1,048,050
Class NH1 (USD)	—	—	—	—	114,479	774,625
Class N2 (USD)	105,120	—	—	—	—	—
Class P1 (EUR)	—	2,822	—	—	—	56,766
Class P1 (USD)	—	3,610	—	—	—	—
Class PH1 (EUR)	—	2,822	—	—	—	—
Class S1 (USD)	—	46,097	—	—	—	—
Class W1 (EUR)	—	—	—	19,953	158,150	1,530,362
Class W1 (GBP)	—	—	—	3,890	79,625	—
Class W1 (USD)	608,820	153,889	5,000	5,000	1,522,567	4,886,372
Class WH1 (EUR)	4,730	12,987	4,220	—	—	—
Class WH1 (GBP)	7,031	5,241	3,630	—	9,978	229,074
Class WH1 (USD)	—	—	—	—	46,168	4,494,271
Class W2 (USD)	483,129	—	—	—	—	—
Class Z1 (EUR)	—	460	—	—	—	286
Class Z1 (JPY)	—	142,150	—	—	—	—

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STATISTICAL INFORMATION – continued	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund(c) \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net asset value per share Class A1 (EUR)						
31 January 2019	15.43	15.60	—	—	35.85	34.36
31 January 2020	17.02	16.40	—	10.66	42.88	41.74
31 January 2021	15.86	17.78	—	11.04	41.25	40.85
31 July 2021	15.67	17.57	—	11.21	49.24	46.63
Net asset value per share Class A1 (USD)						
31 January 2019	13.02	13.95	—	—	23.66	22.88
31 January 2020	13.93	14.21	—	10.47	27.43	26.93
31 January 2021	14.20	16.86	—	11.87	28.87	28.84
31 July 2021	13.71	16.28	9.74	11.78	33.68	32.17
Net asset value per share Class AH1 (EUR)						
31 July 2021	—	—	9.74	—	—	—
Net asset value per share Class AH1 (USD)						
31 January 2019	—	—	—	—	24.43	13.76
31 January 2020	—	—	—	—	30.02	17.15
31 January 2021	—	—	—	—	29.36	17.04
31 July 2021	—	—	—	—	35.15	19.53
Net asset value per share Class A2 (EUR)						
31 January 2020	—	—	—	10.60	—	—
31 January 2021	—	—	—	10.92	—	—
31 July 2021	—	—	—	11.05	—	—
Net asset value per share Class A2 (USD)						
31 January 2019	7.90	—	—	—	—	—
31 January 2020	8.07	—	—	10.41	—	—
31 January 2021	7.90	—	—	11.74	—	—
31 July 2021	7.46	—	—	11.61	—	—
Net asset value per share Class C1 (USD)						
31 January 2019	11.82	12.70	—	—	11.82	10.75
31 January 2020	12.51	12.84	—	10.37	13.60	12.56
31 January 2021	12.63	15.12	—	11.64	14.21	13.35
31 July 2021	12.14	14.55	9.73	11.50	16.52	14.84
Net asset value per share Class CH1 (USD)						
31 January 2019	—	—	—	—	13.35	12.07
31 January 2020	—	—	—	—	16.28	14.92
31 January 2021	—	—	—	—	15.81	14.70
31 July 2021	—	—	—	—	18.87	16.79
Net asset value per share Class C2 (USD)						
31 January 2019	7.89	—	—	—	—	—
31 January 2020	8.06	—	—	10.37	—	—
31 January 2021	7.89	—	—	11.64	—	—
31 July 2021	7.46	—	—	11.49	—	—

See Notes to Financial Statements

STATISTICAL INFORMATION – continued	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund(c) \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net asset value per share Class I1 (EUR)						
31 January 2019	—	177.84	—	—	287.90	222.97
31 January 2020	—	188.86	—	107.33	348.39	273.83
31 January 2021	—	206.96	—	111.97	339.02	270.92
31 July 2021	—	205.52	97.22	114.08	406.95	310.87
Net asset value per share Class I1 (GBP)						
31 January 2019	—	212.59	—	—	252.00	266.37
31 January 2020	—	217.27	—	102.25	293.48	314.82
31 January 2021	—	251.09	—	112.49	301.18	328.48
31 July 2021	—	240.26	96.72	110.43	348.34	363.16
Net asset value per share Class I1 (USD)						
31 January 2019	140.06	158.84	—	—	13.30	190.15
31 January 2020	150.97	163.44	—	105.42	15.60	226.28
31 January 2021	155.05	195.99	—	120.34	16.61	244.96
31 July 2021	150.30	190.25	97.45	119.85	19.49	274.76
Net asset value per share Class IH1 (EUR)						
31 July 2021	—	—	97.43	—	—	—
Net asset value per share Class IH1 (SGD)						
31 January 2021	—	—	—	—	—	120.42
31 July 2021	—	—	—	—	—	138.64
Net asset value per share Class IH1 (USD)						
31 January 2019	—	—	—	—	—	147.38
31 January 2020	—	—	—	—	—	185.95
31 January 2021	—	—	—	—	—	186.83
31 July 2021	—	—	—	—	—	215.27
Net asset value per share Class I2 (EUR)						
31 January 2020	—	186.24	—	—	—	—
31 January 2021	—	201.63	—	—	—	—
31 July 2021	—	198.96	—	—	—	—
Net asset value per share Class I3 (EUR)						
31 January 2020	—	—	—	—	—	267.19
31 January 2021	—	—	—	—	—	257.54
31 July 2021	—	—	—	—	—	289.47
Net asset value per share Class IS1 (EUR)						
31 January 2019	—	—	—	—	—	223.06
31 January 2020	—	—	—	—	—	274.44
31 January 2021	—	—	—	—	—	271.94
31 July 2021	—	—	—	—	—	312.26
Net asset value per share Class N1 (USD)						
31 January 2019	8.29	9.98	—	—	11.94	12.43
31 January 2020	8.82	10.12	—	10.42	13.77	14.56
31 January 2021	8.94	11.94	—	11.76	14.44	15.51
31 July 2021	8.62	11.51	9.74	11.64	16.80	17.26

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FINANCIAL STATEMENTS
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STATISTICAL INFORMATION – continued	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund(c) \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net asset value per share Class NH1 (USD)						
31 January 2019	—	—	—	—	13.52	12.28
31 January 2020	—	—	—	—	16.53	15.23
31 January 2021	—	—	—	—	16.11	15.05
31 July 2021	—	—	—	—	19.25	17.18
Net asset value per share Class N2 (USD)						
31 January 2019	6.27	—	—	—	—	—
31 January 2020	6.40	—	—	—	—	—
31 January 2021	6.26	—	—	—	—	—
31 July 2021	5.92	—	—	—	—	—
Net asset value per share Class P1 (EUR)						
31 January 2020	—	16.40	—	—	—	41.73
31 January 2021	—	17.78	—	—	—	40.83
31 July 2021	—	17.57	—	—	—	46.60
Net asset value per share Class P1 (USD)						
31 January 2020	—	14.21	—	—	—	—
31 January 2021	—	16.86	—	—	—	—
31 July 2021	—	16.28	—	—	—	—
Net asset value per share Class PH1 (EUR)						
31 January 2020	—	15.68	—	—	—	—
31 January 2021	—	18.25	—	—	—	—
31 July 2021	—	17.54	—	—	—	—
Net asset value per share Class S1 (USD)						
31 January 2019	—	16.20	—	—	—	—
31 January 2020	—	16.69	—	—	—	—
31 January 2021	—	20.01	—	—	—	—
31 July 2021	—	19.42	—	—	—	—
Net asset value per share Class W1 (EUR)						
31 January 2019	—	—	—	—	15.39	14.32
31 January 2020	—	—	—	10.72	18.61	17.57
31 January 2021	—	—	—	11.18	18.09	17.37
31 July 2021	—	—	—	11.38	21.70	19.92
Net asset value per share Class W1 (GBP)						
31 January 2019	—	—	—	—	13.90	—
31 January 2020	—	—	—	10.21	16.17	—
31 January 2021	—	—	—	11.23	16.58	—
31 July 2021	—	—	—	11.02	19.17	—
Net asset value per share Class W1 (USD)						
31 January 2019	11.31	12.11	—	—	12.75	11.56
31 January 2020	12.18	12.44	—	10.53	14.93	13.74
31 January 2021	12.50	14.91	—	12.01	15.88	14.86
31 July 2021	12.11	14.46	9.74	11.96	18.63	16.66

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FINANCIAL STATEMENTS
at 31 July 2021 (unaudited)

	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund(c) \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
STATISTICAL INFORMATION – continued						
Net asset value per share Class WH1 (EUR)						
31 January 2019	11.36	13.03	—	—	—	—
31 January 2020	11.89	13.02	—	—	—	—
31 January 2021	11.99	15.29	—	—	—	—
31 July 2021	11.57	14.78	9.74	—	—	—
Net asset value per share Class WH1 (GBP)						
31 January 2019	9.94	10.70	—	—	18.60	15.74
31 January 2020	10.53	10.81	—	—	22.71	19.48
31 January 2021	10.64	12.68	—	—	22.01	19.19
31 July 2021	10.29	12.28	9.75	—	26.44	22.04
Net asset value per share Class WH1 (USD)						
31 January 2019	—	—	—	—	—	13.02
31 January 2020	—	—	—	—	14.98	16.40
31 January 2021	—	—	—	—	14.81	16.46
31 July 2021	—	—	—	—	17.84	18.95
Net asset value per share Class W2 (USD)						
31 January 2019	6.52	—	—	—	—	—
31 January 2020	6.65	—	—	—	—	—
31 January 2021	6.52	—	—	—	—	—
31 July 2021	6.16	—	—	—	—	—
Net asset value per share Class Z1 (EUR)						
31 January 2019	—	142.22	—	—	—	179.71
31 January 2020	—	152.47	—	—	—	222.36
31 January 2021	—	168.61	—	—	—	221.66
31 July 2021	—	168.18	—	—	—	255.30
Net asset value per share Class Z1 (JPY)						
31 January 2020	—	9,926	—	—	—	—
31 January 2021	—	11,611	—	—	—	—
31 July 2021	—	11,858	—	—	—	—
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2021:						
Expense Ratio Class A1 (EUR)	1.50	2.00	—	1.20	2.05	1.90
Expense Ratio Class A1 (USD)	1.50	2.00	2.00	1.20	2.05	1.91
Expense Ratio Class AH1 (EUR)	—	—	2.00	—	—	—
Expense Ratio Class AH1 (USD)	—	—	—	—	2.05	1.93
Expense Ratio Class A2 (EUR)	—	—	—	1.20	—	—
Expense Ratio Class A2 (USD)	1.50	—	—	1.20	—	—
Expense Ratio Class C1 (USD)	2.50	2.75	2.75	2.20	2.80	2.66
Expense Ratio Class CH1 (USD)	—	—	—	—	2.80	2.69
Expense Ratio Class C2 (USD)	2.50	—	—	2.20	—	—
Expense Ratio Class I1 (EUR)	—	0.95	0.95	0.50	0.90	0.82
Expense Ratio Class I1 (GBP)	—	0.95	0.95	0.50	0.90	0.82
Expense Ratio Class I1 (USD)	0.80	0.95	0.95	0.50	0.90	0.82
Expense Ratio Class IH1 (EUR)	—	—	0.95	—	—	—

See Notes to Financial Statements

STATISTICAL INFORMATION – continued	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund(c) \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Expense Ratio Class IH1 (SGD)	—	—	—	—	—	0.83
Expense Ratio Class IH1 (USD)	—	—	—	—	—	0.85
Expense Ratio Class I2 (EUR)	—	0.95	—	—	—	—
Expense Ratio Class I3 (EUR)	—	—	—	—	—	0.81
Expense Ratio Class IS1 (EUR)	—	—	—	—	—	0.67
Expense Ratio Class N1 (USD)	2.00	2.50	2.50	1.70	2.55	2.41
Expense Ratio Class NH1 (USD)	—	—	—	—	2.55	2.45
Expense Ratio Class N2 (USD)	2.00	—	—	—	—	—
Expense Ratio Class P1 (EUR)	—	2.00	—	—	—	1.91
Expense Ratio Class P1 (USD)	—	2.00	—	—	—	—
Expense Ratio Class PH1 (EUR)	—	2.00	—	—	—	—
Expense Ratio Class S1 (USD)	—	1.00	—	—	—	—
Expense Ratio Class W1 (EUR)	—	—	—	0.60	1.00	0.91
Expense Ratio Class W1 (GBP)	—	—	—	0.60	1.00	—
Expense Ratio Class W1 (USD)	0.90	1.05	1.05	0.60	1.00	0.91
Expense Ratio Class WH1 (EUR)	0.90	1.05	1.05	—	—	—
Expense Ratio Class WH1 (GBP)	0.90	1.05	1.05	—	1.00	0.95
Expense Ratio Class WH1 (USD)	—	—	—	—	1.00	0.93
Expense Ratio Class W2 (USD)	0.90	—	—	—	—	—
Expense Ratio Class Z1 (EUR)	—	0.05	—	—	—	0.07
Expense Ratio Class Z1 (JPY)	—	0.05	—	—	—	—
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2021	76	24	(1)	59	(31)	(19)

(c) The commencement of operations of the sub-fund was 9 July 2021.

STATISTICAL INFORMATION	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net Asset Value						
31 January 2019	867,786,314	4,850,531,047	1,017,252,632	24,256,737	4,577,704,301	3,036,029
31 January 2020	722,268,696	5,046,674,748	1,150,580,783	37,966,510	4,767,828,834	2,217,056
31 January 2021	513,896,516	4,428,102,500	888,181,180	35,082,270	3,887,080,901	2,639,681
31 July 2021	576,397,389	4,892,454,967	795,334,760	37,378,205	4,472,800,482	3,243,090
Shares outstanding at 31 July 2021						
Class A1 (EUR)	2,777,686	30,685,570	1,709,781	247,253	12,980,172	—
Class A1 (GBP)	—	295,629	—	—	972,496	—
Class A1 (USD)	841,453	7,794,381	1,887,780	516,512	7,825,118	25,286
Class AH1 (CHF)	—	581,342	—	—	—	—
Class AH1 (EUR)	—	—	—	11,738	1,502,648	10,223
Class AH1 (USD)	1,239,471	15,572,343	—	—	—	—
Class A2 (USD)	—	—	—	195,016	—	19,153
Class AH2 (EUR)	—	—	—	—	—	10,948
Class C1 (USD)	7,366	—	430,713	84,691	1,407,854	11,197
Class CH1 (USD)	171,299	—	—	—	—	—
Class C2 (USD)	—	—	—	24,723	—	5,233
Class I1 (EUR)	300,478	3,983,574	306,881	—	2,271,345	442
Class I1 (GBP)	—	6,512	8,354	300	980,807	—
Class I1 (USD)	517,624	7,571,551	733,025	125,205	2,012,128	6,933
Class IH1 (EUR)	—	—	—	—	51,433	442
Class IH1 (USD)	17,197	5,267,119	—	—	—	—
Class IS1 (EUR)	186,586	692	—	—	155	—
Class N1 (EUR)	—	1,817,245	—	—	—	—
Class N1 (USD)	247,354	1,297,367	568,401	88,955	1,586,437	18,071
Class NH1 (USD)	194,413	—	—	—	—	—
Class N2 (USD)	—	—	—	68,067	—	5,292
Class P1 (EUR)	—	—	10,765	—	27,591	—
Class P1 (USD)	—	—	1,894	—	1,520	—
Class PH1 (EUR)	—	—	1,995	—	1,468	—
Class S1 (USD)	—	—	100,810	—	178,911	—
Class W1 (EUR)	155,002	9,806,591	64,526	—	149,124	—
Class W1 (GBP)	—	31,770	125,372	—	280,712	—
Class W1 (USD)	57,706	1,639,500	449,597	6,377	1,740,738	5,000
Class WH1 (CHF)	—	161,615	—	—	—	—
Class WH1 (EUR)	—	—	90,537	6,250	411,739	4,730
Class WH1 (GBP)	—	130,344	7,817	2,402	279,423	3,220
Class WH1 (USD)	51,915	358,736	—	—	—	—
Class W2 (USD)	—	—	—	45,084	—	5,725
Class Z1 (EUR)	—	372,591	—	—	—	—
Net asset value per share Class A1 (EUR)						
31 January 2019	57.56	41.30	24.90	14.22	30.80	—
31 January 2020	69.53	50.57	30.59	16.36	37.56	—
31 January 2021	68.41	50.89	31.85	16.48	37.94	—
31 July 2021	80.74	59.78	39.05	16.99	45.50	—

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STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net asset value per share Class A1 (GBP)						
31 January 2019	—	35.31	—	—	15.76	—
31 January 2020	—	41.61	—	—	18.50	—
31 January 2021	—	44.15	—	—	19.71	—
31 July 2021	—	49.98	—	—	22.86	—
Net asset value per share Class A1 (USD)						
31 January 2019	31.62	24.05	44.94	11.37	55.52	12.03
31 January 2020	37.00	28.53	53.48	12.68	65.61	13.12
31 January 2021	39.84	31.42	60.94	13.97	72.52	14.09
31 July 2021	45.96	36.08	73.06	14.08	85.37	15.72
Net asset value per share Class AH1 (CHF)						
31 January 2019	—	16.38	—	—	—	—
31 January 2020	—	19.96	—	—	—	—
31 January 2021	—	20.04	—	—	—	—
31 July 2021	—	23.49	—	—	—	—
Net asset value per share Class AH1 (EUR)						
31 January 2019	—	—	—	9.76	29.56	11.28
31 January 2020	—	—	—	10.57	33.96	11.96
31 January 2021	—	—	—	11.43	36.75	12.60
31 July 2021	—	—	—	11.47	43.04	14.00
Net asset value per share Class AH1 (USD)						
31 January 2019	14.94	16.21	—	—	—	—
31 January 2020	18.50	20.37	—	—	—	—
31 January 2021	18.53	20.84	—	—	—	—
31 July 2021	21.95	24.57	—	—	—	—
Net asset value per share Class A2 (USD)						
31 January 2019	—	—	—	9.07	—	11.60
31 January 2020	—	—	—	9.88	—	12.39
31 January 2021	—	—	—	10.68	—	13.11
31 July 2021	—	—	—	10.67	—	14.52
Net asset value per share Class AH2 (EUR)						
31 January 2019	—	—	—	—	—	10.84
31 January 2020	—	—	—	—	—	11.28
31 January 2021	—	—	—	—	—	11.69
31 July 2021	—	—	—	—	—	12.88
Net asset value per share Class C1 (USD)						
31 January 2019	12.18	—	38.11	10.38	47.13	11.73
31 January 2020	14.14	—	45.01	11.46	55.27	12.70
31 January 2021	15.11	—	50.90	12.51	60.64	13.53
31 July 2021	17.37	—	60.79	12.55	71.11	15.04
Net asset value per share Class CH1 (USD)						
31 January 2019	13.75	—	—	—	—	—
31 January 2020	16.90	—	—	—	—	—
31 January 2021	16.80	—	—	—	—	—
31 July 2021	19.85	—	—	—	—	—

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STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net asset value per share Class C2 (USD)						
31 January 2019	—	—	—	8.80	—	11.49
31 January 2020	—	—	—	9.59	—	12.29
31 January 2021	—	—	—	10.37	—	12.98
31 July 2021	—	—	—	10.36	—	14.37
Net asset value per share Class I1 (EUR)						
31 January 2019	381.21	290.05	286.87	—	283.89	122.00
31 January 2020	465.03	358.70	355.82	—	349.66	138.66
31 January 2021	462.14	364.54	374.16	—	356.69	137.40
31 July 2021	548.08	430.38	461.12	—	431.61	157.67
Net asset value per share Class I1 (GBP)						
31 January 2019	—	246.46	294.90	143.26	337.90	—
31 January 2020	—	293.33	352.04	159.73	400.54	—
31 January 2021	—	314.38	390.38	170.76	430.86	—
31 July 2021	—	357.63	463.57	170.28	502.34	—
Net asset value per share Class I1 (USD)						
31 January 2019	14.98	14.45	275.40	121.06	273.11	124.83
31 January 2020	17.70	17.31	330.98	135.89	325.94	137.47
31 January 2021	19.25	19.24	380.83	150.74	363.82	149.06
31 July 2021	22.32	22.21	458.78	152.50	430.32	167.20
Net asset value per share Class IH1 (EUR)						
31 January 2019	—	—	—	—	279.93	116.62
31 January 2020	—	—	—	—	324.47	124.93
31 January 2021	—	—	—	—	353.64	132.86
31 July 2021	—	—	—	—	415.84	148.39
Net asset value per share Class IH1 (USD)						
31 January 2019	133.86	17.24	—	—	—	—
31 January 2020	167.58	21.89	—	—	—	—
31 January 2021	169.47	22.56	—	—	—	—
31 July 2021	201.78	26.73	—	—	—	—
Net asset value per share Class IS1 (EUR)						
31 January 2019	381.48	290.17	—	—	283.99	—
31 January 2020	466.25	361.09	—	—	351.94	—
31 January 2021	464.20	367.52	—	—	359.99	—
31 July 2021	550.98	434.22	—	—	438.74	—
Net asset value per share Class N1 (EUR)						
31 January 2019	—	16.51	—	—	—	—
31 January 2020	—	20.12	—	—	—	—
31 January 2021	—	20.14	—	—	—	—
31 July 2021	—	23.61	—	—	—	—
Net asset value per share Class N1 (USD)						
31 January 2019	14.82	14.16	15.18	9.55	14.41	11.83
31 January 2020	17.26	16.72	17.98	10.60	16.94	12.84
31 January 2021	18.49	18.31	20.38	11.62	18.63	13.71
31 July 2021	21.28	20.98	24.37	11.68	21.87	15.26

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STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net asset value per share Class NH1 (USD)						
31 January 2019	13.91	—	—	—	—	—
31 January 2020	17.15	—	—	—	—	—
31 January 2021	17.10	—	—	—	—	—
31 July 2021	20.21	—	—	—	—	—
Net asset value per share Class N2 (USD)						
31 January 2019	—	—	—	8.41	—	11.52
31 January 2020	—	—	—	9.16	—	12.33
31 January 2021	—	—	—	9.91	—	13.03
31 July 2021	—	—	—	9.89	—	14.42
Net asset value per share Class P1 (EUR)						
31 January 2020	—	—	30.58	—	37.56	—
31 January 2021	—	—	31.84	—	37.94	—
31 July 2021	—	—	39.04	—	45.67	—
Net asset value per share Class P1 (USD)						
31 January 2020	—	—	53.47	—	65.60	—
31 January 2021	—	—	60.92	—	72.51	—
31 July 2021	—	—	73.03	—	85.34	—
Net asset value per share Class PH1 (EUR)						
31 January 2020	—	—	29.21	—	33.91	—
31 January 2021	—	—	32.61	—	36.63	—
31 July 2021	—	—	38.89	—	42.86	—
Net asset value per share Class S1 (USD)						
31 January 2019	—	—	55.60	—	67.60	—
31 January 2020	—	—	66.85	—	80.60	—
31 January 2021	—	—	76.95	—	89.89	—
31 July 2021	—	—	92.73	—	106.27	—
Net asset value per share Class W1 (EUR)						
31 January 2019	17.22	16.15	25.08	—	31.02	—
31 January 2020	20.96	19.92	31.04	—	38.11	—
31 January 2021	20.78	20.19	32.56	—	38.79	—
31 July 2021	24.61	23.81	40.08	—	46.88	—
Net asset value per share Class W1 (GBP)						
31 January 2019	—	13.74	14.32	—	14.33	—
31 January 2020	—	16.31	17.05	—	16.94	—
31 January 2021	—	17.44	18.86	—	18.18	—
31 July 2021	—	19.81	22.37	—	28.25	—
Net asset value per share Class W1 (USD)						
31 January 2019	12.96	21.54	12.50	12.03	23.19	12.42
31 January 2020	15.28	25.75	14.98	13.50	27.61	13.66
31 January 2021	16.58	28.56	17.20	14.96	30.75	14.80
31 July 2021	19.20	32.92	20.69	15.12	36.33	16.59

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STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net asset value per share Class WH1 (CHF)						
31 January 2019	—	11.75	—	—	—	—
31 January 2020	—	14.42	—	—	—	—
31 January 2021	—	14.58	—	—	—	—
31 July 2021	—	17.15	—	—	—	—
Net asset value per share Class WH1 (EUR)						
31 January 2019	—	—	11.62	10.47	11.59	11.33
31 January 2020	—	—	13.53	11.41	13.41	12.12
31 January 2021	—	—	15.23	12.39	14.61	12.88
31 July 2021	—	—	18.21	12.48	17.15	14.37
Net asset value per share Class WH1 (GBP)						
31 January 2019	—	18.75	18.76	11.32	18.90	11.87
31 January 2020	—	23.35	22.08	12.47	22.13	12.84
31 January 2021	—	23.65	24.82	13.55	24.09	13.62
31 July 2021	—	27.93	29.79	13.67	28.38	15.25
Net asset value per share Class WH1 (USD)						
31 January 2019	14.71	12.28	—	—	—	—
31 January 2020	18.36	15.53	—	—	—	—
31 January 2021	18.52	16.02	—	—	—	—
31 July 2021	22.04	18.95	—	—	—	—
Net asset value per share Class W2 (USD)						
31 January 2019	—	—	—	8.44	—	11.58
31 January 2020	—	—	—	9.20	—	12.40
31 January 2021	—	—	—	9.95	—	13.09
31 July 2021	—	—	—	9.94	—	14.49
Net asset value per share Class Z1 (EUR)						
31 January 2019	—	234.26	—	—	—	—
31 January 2020	—	292.17	—	—	—	—
31 January 2021	—	299.46	—	—	—	—
31 July 2021	—	355.04	—	—	—	—
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2021:						
Expense Ratio Class A1 (EUR)	1.96	1.89	2.03	1.20	1.90	—
Expense Ratio Class A1 (GBP)	—	1.89	—	—	1.88	—
Expense Ratio Class A1 (USD)	1.96	1.89	2.02	1.20	1.88	1.70
Expense Ratio Class AH1 (CHF)	—	1.92	—	—	—	—
Expense Ratio Class AH1 (EUR)	—	—	—	1.20	1.92	1.70
Expense Ratio Class AH1 (USD)	1.98	1.91	—	—	—	—
Expense Ratio Class A2 (USD)	—	—	—	1.20	—	1.70
Expense Ratio Class AH2 (EUR)	—	—	—	—	—	1.70
Expense Ratio Class C1 (USD)	2.70	—	2.78	2.20	2.64	2.45
Expense Ratio Class CH1 (USD)	2.74	—	—	—	—	—
Expense Ratio Class C2 (USD)	—	—	—	2.20	—	2.45
Expense Ratio Class I1 (EUR)	0.97	0.90	1.04	—	0.91	0.70
Expense Ratio Class I1 (GBP)	—	0.90	1.04	0.50	0.91	—

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STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Expense Ratio Class I1 (USD)	0.97	0.90	1.04	0.50	0.91	0.70
Expense Ratio Class IH1 (EUR)	—	—	—	—	0.94	0.70
Expense Ratio Class IH1 (USD)	1.00	0.92	—	—	—	—
Expense Ratio Class IS1 (EUR)	0.80	0.75	—	—	0.75	—
Expense Ratio Class N1 (EUR)	—	2.39	—	—	—	—
Expense Ratio Class N1 (USD)	2.45	2.39	2.53	1.70	2.39	2.20
Expense Ratio Class NH1 (USD)	2.50	—	—	—	—	—
Expense Ratio Class N2 (USD)	—	—	—	1.70	—	2.20
Expense Ratio Class P1 (EUR)	—	—	2.03	—	1.92	—
Expense Ratio Class P1 (USD)	—	—	2.03	—	1.89	—
Expense Ratio Class PH1 (EUR)	—	—	2.15	—	2.05	—
Expense Ratio Class S1 (USD)	—	—	1.00	—	1.00	—
Expense Ratio Class W1 (EUR)	1.21	1.14	1.28	—	1.15	—
Expense Ratio Class W1 (GBP)	—	1.14	1.29	—	1.15	—
Expense Ratio Class W1 (USD)	1.21	1.14	1.28	0.60	1.14	0.80
Expense Ratio Class WH1 (CHF)	—	1.21	—	—	—	—
Expense Ratio Class WH1 (EUR)	—	—	1.35	0.60	1.21	0.80
Expense Ratio Class WH1 (GBP)	—	1.19	1.35	0.60	1.17	0.80
Expense Ratio Class WH1 (USD)	1.25	1.18	—	—	—	—
Expense Ratio Class W2 (USD)	—	—	—	0.60	—	0.80
Expense Ratio Class Z1 (EUR)	—	0.05	—	—	—	—
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2021	(18)	(11)	4	58	(9)	49

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	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Total Return Fund \$
STATISTICAL INFORMATION						
Net Asset Value						
31 January 2019	448,389,073	—	—	135,523,535	178,897,104	2,458,841,856
31 January 2020	427,236,291	51,194,206	—	490,904,822	161,272,802	2,323,157,340
31 January 2021	369,233,336	132,488,079	3,496,670	800,137,145	155,505,663	1,901,420,514
31 July 2021	345,962,527	159,864,951	7,768,916	692,913,577	181,352,340	1,990,272,345
Shares outstanding at 31 July 2021						
Class A1 (EUR)	682,677	392,767	4,515	192,522	30,936	7,888,396
Class A1 (GBP)	—	—	—	—	—	641,322
Class A1 (USD)	2,626,681	2,972,858	252,794	17,055,886	2,475,696	16,987,316
Class AH1 (EUR)	—	111,652	4,210	2,277,446	—	1,533,441
Class A2 (EUR)	390,345	—	—	—	—	—
Class A2 (USD)	12,795,550	—	—	1,601,976	—	4,288,720
Class AH2 (EUR)	120,083	—	—	84,381	—	291,658
Class A4 (EUR)	—	—	—	—	—	11,858
Class AH4 (EUR)	—	—	—	—	—	9,980
Class C1 (USD)	1,765,112	611,118	40,225	6,490,648	265,954	7,459,297
Class C2 (USD)	5,970,029	—	—	358,672	—	2,725,517
Class I1 (EUR)	—	224,793	421	—	2,905	—
Class I1 (GBP)	—	10,183	377	—	204	11,354
Class I1 (JPY)	—	—	—	—	37,321	—
Class I1 (USD)	89,667	82,967	16,049	757,468	66,305	850,941
Class IH1 (EUR)	—	108,496	10,796	445,776	—	20,742
Class IH1 (GBP)	—	—	—	228,945	—	—
Class IH1 (JPY)	—	—	—	543	17,775	—
Class IH2 (EUR)	—	—	—	6,948	—	—
Class IH2 (GBP)	—	—	—	261,204	—	—
Class I2 (USD)	—	—	—	11,905	—	—
Class N1 (USD)	1,476,043	428,492	37,687	6,938,307	54,857	8,718,787
Class N2 (USD)	1,124,831	—	—	250,057	—	185,988
Class P1 (EUR)	—	87,956	—	168,082	—	5,694
Class P1 (USD)	—	—	—	27,065	—	1,996
Class PH1 (EUR)	—	4,719	—	99,120	—	8,459
Class S1 (USD)	343,835	—	—	—	240,636	579,194
Class W1 (EUR)	—	43,016	—	4,548	—	596,998
Class W1 (GBP)	—	119,699	3,770	—	—	—
Class W1 (USD)	545,785	19,333	6,936	2,864,025	46,499	4,152,390
Class WH1 (EUR)	56,234	42,838	7,140	560,461	—	344,223
Class WH1 (GBP)	3,338	3,890	3,770	28,423	—	319,534
Class W2 (USD)	346,643	—	—	125,630	—	754,640
Class Z1 (USD)	—	—	—	500	—	—
Net asset value per share Class A1 (EUR)						
31 January 2019	18.32	—	—	10.09	20.18	19.24
31 January 2020	20.68	11.89	—	11.51	24.95	22.01
31 January 2021	19.63	13.11	10.26	10.89	25.27	21.76
31 July 2021	20.62	15.51	11.87	11.13	29.39	23.94

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FINANCIAL STATEMENTS
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STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Total Return Fund \$
Net asset value per share Class A1 (GBP)						
31 January 2019	—	—	—	—	—	11.71
31 January 2020	—	—	—	—	—	12.90
31 January 2021	—	—	—	—	—	13.44
31 July 2021	—	—	—	—	—	14.25
Net asset value per share Class A1 (USD)						
31 January 2019	28.75	—	—	10.41	31.69	31.95
31 January 2020	31.44	11.68	—	11.50	37.97	35.42
31 January 2021	32.66	14.10	10.31	11.92	42.08	38.31
31 July 2021	33.54	16.31	11.66	11.91	47.84	41.20
Net asset value per share Class AH1 (EUR)						
31 January 2019	—	—	—	9.82	—	10.18
31 January 2020	—	11.38	—	10.55	—	10.97
31 January 2021	—	13.47	10.29	10.74	—	11.64
31 July 2021	—	15.51	11.56	10.68	—	12.46
Net asset value per share Class A2 (EUR)						
31 January 2019	12.41	—	—	—	—	—
31 January 2020	13.43	—	—	—	—	—
31 January 2021	12.23	—	—	—	—	—
31 July 2021	12.61	—	—	—	—	—
Net asset value per share Class A2 (USD)						
31 January 2019	5.74	—	—	9.87	—	25.68
31 January 2020	6.01	—	—	10.69	—	28.27
31 January 2021	5.99	—	—	10.90	—	30.45
31 July 2021	6.03	—	—	10.78	—	32.64
Net asset value per share Class AH2 (EUR)						
31 January 2019	9.36	—	—	9.30	—	9.93
31 January 2020	9.54	—	—	9.79	—	10.62
31 January 2021	9.35	—	—	9.81	—	11.26
31 July 2021	9.38	—	—	9.67	—	12.03
Net asset value per share Class A4 (EUR)						
31 January 2019	—	—	—	—	—	9.89
31 January 2020	—	—	—	—	—	11.19
31 January 2021	—	—	—	—	—	11.03
31 July 2021	—	—	—	—	—	12.14
Net asset value per share Class AH4 (EUR)						
31 January 2019	—	—	—	—	—	10.19
31 January 2020	—	—	—	—	—	10.92
31 January 2021	—	—	—	—	—	11.56
31 July 2021	—	—	—	—	—	12.37
Net asset value per share Class C1 (USD)						
31 January 2019	23.46	—	—	10.16	26.97	27.51
31 January 2020	25.40	11.60	—	11.11	32.07	30.28
31 January 2021	26.12	13.89	10.30	11.40	35.28	32.50
31 July 2021	26.69	16.01	11.60	11.33	39.96	34.82

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STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Total Return Fund \$
Net asset value per share Class C2 (USD)						
31 January 2019	5.80	—	—	9.86	—	25.02
31 January 2020	6.07	—	—	10.68	—	27.48
31 January 2021	6.05	—	—	10.88	—	29.48
31 July 2021	6.10	—	—	10.76	—	31.58
Net asset value per share Class I1 (EUR)						
31 January 2019	—	—	—	—	243.12	—
31 January 2020	—	120.27	—	—	304.11	—
31 January 2021	—	134.06	102.80	—	311.53	—
31 July 2021	—	159.51	119.52	—	364.28	—
Net asset value per share Class I1 (GBP)						
31 January 2019	—	—	—	—	242.29	254.31
31 January 2020	—	114.64	—	—	291.67	283.15
31 January 2021	—	134.78	101.11	—	315.09	298.35
31 July 2021	—	154.51	113.28	—	355.01	317.90
Net asset value per share Class I1 (JPY)						
31 January 2019	—	—	—	—	13,217	—
31 January 2020	—	—	—	—	15,935	—
31 January 2021	—	—	—	—	17,266	—
31 July 2021	—	—	—	—	20,670	—
Net asset value per share Class I1 (USD)						
31 January 2019	203.93	—	—	105.97	227.26	212.83
31 January 2020	224.54	118.12	—	117.87	275.44	238.59
31 January 2021	235.01	144.09	103.30	122.89	308.74	260.86
31 July 2021	242.31	167.58	117.41	123.18	352.91	281.97
Net asset value per share Class IH1 (EUR)						
31 January 2019	—	—	—	99.97	—	108.84
31 January 2020	—	115.03	—	108.11	—	118.50
31 January 2021	—	137.68	103.07	110.81	—	126.89
31 July 2021	—	159.26	116.38	110.76	—	136.43
Net asset value per share Class IH1 (GBP)						
31 January 2019	—	—	—	102.57	—	—
31 January 2020	—	—	—	112.33	—	—
31 January 2021	—	—	—	115.84	—	—
31 July 2021	—	—	—	115.95	—	—
Net asset value per share Class IH1 (JPY)						
31 January 2019	—	—	—	—	11,943	—
31 January 2020	—	—	—	10,151	14,133	—
31 January 2021	—	—	—	10,435	15,748	—
31 July 2021	—	—	—	10,443	17,942	—
Net asset value per share Class IH2 (EUR)						
31 January 2020	—	—	—	107.58	—	—
31 January 2021	—	—	—	107.71	—	—
31 July 2021	—	—	—	106.16	—	—

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STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Total Return Fund \$
Net asset value per share Class IH2 (GBP)						
31 January 2020	—	—	—	111.75	—	—
31 January 2021	—	—	—	112.28	—	—
31 July 2021	—	—	—	110.91	—	—
Net asset value per share Class I2 (USD)						
31 January 2020	—	—	—	117.27	—	—
31 January 2021	—	—	—	119.53	—	—
31 July 2021	—	—	—	118.25	—	—
Net asset value per share Class N1 (USD)						
31 January 2019	11.78	—	—	10.28	11.75	12.27
31 January 2020	12.81	11.63	—	11.30	14.00	13.54
31 January 2021	13.24	13.95	10.30	11.65	15.45	14.57
31 July 2021	13.57	16.10	11.63	11.61	17.52	15.63
Net asset value per share Class N2 (USD)						
31 January 2019	9.10	—	—	9.86	—	11.27
31 January 2020	9.53	—	—	10.69	—	12.40
31 January 2021	9.50	—	—	10.89	—	13.32
31 July 2021	9.57	—	—	10.78	—	14.28
Net asset value per share Class P1 (EUR)						
31 January 2020	—	—	—	11.51	—	22.01
31 January 2021	—	13.10	—	10.90	—	21.75
31 July 2021	—	15.51	—	11.14	—	23.93
Net asset value per share Class P1 (USD)						
31 January 2020	—	—	—	11.50	—	35.43
31 January 2021	—	—	—	11.92	—	38.32
31 July 2021	—	—	—	11.91	—	41.21
Net asset value per share Class PH1 (EUR)						
31 January 2020	—	—	—	10.55	—	10.97
31 January 2021	—	13.46	—	10.73	—	11.63
31 July 2021	—	15.48	—	10.68	—	12.44
Net asset value per share Class S1 (USD)						
31 January 2019	13.20	—	—	—	37.79	33.73
31 January 2020	14.51	—	—	—	45.76	37.75
31 January 2021	15.15	—	—	—	51.20	41.21
31 July 2021	15.59	—	—	—	58.45	44.51
Net asset value per share Class W1 (EUR)						
31 January 2019	—	—	—	10.15	—	10.98
31 January 2020	—	12.02	—	11.64	—	12.66
31 January 2021	—	13.38	—	11.08	—	12.61
31 July 2021	—	15.91	—	11.36	—	13.92
Net asset value per share Class W1 (GBP)						
31 January 2020	—	11.45	—	—	—	—
31 January 2021	—	13.45	10.11	—	—	—
31 July 2021	—	15.41	11.67	—	—	—

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STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Total Return Fund \$
Net asset value per share Class W1 (USD)						
31 January 2019	17.15	—	—	10.57	20.58	17.09
31 January 2020	18.85	11.80	—	11.74	24.91	19.09
31 January 2021	19.71	14.36	10.33	12.23	27.90	20.80
31 July 2021	20.31	16.70	11.73	12.26	31.87	22.45
Net asset value per share Class WH1 (EUR)						
31 January 2019	11.37	—	—	9.97	—	10.77
31 January 2020	12.16	11.49	—	10.78	—	11.69
31 January 2021	12.48	13.74	10.30	11.05	—	12.50
31 July 2021	12.83	15.88	11.63	11.03	—	13.42
Net asset value per share Class WH1 (GBP)						
31 January 2019	11.21	—	—	10.23	—	11.81
31 January 2020	12.12	11.60	—	11.18	—	12.97
31 January 2021	12.50	13.84	10.31	11.51	—	13.85
31 July 2021	12.86	16.04	11.32	11.51	—	14.92
Net asset value per share Class W2 (USD)						
31 January 2019	9.28	—	—	9.86	—	12.75
31 January 2020	9.72	—	—	10.70	—	14.03
31 January 2021	9.69	—	—	10.86	—	15.09
31 July 2021	9.76	—	—	10.74	—	16.18
Net asset value per share Class Z1 (USD)						
31 January 2019	—	—	—	107.28	—	—
31 January 2020	—	—	—	119.86	—	—
31 January 2021	—	—	—	125.57	—	—
31 July 2021	—	—	—	126.14	—	—
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2021:						
Expense Ratio Class A1 (EUR)	1.40	1.85	1.85	1.20	1.85	1.85
Expense Ratio Class A1 (GBP)	—	—	—	—	—	1.86
Expense Ratio Class A1 (USD)	1.40	1.85	1.85	1.20	1.84	1.85
Expense Ratio Class AH1 (EUR)	—	1.85	1.85	1.20	—	1.89
Expense Ratio Class A2 (EUR)	1.40	—	—	—	—	—
Expense Ratio Class A2 (USD)	1.40	—	—	1.20	—	1.84
Expense Ratio Class AH2 (EUR)	1.40	—	—	1.20	—	1.93
Expense Ratio Class A4 (EUR)	—	—	—	—	—	1.86
Expense Ratio Class AH4 (EUR)	—	—	—	—	—	1.98
Expense Ratio Class C1 (USD)	2.40	2.60	2.60	2.20	2.60	2.67
Expense Ratio Class C2 (USD)	2.40	—	—	2.20	—	2.67
Expense Ratio Class I1 (EUR)	—	0.75	0.85	—	0.75	—
Expense Ratio Class I1 (GBP)	—	0.75	0.85	—	0.75	0.83
Expense Ratio Class I1 (JPY)	—	—	—	—	0.75	—
Expense Ratio Class I1 (USD)	0.60	0.75	0.85	0.55	0.75	0.83
Expense Ratio Class IH1 (EUR)	—	0.75	0.85	0.55	—	0.89
Expense Ratio Class IH1 (GBP)	—	—	—	0.55	—	—
Expense Ratio Class IH1 (JPY)	—	—	—	0.55	0.75	—

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STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$	Global Total Return Fund \$
Expense Ratio Class IH2 (EUR)	—	—	—	0.55	—	—
Expense Ratio Class IH2 (GBP)	—	—	—	0.55	—	—
Expense Ratio Class I2 (USD)	—	—	—	0.55	—	—
Expense Ratio Class N1 (USD)	1.90	2.35	2.35	1.70	2.35	2.42
Expense Ratio Class N2 (USD)	1.90	—	—	1.70	—	2.42
Expense Ratio Class P1 (EUR)	—	1.85	—	1.20	—	1.86
Expense Ratio Class P1 (USD)	—	—	—	1.20	—	1.85
Expense Ratio Class PH1 (EUR)	—	1.85	—	1.20	—	1.98
Expense Ratio Class S1 (USD)	0.92	—	—	—	1.00	1.00
Expense Ratio Class W1 (EUR)	—	0.85	—	0.65	—	1.18
Expense Ratio Class W1 (GBP)	—	0.85	0.95	—	—	—
Expense Ratio Class W1 (USD)	0.70	0.85	0.95	0.65	0.85	1.17
Expense Ratio Class WH1 (EUR)	0.70	0.85	0.95	0.65	—	1.20
Expense Ratio Class WH1 (GBP)	0.70	0.85	0.95	0.65	—	1.20
Expense Ratio Class W2 (USD)	0.70	—	—	0.65	—	1.17
Expense Ratio Class Z1 (USD)	—	—	—	0.10	—	—
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2021	55	(37)	26	182	(4)	69

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STATISTICAL INFORMATION	Inflation-Adjusted Bond Fund \$	Japan Equity Fund \$	Latin American Equity Fund \$	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
Net Asset Value						
31 January 2019	76,774,142	4,953,542	11,753,481	640,660,269	22,848,222	754,666,582
31 January 2020	85,864,163	4,640,744	7,382,087	876,692,807	12,902,551	1,820,333,483
31 January 2021	190,351,118	4,174,135	5,740,559	1,144,385,617	11,984,774	4,669,023,979
31 July 2021	234,187,150	5,080,160	4,094,438	1,112,910,656	11,952,849	5,213,325,359
Shares outstanding at 31 July 2021						
Class A1 (EUR)	—	28,136	13,714	285,998	—	30,749,452
Class A1 (USD)	7,693,690	143,043	96,646	31,170,650	49,840	105,773,963
Class AH1 (CHF)	—	—	—	—	—	23,136
Class AH1 (EUR)	—	—	—	—	9,763	24,153,691
Class A2 (USD)	1,034,571	—	—	4,591,627	—	—
Class A4 (EUR)	—	—	—	—	—	3,006,838
Class AH4 (EUR)	—	—	—	—	—	578,463
Class C1 (USD)	2,106,137	9,324	51,397	9,591,178	23,724	50,699,603
Class C2 (USD)	446,572	—	—	2,368,588	—	—
Class I1 (EUR)	—	223	288	—	442	2,669,424
Class I1 (GBP)	—	152	693	—	322	186,818
Class I1 (USD)	98,953	7,259	470	1,400,064	97,473	2,521,793
Class IH1 (EUR)	—	—	—	—	442	2,285,821
Class IH1R (USD)	—	—	—	—	—	469,981
Class N1 (USD)	985,274	5,976	102,997	6,392,113	50,373	25,110,728
Class N2 (USD)	83,629	—	—	814,571	—	—
Class P1 (EUR)	—	—	—	—	4,605	4,183,603
Class P1 (USD)	—	—	—	—	4,868	364,968
Class PH1 (EUR)	—	—	—	—	5,154	1,723,385
Class S1 (USD)	97,086	—	—	1,529,504	—	439
Class W1 (EUR)	—	—	—	—	—	4,527,822
Class W1 (GBP)	—	—	—	—	—	214,006
Class W1 (USD)	1,359,062	51,693	24,567	10,567,204	5,000	17,318,511
Class WH1 (CHF)	—	—	—	—	—	109,496
Class WH1 (EUR)	—	—	8,917	—	4,730	4,687,256
Class WH1 (GBP)	—	—	6,344	—	3,220	938,713
Class W2 (USD)	267,206	—	—	1,282,223	—	—
Class ZH1 (JPY)	—	—	—	—	—	147,741
Net asset value per share Class A1 (EUR)						
31 January 2019	—	13.62	19.89	12.58	—	11.13
31 January 2020	—	15.27	22.24	13.52	—	12.49
31 January 2021	—	16.78	17.05	12.74	—	12.29
31 July 2021	—	17.22	18.87	13.03	—	13.14
Net asset value per share Class A1 (USD)						
31 January 2019	14.31	11.40	16.80	14.40	10.27	11.47
31 January 2020	15.51	12.39	18.21	15.00	10.28	12.47
31 January 2021	16.69	14.90	15.27	15.46	9.66	13.43
31 July 2021	17.20	14.95	16.52	15.47	9.82	14.04

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STATISTICAL INFORMATION – continued	Inflation-Adjusted Bond Fund \$	Japan Equity Fund \$	Latin American Equity Fund \$	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
Net asset value per share Class AH1 (CHF)						
31 January 2019	—	—	6.64	—	—	—
31 January 2020	—	—	6.94	—	—	—
31 January 2021	—	—	—	—	—	9.90
31 July 2021	—	—	24.93	—	—	10.28
Net asset value per share Class AH1 (EUR)						
31 January 2019	—	—	—	—	9.63	10.86
31 January 2020	—	—	—	—	9.37	11.47
31 January 2021	—	—	—	—	8.70	12.17
31 July 2021	—	—	—	—	8.79	12.67
Net asset value per share Class A2 (USD)						
31 January 2019	10.53	—	—	8.62	—	—
31 January 2020	11.20	—	—	8.78	—	—
31 January 2021	11.95	—	—	8.91	—	—
31 July 2021	12.18	—	—	8.85	—	—
Net asset value per share Class A4 (EUR)						
31 January 2019	—	—	—	—	—	10.68
31 January 2020	—	—	—	—	—	11.97
31 January 2021	—	—	—	—	—	11.79
31 July 2021	—	—	—	—	—	12.60
Net asset value per share Class AH4 (EUR)						
31 January 2019	—	—	—	—	—	11.02
31 January 2020	—	—	—	—	—	11.63
31 January 2021	—	—	—	—	—	12.30
31 July 2021	—	—	—	—	—	12.80
Net asset value per share Class C1 (USD)						
31 January 2019	12.33	10.51	15.60	11.95	10.01	11.28
31 January 2020	13.24	11.33	16.79	12.32	9.94	12.17
31 January 2021	14.10	13.52	13.97	12.57	9.27	13.01
31 July 2021	14.45	13.52	15.06	12.50	9.39	13.55
Net asset value per share Class C2 (USD)						
31 January 2019	10.41	—	—	8.56	—	—
31 January 2020	11.09	—	—	8.72	—	—
31 January 2021	11.81	—	—	8.84	—	—
31 July 2021	12.02	—	—	8.79	—	—
Net asset value per share Class I1 (EUR)						
31 January 2019	—	155.16	220.08	—	104.46	114.22
31 January 2020	—	175.86	248.86	—	109.16	129.50
31 January 2021	—	195.44	192.71	—	94.75	128.89
31 July 2021	—	201.65	214.40	—	98.94	138.58
Net asset value per share Class I1 (GBP)						
31 January 2019	—	193.80	94.24	—	126.06	110.76
31 January 2020	—	211.40	102.56	—	126.78	120.87
31 January 2021	—	247.75	83.76	—	116.05	126.83
31 July 2021	—	246.32	89.79	—	116.76	131.40

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STATISTICAL INFORMATION – continued	Inflation-Adjusted Bond Fund \$	Japan Equity Fund \$	Latin American Equity Fund \$	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
Net asset value per share Class I1 (USD)						
31 January 2019	146.09	130.03	185.79	134.26	106.69	117.72
31 January 2020	158.99	142.79	203.55	140.70	108.03	129.33
31 January 2021	172.09	173.64	172.50	145.99	102.60	140.83
31 July 2021	177.70	175.13	187.56	146.48	104.72	148.02
Net asset value per share Class IH1 (EUR)						
31 January 2019	—	—	—	—	100.51	111.17
31 January 2020	—	—	—	—	98.96	118.67
31 January 2021	—	—	—	—	92.67	126.95
31 July 2021	—	—	—	—	94.15	132.76
Net asset value per share Class IH1R (USD)						
31 January 2020	—	—	—	—	—	125.80
31 January 2021	—	—	—	—	—	107.67
31 July 2021	—	—	—	—	—	119.75
Net asset value per share Class N1 (USD)						
31 January 2019	9.20	11.59	7.13	9.96	10.10	11.34
31 January 2020	9.92	12.52	7.69	10.32	10.05	12.26
31 January 2021	10.62	14.98	6.42	10.58	9.40	13.14
31 July 2021	10.91	14.99	6.92	10.56	9.53	13.70
Net asset value per share Class N2 (USD)						
31 January 2019	8.71	—	—	9.63	—	—
31 January 2020	9.29	—	—	9.82	—	—
31 January 2021	9.91	—	—	9.96	—	—
31 July 2021	10.10	—	—	9.90	—	—
Net asset value per share Class P1 (EUR)						
31 January 2020	—	—	—	—	9.81	12.48
31 January 2021	—	—	—	—	8.43	12.29
31 July 2021	—	—	—	—	8.76	13.14
Net asset value per share Class P1 (USD)						
31 January 2020	—	—	—	—	10.29	12.47
31 January 2021	—	—	—	—	9.67	13.43
31 July 2021	—	—	—	—	9.82	14.04
Net asset value per share Class PH1 (EUR)						
31 January 2020	—	—	—	—	9.37	11.46
31 January 2021	—	—	—	—	8.67	12.12
31 July 2021	—	—	—	—	8.77	12.60
Net asset value per share Class S1 (USD)						
31 January 2019	14.62	—	—	12.80	—	117.59
31 January 2020	15.92	—	—	13.40	—	129.01
31 January 2021	17.20	—	—	13.88	—	140.24
31 July 2021	17.75	—	—	13.91	—	147.24

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STATISTICAL INFORMATION – continued	Inflation-Adjusted Bond Fund \$	Japan Equity Fund \$	Latin American Equity Fund \$	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
Net asset value per share Class W1 (EUR)						
31 January 2019	—	—	—	—	—	11.24
31 January 2020	—	—	—	—	—	12.73
31 January 2021	—	—	—	—	—	12.65
31 July 2021	—	—	—	—	—	13.60
Net asset value per share Class W1 (GBP)						
31 January 2019	—	—	—	—	—	11.05
31 January 2020	—	—	—	—	—	12.04
31 January 2021	—	—	—	—	—	12.63
31 July 2021	—	—	—	—	—	13.08
Net asset value per share Class W1 (USD)						
31 January 2019	12.04	11.16	9.90	11.34	10.63	11.75
31 January 2020	13.12	12.25	10.84	11.87	10.76	12.90
31 January 2021	14.19	14.88	9.17	12.30	10.21	14.03
31 July 2021	14.65	15.00	9.97	12.34	10.41	14.74
Net asset value per share Class WH1 (CHF)						
31 January 2021	—	—	—	—	—	9.91
31 July 2021	—	—	—	—	—	10.33
Net asset value per share Class WH1 (EUR)						
31 January 2019	—	—	13.92	—	10.04	11.21
31 January 2020	—	—	14.73	—	9.88	11.96
31 January 2021	—	—	12.17	—	9.24	12.78
31 July 2021	—	—	13.14	—	9.38	13.37
Net asset value per share Class WH1 (GBP)						
31 January 2019	—	—	8.47	—	10.33	11.37
31 January 2020	—	—	9.08	—	10.28	12.26
31 January 2021	—	—	7.45	—	9.65	13.15
31 July 2021	—	—	8.07	—	9.84	13.78
Net asset value per share Class W2 (USD)						
31 January 2019	8.74	—	—	9.59	—	—
31 January 2020	9.30	—	—	9.79	—	—
31 January 2021	9.81	—	—	9.93	—	—
31 July 2021	10.00	—	—	9.87	—	—
Net asset value per share Class ZH1 (JPY)						
31 January 2019	—	—	—	—	—	9,908
31 January 2020	—	—	—	—	—	10,673
31 January 2021	—	—	—	—	—	11,581
31 July 2021	—	—	—	—	—	12,204
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2021:						
Expense Ratio Class A1 (EUR)	—	1.85	2.00	1.12	—	1.89
Expense Ratio Class A1 (USD)	0.98	1.85	2.00	1.12	1.87	1.89
Expense Ratio Class AH1 (CHF)	—	—	—	—	—	2.05
Expense Ratio Class AH1 (EUR)	—	—	—	—	1.87	1.91
Expense Ratio Class A2 (USD)	0.98	—	—	1.12	—	—

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STATISTICAL INFORMATION – continued	Inflation-Adjusted Bond Fund \$	Japan Equity Fund \$	Latin American Equity Fund \$	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$
Expense Ratio Class A4 (EUR)	—	—	—	—	—	1.89
Expense Ratio Class AH4 (EUR)	—	—	—	—	—	1.96
Expense Ratio Class C1 (USD)	2.08	2.60	2.75	2.22	2.62	2.64
Expense Ratio Class C2 (USD)	2.08	—	—	2.22	—	—
Expense Ratio Class I1 (EUR)	—	0.75	0.95	—	0.92	0.80
Expense Ratio Class I1 (GBP)	—	0.75	0.95	—	0.92	0.80
Expense Ratio Class I1 (USD)	0.50	0.75	0.95	0.50	0.92	0.80
Expense Ratio Class IH1 (EUR)	—	—	—	—	0.92	0.82
Expense Ratio Class N1 (USD)	1.58	2.35	2.50	1.72	2.36	2.39
Expense Ratio Class N2 (USD)	1.58	—	—	1.72	—	—
Expense Ratio Class P1 (EUR)	—	—	—	—	1.87	1.89
Expense Ratio Class P1 (USD)	—	—	—	—	1.87	1.89
Expense Ratio Class PH1 (EUR)	—	—	—	—	1.87	1.93
Expense Ratio Class S1 (USD)	0.64	—	—	0.68	—	1.00
Expense Ratio Class W1 (EUR)	—	—	—	—	—	0.89
Expense Ratio Class W1 (GBP)	—	—	—	—	—	0.90
Expense Ratio Class W1 (USD)	0.58	0.85	1.05	0.60	1.02	0.89
Expense Ratio Class WH1 (CHF)	—	—	—	—	—	1.00
Expense Ratio Class WH1 (EUR)	—	—	1.05	—	1.02	0.91
Expense Ratio Class WH1 (GBP)	—	—	1.05	—	1.02	0.93
Expense Ratio Class W2 (USD)	0.58	—	—	0.60	—	—
Expense Ratio Class ZH1 (JPY)	—	—	—	—	—	0.10
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2021	32	32	19	9	16	(6)

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	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$
STATISTICAL INFORMATION						
Net Asset Value						
31 January 2019	2,806,600,078	42,291,849	422,711,252	211,722,175	290,810,497	—
31 January 2020	3,510,860,239	22,872,382	566,760,547	393,308,692	351,900,944	9,687,687
31 January 2021	5,027,903,661	18,522,299	567,453,413	814,558,187	408,181,589	63,496,168
31 July 2021	5,245,570,157	34,233,179	529,877,769	580,331,769	345,288,969	74,821,932
Shares outstanding at 31 July 2021						
Class A1 (EUR)	36,021,637	—	—	—	3,340,065	—
Class A1 (GBP)	—	441,797	—	—	—	—
Class A1 (USD)	61,684,253	699,183	7,881,666	13,615,589	6,413,610	589,333
Class AH1 (EUR)	36,662,877	—	—	213,884	411,789	5,212
Class A2 (USD)	—	—	—	4,804,946	2,654,294	—
Class C1 (USD)	23,374,333	324,255	2,308,910	8,598,767	1,130,728	270,327
Class C2 (USD)	—	—	—	1,854,366	234,304	—
Class I1 (EUR)	799,213	—	—	—	—	13,333
Class I1 (GBP)	16,061	55,425	767	—	—	414
Class I1 (USD)	556,134	61,652	48,237	390,327	268,310	216,795
Class IH1 (EUR)	2,759,877	—	—	4,857	—	447
Class IH2 (EUR)	—	—	—	—	73,636	—
Class I2 (GBP)	—	9,719	—	—	—	—
Class N1 (USD)	15,473,801	125,234	1,189,081	3,469,946	901,946	267,984
Class N2 (USD)	—	—	—	549,650	82,228	—
Class S1 (USD)	—	—	1,206,853	—	353,508	—
Class W1 (EUR)	691,019	—	—	—	—	—
Class W1 (GBP)	267,085	61,622	—	—	—	—
Class W1 (USD)	8,807,113	85,816	531,514	4,332,846	3,135,561	9,632
Class WH1 (EUR)	4,301,742	—	6,180	517,113	—	5,100
Class WH1 (GBP)	308,667	—	2,670	314,402	—	4,140
Class W2 (GBP)	—	10,590	—	—	—	—
Class W2 (USD)	—	—	—	1,754,061	583,080	—
Class Z1 (USD)	—	—	—	—	—	111,764
Net asset value per share Class A1 (EUR)						
31 January 2019	19.20	—	—	—	11.27	—
31 January 2020	21.67	—	—	—	12.42	—
31 January 2021	22.39	—	—	—	11.74	—
31 July 2021	24.32	—	—	—	11.93	—
Net asset value per share Class A1 (GBP)						
31 January 2019	—	9.20	—	—	—	—
31 January 2020	—	10.14	—	—	—	—
31 January 2021	—	9.37	—	—	—	—
31 July 2021	—	10.31	—	—	—	—
Net asset value per share Class A1 (USD)						
31 January 2019	17.63	15.40	21.68	11.30	17.33	—
31 January 2020	19.29	17.09	28.27	12.82	18.51	11.15
31 January 2021	21.80	16.38	32.46	13.66	19.15	13.64
31 July 2021	23.15	18.29	38.82	13.79	19.03	16.15

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STATISTICAL INFORMATION – continued	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$
Net asset value per share Class AH1 (EUR)						
31 January 2019	13.18	—	—	10.50	—	—
31 January 2020	14.01	—	—	11.58	11.93	11.02
31 January 2021	15.54	—	—	12.14	12.15	13.25
31 July 2021	16.43	—	—	12.21	12.02	15.60
Net asset value per share Class A2 (USD)						
31 January 2019	—	—	—	9.70	10.03	—
31 January 2020	—	—	—	10.73	10.52	—
31 January 2021	—	—	—	11.22	10.75	—
31 July 2021	—	—	—	11.22	10.62	—
Net asset value per share Class C1 (USD)						
31 January 2019	16.12	9.12	18.69	10.64	14.36	—
31 January 2020	17.50	10.04	24.19	11.95	15.18	11.11
31 January 2021	19.63	9.55	27.56	12.61	15.54	13.48
31 July 2021	20.77	10.63	32.83	12.67	15.35	15.91
Net asset value per share Class C2 (USD)						
31 January 2019	—	—	—	9.71	10.05	—
31 January 2020	—	—	—	10.74	10.54	—
31 January 2021	—	—	—	11.23	10.77	—
31 July 2021	—	—	—	11.23	10.64	—
Net asset value per share Class I1 (EUR)						
31 January 2019	207.84	—	—	—	—	—
31 January 2020	236.97	—	—	—	—	112.04
31 January 2021	247.24	—	—	—	—	126.68
31 July 2021	269.83	—	—	—	—	154.32
Net asset value per share Class I1 (GBP)						
31 January 2019	211.91	205.08	355.10	—	—	—
31 January 2020	232.53	228.72	464.48	—	—	103.34
31 January 2021	255.85	213.67	518.92	—	—	123.22
31 July 2021	269.05	236.44	614.62	—	—	144.63
Net asset value per share Class I1 (USD)						
31 January 2019	192.88	10.52	287.31	117.68	155.54	—
31 January 2020	213.10	11.82	378.36	134.42	167.18	112.03
31 January 2021	243.29	11.46	438.60	144.23	173.91	138.61
31 July 2021	259.54	12.87	527.04	146.20	173.23	165.05
Net asset value per share Class IH1 (EUR)						
31 January 2019	140.24	—	—	162.20	—	—
31 January 2020	150.59	—	—	180.25	—	110.79
31 January 2021	169.11	—	—	189.89	—	134.76
31 July 2021	179.74	—	—	191.80	—	159.72
Net asset value per share Class IH2 (EUR)						
31 January 2019	—	—	—	—	130.23	—
31 January 2020	—	—	—	—	132.86	—
31 January 2021	—	—	—	—	133.91	—
31 July 2021	—	—	—	—	131.91	—

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STATISTICAL INFORMATION – continued	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$
Net asset value per share Class I2 (GBP)						
31 January 2019	—	125.94	—	—	—	—
31 January 2020	—	134.87	—	—	—	—
31 January 2021	—	122.57	—	—	—	—
31 July 2021	—	131.74	—	—	—	—
Net asset value per share Class N1 (USD)						
31 January 2019	13.73	9.48	17.55	10.96	10.05	—
31 January 2020	14.94	10.47	22.77	12.37	10.68	11.13
31 January 2021	16.81	9.99	26.00	13.12	10.98	13.55
31 July 2021	17.80	11.13	31.01	13.21	10.88	16.00
Net asset value per share Class N2 (USD)						
31 January 2019	—	—	—	9.70	9.23	—
31 January 2020	—	—	—	10.74	9.68	—
31 January 2021	—	—	—	11.23	9.91	—
31 July 2021	—	—	—	11.22	9.79	—
Net asset value per share Class S1 (USD)						
31 January 2019	—	—	26.11	—	15.46	—
31 January 2020	—	—	34.41	—	16.60	—
31 January 2021	—	—	39.91	—	17.25	—
31 July 2021	—	—	47.97	—	17.17	—
Net asset value per share Class W1 (EUR)						
31 January 2019	19.34	—	—	—	—	—
31 January 2020	22.00	—	—	—	—	—
31 January 2021	22.89	—	—	—	—	—
31 July 2021	24.96	—	—	—	—	—
Net asset value per share Class W1 (GBP)						
31 January 2019	13.93	16.07	—	—	—	—
31 January 2020	15.25	17.91	—	—	—	—
31 January 2021	16.73	16.71	—	—	—	—
31 July 2021	17.58	18.48	—	—	—	—
Net asset value per share Class W1 (USD)						
31 January 2019	16.90	10.10	27.71	11.69	11.99	—
31 January 2020	18.63	11.34	36.46	13.34	12.87	11.20
31 January 2021	21.21	10.98	42.23	14.29	13.38	13.84
31 July 2021	22.61	12.32	50.73	14.48	13.32	16.47
Net asset value per share Class WH1 (EUR)						
31 January 2019	11.35	—	13.30	10.36	—	—
31 January 2020	12.14	—	17.02	11.38	—	11.07
31 January 2021	13.59	—	19.31	12.01	—	13.46
31 July 2021	14.38	—	23.07	12.11	—	15.94
Net asset value per share Class WH1 (GBP)						
31 January 2019	17.04	—	20.84	10.70	—	—
31 January 2020	18.43	—	26.96	12.02	—	11.12
31 January 2021	20.68	—	30.60	12.75	—	13.45
31 July 2021	21.97	—	36.64	12.90	—	15.98

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	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$
STATISTICAL INFORMATION – continued						
Net asset value per share Class W2 (GBP)						
31 January 2019	—	12.51	—	—	—	—
31 January 2020	—	13.47	—	—	—	—
31 January 2021	—	12.30	—	—	—	—
31 July 2021	—	13.23	—	—	—	—
Net asset value per share Class W2 (USD)						
31 January 2019	—	—	—	9.73	9.06	—
31 January 2020	—	—	—	10.77	9.51	—
31 January 2021	—	—	—	11.27	9.72	—
31 July 2021	—	—	—	11.26	9.60	—
Net asset value per share Class Z1 (USD)						
31 January 2020	—	—	—	—	—	107.43
31 January 2021	—	—	—	—	—	133.86
31 July 2021	—	—	—	—	—	159.96
Expense ratios (annualized) (%) (Note 5)						
For the six months ended 31 July 2021:						
Expense Ratio Class A1 (EUR)	1.99	—	—	—	0.98	—
Expense Ratio Class A1 (GBP)	—	1.85	—	—	—	—
Expense Ratio Class A1 (USD)	1.99	1.85	2.02	1.25	0.98	1.85
Expense Ratio Class AH1 (EUR)	2.00	—	—	1.25	0.98	1.85
Expense Ratio Class A2 (USD)	—	—	—	1.25	0.97	—
Expense Ratio Class C1 (USD)	2.74	2.60	2.80	2.25	2.08	2.60
Expense Ratio Class C2 (USD)	—	—	—	2.25	2.08	—
Expense Ratio Class I1 (EUR)	1.00	—	—	—	—	0.75
Expense Ratio Class I1 (GBP)	1.00	0.75	1.06	—	—	0.75
Expense Ratio Class I1 (USD)	1.00	0.75	1.05	0.50	0.50	0.75
Expense Ratio Class IH1 (EUR)	1.01	—	—	0.50	—	0.75
Expense Ratio Class IH2 (EUR)	—	—	—	—	0.50	—
Expense Ratio Class I2 (GBP)	—	0.75	—	—	—	—
Expense Ratio Class N1 (USD)	2.49	2.35	2.55	1.75	1.58	2.35
Expense Ratio Class N2 (USD)	—	—	—	1.75	1.58	—
Expense Ratio Class S1 (USD)	—	—	1.00	—	0.64	—
Expense Ratio Class W1 (EUR)	1.24	—	—	—	—	—
Expense Ratio Class W1 (GBP)	1.24	0.85	—	—	—	—
Expense Ratio Class W1 (USD)	1.24	0.85	1.15	0.60	0.58	0.85
Expense Ratio Class WH1 (EUR)	1.26	—	1.15	0.60	—	0.85
Expense Ratio Class WH1 (GBP)	1.28	—	1.15	0.60	—	0.85
Expense Ratio Class W2 (GBP)	—	0.85	—	—	—	—
Expense Ratio Class W2 (USD)	—	—	—	0.60	0.58	—
Expense Ratio Class Z1 (USD)	—	—	—	—	—	0.05
Portfolio turnover (not annualized) (%)						
For the six months ended 31 July 2021						
	9	(6)	15	38	360	1

See Notes to Financial Statements

STATISTICAL INFORMATION	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
Net Asset Value		
31 January 2019	532,527,162	1,621,881,040
31 January 2020	765,148,246	1,726,766,558
31 January 2021	689,382,247	1,958,083,066
31 July 2021	651,106,128	2,525,468,020
Shares outstanding at 31 July 2021		
Class A1 (USD)	8,665,528	24,886,283
Class AH1 (EUR)	444,924	759,828
Class A2 (USD)	2,541,099	—
Class C1 (USD)	2,553,529	6,414,383
Class C2 (USD)	1,321,506	—
Class I1 (EUR)	—	22,301
Class I1 (GBP)	—	10,210
Class I1 (USD)	1,419,876	1,898,066
Class IH1 (EUR)	161,067	200,962
Class N1 (USD)	1,575,387	4,582,108
Class N2 (USD)	286,137	—
Class P1 (USD)	—	52,908
Class PH1 (EUR)	—	2,562
Class S1 (USD)	273,485	1,004,691
Class W1 (USD)	2,114,587	12,312,036
Class WH1 (EUR)	57,246	1,989,731
Class WH1 (GBP)	6,301	83,620
Class W2 (USD)	2,097,593	—
Net asset value per share Class A1 (USD)		
31 January 2019	17.49	26.67
31 January 2020	19.21	31.00
31 January 2021	20.23	31.49
31 July 2021	20.31	37.38
Net asset value per share Class AH1 (EUR)		
31 January 2019	9.61	17.08
31 January 2020	10.25	19.32
31 January 2021	10.62	19.18
31 July 2021	10.62	22.65
Net asset value per share Class A2 (USD)		
31 January 2019	10.03	—
31 January 2020	10.76	—
31 January 2021	11.12	—
31 July 2021	11.07	—
Net asset value per share Class C1 (USD)		
31 January 2019	14.72	23.15
31 January 2020	16.01	26.71
31 January 2021	16.70	26.92
31 July 2021	16.68	31.84

See Notes to Financial Statements

STATISTICAL INFORMATION – continued	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
Net asset value per share Class C2 (USD)		
31 January 2019	10.04	—
31 January 2020	10.77	—
31 January 2021	11.12	—
31 July 2021	11.07	—
Net asset value per share Class I1 (EUR)		
31 January 2019	—	252.01
31 January 2020	—	305.65
31 January 2021	—	286.82
31 July 2021	—	350.17
Net asset value per share Class I1 (GBP)		
31 January 2019	—	324.78
31 January 2020	—	379.10
31 January 2021	—	375.18
31 July 2021	—	441.33
Net asset value per share Class I1 (USD)		
31 January 2019	166.28	249.17
31 January 2020	183.83	292.82
31 January 2021	194.96	300.68
31 July 2021	196.38	358.82
Net asset value per share Class IH1 (EUR)		
31 January 2019	98.83	184.36
31 January 2020	106.10	210.77
31 January 2021	110.66	212.11
31 July 2021	111.02	251.80
Net asset value per share Class N1 (USD)		
31 January 2019	10.64	15.59
31 January 2020	11.63	18.03
31 January 2021	12.19	18.22
31 July 2021	12.21	21.57
Net asset value per share Class N2 (USD)		
31 January 2019	9.55	—
31 January 2020	10.25	—
31 January 2021	10.59	—
31 July 2021	10.54	—
Net asset value per share Class P1 (USD)		
31 January 2020	—	31.00
31 January 2021	—	31.48
31 July 2021	—	37.36
Net asset value per share Class PH1 (EUR)		
31 January 2020	—	19.29
31 January 2021	—	19.21
31 July 2021	—	22.66

See Notes to Financial Statements

	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
STATISTICAL INFORMATION – continued		
Net asset value per share Class S1 (USD)		
31 January 2019	16.49	32.85
31 January 2020	18.21	38.54
31 January 2021	19.29	39.50
31 July 2021	19.41	47.10
Net asset value per share Class W1 (USD)		
31 January 2019	13.46	24.03
31 January 2020	14.87	28.21
31 January 2021	15.75	28.94
31 July 2021	15.86	34.53
Net asset value per share Class WH1 (EUR)		
31 January 2019	10.07	11.67
31 January 2020	10.82	13.31
31 January 2021	11.27	13.38
31 July 2021	11.30	15.87
Net asset value per share Class WH1 (GBP)		
31 January 2019	10.35	20.10
31 January 2020	11.24	23.18
31 January 2021	11.71	23.22
31 July 2021	11.77	27.59
Net asset value per share Class W2 (USD)		
31 January 2019	9.55	—
31 January 2020	10.25	—
31 January 2021	10.60	—
31 July 2021	10.55	—
Expense ratios (annualized) (%) (Note 5)		
For the six months ended 31 July 2021:		
Expense Ratio Class A1 (USD)	1.20	1.90
Expense Ratio Class AH1 (EUR)	1.20	1.94
Expense Ratio Class A2 (USD)	1.20	—
Expense Ratio Class C1 (USD)	2.20	2.65
Expense Ratio Class C2 (USD)	2.20	—
Expense Ratio Class I1 (EUR)	—	0.81
Expense Ratio Class I1 (GBP)	—	0.81
Expense Ratio Class I1 (USD)	0.50	0.81
Expense Ratio Class IH1 (EUR)	0.50	0.84
Expense Ratio Class N1 (USD)	1.70	2.40
Expense Ratio Class N2 (USD)	1.70	—
Expense Ratio Class P1 (USD)	—	1.93
Expense Ratio Class PH1 (EUR)	—	2.05
Expense Ratio Class S1 (USD)	0.66	1.00
Expense Ratio Class W1 (USD)	0.60	0.90
Expense Ratio Class WH1 (EUR)	0.60	0.96
Expense Ratio Class WH1 (GBP)	0.60	1.00

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FINANCIAL STATEMENTS**at 31 July 2021 (unaudited)**

STATISTICAL INFORMATION – continued	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
Expense Ratio Class W2 (USD)	0.60	—
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2021	153	(29)

See Notes to Financial Statements

Note 1: The Fund

The MFS Meridian Funds (the “fund” or the “Company”) is an open-ended investment company incorporated under the laws of the Grand Duchy of Luxembourg on 4 February 1992. It is organised under Part I of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment, as amended, as a Société Anonyme qualifying as a “Société d’Investissement à Capital Variable” (“SICAV”). The fund is registered with the Registre de Commerce et des Sociétés of Luxembourg, under number R.C.S. B 39346. On 31 October 2014, MFS Investment Management Company (Lux) S.à r.l. (“MFS Lux”) was appointed by the fund to act as Management Company.

The fund is organised as an “umbrella fund” comprising separate sub-funds each of which relates to a separate portfolio of securities with specific investment objectives. At 31 July 2021, it comprises 38 sub-funds, each relating to a separate investment portfolio consisting of securities, cash, and other instruments. Each sub-fund may offer various types of classes of shares, which may differ in the minimum subscription amount, minimum holding amount, currency and/or eligibility requirements, the fees and expenses, and the dividend policy applicable to them. The fund may be offered for sale in European Economic Area (“EEA”) states, subject to notification in countries other than the Grand Duchy of Luxembourg, and in certain jurisdictions subject to local offering requirements. Please note that not all of the sub-funds or classes may be registered or authorized for distribution in every jurisdiction. Share classes available for each sub-fund at 31 July 2021 can be found under “Statistical Information” in this report.

Note 2: Summary of Significant Accounting Policies

The financial statements have been prepared in accordance with Luxembourg legal and regulatory requirements applicable to investment funds. A reconciliation of the impact on net investment income for those impacted sub-funds arising from accounting differences between Luxembourg legal and regulatory requirements for investment funds and Generally Accepted Accounting Principles (“GAAP”) used in the United States is provided in Note 16.

- A) *Use of Estimates* – The preparation of financial statements in conformity with accounting principles generally accepted in Luxembourg requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of income and expenses during the reporting period. Actual results may differ from those estimates.
- B) *Financial Instrument Valuations* – Equity securities are generally valued at the last sale or official closing price on their primary market or exchange as provided by a third-party pricing service. Equity securities, for which there were no sales reported that day, are generally valued at the last quoted daily bid quotation on their primary market or exchange as provided by a third-party pricing service.

Debt instruments and floating rate loans are generally valued at an evaluated or composite bid as provided by a third-party pricing service.

Exchange-traded options are generally valued at the last sale or official closing price on their primary exchange as provided by a third-party pricing service. Exchange-traded options for which there were no sales reported that day are generally valued at the last daily bid quotation on their primary exchange as provided by a third-party pricing service. For put options, the position may be valued at the last daily ask quotation if there are no trades reported during the day. Options not traded on an exchange are generally valued at a broker/dealer bid quotation. Foreign currency options are generally valued at valuations provided by a third-party pricing service.

Futures contracts are generally valued at the last posted settlement price on their primary exchange as provided by a third-party pricing service. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation on their primary exchange as provided by a third-party pricing service.

Swap agreements are generally valued using valuations provided by a third-party pricing service, which for cleared swaps includes an evaluation of any trading activity at the clearinghouses.

Forward foreign currency exchange contracts are generally valued at the mean of bid and asked prices for the time period interpolated from rates provided by a third-party pricing service for proximate time periods.

Short-term instruments with a maturity at issuance of 60 days or less may be valued at amortized cost, which approximates market value.

Open-end investment companies are generally valued at their net asset value per share excluding redemption fees (if any).

Securities and other assets generally valued on the basis of information from a third-party pricing service may also be valued at a broker/dealer bid quotation.

Values obtained from third-party pricing services can utilize both transaction data and market information such as yield, quality, coupon rate, maturity, type of issue, trading characteristics, and other market data. The values of securities and other assets and liabilities expressed in non-base currencies are converted to the base currency of the sub-fund based upon exchange rates provided by a third-party source.

The Management Company has delegated primary responsibility for determining or causing to be determined the value of the sub-fund’s investments (including any fair valuation) to Massachusetts Financial Services Company (“MFS”), the Investment Manager, pursuant to valuation policies and procedures approved by the Board of Directors of the Company and under the oversight of the Board of Directors. In carrying out the valuation policies and procedures, the Investment Manager provides instructions to the Administration Agent on an ongoing basis. If the Investment Manager determines that reliable market quotations are not readily available, investments are valued at fair value as determined in good faith by the Investment Manager in accordance with such procedures under the oversight of the Board of Directors.

Under the valuation policies and procedures applicable to the sub-funds, investments may be valued at fair value if the Investment Manager determines that an investment’s value has been materially affected by events occurring after the close of the exchange or market on which the investment is principally traded (such as foreign exchange or market) and prior to the determination of the sub-fund’s net asset value, or after the halt of trading of a specific security where trading does not resume prior to the close of the exchange or market on which the security is principally traded. Events that occur after markets close (such as developments in foreign markets) and prior to the determination of the sub-fund’s net asset value may be deemed to have a material effect on the value of securities traded in these markets. Accordingly, the sub-fund’s non-U.S. (“foreign”) equity securities may often be valued at fair value. The Investment Manager may rely on third-party pricing services or other information (such as the correlation with price movements of similar securities in the same or other markets; the type, cost and investment characteristics of the security; the business and financial condition of the issuer; and trading and other market data) to assist in determining whether to fair value and at what value to fair value an investment. The value of an investment for

purposes of calculating the sub-fund's net asset value can differ depending on the source and method used to determine the value. When fair valuation is used, the value of an investment used to determine the sub-fund's net asset value may differ from quoted or published prices for the same investment. There can be no assurance that the sub-fund could obtain the fair value assigned to an investment if it were to sell the investment at the same time at which the sub-fund determines its net asset value per share.

- C) *Dividends and Interest* – Dividends received in cash are recorded on the ex-dividend date. Certain dividends from foreign securities will be recorded when the sub-fund is informed of the dividend if such information is obtained subsequent to the ex-dividend date. Interest income is recorded on the accrual basis. Each sub-fund generally accretes discounts on debt securities as adjustments to interest income. The sub-funds do not amortize premiums on debt securities. Dividend and interest payments received in additional securities are recorded on the ex-dividend or ex-interest date in an amount equal to the value of the security on such date.

The sub-funds may receive proceeds from litigation settlements. Any proceeds received from litigation involving portfolio holdings are reflected in the Statements of Operations and Changes in Net Assets in net realized gain (loss) on investments, derivatives, and currency transactions if the security has been disposed of by the sub-fund or in net change in unrealized gain (loss) on investments, derivatives, and currency translation if the security is still held by the sub-fund. Any other proceeds from litigation not related to portfolio holdings are recorded as net realized gain, in the Statements of Operations and Changes in Net Assets.

- D) *Foreign Currency Translation* – Purchases and sales of foreign investments, income, and expenses initially expressed in foreign currencies are converted each business day into each sub-fund's base currency based upon currency exchange rates prevailing on the respective dates of such transactions or on the reporting date for foreign denominated receivables and payables. The base currency for the Blended Research European Equity Fund, Continental European Equity Fund, Euro Credit Fund, European Core Equity Fund, European Research Fund, European Smaller Companies Fund, and European Value Fund is EUR. The base currency for the U.K. Equity Fund is GBP. The base currency for all the remaining sub-funds is USD. Gains and losses attributable to foreign currency exchange rates on sales of securities and foreign exchange rate movements on receivables, payables, income, and expenses are recorded for financial statement purposes as net realized gain (loss) on investments, derivatives, and currency transactions. The portion of both realized and unrealized gains and losses on investments that results from fluctuations in currency exchange rates is not separately disclosed.
- E) *Cost of Securities Sold* – In determining the cost of securities sold, each sub-fund uses the identified cost basis.
- F) *Derivative Collateral Requirements* – Derivative counterparty credit risk is managed through formal evaluation of the creditworthiness of all potential counterparties. On certain, but not all, uncleared derivatives, the sub-fund attempts to reduce its exposure to counterparty credit risk, whenever possible by entering into an International Swaps and Derivatives Association ("ISDA") Master Agreement on a bilateral basis, at the sub-fund level. The ISDA Master Agreement gives each party to the agreement the right to terminate all transactions traded under such agreement if there is a specified deterioration in the credit quality of the other party. Upon an event of default or a termination of the ISDA Master Agreement, the non-defaulting party has the right to close out all transactions traded under such agreement and to net amounts owed under each agreement to one net amount payable by one party to the other. This right to close out and net payments across all transactions traded under the ISDA Master Agreement could result in a reduction of the sub-fund's credit risk to such counterparty equal to any amounts payable by the sub-fund under the applicable transactions, if any. These netting rights may be stayed or limited in the event the counterparty becomes insolvent. However, absent an event of default by the counterparty or a termination of the agreement, the ISDA Master Agreement does not result in an offset of reported balance sheet assets and liabilities across transactions between the sub-fund and the applicable counterparty.

Collateral and margin requirements differ by type of derivative. Margin requirements are set by the clearing broker and the clearinghouse for cleared derivatives (e.g., futures contracts, cleared swaps, and exchange-traded options). Collateral terms are contract specific for uncleared derivatives (e.g., forward foreign currency exchange contracts, uncleared swap agreements, and uncleared options). For derivatives traded under an ISDA Master Agreement, which contains a collateral support annex, the collateral requirements are netted across all transactions traded under such counterparty-specific agreement and an amount is posted from one party to the other to collateralize such obligations. Cash that has been segregated or delivered to cover the sub-fund's collateral or margin obligations under derivative contracts, if any, will be reported separately in the Statements of Assets and Liabilities as "Restricted cash" for uncleared derivatives and/or "Deposits with brokers" for cleared derivatives. Securities pledged as collateral or margin for the same purpose, if any, are noted in the Schedules of Investments. The sub-funds may be required to make payments of interest on uncovered collateral or margin obligations with the broker. Any such payments are included in "Interest expense and similar charges" in the Statements of Operations and Changes in Net Assets. Collateral received consists of cash and/or high quality government debt, which is not reported in the Statements of Assets and Liabilities or Schedules of Investments. At 31 July 2021, the following sub-funds had segregated cash or received cash and/or high quality government debt as collateral for open uncleared derivatives. See Notes 13 and 14 for deposits with brokers.

Sub-Fund	Cash Segregated by the Sub-Fund (Restricted Cash)	Collateral Received by the Sub-Fund
Emerging Markets Debt Fund	\$700,000	\$8,120,000
Global Equity Fund	\$3,189	\$—
Global Opportunistic Bond Fund	\$2,729,000	\$1,500,000
Global Total Return Fund	\$680,000	\$—
Prudent Capital Fund	\$—	\$13,500,000
Prudent Wealth Fund	\$—	\$17,268,165

- G) *Forward Foreign Currency Exchange Contracts* – Each sub-fund may enter into forward foreign currency exchange contracts for the purchase or sale of a specific foreign currency at a fixed price on a future date. Risks may arise upon entering into these contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of the contract. Certain sub-funds may enter into forward foreign

currency exchange contracts for efficient portfolio management, hedging, or for investment purposes. For efficient portfolio management purposes, the sub-fund may enter into contracts to deliver or receive foreign currency it will receive from or require in its normal investment activities. For hedging purposes, the sub-fund may use contracts in a manner intended to protect foreign currency denominated securities from declines in value due to unfavorable exchange rate movements. For investment purposes, certain sub-funds may enter into contracts with the intent of changing the relative exposure of the sub-fund's portfolio of securities to different currencies to take advantage of anticipated exchange rate changes. The forward foreign currency exchange contracts are adjusted by the daily exchange rate of the underlying currency and any unrealized gains or losses are recorded as a receivable or payable for forward foreign currency exchange contracts until the contract settlement date. On contract settlement date, any gains or losses are recorded as realized gain (loss) on investments, derivatives, and currency transactions in the Statements of Operations and Changes in Net Assets. Collateral, in the form of cash or securities, is held in segregated accounts with the sub-fund's depository in connection with these agreements. Details of the forward foreign currency exchange contracts outstanding are listed in Note 10.

- H) *Hedged Share Classes* – Certain sub-funds offer classes with the aim to reduce exchange rate and return fluctuations between the applicable non-base currency hedged share class ("Hedged Share Classes" with the exception of the BRL-Hedged Share Classes as discussed below) and the unhedged base currency class of the relevant sub-fund. Brown Brothers Harriman Investor Services Limited ("BBH"), as delegated provider of currency hedging services for Hedged Share Classes, engaged in hedging transactions for such Hedged Share Classes. The terms and conditions applicable to the Hedged Share Classes are the same as those which apply for the same classes of shares offered in the base currency, the difference being the hedging of the Hedged Share Class to the base currency of the sub-fund. BBH may execute such hedging transactions by using various hedging techniques and instruments, including forward foreign currency exchange contracts, foreign exchange swap contracts, currency futures, written call options, and purchased put options. The gains/losses and expenses of the hedging process will be borne by the Hedged Share Classes. Given that there is no segregation of liabilities between share classes of the sub-funds, there is a risk that, under certain circumstances, currency hedging transactions in relation to one share class (e.g. a Hedged Share Class) could result in liabilities which might affect the net asset value of the other share classes of the same sub-fund. For example, if a currency hedging transaction in respect of a Hedged Share Class were to result in liabilities that the Hedged Share Class has insufficient assets to cover, assets attributable to the other share classes of the sub-fund may be used to cover the liabilities. Further, collateral posting requirements, which may become more burdensome in light of recent regulatory developments, may require the sub-fund to maintain a larger allocation to cash and cash-equivalent instruments than the Investment Manager would otherwise determine to hold. This could negatively affect performance for the sub-fund as a whole, even where the corresponding derivative transactions are in respect of the Hedged Share Classes alone. Details of the class-specific forward foreign currency exchange contracts outstanding are listed in Note 11.

BRL-Hedged Share Classes seek to systematically convert the value of net assets to the Brazilian Real ("BRL") through the use of derivatives. BRL-Hedged Share Classes are similar in terms of characteristics and risks to the other Hedged Share Classes as described above, except that they are not denominated in BRL (due to currency trading restrictions on BRL) but in the base currency of the respective Fund. BRL-Hedged Share Classes are designated with an "R" (e.g., IH1R (USD)). References to "Hedged Share Classes" throughout this document otherwise include the BRL-Hedged Share Classes.

- I) *Written Options* – In exchange for a premium, each sub-fund may write call options on securities for which it anticipated the price would decline and also write put options on securities for which it anticipated the price would increase. At the time the option was written, the sub-fund believed the premium received exceeded the potential loss that could result from adverse price changes in the options' underlying securities. In a written option, the sub-fund as the option writer grants the buyer the right to purchase from, or sell to, the sub-fund a specified number of shares or units of a particular security, currency or index at a specified price within a specified period of time. The premium is initially recorded as a liability in the Statements of Assets and Liabilities. The option is subsequently marked-to-market daily with the difference between the premium received and the market value of the written option being recorded as unrealized appreciation or depreciation. When a written option expires, the sub-fund realizes a gain equal to the amount of the premium received. The difference between the premium and the amount paid on effecting a closing transaction is considered a realized gain or loss. When a written call option is exercised, the premium received is offset against the proceeds to determine the realized gain or loss. When a written put option is exercised, the premium reduces the cost basis of the security purchased by the sub-fund. Collateral, for uncleared options, in the form of cash or securities, is held in segregated accounts with the sub-fund's depository in connection with these agreements.

At the initiation of the written option contract, for exchange traded options, the sub-fund is required to deposit securities or cash as collateral with either the depository for the benefit of the broker or directly with the clearing broker, based on the type of option. For uncleared options, the sub-fund may post collateral subject to the terms of an ISDA Master Agreement as generally described above if the market value of the options contract moves against it. The sub-fund, as writer of an option, may have no control over whether the underlying securities may be sold (call) or purchased (put) and, as a result, bears the market risk of an unfavorable change in the price of the securities underlying the written option. Losses from writing options can exceed the premium received and can exceed the potential loss from an ordinary buy and sell transaction. Although the sub-fund's market risk may be significant, the maximum counterparty credit risk to the sub-fund is equal to the market value of any collateral posted to the broker. For uncleared options, this risk is mitigated in cases where there is an ISDA Master Agreement between the sub-fund and the counterparty providing for netting as described above.

- J) *Purchased Options* – Each sub-fund may purchase call or put options for a premium. Purchased call and put options entitle the holder to buy or sell a specified number of shares or units of particular security, currency or index at a specified price at a specified date or within a specified period of time. Purchasing call options may be used to hedge against an anticipated increase in the cost of securities or currency to be acquired or to increase the sub-fund's exposure to an underlying instrument. Purchasing put options may hedge against an anticipated decline in the value of portfolio securities or currency or decrease the sub-fund's exposure to an underlying instrument. The premium paid is initially recorded as an investment in the Schedules of Investments. That investment is subsequently marked-to-market daily with the difference between the premium paid and the market value of the purchased option being recorded as unrealized appreciation or depreciation. Premiums paid for purchased call and put options which have expired are treated as net realized loss on investments in the Statements of Operations and Changes in Net Assets. Upon the exercise or closing of a purchased option, the premium paid is either added to the cost of the security or financial instrument in the case of a call option, or offset against the proceeds on the sale of the underlying security or financial instrument in the case of a put option, in order to determine the net realized gain or loss on investments, derivatives, and currency transactions. Whether or not the option is exercised, the sub-fund's maximum risk of loss from purchasing an option is the amount of premium paid. All option contracts involve credit risk if the counterparty to the option contract fails to perform. For uncleared options, this risk is mitigated in cases where there is an ISDA Master Agreement between the fund and the counterparty providing for netting as described above and, where applicable, by the posting of collateral by the counterparty to the sub-fund to cover the sub-fund's exposure to the counterparty under such ISDA Master Agreement.

K) *Swap Agreements* – Certain sub-funds may enter into swap agreements. A swap agreement is generally an exchange of cash payments, at specified intervals or upon the occurrence of specified events, between the sub-fund and another party. Swaps may be centrally cleared (“cleared swaps”) or uncleared (“uncleared swaps”). In a cleared swap transaction, the ultimate counterparty to the transaction is a clearinghouse (the “clearinghouse”). The contract is transferred and accepted by the clearinghouse immediately following execution of the swap contract with an executing broker. Thereafter, throughout the term of the cleared swap, the sub-fund interfaces indirectly with the clearinghouse through a clearing broker and has counterparty risk to the clearing broker as well. Net cash payments are exchanged at specified intervals and the expected income or expense is recorded on the accrual basis. The swap agreement is recorded at value and adjusted daily and the change in value is recorded as unrealized appreciation or depreciation in the Statements of Operations and Changes in Net Assets. The value of the swap agreement, which is adjusted daily, is recorded in the Statements of Assets and Liabilities, as “Swaps, at value” for uncleared swaps. For cleared swaps, payments (variation margin) are made or received by the fund each day, depending on the daily fluctuations in the value of the cleared swap, such that only the current day net receivable or payable for variation margin is included in “Receivable due from brokers” or “Payable due to brokers” as reported in the Statement of Assets and Liabilities. Amounts paid or received at the inception of the swap agreement are disclosed as premiums paid or received in Note 14 and are amortized using the effective interest method over the term of the agreement. A liquidation payment received or made upon early termination is recorded as a realized gain or loss in the Statements of Operations and Changes in Net Assets. In most instances, collateral for uncleared swaps, in the form of cash or securities, is held in segregated accounts with the sub-fund’s depository in connection with these agreements. Collateral may also be posted directly with certain counterparties. Collateral for cleared swaps, in the form of cash or securities, is posted by the sub-fund directly to the clearing broker.

Risks related to swap agreements include the possible lack of a liquid market, unfavorable market and interest rate movements of the underlying instrument and the failure of the counterparty to perform under the terms of the agreements. The sub-fund’s maximum risk of loss from counterparty credit risk is the discounted net value of the cash flows to be received from/paid to the counterparty over the contract’s remaining life, to the extent that the amount is positive, plus any collateral posted directly to the counterparty. To address counterparty risk, uncleared swap agreements are limited to only highly-rated counterparties. Risk is further reduced by having an ISDA Master Agreement between the sub-fund and its counterparty providing for netting as described above and, where applicable, by the posting of collateral by the counterparty to the sub-fund to cover the sub-fund’s exposure to the counterparty under such ISDA Master Agreement. The sub-fund’s counterparty risk due to cleared swaps is mitigated by the fact that the clearinghouse is the true counterparty to the transaction and the regulatory safeguards in the event of a clearinghouse or clearing broker bankruptcy. Certain sub-funds may enter into swaps for efficient portfolio management. Certain sub-funds may also enter into swaps for investment purposes. For efficient portfolio management purposes, the sub-fund may use swaps to reduce its exposure to interest and foreign exchange rate fluctuations. For investment purposes, certain sub-funds may use swaps to take a position on anticipated changes in the underlying financial index.

Interest Rate Swaps – Interest rate swap agreements involve the periodic exchange of cash flows, between the sub-fund and a counterparty, based on the differences between two interest rates applied to a notional principal amount. The two interest rates exchanged may either be a fixed rate and a floating rate or two floating rates based on different indices. The net receivable or payable associated with these payments is accrued daily and recorded as an unrealized gain or loss, and any payments received or made are recorded as realized gain or loss, in the Statements of Operations and Changes in Net Assets. Details of the interest rate swaps outstanding are listed in Note 14.

Credit Default Swaps – Credit default swaps are agreements to manage a sub-fund’s exposure to the market or certain sectors of the market, to reduce a sub-fund’s credit risk exposure to defaults of corporate and sovereign issuers or to create exposure to corporate or sovereign issuers to which it is not otherwise exposed. In a credit default swap, the protection buyer can make an upfront payment and will make a stream of payments to the protection seller based on a fixed percentage applied to the contract notional amount in exchange for the right to receive a specified return upon the occurrence of a defined credit event on the reference obligation (which may be either a single security or a basket of securities issued by corporate or sovereign issuers) and, with respect to the cases where physical settlement applies, the delivery by the buyer to the seller of a defined deliverable obligation. Although agreement specific, credit events generally consist of a combination of the following: bankruptcy, failure to pay, restructuring, obligation acceleration, obligation default, or repudiation/moratorium, each as defined in the 2003 ISDA Credit Derivatives Definitions as amended by the relevant contract. Restructuring is generally not applicable when the reference obligation is issued by a North American corporation and obligation acceleration, obligation default, or repudiation/moratorium are generally only applicable when the reference obligation is issued by a sovereign entity or an entity in an emerging markets country. Upon determination of the final price for the deliverable obligation (or upon delivery of the deliverable obligation in the case of physical settlement), the difference between the value of the deliverable obligation and the swap’s notional amount is recorded as realized gain or loss in the Statements of Operations and Changes in Net Assets. As discussed earlier in this note, collateral requirements for these swaps, if uncleared, are based generally on the market value of the swap netted against collateral requirements for other types of uncleared derivatives traded under each counterparty’s ISDA Master Agreement. Details of the credit default swaps outstanding are listed in Note 14.

L) *Futures Contracts* – The sub-funds may enter into futures contracts which may be used to hedge against or obtain broad market exposure, interest rate exposure, currency exposure, or to manage duration. A futures contract represents a commitment for the future purchase or sale of an asset at a specified price on a specified date. Upon entering into a futures contract, the sub-fund is required to deposit with the broker either in cash or securities an initial margin in an amount equal to a certain percentage of the notional amount of the contract, which subjects the sub-fund to counterparty risk to the clearing broker and possibly the clearinghouse with respect to such collateral. Subsequent payments (variation margin) are made or received by the sub-fund each day, depending on the daily fluctuations in the value of the contract, and are recorded for financial statement purposes as unrealized gains or losses by the sub-fund until the contract is closed or expires at which point the gain or loss on futures contracts is realized. Upon entering into such contracts, the sub-fund bears the risk of interest or exchange rates or securities’ prices moving unexpectedly, in which case, the sub-fund may not achieve the anticipated benefits of the futures contracts and may realize a loss. Details of the futures contracts outstanding, including collateral amounts posted by a sub-fund for such contracts, are recorded in the Statements of Assets and Liabilities as “Deposits with brokers” and listed in Note 13.

M) *Combined Statements* – The combined Statements of Assets and Liabilities and Statements of Operations and Changes in Net Assets are presented in EUR at the exchange rate at 31 July 2021. The currency translation adjustment relates to the retranslation of the opening Net Asset Values at this exchange rate. The currency exchange rates (USD to EUR) for 31 July 2021 and 31 January 2021 were 0.842993 and 0.824029, respectively. The currency exchange rates (GBP to EUR) for 31 July 2021 and 31 January 2021 were 1.171761 and 1.129043, respectively.

N) *Negative Interest* – Each sub-fund may be charged interest (“negative interest”) on cash balances. Any such payments are included in “Interest expense and similar charges” in the Statements of Operations and Changes in Net Assets.

- O) *Distributions* – The income allocated to Roll-up shares (A1, C1, I1, N1, S1, P1, W1, and Z1, if offered) of each sub-fund shall be included in the portion of the net assets corresponding to such shares. Each sub-fund distributes to shareholders of Income shares (A2, A4, C2, I2, N2, and W2, if offered) substantially all of the net investment income attributable to such shares. For Gross Income shares (I3 if offered), the dividend is calculated at the discretion of the Board of Directors on the basis of the total investment income attributable to such shares, with relevant expenses of the class deducted after such distribution. See the fund's prospectus for additional details.
- P) *Repurchase Agreements* – Each sub-fund may enter into repurchase agreements. Each repurchase agreement is recorded at cost. For certain repurchase agreements, collateral posted by the counterparty is held by the sub-funds' depository or its agent, while for others it may be held with a third-party agent. In the latter case, the sub-funds are exposed to additional counterparty risk with respect to such collateral due to the possibility of insolvency of the third-party agent. Under Luxembourg regulations, the sub-funds' depository has established procedures to monitor collateral held with such third-party agent on behalf of the sub-funds. Each sub-fund monitors, on a daily basis, the value of the collateral to ensure that its value, including accrued interest, is greater than amounts owed to each sub-fund under each such repurchase agreement. Interest income earned on the sub-fund's investment in repurchase agreements are reflected in "Income on repurchase agreements" in the Statements of Operations and Changes in Net Assets. Details of the repurchase agreements including various counterparties and collateral amounts relating to such agreements outstanding are listed in Note 12. For the six months ended 31 July 2021, there were no transaction costs related to repurchase agreements.
- Q) *Inflation-Adjusted Debt Securities* – Certain sub-funds may invest in inflation-adjusted debt securities issued by the U.S. Treasury. Certain sub-funds may also invest in inflation-adjusted debt securities issued by U.S. Government agencies and instrumentalities other than the U.S. Treasury and by other entities such as U.S. and foreign corporations and foreign governments. The principal value of these debt securities is adjusted through income according to changes in the Consumer Price Index or another general price or wage index. These debt securities typically pay a fixed rate of interest, but this fixed rate is applied to the inflation-adjusted principal amount. The principal paid at maturity of the debt security is typically equal to the inflation-adjusted principal amount, or the security's original par value, whichever is greater. Other types of inflation-adjusted securities may use other methods to adjust for other measures of inflation.

Note 3: Swing Pricing

Large transactions into or out of a sub-fund can create "dilution" of the sub-fund's assets because the price at which an investor buys or sells shares may not entirely reflect the trading and other related costs that arise when the Investment Manager trades securities to accommodate the large inflows and outflows. Therefore, the Company has adopted procedures such that a sub-fund's net asset value may be adjusted upward or downward (otherwise known as "swing pricing") in order to reduce the impact of such costs to existing shareholders of that sub-fund. Under these procedures, in the usual course of business, the adjustment will be triggered whenever the net subscriptions, exchanges, and redemptions in shares of all classes on a particular business day exceed a certain percentage of the sub-fund's assets as set by the Board of Directors of the Company or Management Company from time to time. In case of a large amount of net purchases, the net asset value per share will be adjusted upward and purchasers of sub-fund shares on that valuation date will effectively contribute an additional amount to offset the related transaction costs. Conversely, net asset value per share will be adjusted downward with a large amount of net redemptions. The adjusted net asset value will be applicable to all purchases, exchanges, or redemptions in shares of all classes on that valuation day. As a sub-fund's net purchases, redemptions, and exchanges vary from business day to business day, it is not possible to predict how frequently a sub-fund's net asset value will be adjusted. Based on these adjustments, the volatility of a sub-fund's net asset value may not fully reflect the true performance of the sub-fund's underlying assets. The published/dealing NAV per share, as adjusted in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, is disclosed in Statistical Information and may include a swing pricing adjustment. This adjustment is not recognized in either the Statements of Assets and Liabilities or the Statements of Operations and Changes in Net Assets. At 31 July 2021, no sub-funds included a swing pricing adjustment. A swing pricing historical activity report for the period is available at meridian.mfs.com.

Any adjustment to a sub-fund's net asset value (the "swing factor") will generally not exceed 2% of the net asset value of the relevant sub-fund on the relevant valuation date. However, under extraordinary conditions and when necessary in light of the best interests of investors, the Board of Directors may determine to use a swing factor in excess of 2% for a sub-fund. Such a decision must be notified to the CSSF, and investors will be informed via notice published in a Luxembourg newspaper and in another newspaper of more general circulation, as well as on meridian.mfs.com.

Note 4: Securities Loaned

Goldman Sachs Agency Lending ("GSAL"), as lending agent, may loan the securities of certain sub-funds to certain qualified institutions (the "Borrowers") approved by the fund. The loans are collateralized by high quality government debt in an amount at least equal to the market value of the securities loaned marked-to-market on a daily basis; such collateral is held within the sub-fund's depository's custodian network. GSAL provides the applicable sub-fund with indemnification against Borrower default, including failure to deliver to the sub-fund any applicable distributions with respect to securities on loan or to return to the applicable sub-fund securities on loan in accordance with the lending agreement. On loans collateralized by high quality government debt, a fee is received from the Borrower, and is allocated between the sub-fund and the lending agent (which is not a related party to the fund, Management Company, Investment Manager or Depository). Income and expense from securities lending is separately reported in the Statements of Operations and Changes in Net Assets. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income as disclosed in Note 2. At 31 July 2021, there were no securities on loan or collateral outstanding.

Note 5: Related Party Transactions

- A) *Management Company Fee* – The Board of Directors of the fund has appointed MFS Investment Management Company (Lux) S.à r.l. pursuant to a Management Company Agreement to carry out the functions of management of the fund as prescribed under Luxembourg regulations. The Management Company is responsible for the fund's investment management, administration and distribution and marketing functions. The Management Company has been permitted by the fund to delegate, under the Management Company's supervision and control, certain administrative, distribution and investment management functions to affiliates or third party service providers. The Management Company has appointed MFS, an affiliate, as the Investment Manager and Administrative Services Agent.

Each sub-fund pays the Management Company an annual fee approved by the fund's Board of Directors, which is intended to cover the expenses of services the Management Company provides in connection with its mandate, plus a target profit margin. These expenses include fees paid to the Management Company's independent Conducting Persons and Managers of the Management Company, legal, regulatory and operational costs of the Management Company as well as fees paid by the Management Company to third parties to provide certain administrative, risk management and reporting services to the Management Company, including the administrative support services provided by MFS. The fund also reimburses the Management Company for out-of-pocket expenses related to its services. The management company fee is computed daily and is allocated such that each sub-fund pays a fixed fee of \$20,000 (or currency equivalent) plus an asset-based fee based on average daily net assets over \$40 million and up to \$4 billion (or currency equivalent) for each sub-fund. The management company fee incurred by each sub-fund for the six months ended 31 July 2021 was equivalent to the following annual effective rates of each sub-fund's average daily net assets:

Sub-Fund	% of Average Daily Net Assets
Asia Ex-Japan Fund	0.0364%
Blended Research European Equity Fund	0.2584%
Continental European Equity Fund	0.0465%
Contrarian Value Fund	0.1373%
Diversified Income Fund	0.0302%
Emerging Markets Debt Fund	0.0210%
Emerging Markets Debt Local Currency Fund	0.0445%
Emerging Markets Equity Fund	0.0309%
Emerging Markets Equity Research Fund (c)	0.9085%
Euro Credit Fund	0.0477%
European Core Equity Fund	0.0274%
European Research Fund	0.0210%
European Smaller Companies Fund	0.0225%
European Value Fund	0.0146%
Global Concentrated Fund	0.0220%
Global Credit Fund	0.0555%
Global Equity Fund	0.0201%
Global Equity Income Fund	0.6730%
Global High Yield Fund	0.0241%
Global Intrinsic Value Fund	0.0292%
Global New Discovery Fund	0.3084%
Global Opportunistic Bond Fund	0.0222%
Global Research Focused Fund	0.0274%
Global Total Return Fund	0.0213%
Inflation-Adjusted Bond Fund	0.0261%
Japan Equity Fund	0.3945%
Latin American Equity Fund	0.4396%
Limited Maturity Fund	0.0217%
Managed Wealth Fund	0.1679%
Prudent Capital Fund	0.0174%
Prudent Wealth Fund	0.0165%
U.K. Equity Fund	0.0583%
U.S. Concentrated Growth Fund	0.0227%
U.S. Corporate Bond Fund	0.0224%
U.S. Government Bond Fund	0.0238%
U.S. Growth Fund	0.0377%

Sub-Fund – (continued)	% of Average Daily Net Assets
U.S. Total Return Bond Fund	0.0224%
U.S. Value Fund	0.0212%

(c) The commencement of operations of the sub-fund was 9 July 2021.

B) *Investment Management Fee* – The Management Company has an investment management agreement with MFS to provide investment management services for the sub-funds. The investment management fee is computed daily and paid monthly at the following annual rates as of 31 July 2021 based on average daily net assets of each share class for the sub-funds below:

Sub-Fund	Class A	Class C	Class I	Class N	Class S	Class W
Asia Ex-Japan Fund	1.05%	1.05%	0.75%	1.05%	1.05%	0.80%
Blended Research European Equity Fund	0.60%	0.60%	0.45%	0.60%	—	0.50%
Continental European Equity Fund	1.00%	1.00%	0.70%	1.00%	—	0.75%
Contrarian Value Fund	1.00%	1.00%	0.70%	1.00%	—	0.75%
Diversified Income Fund	0.85%	0.85%	0.70%	0.85%	—	0.75%
Emerging Markets Debt Fund	0.90%	0.90%	0.70%	0.90%	0.90%	0.80%
Emerging Markets Debt Local Currency Fund	0.90%	0.90%	0.75%	0.90%	—	0.80%
Emerging Markets Equity Fund	1.15%	1.15%	0.90%	1.15%	1.15%	0.95%
Emerging Markets Equity Research Fund (c)	1.15%	1.15%	0.90%	1.15%	—	0.95%
Euro Credit Fund	0.50%	0.50%	0.40%	0.50%	—	0.45%
European Core Equity Fund	1.05%	1.05%	0.75%	1.05%	—	0.80%
European Research Fund	1.05%	1.05%	0.75%	1.05%	—	0.80%
European Smaller Companies Fund	1.05%	1.05%	0.85%	1.05%	—	1.05%
European Value Fund	1.05%	—	0.85%	1.05%	—	1.05%
Global Concentrated Fund	1.15%	1.15%	0.95%	1.15%	1.15%	1.15%
Global Credit Fund	0.55%	0.55%	0.45%	0.55%	—	0.50%
Global Equity Fund	1.05%	1.05%	0.85%	1.05%	1.05%	1.05%
Global Equity Income Fund	0.70%	0.70%	0.55%	0.70%	—	0.60%
Global High Yield Fund	0.75%	0.75%	0.55%	0.75%	0.75%	0.60%
Global Intrinsic Value Fund	1.00%	1.00%	0.70%	1.00%	—	0.75%
Global New Discovery Fund	1.00%	1.00%	0.80%	1.00%	—	0.85%
Global Opportunistic Bond Fund	0.55%	0.55%	0.45%	0.55%	—	0.50%
Global Research Focused Fund	1.00%	1.00%	0.70%	1.00%	1.00%	0.75%
Global Total Return Fund	1.05%	1.05%	0.75%	1.05%	1.05%	1.05%
Inflation-Adjusted Bond Fund	0.50%	0.50%	0.45%	0.50%	0.50%	0.50%
Japan Equity Fund	1.00%	1.00%	0.70%	1.00%	—	0.75%
Latin American Equity Fund	1.15%	1.15%	0.90%	1.15%	—	0.95%
Limited Maturity Fund	0.60%	0.60%	0.45%	0.60%	0.60%	0.50%
Managed Wealth Fund	1.00%	1.00%	0.75%	1.00%	—	0.80%
Prudent Capital Fund	1.05%	1.05%	0.75%	1.05%	1.05%	0.80%
Prudent Wealth Fund	1.15%	1.15%	0.95%	1.15%	—	1.15%
U.K. Equity Fund	1.00%	1.00%	0.70%	1.00%	—	0.75%
U.S. Concentrated Growth Fund	1.15%	1.15%	0.95%	1.15%	1.15%	1.00%
U.S. Corporate Bond Fund	0.60%	0.60%	0.45%	0.60%	—	0.50%
U.S. Government Bond Fund	0.50%	0.50%	0.45%	0.50%	0.50%	0.50%
U.S. Growth Fund	1.00%	1.00%	0.70%	1.00%	—	0.75%

Sub-Fund – (continued)	Class A	Class C	Class I	Class N	Class S	Class W
U.S. Total Return Bond Fund	0.55%	0.55%	0.45%	0.55%	0.55%	0.50%
U.S. Value Fund	1.05%	1.05%	0.75%	1.05%	1.05%	0.80%

(c) The commencement of operations of the sub-fund was 9 July 2021.

Class P shares pay fees for investment management and distribution services as a single combined annual management charge. The annual management charge is computed daily and paid monthly at the following annual rates as of 31 July 2021 based on average daily net assets of each share class for the sub-funds below:

Sub-Fund	Class P
Blended Research European Equity Fund	1.35%
Diversified Income Fund	1.35%
Emerging Markets Debt Fund	1.40%
Emerging Markets Equity Fund	1.90%
European Research Fund	1.80%
Global Concentrated Fund	1.90%
Global Equity Fund	1.80%
Global Intrinsic Value Fund	1.75%
Global Opportunistic Bond Fund	1.05%
Global Total Return Fund	1.70%(d)
Managed Wealth Fund	1.75%
Prudent Capital Fund	1.80%
U.S. Value Fund	1.80%

(d) Prior to 1 April 2021, the annual management charge was based on the rate of 1.80%.

The investment management fee for Class Z shares will be administratively levied and will be paid directly by the shareholder, in relation to investment management services provided by MFS to the sub-fund, and the payment of such fee is not charged to or paid by the sub-fund.

- C) *Distribution and Service Fees* – The Management Company is also responsible for oversight of the distribution and marketing function with respect to the fund. All distribution and service fees are being paid to the Management Company or its affiliate. The Management Company or its affiliates may pay all or a portion of such fees to financial intermediaries. The Management Company may engage certain of its affiliates (including MFS International Limited) to provide distribution support to the Management Company.

The fund has adopted a distribution plan, which provides that each sub-fund pays the Management Company or its affiliate an annual distribution and/or service fee paid on a monthly basis. Each sub-fund pays a distribution fee annually of average daily net assets of Class A, Class C, and Class N shares at the following rates:

Sub-Fund	Class A	Class C	Class N
Asia Ex-Japan Fund	0.75%	1.00%	1.25%
Blended Research European Equity Fund	0.75%	1.00%	1.25%
Continental European Equity Fund	0.75%	1.00%	1.25%
Contrarian Value Fund	0.75%	1.00%	1.25%
Diversified Income Fund	0.50%	1.00%	1.00%
Emerging Markets Debt Fund	0.50%	1.00%	1.00%
Emerging Markets Debt Local Currency Fund	0.50%	1.00%	1.00%
Emerging Markets Equity Fund	0.75%	1.00%	1.25%
Emerging Markets Equity Research Fund	0.75%	1.00%	1.25%
Euro Credit Fund	0.50%	1.00%	1.00%
European Core Equity Fund	0.75%	1.00%	1.25%
European Research Fund	0.75%	1.00%	1.25%
European Smaller Companies Fund	0.75%	1.00%	1.25%
European Value Fund	0.75%	—	1.25%
Global Concentrated Fund	0.75%	1.00%	1.25%

Sub-Fund – (continued)	Class A	Class C	Class N
Global Credit Fund	0.50%	1.00%	1.00%
Global Equity Fund	0.75%	1.00%	1.25%
Global Equity Income Fund	0.75%	1.00%	1.25%
Global High Yield Fund	0.50%	1.00%	1.00%
Global Intrinsic Value Fund	0.75%	1.00%	1.25%
Global New Discovery Fund	0.75%	1.00%	1.25%
Global Opportunistic Bond Fund	0.50%	1.00%	1.00%
Global Research Focused Fund	0.75%	1.00%	1.25%
Global Total Return Fund	0.65%(d)	1.00%	1.25%
Inflation-Adjusted Bond Fund	0.40%	1.00%	1.00%
Japan Equity Fund	0.75%	1.00%	1.25%
Latin American Equity Fund	0.75%	1.00%	1.25%
Limited Maturity Fund	0.40%	1.00%	1.00%
Managed Wealth Fund	0.75%	1.00%	1.25%
Prudent Capital Fund	0.75%	1.00%	1.25%
Prudent Wealth Fund	0.75%	1.00%	1.25%
U.K. Equity Fund	0.75%	1.00%	1.25%
U.S. Concentrated Growth Fund	0.75%	1.00%	1.25%
U.S. Corporate Bond Fund	0.50%	1.00%	1.00%
U.S. Government Bond Fund	0.40%	1.00%	1.00%
U.S. Growth Fund	0.75%	1.00%	1.25%
U.S. Total Return Bond Fund	0.50%	1.00%	1.00%
U.S. Value Fund	0.75%	1.00%	1.25%

(d) Prior to 1 April 2021, the distribution fee was paid annually at a rate of 0.75%.

In consideration for the distribution fees, the Management Company or its affiliate pays expenses on behalf of these sub-funds related to the marketing and distribution of their shares, including a fee paid to financial intermediaries or institutions.

The service fee paid to the Management Company or its affiliate is established at the annual rate of 0.50% of average daily net assets attributable to the Class C shares of each sub-fund.

Class A shares are subject to a front-end load of up to 6.00% of the net asset value of such shares. With respect to each sub-fund, certain large purchases of Class A shares may be purchased without a front-end load. Class N shares and Class P shares are subject to a front-end load of up to 3.00% of the net asset value of such shares. Class C shares are subject to a back-end load up to a maximum of 1.00% in the event of a shareholder redemption within twelve months following the purchase. Front-end loads may be paid to the Management Company or its affiliate (all or a portion of which may be paid as a commission by the Management Company or its affiliate to the applicable financial intermediary upon the sale of Class A shares) or may be deducted from the applicable purchase amount directly by the financial intermediary upon the purchase of Class A shares. The Management Company or its affiliate receives all back-end loads, which are generally intended to recapture sales commissions paid by the Management Company or its affiliate to financial intermediaries upon the purchase of the applicable class.

The Management Company has voluntarily agreed to rebate a portion of the service fee for Class C shares and a portion of the distribution fee for Class A shares and Class N shares to the respective share class attributable to accounts for which the Management Company retains the service fee except for accounts attributable to MFS or its affiliates' seed money. The reductions under these agreements are included in "Expenses reimbursed by related parties" in the Statements of Operations and Changes in Net Assets.

- D) *Directors' Fees* – The fund pays no compensation directly to Directors of the fund who are employees of the Management Company, Investment Manager or its affiliates (other than fund related out-of-pocket expenses). As of the date of this report, all Directors of the fund are employees of the Management Company, MFS Investment Management or its affiliates, except for Thomas Bogart and James R. Julian Jr., whose compensation, paid by the sub-funds in aggregate amounted to \$70,833 during the reporting period, before taxes. Thomas Bogart and James R. Julian Jr., also received reimbursement for out-of-pocket expenses, paid by the sub-funds. These fees are included in the "Miscellaneous" expenses in the Statements of Operations and Changes in Net Assets. Amounts paid for the fiscal year will be disclosed in the 31 January 2022 annual report.
- E) *Expense Cap Arrangement* – Each sub-fund has entered into a temporary expense cap agreement whereby MFS has agreed in writing to bear certain of the sub-fund's "Other Expenses," excluding taxes (other than the Luxembourg tax d'abonnement) and expenses associated with the sub-fund's investment activities such as interest expense, such that these expenses do not exceed the rates of average daily net assets of Class A, Class C, Class I, Class N, Class P, Class W, and Class Z noted in the table below.

“Other Expenses” generally include all direct sub-fund expenses other than investment management, distribution and service fees. “Other Expenses” include fees paid to the Management Company, Depository and Transfer Agent, legal and audit fees, share class hedging expenses, certain expenses associated with the sub-fund’s investment activities including interest, and expenses in connection with the sub-fund’s operation and central administration in Luxembourg, among others. “Other Expenses” do not include brokerage commissions and transaction costs or currency conversion costs and the fee paid to the securities lending agent.

For Class S, each sub-fund has entered into a temporary expense cap agreement whereby MFS has agreed in writing to bear certain direct expenses, excluding taxes (other than the Luxembourg tax d’abonnement) and expenses associated with the sub-fund’s investment activities such as interest expense, such that the “Total Expense Ratio” does not exceed the rates of average daily net assets noted in the table below.

To the extent the “Total Expense Ratio” (in the case of Class S) or “Other Expenses” (in the case of other classes) exceeds the expense cap rate, the difference is attributable to certain other expenses that are excluded from the expense cap arrangement, such as interest expenses associated with the sub-fund’s investment activities, brokerage commissions and transaction costs, currency conversion costs, or the fee paid to the securities lending agent.

For Class IS and Class WS, the Management Company reserves the right to offer a partial waiver of the investment management fee and/or an arrangement to bear “Other Expenses.” The reductions under these agreements are included in “Expenses reimbursed by related parties” in the Statements of Operations and Changes in Net Assets.

Sub-Fund	Class A	Class C	Class I	Class N	Class P	Class S	Class W	Class Z
Asia Ex-Japan Fund	0.20%	0.20%	0.15%	0.20%	—	1.00%	0.20%	—
Blended Research European Equity Fund	0.25%	0.25%	0.15%	0.25%	0.25%	—	0.20%	—
Continental European Equity Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Contrarian Value Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Diversified Income Fund	0.25%	0.25%	0.05%	0.25%	0.25%	—	0.10%	—
Emerging Markets Debt Fund	0.15%	0.15%	0.05%	0.15%	0.15%	1.00%	0.10%	0.05%
Emerging Markets Debt Local Currency Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Emerging Markets Equity Fund	0.10%	0.10%	0.05%	0.10%	0.10%	1.00%	0.10%	0.05%
Emerging Markets Equity Research Fund (c)	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Euro Credit Fund	0.20%	0.20%	0.10%	0.20%	—	—	0.15%	—
European Core Equity Fund	0.25%	0.25%	0.15%	0.25%	—	—	0.20%	—
European Research Fund	0.25%	0.25%	0.15%	0.25%	0.25%	—	0.20%	0.15%
European Smaller Companies Fund	0.25%	0.25%	0.15%	0.25%	—	—	0.20%	—
European Value Fund	0.25%	—	0.15%	0.25%	—	—	0.20%	0.15%
Global Concentrated Fund	0.25%	0.25%	0.15%	0.25%	0.25%	1.00%	0.20%	—
Global Credit Fund	0.15%	0.15%	0.05%	0.15%	—	—	0.10%	—
Global Equity Fund	0.25%	0.25%	0.15%	0.25%	0.25%	1.00%	0.20%	—
Global Equity Income Fund	0.25%	0.25%	0.15%	0.25%	—	—	0.20%	—
Global High Yield Fund	0.15%	0.15%	0.05%	0.15%	—	1.00%	0.10%	—
Global Intrinsic Value Fund	0.10%	0.10%	0.05%	0.10%	0.10%	—	0.10%	—
Global New Discovery Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Global Opportunistic Bond Fund	0.15%	0.15%	0.10%	0.15%	0.15%	—	0.15%	0.10%
Global Research Focused Fund	0.10%	0.10%	0.05%	0.10%	—	1.00%	0.10%	—
Global Total Return Fund	0.25%	0.25%	0.15%	0.25%	0.25%	1.00%	0.20%	—
Inflation-Adjusted Bond Fund	0.08%	0.08%	0.05%	0.08%	—	1.00%	0.08%	—
Japan Equity Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Latin American Equity Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
Limited Maturity Fund	0.15%	0.15%	0.05%	0.15%	—	1.00%	0.10%	—
Managed Wealth Fund	0.10%	0.10%	0.15%	0.10%	0.10%	—	0.20%	—
Prudent Capital Fund	0.25%	0.25%	0.15%	0.25%	0.25%	1.00%	0.20%	0.15%
Prudent Wealth Fund	0.25%	0.25%	0.15%	0.25%	—	—	0.20%	—
U.K. Equity Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	—
U.S. Concentrated Growth Fund	0.25%	0.25%	0.15%	0.25%	—	1.00%	0.15%	—
U.S. Corporate Bond Fund	0.15%	0.15%	0.05%	0.15%	—	—	0.10%	—

Sub-Fund – (continued)	Class A	Class C	Class I	Class N	Class P	Class S	Class W	Class Z
U.S. Government Bond Fund	0.08%	0.08%	0.05%	0.08%	—	1.00%	0.08%	—
U.S. Growth Fund	0.10%	0.10%	0.05%	0.10%	—	—	0.10%	0.05%
U.S. Total Return Bond Fund	0.15%	0.15%	0.05%	0.15%	—	1.00%	0.10%	—
U.S. Value Fund	0.25%	0.25%	0.15%	0.25%	0.25%	1.00%	0.20%	—

(c) The commencement of operations of the sub-fund was 9 July 2021.

The reductions under these agreements are included in “Expenses reimbursed by related parties” in the Statements of Operations and Changes in Net Assets. These expense cap agreements are in place until 31 January 2023, at which time the arrangements may or may not be continued. All transactions entered into between the fund and MFS have been entered into in the ordinary course of business and on normal commercial terms. The fund has not entered into any transactions through a broker who is a connected person, nor has the fund entered into any transactions which are outside the ordinary course of business or not on normal commercial terms.

Note 6: Depositary Fees

Each sub-fund will pay State Street Bank International GmbH, Luxembourg Branch (“State Street”), the fund’s depositary and global custodian (the “Depositary”), a fee based on the monthly net asset value of the month-end holdings by foreign markets of the sub-funds plus a fee based upon the trading activity of each sub-fund. The Depositary and the Management Company or MFS, on behalf of the fund, shall determine the level of the fee from time to time in light of market rates applicable in Luxembourg. The fee is approved by the fund’s Board of Directors. Reasonable disbursements and out-of-pocket expenses incurred by the Depositary or by other banks and financial institutions to which safekeeping of assets of the sub-funds is entrusted are in addition to the Depositary’s fee. The Management Company and the fund have also entered into agreements with State Street to serve as the Registrar, Transfer Agent, Luxembourg Paying Agent, Central Administration Agent, and Fund Accounting Agent. The fund pays State Street fees for such services at commercial rates agreed upon between the parties, together with reasonable out-of-pocket expenses. The fees paid to State Street for these services are part of each sub-fund’s operating expenses which are capped by MFS as described in Note 5.

Note 7: Commission Sharing

The Investment Manager and its affiliates (the “MFS Global Group”) utilize a global investment platform built on the principle of close collaboration among members of its investment team, where research and investment ideas are shared. MFS Global Group investment professionals rely on their own internal research in making investment decisions even though they utilize external research provided by brokers or other research providers to help develop investment ideas. External research is also used to help understand market consensus, sentiment or perception, and identify relative inefficiencies more quickly and effectively.

The MFS Global Group makes decisions on the procurement of external research separately and distinctly from decisions on the selection of brokers that execute transactions for client accounts. The MFS Global Group will only execute a transaction with a broker who provides external research when, in the MFS Global Group’s judgment, the broker is capable of providing best execution for that transaction.

However, as permitted by Section 28(e) of the U.S. Securities Exchange Act of 1934, as amended (“Section 28(e)”), which governs the Investment Manager, the MFS Global Group may cause certain clients to pay a broker that provides “brokerage and research services” (as defined in Section 28(e)) to the MFS Global Group an amount of commission for effecting a securities transaction for clients in excess of the amount other brokers would have charged for the transaction if the MFS Global Group determines in good faith that the greater commission is reasonable in relation to the value of the brokerage and research services provided viewed in terms of the MFS Global Group’s overall responsibilities to its clients. The brokerage and research services received may be useful and of value to the MFS Global Group in serving both the accounts that generated the commissions and other clients of the MFS Global Group. Accordingly, not all of the research and brokerage services provided by brokers through which client securities transactions are effected may be used by MFS in connection with the client whose account generated the brokerage commissions.

The MFS Global Group has undertaken to bear the costs of external research for all accounts it advises, either by paying for external research out of its own resources, or by voluntarily reimbursing clients from its own resources for excess commissions paid to obtain external research. For accounts subject to a regulatory prohibition on the payment of excess commissions for research, including accounts that are directly or indirectly subject to the Markets in Financial Instruments Directive in the EU or U.K. (“MiFID II accounts”), the MFS Global Group will pay for external research out of its own resources. For all other accounts, the MFS Global Group operates a commission sharing arrangement that generates commission “credits” for the purchase of external research from commissions on equity trades in a manner consistent with Section 28(e). Under this arrangement the MFS Global Group may cause a client to pay commissions in excess of what the broker or other brokers might have charged for certain transactions in recognition of brokerage and research services provided by the executing broker. The MFS Global Group has voluntarily undertaken to reimburse clients from its own resources in an amount equal to all commission credits generated under this arrangement.

The research services obtained by the MFS Global Group through the use of commission credits may include: access to corporate management; industry conferences; research field trips to visit corporate management and/or to tour manufacturing, production or distribution facilities; statistical, research and other factual information or services such as investment research reports; access to analysts; reports or databases containing corporate, fundamental, and technical analyses; portfolio modelling strategies; and economic research services, such as publications, chart services, and advice from economists concerning macroeconomics information, and analytical investment information about particular corporations.

Through the use of eligible brokerage and research services acquired with commission credits, the MFS Global Group initially avoids the additional expenses that it would incur if it developed comparable information through its own staff or if it purchased such services with its own resources. As a result, clients may pay more for their account transactions in the first instance than if the MFS Global Group caused clients to pay execution only rates. However, because the

MFS Global Group has voluntarily undertaken to reimburse clients from its own resources for commission credits generated from client brokerage, the MFS Global Group ultimately assumes the additional expenses that it would incur if it purchased external research with its own resources. If the MFS Global Group determined to discontinue this voluntary undertaking, it may have an incentive to select or recommend a broker based on its interest in receiving external research rather than the client's interest in receiving lower commission rates.

Although the MFS Global Group generally bears the costs of external research, it generally does not pay or reimburse clients with respect to research that is generally made available by a broker to all of its customers and that the MFS Global Group generally considers to be of de minimis value, or for external research provided by executing brokers in fixed income transactions that incur mark-ups, mark-downs, and other fees rather than commissions. With respect to fixed income, the MFS Global Group believes that executing brokers in fixed income transactions do not charge lower mark-ups, mark-downs, commission equivalents or other fees if clients forego research services. Consequently, the MFS Global Group does not believe it pays higher mark-ups, mark-downs, commission equivalents or other fees to brokers on fixed income transactions than it would if it did not receive any research services from brokers. The MFS Global Group will pay an estimated amount for fixed income research out of its own resources with respect to MiFID II accounts, but not other client accounts.

Note 8: Taxation

The fund is subject to Luxembourg law with respect to its tax status. Under legislation and regulations currently prevailing in Luxembourg, the fund is subject to a "taxe d'abonnement" on its net assets at an annual rate of 0.05% for Class A, Class C, Class N, Class P, and Class W and 0.01% for Class I, Class S, and Class Z. The "taxe d'abonnement" is calculated and payable quarterly on the basis of the net assets at the end of each calendar quarter. Interest and dividend income, and gains on securities, may be subject to non-recoverable withholding taxes deducted at source in the countries of origin.

The fund is registered for Value Added Tax in the Grand Duchy of Luxembourg and subject to account for Value Added Tax in accordance with current regulations.

United Kingdom Tax Considerations – The Company has received "reporting fund" status for certain sub-funds and share classes for the fiscal year ended 31 January 2021. More information can be found at www.mfs.com.

Note 9: Line of Credit

Each sub-fund and other funds managed by MFS participate in an unsecured committed line of credit, subject to a \$250 million sublimit provided by a syndicate of banks under a credit agreement. Borrowings may be made for temporary financing needs. Interest is charged to each sub-fund, based on its borrowings, generally at a rate equal to the highest of one month LIBOR, the Federal Funds Effective Rate and the Overnight Bank Funding Rate, plus an agreed upon spread. A commitment fee, based on the average daily unused portion of the committed line of credit, is allocated among the participating sub-funds. In addition, each sub-fund and other funds managed by MFS have established a \$200 million unsecured uncommitted borrowing arrangement with its depository bank for temporary financing needs. Interest is charged to each participating sub-fund, based on its borrowings, at rates equal to customary reference rates plus an agreed upon spread. Any interest fees are reflected in "Interest expense and similar charges" and any commitment fees are reflected in "Miscellaneous" expense in the Statements of Operations and Changes in Net Assets. None of the sub-funds had any borrowings outstanding under these arrangements at 31 July 2021. The Emerging Markets Equity Research Fund did not participate in the committed line of credit during the six months ended 31 July 2021. The sub-fund will be added to this agreement in March 2022.

Note 10: Open Forward Foreign Currency Exchange Contracts

At 31 July 2021, the sub-funds had outstanding the following forward foreign currency exchange contracts. Each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Diversified Income Fund							
Appreciation							
SELL	BRL	Goldman Sachs International	346,454	3/08/2021	\$67,688	\$66,520	\$1,168
SELL	BRL	JPMorgan Chase Bank N.A.	167,000	3/08/2021	32,607	32,065	542
SELL	CLP	Goldman Sachs International	32,351,000	6/08/2021	44,225	42,625	1,600
BUY	CNH	BNP Paribas S.A.	694,000	8/10/2021	106,549	106,761	212
SELL	COP	Goldman Sachs International	211,689,102	3/09/2021	57,497	54,496	3,001
SELL	COP	JPMorgan Chase Bank N.A.	200,535,300	7/09/2021	52,861	51,614	1,247
BUY	EUR	JPMorgan Chase Bank N.A.	106,106	8/10/2021	125,424	126,033	609
BUY	IDR	Barclays Bank PLC	42,827,562	22/09/2021	2,920	2,951	31
BUY	IDR	JPMorgan Chase Bank N.A.	754,726,000	22/09/2021	51,800	52,001	201
BUY	MXN	Citibank N.A.	1,143,469	8/10/2021	56,883	56,929	46
SELL	ZAR	Morgan Stanley Capital Services, Inc.	4,450,099	8/10/2021	301,965	301,211	754
Total							\$9,411
Depreciation							
BUY	BRL	Goldman Sachs International	528,910	3/08/2021 - 4/10/2021	\$103,457	\$101,267	\$(2,190)
BUY	BRL	JPMorgan Chase Bank N.A.	315,545	3/08/2021	61,977	60,586	(1,391)
SELL	BRL	JPMorgan Chase Bank N.A.	148,545	3/08/2021	28,261	28,521	(260)

NOTES TO FINANCIAL STATEMENTS
at 31 July 2021 (unaudited)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Diversified Income Fund – (continued)							
Depreciation – (continued)							
BUY	CLP	Goldman Sachs International	49,806,000	6/08/2021 - 27/09/2021	\$66,336	\$65,590	\$(746)
BUY	CLP	Morgan Stanley Capital Services, Inc.	49,817,000	27/09/2021	69,096	65,543	(3,553)
SELL	CLP	Goldman Sachs International	32,351,000	27/09/2021	42,560	42,564	(4)
SELL	EUR	JPMorgan Chase Bank N.A.	152,974	8/10/2021	180,846	181,702	(856)
SELL	EUR	Morgan Stanley Capital Services, Inc.	1,823,693	8/10/2021	2,164,141	2,166,184	(2,043)
BUY	HUF	Morgan Stanley Capital Services, Inc.	13,288,000	8/10/2021	44,079	43,881	(198)
SELL	IDR	Goldman Sachs International	790,128,000	22/09/2021	54,115	54,440	(325)
SELL	INR	Barclays Bank PLC	7,050,018	30/09/2021	93,657	94,199	(542)
SELL	INR	JPMorgan Chase Bank N.A.	8,213,000	30/09/2021	109,107	109,739	(632)
BUY	KRW	JPMorgan Chase Bank N.A.	152,670,000	29/09/2021	135,582	132,610	(2,972)
BUY	MYR	Barclays Bank PLC	160,408	13/09/2021	38,854	37,945	(909)
BUY	RUB	Goldman Sachs International	3,298,000	27/09/2021	44,848	44,671	(177)
BUY	ZAR	State Street Bank Corp.	802,000	8/10/2021	55,028	54,285	(743)
Total							\$(17,541)
Emerging Markets Debt Fund							
Appreciation							
BUY	BRL	JPMorgan Chase Bank N.A.	37,738,227	3/08/2021	\$7,179,754	\$7,245,855	\$66,101
SELL	BRL	Banco Santander S.A	41,905,868	2/08/2021	8,175,000	8,046,055	128,945
SELL	BRL	Barclays Bank PLC	11,248,000	3/08/2021	2,196,189	2,159,651	36,538
SELL	BRL	Citibank N.A.	29,116,000	3/08/2021	5,684,942	5,590,361	94,581
SELL	BRL	Goldman Sachs International	148,156,095	2/08/2021 - 3/08/2021	28,825,071	28,446,425	378,646
SELL	BRL	JPMorgan Chase Bank N.A.	53,396,227	3/08/2021	10,425,693	10,252,241	173,452
SELL	BRL	Morgan Stanley Capital Services, Inc.	12,490,000	3/08/2021	2,438,691	2,398,119	40,572
SELL	CLP	Barclays Bank PLC	4,393,375,000	2/11/2021	5,777,645	5,772,008	5,637
SELL	CLP	Citibank N.A.	821,085,000	6/08/2021	1,111,377	1,081,846	29,531
SELL	CLP	Deutsche Bank AG	231,430,000	6/08/2021	313,031	304,928	8,103
SELL	CLP	JPMorgan Chase Bank N.A.	5,634,788,000	6/08/2021 - 21/09/2021	7,653,540	7,420,383	233,157
BUY	CNH	JPMorgan Chase Bank N.A.	20,755,000	8/10/2021	3,188,907	3,192,823	3,916
BUY	EUR	Goldman Sachs International	2,219,852	8/10/2021	2,626,910	2,636,743	9,833
BUY	EUR	JPMorgan Chase Bank N.A.	4,005,384	8/10/2021	4,739,089	4,757,601	18,512
SELL	EUR	Goldman Sachs International	118,849,160	8/10/2021	141,321,397	141,169,201	152,196
SELL	EUR	JPMorgan Chase Bank N.A.	24,708,711	8/10/2021	29,361,634	29,349,043	12,591
SELL	EUR	Morgan Stanley Capital Services, Inc.	267,585	8/10/2021	317,939	317,838	101
BUY	HUF	Deutsche Bank AG	1,885,484,000	8/10/2021	6,196,543	6,226,489	29,946
BUY	IDR	Barclays Bank PLC	2,515,393,225	22/09/2021	171,500	173,311	1,811
SELL	KRW	JPMorgan Chase Bank N.A.	1,807,215,000	25/08/2021	1,596,057	1,570,551	25,506
BUY	MXN	Citibank N.A.	272,158,000	8/10/2021	13,520,490	13,549,682	29,192
BUY	RUB	Citibank N.A.	350,647,000	23/09/2021	4,713,251	4,752,713	39,462
BUY	RUB	JPMorgan Chase Bank N.A.	1,138,080,000	23/09/2021	15,290,385	15,425,678	135,293
BUY	ZAR	State Street Bank Corp.	3,755,048	8/10/2021	251,518	254,166	2,648
SELL	ZAR	Goldman Sachs International	63,838,073	8/10/2021	4,339,217	4,320,972	18,245
Total							\$1,674,515
Depreciation							
BUY	BRL	Banco Santander S.A	41,905,868	2/08/2021	\$8,268,393	\$8,046,055	\$(222,338)
BUY	BRL	Barclays Bank PLC	11,248,000	3/08/2021	2,205,491	2,159,651	(45,840)
BUY	BRL	Citibank N.A.	29,116,000	3/08/2021	5,763,647	5,590,361	(173,286)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Fund – (continued)							
Depreciation – (continued)							
BUY	BRL	Goldman Sachs International	212,500,454	2/08/2021 - 4/10/2021	\$41,201,972	\$40,700,276	\$(501,696)
BUY	BRL	JPMorgan Chase Bank N.A.	15,658,000	3/08/2021	3,088,075	3,006,385	(81,690)
BUY	BRL	Morgan Stanley Capital Services, Inc.	12,490,000	3/08/2021	2,464,935	2,398,119	(66,816)
BUY	CLP	Barclays Bank PLC	4,393,375,000	6/08/2021	5,796,010	5,788,629	(7,381)
BUY	CLP	JPMorgan Chase Bank N.A.	2,293,928,000	21/09/2021	3,114,845	3,018,529	(96,316)
SELL	CNH	Morgan Stanley Capital Services, Inc.	20,754,000	8/10/2021	3,172,668	3,192,669	(20,001)
SELL	EUR	Citibank N.A.	19,398,007	8/10/2021	22,983,013	23,040,980	(57,967)
SELL	EUR	Deutsche Bank AG	624,688	8/10/2021	736,560	742,005	(5,445)
SELL	EUR	JPMorgan Chase Bank N.A.	9,719,070	8/10/2021	11,512,779	11,544,326	(31,547)
SELL	EUR	Merrill Lynch International	15,042,573	8/10/2021	17,822,527	17,867,589	(45,062)
SELL	EUR	Morgan Stanley Capital Services, Inc.	5,921,000	8/10/2021	7,004,924	7,032,972	(28,048)
SELL	EUR	State Street Bank Corp.	22,622,135	8/10/2021	26,811,188	26,870,604	(59,416)
SELL	INR	Barclays Bank PLC	321,216,412	23/09/2021	4,275,475	4,295,064	(19,589)
SELL	INR	JPMorgan Chase Bank N.A.	30,696,000	23/09/2021	408,349	410,444	(2,095)
BUY	KRW	Citibank N.A.	1,295,227,000	25/08/2021	1,152,440	1,125,610	(26,830)
BUY	KRW	JPMorgan Chase Bank N.A.	3,391,084,000	25/08/2021	3,002,564	2,947,004	(55,560)
SELL	KRW	JPMorgan Chase Bank N.A.	2,879,096,000	25/08/2021	2,497,611	2,502,063	(4,452)
SELL	MXN	BNP Paribas S.A.	159,449,782	8/10/2021	7,934,896	7,938,381	(3,485)
SELL	RUB	JPMorgan Chase Bank N.A.	792,359,000	23/09/2021	10,645,508	10,739,733	(94,225)
SELL	ZAR	Deutsche Bank AG	69,385,528	8/10/2021	4,693,158	4,696,460	(3,302)
SELL	ZAR	Goldman Sachs International	104,331,646	8/10/2021	7,048,483	7,061,838	(13,355)
Total							\$(1,665,742)

Emerging Markets Debt Local Currency Fund**Appreciation**

SELL	AUD	State Street Bank Corp.	645,000	8/10/2021	\$480,712	\$473,480	\$7,232
SELL	BRL	Barclays Bank PLC	10,536,590	3/08/2021 - 4/10/2021	2,046,926	2,014,832	32,094
SELL	BRL	Citibank N.A.	1,326,000	3/08/2021	263,037	254,596	8,441
SELL	BRL	Goldman Sachs International	3,605,000	3/08/2021	709,227	692,172	17,055
SELL	BRL	JPMorgan Chase Bank N.A.	4,009,446	3/08/2021	787,622	769,827	17,795
SELL	BRL	Morgan Stanley Capital Services, Inc.	175,000	3/08/2021	34,169	33,601	568
BUY	CLP	Citibank N.A.	75,934,000	2/11/2021	99,714	99,762	48
SELL	CLP	Banco Santander S.A	109,149,040	21/09/2021	145,600	143,627	1,973
SELL	CLP	Barclays Bank PLC	438,567,000	2/11/2021	576,720	576,189	531
SELL	CLP	Citibank N.A.	473,458,000	6/08/2021 - 21/09/2021	645,504	623,760	21,744
SELL	CLP	JPMorgan Chase Bank N.A.	137,526,000	21/09/2021	186,742	180,967	5,775
BUY	CNH	JPMorgan Chase Bank N.A.	10,907,171	8/10/2021	1,675,835	1,677,893	2,058
SELL	CNH	Brown Brothers Harriman	609,000	8/10/2021	93,716	93,685	31
SELL	COP	Goldman Sachs International	2,303,255,567	7/09/2021	601,776	592,811	8,965
SELL	COP	JPMorgan Chase Bank N.A.	3,353,214,544	7/09/2021	877,558	863,049	14,509
BUY	CZK	Goldman Sachs International	528,389	8/10/2021	24,230	24,555	325
BUY	CZK	Merrill Lynch International	22,881,701	8/10/2021	1,050,664	1,063,347	12,683
BUY	EUR	Deutsche Bank AG	206,392	8/10/2021	244,007	245,153	1,146
BUY	EUR	Merrill Lynch International	242,000	8/10/2021	286,995	287,448	453
BUY	HUF	Barclays Bank PLC	544,773,367	8/10/2021	1,795,591	1,799,021	3,430
BUY	HUF	Morgan Stanley Capital Services, Inc.	35,595,000	8/10/2021	116,169	117,546	1,377
SELL	HUF	State Street Bank Corp.	8,974,021	8/10/2021	29,697	29,635	62

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Local Currency Fund – (continued)							
Appreciation – (continued)							
BUY	IDR	Barclays Bank PLC	2,798,779,137	22/09/2021	\$190,818	\$192,836	\$2,018
BUY	IDR	JPMorgan Chase Bank N.A.	17,794,929,800	22/09/2021	1,217,900	1,226,077	8,177
BUY	IDR	Merrill Lynch International	3,421,080,000	22/09/2021	234,000	235,713	1,713
SELL	KRW	Citibank N.A.	541,002,000	18/10/2021	470,699	469,809	890
BUY	KZT	Deutsche Bank AG	156,126,000	13/09/2021	357,188	363,012	5,824
BUY	KZT	JPMorgan Chase Bank N.A.	52,445,000	13/09/2021	118,119	121,941	3,822
BUY	MXN	Citibank N.A.	26,781,518	8/10/2021	1,325,119	1,333,347	8,228
SELL	MYR	Barclays Bank PLC	1,555,756	13/09/2021	373,929	368,018	5,911
SELL	PEN	Banco Santander S.A	281,720	8/11/2021	71,300	69,362	1,938
SELL	PEN	Barclays Bank PLC	370,000	8/11/2021	96,833	91,097	5,736
SELL	PEN	Citibank N.A.	1,872,802	8/11/2021	499,277	461,101	38,176
SELL	PEN	Deutsche Bank AG	97,000	8/11/2021	24,530	23,882	648
SELL	PEN	Goldman Sachs International	443,658	8/11/2021	115,400	109,233	6,167
BUY	PHP	Citibank N.A.	11,853,000	8/09/2021	234,871	236,846	1,975
SELL	PHP	Citibank N.A.	11,152,000	8/09/2021	232,551	222,839	9,712
SELL	PHP	JPMorgan Chase Bank N.A.	20,681,292	8/09/2021	431,175	413,253	17,922
BUY	PLN	Citibank N.A.	107,125	8/10/2021	27,625	27,813	188
SELL	PLN	BNP Paribas S.A.	250,626	8/10/2021	65,462	65,069	393
BUY	RON	JPMorgan Chase Bank N.A.	4,935,883	8/10/2021	1,176,976	1,187,819	10,843
BUY	RSD	Citibank N.A.	14,390,000	2/09/2021	145,104	145,144	40
BUY	RUB	Goldman Sachs International	2,571,000	23/09/2021	34,516	34,848	332
BUY	RUB	JPMorgan Chase Bank N.A.	136,972,041	23/09/2021	1,840,248	1,856,536	16,288
SELL	RUB	Goldman Sachs International	3,447,000	23/09/2021	46,860	46,721	139
BUY	THB	JPMorgan Chase Bank N.A.	1,805,359	20/09/2021	54,900	54,915	15
SELL	THB	JPMorgan Chase Bank N.A.	5,697,414	18/08/2021	181,442	173,329	8,113
BUY	TRY	JPMorgan Chase Bank N.A.	4,990,641	8/10/2021	556,786	572,662	15,876
SELL	TWD	Citibank N.A.	20,216,000	11/08/2021	733,144	722,899	10,245
SELL	TWD	JPMorgan Chase Bank N.A.	13,153,000	11/08/2021	475,166	470,335	4,831
SELL	TWD	Morgan Stanley Capital Services, Inc.	14,331,000	30/09/2021	517,617	512,486	5,131
SELL	ZAR	Brown Brothers Harriman	547,000	8/10/2021	37,155	37,024	131
SELL	ZAR	Deutsche Bank AG	1,034,000	8/10/2021	70,278	69,988	290
Total							\$350,007
Depreciation							
BUY	BRL	Barclays Bank PLC	5,268,295	3/08/2021	\$1,026,618	\$1,011,529	\$(15,089)
BUY	BRL	Citibank N.A.	1,450,000	3/08/2021	282,707	278,404	(4,303)
BUY	BRL	Goldman Sachs International	3,605,000	3/08/2021	710,230	692,172	(18,058)
BUY	BRL	JPMorgan Chase Bank N.A.	4,940,295	3/08/2021	964,975	948,553	(16,422)
BUY	BRL	Morgan Stanley Capital Services, Inc.	175,000	3/08/2021	33,831	33,600	(231)
SELL	BRL	Citibank N.A.	124,000	3/08/2021	23,706	23,808	(102)
SELL	BRL	JPMorgan Chase Bank N.A.	930,848	3/08/2021	177,095	178,726	(1,631)
BUY	CLP	Barclays Bank PLC	438,567,000	6/08/2021	578,584	577,848	(736)
BUY	CLP	JPMorgan Chase Bank N.A.	108,990,353	21/09/2021	147,076	143,418	(3,658)
SELL	CNH	Brown Brothers Harriman	614,000	8/10/2021	94,221	94,454	(233)
SELL	CNH	HSBC Bank	1,252,356	8/10/2021	192,000	192,655	(655)
SELL	CNH	State Street Bank Corp.	6,285,963	8/10/2021	962,700	966,994	(4,294)
BUY	CZK	State Street Bank Corp.	655,000	8/10/2021	30,485	30,439	(46)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Local Currency Fund – (continued)							
Depreciation – (continued)							
SELL	CZK	State Street Bank Corp.	1,032,000	8/10/2021	\$47,537	\$47,959	\$(422)
BUY	EUR	Merrill Lynch International	199,000	8/10/2021	236,690	236,372	(318)
SELL	EUR	JPMorgan Chase Bank N.A.	112,943	8/10/2021	133,940	134,155	(215)
SELL	EUR	Merrill Lynch International	2,443,470	8/10/2021	2,886,859	2,902,357	(15,498)
SELL	HUF	State Street Bank Corp.	14,456,000	8/10/2021	47,280	47,739	(459)
SELL	IDR	Citibank N.A.	2,970,658,000	22/09/2021	202,811	204,679	(1,868)
SELL	IDR	Morgan Stanley Capital Services, Inc.	701,108,000	22/09/2021	47,897	48,307	(410)
SELL	MXN	BNP Paribas S.A.	2,891,440	8/10/2021	143,137	143,954	(817)
SELL	MXN	State Street Bank Corp.	2,545,000	8/10/2021	125,539	126,706	(1,167)
BUY	MYR	Barclays Bank PLC	950,000	13/09/2021	228,684	224,726	(3,958)
SELL	MYR	Barclays Bank PLC	398,000	13/09/2021	93,516	94,148	(632)
BUY	PEN	Barclays Bank PLC	1,802,000	8/11/2021	466,320	443,669	(22,651)
BUY	PEN	Citibank N.A.	120,000	8/11/2021	31,169	29,545	(1,624)
BUY	PEN	JPMorgan Chase Bank N.A.	1,331,000	8/11/2021	348,156	327,704	(20,452)
SELL	PHP	Citibank N.A.	996,000	8/09/2021	19,770	19,902	(132)
BUY	PLN	HSBC Bank	14,598,299	8/10/2021	3,806,646	3,790,109	(16,537)
SELL	PLN	Brown Brothers Harriman	156,000	8/10/2021	40,369	40,502	(133)
SELL	PLN	State Street Bank Corp.	98,000	8/10/2021	25,159	25,443	(284)
SELL	RUB	JPMorgan Chase Bank N.A.	42,552,375	23/09/2021	571,592	576,760	(5,168)
BUY	THB	JPMorgan Chase Bank N.A.	72,376,641	18/08/2021 - 20/09/2021	2,210,552	2,201,531	(9,021)
SELL	THB	JPMorgan Chase Bank N.A.	357,000	20/09/2021	10,847	10,859	(12)
BUY	TWD	Barclays Bank PLC	748,000	30/09/2021	26,798	26,749	(49)
BUY	TWD	Morgan Stanley Capital Services, Inc.	836,000	30/09/2021	29,906	29,896	(10)
SELL	ZAR	Goldman Sachs International	38,089,034	8/10/2021	2,573,236	2,578,111	(4,875)
Total							\$(172,170)
Euro Credit Fund							
Appreciation							
BUY	GBP	Barclays Bank PLC	222,135	8/10/2021	€258,756	€259,991	€1,235
SELL	USD	HSBC Bank	1,586,567	8/10/2021	1,342,188	1,335,717	6,471
Total							€7,706
Depreciation							
SELL	GBP	Deutsche Bank AG	99,384	8/10/2021	€115,371	€116,321	€(950)
SELL	GBP	HSBC Bank	2,984,363	8/10/2021	3,484,511	3,492,961	(8,450)
Total							€(9,400)
Global Credit Fund							
Appreciation							
BUY	CAD	JPMorgan Chase Bank N.A.	517,159	8/10/2021	\$413,090	\$414,518	\$1,428
BUY	CHF	Citibank N.A.	133,295	8/10/2021	145,847	147,399	1,552
BUY	EUR	Deutsche Bank AG	755,145	8/10/2021	894,953	896,962	2,009
BUY	EUR	HSBC Bank	191,000	8/10/2021	225,981	226,870	889
BUY	GBP	Citibank N.A.	111,067	8/10/2021	153,101	154,409	1,308
BUY	GBP	JPMorgan Chase Bank N.A.	55,000	8/10/2021	76,249	76,463	214
BUY	JPY	Citibank N.A.	28,942,178	8/10/2021	263,116	263,956	840
BUY	SEK	JPMorgan Chase Bank N.A.	281,782	8/10/2021	32,701	32,750	49
Total							\$8,289

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Credit Fund – (continued)							
Depreciation							
BUY	AUD	HSBC Bank	238,505	8/10/2021	\$178,328	\$175,081	\$(3,247)
SELL	EUR	Deutsche Bank AG	99,697	8/10/2021	118,052	118,420	(368)
SELL	EUR	JPMorgan Chase Bank N.A.	1,703,920	8/10/2021	2,019,249	2,023,918	(4,669)
SELL	GBP	Goldman Sachs International	15,431	8/10/2021	21,346	21,454	(108)
BUY	NOK	HSBC Bank	513,727	8/10/2021	58,762	58,154	(608)
BUY	NZD	Citibank N.A.	100,380	8/10/2021	70,549	69,912	(637)
BUY	SGD	Goldman Sachs International	10,641	8/10/2021	7,863	7,853	(10)
Total							\$(9,647)
Global High Yield Fund							
Appreciation							
BUY	EUR	Deutsche Bank AG	1,484,756	8/10/2021	\$1,760,493	\$1,763,595	\$3,102
BUY	EUR	Goldman Sachs International	564,589	8/10/2021	668,119	670,620	2,501
BUY	EUR	Morgan Stanley Capital Services, Inc.	2,101	8/10/2021	2,479	2,496	17
SELL	EUR	Citibank N.A.	44,642,387	8/10/2021	53,044,938	53,026,292	18,646
SELL	EUR	Deutsche Bank AG	265,000	8/10/2021	315,390	314,767	623
Total							\$24,889
Depreciation							
BUY	EUR	State Street Bank Corp.	1,198,000	8/10/2021	\$1,424,448	\$1,422,986	\$(1,462)
SELL	EUR	JPMorgan Chase Bank N.A.	4,108,805	8/10/2021	4,845,285	4,880,445	(35,160)
SELL	EUR	Morgan Stanley Capital Services, Inc.	2,576,550	8/10/2021	3,050,123	3,060,429	(10,306)
SELL	EUR	State Street Bank Corp.	310,500	22/10/2021	368,876	368,912	(36)
SELL	GBP	Goldman Sachs International	6,236,491	8/10/2021	8,626,925	8,670,141	(43,216)
SELL	GBP	State Street Bank Corp.	211,000	8/10/2021	292,225	293,338	(1,113)
Total							\$(91,293)
Global Opportunistic Bond Fund							
Appreciation							
SELL	AUD	Citibank N.A.	34,665,367	8/10/2021	\$25,899,513	\$25,447,089	\$452,424
SELL	AUD	Goldman Sachs International	9,396,000	8/10/2021	6,897,727	6,897,398	329
SELL	AUD	UBS AG	2,523,219	8/10/2021	1,859,017	1,852,240	6,777
SELL	BRL	Goldman Sachs International	42,398,148	3/08/2021 - 4/10/2021	8,216,498	8,110,232	106,266
SELL	BRL	JPMorgan Chase Bank N.A.	17,933,000	3/08/2021	3,501,445	3,443,191	58,254
SELL	CLP	Citibank N.A.	3,200,000,000	13/08/2021	4,277,789	4,215,282	62,507
SELL	CNH	JPMorgan Chase Bank N.A.	109,881,000	8/10/2021	16,909,290	16,903,424	5,866
BUY	CZK	Merrill Lynch International	150,742,000	8/10/2021	6,946,633	7,005,209	58,576
BUY	EUR	Citibank N.A.	3,713,706	8/10/2021	4,392,865	4,411,145	18,280
BUY	EUR	Deutsche Bank AG	2,892,023	8/10/2021	3,427,212	3,435,149	7,937
BUY	EUR	Goldman Sachs International	394,638	8/10/2021	467,004	468,752	1,748
BUY	EUR	Morgan Stanley Capital Services, Inc.	356,049	8/10/2021	420,034	422,915	2,881
SELL	EUR	Deutsche Bank AG	1,292,182	8/10/2021	1,537,168	1,534,856	2,312
BUY	GBP	Citibank N.A.	1,361,188	8/10/2021	1,876,335	1,892,361	16,026
BUY	HUF	Deutsche Bank AG	1,029,791,000	8/10/2021	3,384,353	3,400,709	16,356
BUY	IDR	JPMorgan Chase Bank N.A.	27,059,565,062	22/09/2021	1,844,677	1,864,412	19,735
BUY	JPY	Deutsche Bank AG	358,125,365	8/10/2021	3,248,152	3,266,144	17,992
SELL	KRW	JPMorgan Chase Bank N.A.	1,222,567,000	17/08/2021	1,094,118	1,062,598	31,520
BUY	MXN	Goldman Sachs International	55,655,000	8/10/2021	2,769,928	2,770,845	917

NOTES TO FINANCIAL STATEMENTS
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Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Opportunistic Bond Fund – (continued)							
Appreciation – (continued)							
BUY	MXN	JPMorgan Chase Bank N.A.	14,085,000	8/10/2021	\$700,891	\$701,237	\$346
BUY	MXN	NatWest Markets PLC	71,993,063	8/10/2021	3,569,628	3,584,253	14,625
BUY	NOK	Citibank N.A.	3,000,000	8/10/2021	337,144	339,599	2,455
BUY	NZD	JPMorgan Chase Bank N.A.	6,896,876	8/10/2021	4,787,398	4,803,490	16,092
SELL	NZD	Goldman Sachs International	1,909,000	8/10/2021	1,341,457	1,329,568	11,889
SELL	THB	JPMorgan Chase Bank N.A.	484,760,000	2/08/2021 - 20/09/2021	14,965,164	14,746,167	218,997
BUY	TRY	JPMorgan Chase Bank N.A.	1,044,000	8/10/2021	116,279	119,796	3,517
SELL	TWD	Morgan Stanley Capital Services, Inc.	201,150,000	24/08/2021	7,273,759	7,192,898	80,861
BUY	ZAR	UBS AG	14,162,487	8/10/2021	944,230	958,608	14,378
Total							\$1,249,863
Depreciation							
SELL	AUD	Deutsche Bank AG	1,217,790	8/10/2021	\$893,015	\$893,953	\$(938)
BUY	BRL	Goldman Sachs International	22,964,074	3/08/2021	4,467,714	4,409,173	(58,541)
BUY	BRL	JPMorgan Chase Bank N.A.	58,830,074	3/08/2021	11,539,548	11,295,555	(243,993)
SELL	BRL	JPMorgan Chase Bank N.A.	40,897,074	3/08/2021	7,780,730	7,852,364	(71,634)
BUY	CAD	Goldman Sachs International	4,342,000	8/10/2021	3,489,837	3,480,245	(9,592)
SELL	CAD	Citibank N.A.	1,027,740	8/10/2021	821,013	823,765	(2,752)
SELL	CAD	JPMorgan Chase Bank N.A.	386,000	8/10/2021	308,325	309,391	(1,066)
BUY	CLP	Barclays Bank PLC	8,435,058,000	13/08/2021 - 27/09/2021	11,716,855	11,102,230	(614,625)
SELL	CNH	Citibank N.A.	3,400,000	8/10/2021	521,869	523,035	(1,166)
SELL	CNH	JPMorgan Chase Bank N.A.	150,366,000	8/10/2021	23,057,195	23,131,390	(74,195)
SELL	EUR	Citibank N.A.	1,400,000	8/10/2021	1,662,483	1,662,922	(439)
SELL	EUR	Deutsche Bank AG	5,585,446	8/10/2021	6,611,290	6,634,400	(23,110)
SELL	EUR	Goldman Sachs International	2,050,000	8/10/2021	2,429,811	2,434,993	(5,182)
SELL	EUR	JPMorgan Chase Bank N.A.	217,925,240	8/10/2021	258,056,173	258,851,910	(795,737)
SELL	EUR	Morgan Stanley Capital Services, Inc.	200,288	8/10/2021	237,572	237,902	(330)
SELL	GBP	Citibank N.A.	510,000	8/10/2021	694,624	709,016	(14,392)
SELL	GBP	Goldman Sachs International	19,574,944	8/10/2021	27,077,981	27,213,627	(135,646)
SELL	IDR	JPMorgan Chase Bank N.A.	33,348,893,693	22/09/2021	2,273,427	2,297,749	(24,322)
SELL	JPY	Citibank N.A.	2,276,515,793	8/10/2021	20,695,993	20,762,084	(66,091)
SELL	JPY	JPMorgan Chase Bank N.A.	100,000,000	8/10/2021	907,038	912,011	(4,973)
BUY	KRW	JPMorgan Chase Bank N.A.	13,400,000,000	17/08/2021	11,849,599	11,646,650	(202,949)
SELL	KRW	Barclays Bank PLC	12,100,000,000	17/08/2021	10,451,758	10,516,751	(64,993)
BUY	NOK	Goldman Sachs International	185,395,946	8/10/2021	21,219,877	20,986,735	(233,142)
BUY	NZD	Goldman Sachs International	4,982,000	8/10/2021	3,493,878	3,469,830	(24,048)
BUY	PLN	Deutsche Bank AG	6,688,000	8/10/2021	1,744,516	1,736,384	(8,132)
BUY	PLN	Goldman Sachs International	6,532,000	8/10/2021	1,703,360	1,695,882	(7,478)
SELL	SEK	Merrill Lynch International	62,597,391	8/10/2021	7,239,354	7,275,383	(36,029)
BUY	THB	JPMorgan Chase Bank N.A.	122,161,000	2/08/2021	3,718,186	3,716,772	(1,414)
SELL	THB	JPMorgan Chase Bank N.A.	122,161,000	4/10/2021	3,713,100	3,715,641	(2,541)
SELL	ZAR	Deutsche Bank AG	169,165,201	8/10/2021	11,442,142	11,450,191	(8,049)
Total							\$(2,737,499)
Global Total Return Fund							
Appreciation							
SELL	AUD	Citibank N.A.	7,236,063	8/10/2021	\$5,393,920	\$5,311,836	\$82,084
SELL	AUD	Deutsche Bank AG	700,000	8/10/2021	519,555	513,855	5,700

NOTES TO FINANCIAL STATEMENTS

at 31 July 2021 (unaudited)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Total Return Fund – (continued)							
Appreciation – (continued)							
SELL	AUD	Goldman Sachs International	5,266,000	8/10/2021	\$3,865,840	\$3,865,656	\$184
SELL	AUD	HSBC Bank	10,703,092	8/10/2021	7,982,896	7,856,906	125,990
BUY	CAD	JPMorgan Chase Bank N.A.	23,013,461	8/10/2021	18,382,425	18,445,988	63,563
BUY	CHF	Citibank N.A.	3,646,000	8/10/2021	3,989,339	4,031,774	42,435
SELL	CLP	Citibank N.A.	2,582,157,000	13/08/2021	3,451,851	3,401,413	50,438
BUY	CNH	HSBC Bank	54,395,000	8/10/2021	8,362,029	8,367,796	5,767
BUY	CZK	Deutsche Bank AG	144,242,000	8/10/2021	6,650,845	6,703,144	52,299
BUY	DKK	Morgan Stanley Capital Services, Inc.	10,530,139	8/10/2021	1,679,660	1,681,187	1,527
BUY	EUR	Citibank N.A.	3,531,513	8/10/2021	4,177,906	4,194,736	16,830
BUY	EUR	Deutsche Bank AG	374,854	8/10/2021	441,886	445,252	3,366
BUY	EUR	HSBC Bank	1,957,066	8/10/2021 - 22/10/2021	2,320,869	2,324,961	4,092
BUY	GBP	Goldman Sachs International	8,812,150	8/10/2021	12,189,830	12,250,894	61,064
BUY	GBP	JPMorgan Chase Bank N.A.	261,000	8/10/2021	361,834	362,849	1,015
BUY	HUF	Deutsche Bank AG	781,402,000	8/10/2021	2,568,036	2,580,447	12,411
BUY	IDR	Barclays Bank PLC	33,905,632,180	22/09/2021	2,311,695	2,336,108	24,413
BUY	ILS	Merrill Lynch International	5,166,000	8/10/2021	1,577,388	1,599,097	21,709
BUY	JPY	Citibank N.A.	6,777,221,113	8/10/2021	61,612,277	61,809,030	196,753
BUY	JPY	Deutsche Bank AG	434,125,556	8/10/2021	3,937,464	3,959,275	21,811
SELL	KRW	Barclays Bank PLC	4,364,034,000	17/08/2021	3,867,110	3,793,013	74,097
BUY	MXN	Citibank N.A.	78,306,579	8/10/2021	3,890,179	3,898,578	8,399
BUY	MXN	Goldman Sachs International	31,124,000	8/10/2021	1,549,030	1,549,542	512
BUY	MXN	JPMorgan Chase Bank N.A.	7,876,000	8/10/2021	391,922	392,115	193
BUY	NOK	Citibank N.A.	3,500,000	8/10/2021	393,334	396,198	2,864
BUY	RUB	Goldman Sachs International	88,745,000	28/10/2021	1,186,175	1,195,767	9,592
SELL	THB	JPMorgan Chase Bank N.A.	180,504,270	2/08/2021 - 20/09/2021	5,669,955	5,489,614	180,341
SELL	TWD	Barclays Bank PLC	215,821,000	24/08/2021	7,809,698	7,717,517	92,181
Total							\$1,161,630
Depreciation							
BUY	CAD	Goldman Sachs International	2,500,000	8/10/2021	\$2,009,349	\$2,003,826	\$(5,523)
BUY	CLP	Barclays Bank PLC	5,356,572,000	13/08/2021 - 27/09/2021	7,503,889	7,051,915	(451,974)
BUY	CLP	JPMorgan Chase Bank N.A.	312,330,000	21/09/2021	424,102	410,988	(13,114)
SELL	CNH	Citibank N.A.	7,575,000	8/10/2021	1,162,694	1,165,292	(2,598)
BUY	COP	Goldman Sachs International	2,765,252,000	3/09/2021	751,074	711,867	(39,207)
SELL	EUR	Citibank N.A.	600,000	8/10/2021	712,493	712,681	(188)
SELL	EUR	Deutsche Bank AG	8,720,708	8/10/2021	10,310,311	10,358,469	(48,158)
SELL	EUR	Goldman Sachs International	450,000	8/10/2021	531,680	534,511	(2,831)
SELL	EUR	JPMorgan Chase Bank N.A.	30,633,670	8/10/2021	36,297,883	36,386,716	(88,833)
SELL	EUR	Morgan Stanley Capital Services, Inc.	600,864	8/10/2021	712,716	713,707	(991)
SELL	GBP	Citibank N.A.	250,000	8/10/2021	340,502	347,557	(7,055)
SELL	GBP	HSBC Bank	99,384	8/10/2021	136,822	138,166	(1,344)
SELL	JPY	Deutsche Bank AG	100,000,000	8/10/2021	908,884	912,011	(3,127)
SELL	JPY	JPMorgan Chase Bank N.A.	300,000,000	8/10/2021	2,721,113	2,736,034	(14,921)
BUY	KRW	Barclays Bank PLC	10,700,876,000	17/08/2021	9,487,248	9,300,698	(186,550)
BUY	KRW	Citibank N.A.	1,762,909,000	17/08/2021	1,577,209	1,532,238	(44,971)
BUY	KRW	Goldman Sachs International	6,240,703,600	6/10/2021	5,500,938	5,420,210	(80,728)
SELL	KRW	Barclays Bank PLC	4,250,000,000	17/08/2021	3,671,072	3,693,900	(22,828)

Type	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Total Return Fund – (continued)							
Depreciation – (continued)							
BUY	NOK	HSBC Bank	138,545,312	8/10/2021	\$15,847,315	\$15,683,265	\$(164,050)
BUY	NOK	Morgan Stanley Capital Services, Inc.	6,898,000	8/10/2021	783,881	780,850	(3,031)
BUY	NZD	Citibank N.A.	4,997,468	8/10/2021	3,512,295	3,480,603	(31,692)
BUY	NZD	Deutsche Bank AG	2,819,000	8/10/2021	1,976,953	1,963,358	(13,595)
BUY	PLN	Deutsche Bank AG	3,693,000	8/10/2021	963,292	958,802	(4,490)
BUY	PLN	Goldman Sachs International	3,607,000	8/10/2021	940,603	936,474	(4,129)
BUY	PLN	Merrill Lynch International	5,398,955	8/10/2021	1,407,736	1,401,713	(6,023)
SELL	SEK	JPMorgan Chase Bank N.A.	48,760,906	8/10/2021	5,658,761	5,667,237	(8,476)
SELL	SEK	Morgan Stanley Capital Services, Inc.	6,773,000	8/10/2021	780,772	787,192	(6,420)
BUY	SGD	Goldman Sachs International	2,461,000	8/10/2021	1,818,475	1,816,135	(2,340)
BUY	THB	JPMorgan Chase Bank N.A.	146,838,000	2/08/2021	4,469,274	4,467,574	(1,700)
SELL	THB	JPMorgan Chase Bank N.A.	146,838,000	4/10/2021	4,463,161	4,466,215	(3,054)
Total							\$(1,263,941)

Prudent Capital Fund**Depreciation**

SELL	EUR	Citibank N.A.	483,442	8/10/2021	\$573,290	\$574,233	\$(943)
SELL	EUR	JPMorgan Chase Bank N.A.	18,362,247	8/10/2021	21,760,382	21,810,703	(50,321)
Total							\$(51,264)

Note 11: Class-Specific Open Forward Foreign Currency Exchange Contracts

At 31 July 2021, the sub-funds had outstanding the following class-specific forward foreign currency exchange contracts. Each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Blended Research European Equity Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	51,104	13/08/2021	€59,754	€59,871	€117
Depreciation								
BUY	USD	Brown Brothers Harriman	AH1 (USD)	253,336	13/08/2021	€213,905	€213,520	€(385)
BUY	USD	Brown Brothers Harriman	CH1 (USD)	82,381	13/08/2021	69,558	69,433	(125)
BUY	USD	Brown Brothers Harriman	IH1 (USD)	89,260	13/08/2021	75,366	75,231	(135)
BUY	USD	Brown Brothers Harriman	NH1 (USD)	183,463	13/08/2021	154,906	154,628	(278)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	88,743	13/08/2021	74,931	74,796	(135)
Total								€(1,058)

Continental European Equity Fund**Appreciation**

BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	698,104	13/08/2021	€816,266	€817,872	€1,606
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Depreciation

BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	100	13/08/2021	€117	€117	€(0)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	24,572	13/08/2021	28,700	28,788	(88)

Total								€(88)
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Contrarian Value Fund**Appreciation**

BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	252,209	31/08/2021	\$297,903	\$299,344	\$1,441
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	65,929	31/08/2021	77,874	78,251	377
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	102,514	31/08/2021	121,087	121,673	586

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Contrarian Value Fund – (continued)								
Appreciation – (continued)								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	60,710	31/08/2021	\$84,253	\$84,392	\$139
Total								\$2,543
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	13,729	31/08/2021	\$16,322	\$16,294	\$(28)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	2,851	31/08/2021	3,366	3,384	(18)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	666	31/08/2021	786	790	(4)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	1,035	31/08/2021	1,222	1,229	(7)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	144	31/08/2021	199	199	(0)
Total								\$(57)
Diversified Income Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	2,940,849	31/08/2021	\$3,473,657	\$3,490,466	\$16,809
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	2,297,904	31/08/2021	2,714,227	2,727,361	13,134
BUY	EUR	Brown Brothers Harriman	AH4 (EUR)	64,542	31/08/2021	76,253	76,605	352
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	53,080	31/08/2021	62,697	63,000	303
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	67,280	31/08/2021	79,469	79,853	384
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	167,300	31/08/2021	197,611	198,567	956
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	42,260	31/08/2021	58,648	58,745	97
Total								\$32,035
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	29,558	31/08/2021	\$34,891	\$35,082	\$(191)
SELL	EUR	Brown Brothers Harriman	AH2 (EUR)	24,500	31/08/2021	28,922	29,079	(157)
SELL	EUR	Brown Brothers Harriman	AH4 (EUR)	551	31/08/2021	650	654	(4)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	536	31/08/2021	633	636	(3)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	679	31/08/2021	802	807	(5)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	1,690	31/08/2021	1,994	2,005	(11)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	100	31/08/2021	139	139	(0)
Total								\$(371)
Emerging Markets Debt Fund								
Appreciation								
BUY	CHF	Brown Brothers Harriman	IH1 (CHF)	3,128,604	31/08/2021	\$3,420,263	\$3,456,224	\$35,961
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	95,810,622	31/08/2021	113,169,070	113,716,735	547,665
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	8,340,544	31/08/2021	9,851,668	9,899,314	47,646
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	359,941,812	31/08/2021	425,153,739	427,211,586	2,057,847
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	188,356,633	31/08/2021	222,486,110	223,558,735	1,072,625
BUY	EUR	Brown Brothers Harriman	ISH1 (EUR)	2,955,571	31/08/2021	3,491,040	3,507,940	16,900
BUY	EUR	Brown Brothers Harriman	ISH2 (EUR)	42,134	31/08/2021	49,767	50,009	242
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	226,029	31/08/2021	266,979	268,271	1,292
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	155,121	31/08/2021	183,225	184,112	887
BUY	EUR	Brown Brothers Harriman	WH2 (EUR)	3,151,856	31/08/2021	3,722,887	3,740,908	18,021
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	12,310,840	31/08/2021	14,541,233	14,611,622	70,389
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	4,120	31/08/2021	4,901	4,890	11
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	7,373	31/08/2021	8,771	8,751	20
BUY	GBP	Brown Brothers Harriman	ISH2 (GBP)	47,274	31/08/2021	65,608	65,716	108
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	2,311,220	31/08/2021	3,207,516	3,212,806	5,290

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Emerging Markets Debt Fund – (continued)								
Appreciation – (continued)								
BUY	GBP	Brown Brothers Harriman	WH2 (GBP)	2,266,845	31/08/2021	\$3,145,932	\$3,151,120	\$5,188
BUY	GBP	Brown Brothers Harriman	WSH2 (GBP)	46,617	31/08/2021	64,695	64,802	107
SELL	GBP	Brown Brothers Harriman	WH2 (GBP)	9	31/08/2021	13	13	0
Total								\$3,880,199
Emerging Markets Debt Local Currency Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	55,211	31/08/2021	\$65,214	\$65,529	\$315
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	72,530	31/08/2021	100,657	100,823	166
Total								\$481
Depreciation								
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	558	31/08/2021	\$658	\$662	\$(4)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	171	31/08/2021	238	238	(0)
Total								\$(4)
Emerging Markets Equity Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	52,196	31/08/2021	\$61,653	\$61,951	\$298
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	193,982	31/08/2021	229,127	230,236	1,109
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	67,108	31/08/2021	93,133	93,286	153
Total								\$1,560
Depreciation								
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	3,556	31/08/2021	\$4,196	\$4,221	\$(25)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	2,053	31/08/2021	2,424	2,437	(13)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	3,820	31/08/2021	5,297	5,310	(13)
Total								\$(51)
Emerging Markets Equity Research Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	42,342	31/08/2021	\$50,014	\$50,256	\$242
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	42,342	31/08/2021	50,014	50,256	242
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	42,342	31/08/2021	50,014	50,256	242
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	36,296	31/08/2021	50,372	50,455	83
Total								\$809
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	170	31/08/2021	\$201	\$202	\$(1)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	170	31/08/2021	201	202	(1)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	170	31/08/2021	201	202	(1)
Total								\$(3)
European Core Equity Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	190,514	13/08/2021	€222,760	€223,198	€438
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	102	13/08/2021	119	119	0
BUY	USD	Brown Brothers Harriman	AH1 (USD)	132,396	13/08/2021	111,464	111,587	123
SELL	USD	Brown Brothers Harriman	WH1 (USD)	51,599	13/08/2021	43,695	43,489	206
Total								€767

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
European Core Equity Fund – (continued)								
Depreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	77,866	13/08/2021	€91,408	€91,225	€(183)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	6,920	13/08/2021	8,095	8,107	(12)
BUY	USD	Brown Brothers Harriman	AH1 (USD)	2,471,569	13/08/2021	2,087,076	2,083,114	(3,962)
BUY	USD	Brown Brothers Harriman	CH1 (USD)	1,923,422	13/08/2021	1,624,039	1,621,118	(2,921)
BUY	USD	Brown Brothers Harriman	NH1 (USD)	2,124,791	13/08/2021	1,794,141	1,790,839	(3,302)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	845,820	13/08/2021	714,316	712,883	(1,433)
Total								€(11,813)
European Research Fund								
Appreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	4,923,663	13/08/2021	€5,757,048	€5,768,368	€11,320
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	1	13/08/2021	1	1	0
BUY	USD	Brown Brothers Harriman	AH1 (USD)	21,656	13/08/2021	18,251	18,253	2
BUY	USD	Brown Brothers Harriman	IH1 (USD)	426,978	13/08/2021	359,826	359,870	44
BUY	USD	Brown Brothers Harriman	NH1 (USD)	86,035	13/08/2021	72,504	72,513	9
BUY	USD	Brown Brothers Harriman	WH1 (USD)	117,132	13/08/2021	98,710	98,723	13
SELL	USD	Brown Brothers Harriman	AH1 (USD)	171,672	13/08/2021	145,347	144,691	656
SELL	USD	Brown Brothers Harriman	CH1 (USD)	25,850	13/08/2021	21,952	21,787	165
SELL	USD	Brown Brothers Harriman	IH1 (USD)	228,205	13/08/2021	192,951	192,339	612
SELL	USD	Brown Brothers Harriman	NH1 (USD)	19,671	13/08/2021	16,658	16,579	79
SELL	USD	Brown Brothers Harriman	WH1 (USD)	181,943	13/08/2021	154,424	153,347	1,077
Total								€13,977
Depreciation								
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	125	13/08/2021	€147	€146	€(1)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	38,675	13/08/2021	45,268	45,311	(43)
BUY	SGD	Brown Brothers Harriman	IH1 (SGD)	231,290,220	13/08/2021	144,408,396	143,868,798	(539,598)
BUY	USD	Brown Brothers Harriman	AH1 (USD)	42,015,021	13/08/2021	35,477,132	35,411,541	(65,591)
BUY	USD	Brown Brothers Harriman	CH1 (USD)	6,273,989	13/08/2021	5,297,499	5,287,909	(9,590)
BUY	USD	Brown Brothers Harriman	IH1 (USD)	20,009,910	13/08/2021	16,898,138	16,864,962	(33,176)
BUY	USD	Brown Brothers Harriman	NH1 (USD)	12,790,082	13/08/2021	10,799,537	10,779,871	(19,666)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	82,181,495	13/08/2021	69,390,063	69,265,070	(124,993)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	16,329	13/08/2021	13,731	13,763	(32)
Total								€(792,690)
European Smaller Companies Fund								
Appreciation								
BUY	USD	Brown Brothers Harriman	CH1 (USD)	177,752	13/08/2021	€149,565	€149,815	€250
BUY	USD	Brown Brothers Harriman	NH1 (USD)	10,000	13/08/2021	8,427	8,428	1
SELL	USD	Brown Brothers Harriman	AH1 (USD)	169,651	13/08/2021	144,043	142,987	1,056
SELL	USD	Brown Brothers Harriman	CH1 (USD)	126,155	13/08/2021	106,683	106,327	356
SELL	USD	Brown Brothers Harriman	NH1 (USD)	67,650	13/08/2021	57,310	57,017	293
SELL	USD	Brown Brothers Harriman	WH1 (USD)	89,021	13/08/2021	75,330	75,030	300
Total								€2,256
Depreciation								
BUY	USD	Brown Brothers Harriman	AH1 (USD)	27,457,706	13/08/2021	€23,183,898	€23,142,191	€(41,707)
BUY	USD	Brown Brothers Harriman	CH1 (USD)	3,342,134	13/08/2021	2,821,965	2,816,851	(5,114)
BUY	USD	Brown Brothers Harriman	IH1 (USD)	3,328,126	13/08/2021	2,810,099	2,805,047	(5,052)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
European Smaller Companies Fund – (continued)								
Depreciation – (continued)								
BUY	USD	Brown Brothers Harriman	NH1 (USD)	3,950,421	13/08/2021	€3,335,517	€3,329,536	€(5,981)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	1,193,707	13/08/2021	1,007,906	1,006,093	(1,813)
SELL	USD	Brown Brothers Harriman	AH1 (USD)	14,329	13/08/2021	12,067	12,078	(11)
Total								€(59,678)
European Value Fund								
Appreciation								
BUY	CHF	Brown Brothers Harriman	AH1 (CHF)	14,633,959	13/08/2021	€13,483,712	€13,619,322	€135,610
BUY	CHF	Brown Brothers Harriman	WH1 (CHF)	2,720,218	13/08/2021	2,506,576	2,531,613	25,037
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	3,536,349	13/08/2021	4,134,914	4,143,047	8,133
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	24,482	13/08/2021	28,739	28,682	57
BUY	USD	Brown Brothers Harriman	AH1 (USD)	1,554,409	13/08/2021	1,309,944	1,310,103	159
SELL	USD	Brown Brothers Harriman	AH1 (USD)	6,162,066	13/08/2021	5,214,890	5,193,578	21,312
SELL	USD	Brown Brothers Harriman	IH1 (USD)	218,675	13/08/2021	184,561	184,306	255
SELL	USD	Brown Brothers Harriman	WH1 (USD)	120,565	13/08/2021	101,751	101,616	135
Total								€190,698
Depreciation								
SELL	CHF	Brown Brothers Harriman	AH1 (CHF)	1,324,911	13/08/2021	€1,220,972	€1,233,048	€(12,076)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	8,794	13/08/2021	10,282	10,303	(21)
BUY	USD	Brown Brothers Harriman	AH1 (USD)	386,828,345	13/08/2021	326,626,829	326,030,718	(596,111)
BUY	USD	Brown Brothers Harriman	IH1 (USD)	153,806,863	13/08/2021	129,916,129	129,633,110	(283,019)
BUY	USD	Brown Brothers Harriman	WH1 (USD)	6,663,690	13/08/2021	5,626,560	5,616,361	(10,199)
SELL	USD	Brown Brothers Harriman	AH1 (USD)	181,614	13/08/2021	152,716	153,070	(354)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	25,902	13/08/2021	21,812	21,831	(19)
Total								€(901,799)
Global Concentrated Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	74,413	31/08/2021	\$87,894	\$88,319	\$425
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	1,610,484	31/08/2021	1,902,264	1,911,469	9,205
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	221,618	31/08/2021	307,563	308,070	507
Total								\$10,137
Depreciation								
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	750	31/08/2021	\$886	\$891	\$(5)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	16,264	31/08/2021	19,199	19,303	(104)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	445	31/08/2021	617	619	(2)
Total								\$(111)
Global Credit Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	133,511	31/08/2021	\$157,701	\$158,463	\$762
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	75,341	31/08/2021	88,991	89,422	431
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	31,395	31/08/2021	43,569	43,641	72
Total								\$1,265
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	1,369	31/08/2021	\$1,616	\$1,625	\$(9)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	761	31/08/2021	898	903	(5)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Credit Fund – (continued)								
Depreciation – (continued)								
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	74	31/08/2021	\$103	\$103	\$(0)
Total								\$(14)
Global Equity Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	63,201,466	31/08/2021	\$74,652,043	\$75,013,231	\$361,188
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	21,226,689	31/08/2021	25,072,435	25,193,760	121,325
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	62,259	31/08/2021	73,538	73,894	356
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	6,931,354	31/08/2021	8,188,240	8,226,760	38,520
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	25,304	31/08/2021	30,102	30,033	69
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	7,767,719	31/08/2021	10,780,080	10,797,836	17,756
Total								\$539,214
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	113,977	31/08/2021	\$135,591	\$135,278	\$(313)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	640,738	31/08/2021	756,456	760,487	(4,031)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	344,955	31/08/2021	407,555	409,424	(1,869)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	629	31/08/2021	742	746	(4)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	63,885	31/08/2021	75,413	75,824	(411)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	18,297	31/08/2021	25,387	25,435	(48)
Total								\$(6,676)
Global Equity Income Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	142,036	31/08/2021	\$167,769	\$168,581	\$812
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	137,838	31/08/2021	162,811	163,599	788
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	64,205	31/08/2021	75,837	76,204	367
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	66,578	31/08/2021	78,640	79,020	380
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	47,770	31/08/2021	66,296	66,405	109
Total								\$2,456
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	1,433	31/08/2021	\$1,692	\$1,701	\$(9)
SELL	EUR	Brown Brothers Harriman	AH2 (EUR)	1,392	31/08/2021	1,643	1,652	(9)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	649	31/08/2021	765	770	(5)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	672	31/08/2021	794	798	(4)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	113	31/08/2021	157	157	(0)
Total								\$(27)
Global High Yield Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	1,156,477	31/08/2021	\$1,366,002	\$1,372,612	\$6,610
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	709,974	31/08/2021	838,604	842,661	4,057
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	40,909	31/08/2021	56,773	56,867	94
Total								\$10,761
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH2 (EUR)	11,669	31/08/2021	\$13,774	\$13,849	\$(75)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	7,170	31/08/2021	8,465	8,511	(46)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global High Yield Fund – (continued)								
Depreciation – (continued)								
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	97	31/08/2021	\$134	\$134	\$(0)
Total								\$(121)
Global Intrinsic Value Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	1,695,085	31/08/2021	\$2,002,192	\$2,011,881	\$9,689
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	17,046,065	31/08/2021	20,134,416	20,231,815	97,399
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	73,067	31/08/2021	86,305	86,723	418
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	671,184	31/08/2021	792,786	796,622	3,836
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	59,809	31/08/2021	83,005	83,141	136
Total								\$111,478
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	16,565	31/08/2021	\$19,555	\$19,661	\$(106)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	160,070	31/08/2021	188,958	189,986	(1,028)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	701	31/08/2021	828	832	(4)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	6,576	31/08/2021	7,762	7,805	(43)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	141	31/08/2021	196	196	(0)
Total								\$(1,181)
Global New Discovery Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	46,946	31/08/2021	\$55,452	\$55,720	\$268
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	1,222,641	31/08/2021	1,444,153	1,451,141	6,988
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	80,140	31/08/2021	94,660	95,118	458
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	42,048	31/08/2021	58,354	58,451	97
Total								\$7,811
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	474	31/08/2021	\$560	\$563	\$(3)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	12,347	31/08/2021	14,575	14,655	(80)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	809	31/08/2021	955	960	(5)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	99	31/08/2021	138	138	(0)
Total								\$(88)
Global Opportunistic Bond Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	24,993,561	31/08/2021	\$29,521,769	\$29,664,624	\$142,855
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	884,319	31/08/2021	1,044,535	1,049,589	5,054
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	49,617,159	31/08/2021	58,606,551	58,890,145	283,594
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	759,564	31/08/2021	897,178	901,520	4,342
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	1,067,374	31/08/2021	1,260,859	1,266,856	5,997
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	6,074,050	31/08/2021	7,174,516	7,209,234	34,718
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	12,210	31/08/2021	14,525	14,491	34
SELL	EUR	Brown Brothers Harriman	AH2 (EUR)	35,187	31/08/2021	41,860	41,764	96
BUY	GBP	Brown Brothers Harriman	IH1 (GBP)	23,972,394	31/08/2021	33,269,008	33,323,806	54,798
BUY	GBP	Brown Brothers Harriman	IH2 (GBP)	28,333,885	31/08/2021	39,321,910	39,386,675	64,765
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	308,831	31/08/2021	428,597	429,303	706
BUY	JPY	Brown Brothers Harriman	IH1 (JPY)	5,541,999	31/08/2021	50,350	50,528	178
Total								\$597,137

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Opportunistic Bond Fund – (continued)								
Depreciation								
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	9,686	31/08/2021	\$11,523	\$11,496	\$(27)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	18,462	31/08/2021	21,963	21,912	(51)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	427,878	31/08/2021	505,818	507,844	(2,026)
SELL	EUR	Brown Brothers Harriman	AH2 (EUR)	43,336	31/08/2021	51,324	51,436	(112)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	495,474	31/08/2021	584,905	588,073	(3,168)
SELL	EUR	Brown Brothers Harriman	IH2 (EUR)	22,143	31/08/2021	26,138	26,281	(143)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	20,144	31/08/2021	23,804	23,909	(105)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	62,789	31/08/2021	74,119	74,523	(404)
BUY	GBP	Brown Brothers Harriman	IH1 (GBP)	1,775,775	31/08/2021	2,470,098	2,468,489	(1,609)
BUY	GBP	Brown Brothers Harriman	IH2 (GBP)	27,408	31/08/2021	38,133	38,100	(33)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	8,000	31/08/2021	11,128	11,121	(7)
SELL	GBP	Brown Brothers Harriman	IH1 (GBP)	55,471	31/08/2021	76,965	77,110	(145)
SELL	GBP	Brown Brothers Harriman	IH2 (GBP)	61,966	31/08/2021	85,975	86,138	(163)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	730	31/08/2021	1,013	1,015	(2)
Total								\$(7,995)
Global Research Focused Fund								
Appreciation								
BUY	JPY	Brown Brothers Harriman	IH1 (JPY)	310,899,733	31/08/2021	\$2,824,607	\$2,834,543	\$9,936
Global Total Return Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	18,958,184	31/08/2021	\$22,392,937	\$22,501,292	\$108,355
BUY	EUR	Brown Brothers Harriman	AH2 (EUR)	3,456,913	31/08/2021	4,083,220	4,102,979	19,759
BUY	EUR	Brown Brothers Harriman	AH4 (EUR)	122,123	31/08/2021	144,249	144,947	698
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	2,865,499	31/08/2021	3,384,658	3,401,034	16,376
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	104,828	31/08/2021	123,820	124,419	599
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	4,629,498	31/08/2021	5,468,247	5,494,708	26,461
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	4,630,272	31/08/2021	6,425,914	6,436,498	10,584
Total								\$182,832
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	24,792	31/08/2021	\$29,493	\$29,425	\$(68)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	187,146	31/08/2021	220,916	222,121	(1,205)
SELL	EUR	Brown Brothers Harriman	AH2 (EUR)	34,927	31/08/2021	41,230	41,455	(225)
SELL	EUR	Brown Brothers Harriman	AH4 (EUR)	1,166	31/08/2021	1,376	1,384	(8)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	43,892	31/08/2021	51,812	52,095	(283)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	1,059	31/08/2021	1,250	1,257	(7)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	47,108	31/08/2021	55,609	55,912	(303)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	10,944	31/08/2021	15,184	15,213	(29)
Total								\$(2,128)
Latin American Equity Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	119,735	31/08/2021	\$141,427	\$142,112	\$685
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	51,929	31/08/2021	72,068	72,186	118
Total								\$803
Depreciation								
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	1,238	31/08/2021	\$1,462	\$1,469	\$(7)

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Latin American Equity Fund – (continued)								
Depreciation – (continued)								
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	137	31/08/2021	\$189	\$190	\$(1)
Total								\$(8)
Managed Wealth Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	88,355	31/08/2021	\$104,362	\$104,867	\$505
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	42,042	31/08/2021	49,659	49,899	240
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	45,686	31/08/2021	53,964	54,225	261
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	45,195	31/08/2021	53,383	53,641	258
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	31,316	31/08/2021	43,461	43,533	72
Total								\$1,336
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	892	31/08/2021	\$1,053	\$1,059	\$(6)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	425	31/08/2021	501	504	(3)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	461	31/08/2021	545	547	(2)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	456	31/08/2021	539	542	(3)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	74	31/08/2021	103	103	(0)
Total								\$(14)
Prudent Capital Fund								
Appreciation								
SELL	BRL	Standard Chartered Bank	IH1R (USD)	282,832,436	3/08/2021	\$55,561,929	\$54,304,697	\$1,257,232
BUY	CHF	Brown Brothers Harriman	AH1 (CHF)	234,707	31/08/2021	256,586	259,285	2,699
BUY	CHF	Brown Brothers Harriman	WH1 (CHF)	1,093,919	31/08/2021	1,195,897	1,208,471	12,574
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	304,079,669	31/08/2021	359,174,743	360,909,330	1,734,587
BUY	EUR	Brown Brothers Harriman	AH4 (EUR)	7,404,557	31/08/2021	8,746,064	8,788,400	42,336
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	310,738,161	31/08/2021	367,035,716	368,812,232	1,776,516
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	21,407,072	31/08/2021	25,285,926	25,407,854	121,928
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	60,499,924	31/08/2021	71,465,444	71,806,797	341,353
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	12,808,763	31/08/2021	17,776,031	17,805,344	29,313
BUY	JPY	Brown Brothers Harriman	ZH1 (JPY)	1,751,116,327	31/08/2021	15,909,123	15,965,323	56,200
SELL	JPY	Brown Brothers Harriman	ZH1 (JPY)	123,780	31/08/2021	1,131	1,128	3
Total								\$5,374,741
Depreciation								
BUY	BRL	Standard Chartered Bank	IH1R (USD)	565,664,872	3/08/2021 - 2/09/2021	\$112,247,278	\$108,389,029	\$(3,858,249)
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	712,943	31/08/2021	848,145	846,185	(1,960)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	589,380	31/08/2021	701,149	699,529	(1,620)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	24,887	31/08/2021	29,607	29,538	(69)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	116,620	31/08/2021	138,736	138,415	(321)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	12,723,087	31/08/2021	15,050,610	15,100,914	(50,304)
Total								\$(3,912,523)
Prudent Wealth Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	600,828,400	31/08/2021	\$709,683,507	\$713,117,636	\$3,434,129
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	480,269,753	31/08/2021	567,283,468	570,027,699	2,744,231
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	60,885,860	31/08/2021	71,918,253	72,264,861	346,608

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Prudent Wealth Fund – (continued)								
Appreciation – (continued)								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	250,493	31/08/2021	\$297,996	\$297,308	\$688
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	529,689	31/08/2021	630,139	628,683	1,456
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	6,705,907	31/08/2021	9,306,479	9,321,821	15,342
Total								\$6,542,454
Depreciation								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	795	31/08/2021	\$946	\$944	\$(2)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	67,544	31/08/2021	79,900	80,167	(267)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	19,035	31/08/2021	22,563	22,593	(30)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	325,480	31/08/2021	385,023	386,310	(1,287)
Total								\$(1,586)
U.S. Concentrated Growth Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	136,856	31/08/2021	\$161,652	\$162,434	\$782
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	93,240	31/08/2021	129,399	129,612	213
Total								\$995
Depreciation								
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	7,456	31/08/2021	\$8,859	\$8,849	\$(10)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	1,382	31/08/2021	1,631	1,640	(9)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	5,100	31/08/2021	7,116	7,090	(26)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	220	31/08/2021	306	306	(0)
Total								\$(45)
U.S. Corporate Bond Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	2,645,127	31/08/2021	\$3,124,357	\$3,139,476	\$15,119
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	895,373	31/08/2021	1,057,592	1,062,709	5,117
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	6,376,329	31/08/2021	7,531,560	7,568,006	36,446
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	18	31/08/2021	21	21	0
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	4,005,427	31/08/2021	5,558,751	5,567,907	9,156
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	16,770	31/08/2021	23,419	23,311	108
Total								\$65,946
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	45,128	31/08/2021	\$53,321	\$53,563	\$(242)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	9,781	31/08/2021	11,549	11,608	(59)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	186,546	31/08/2021	220,595	221,410	(815)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	9,224	31/08/2021	12,798	12,822	(24)
Total								\$(1,140)
U.S. Government Bond Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	5,312,835	31/08/2021	\$6,275,388	\$6,305,755	\$30,367
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	9,792,246	31/08/2021	11,566,356	11,622,326	55,970
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	16,482	31/08/2021	19,608	19,563	45
Total								\$86,382
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	59,131	31/08/2021	\$69,801	\$70,183	\$(382)

Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
U.S. Government Bond Fund – (continued)								
Depreciation – (continued)								
SELL	EUR	Brown Brothers Harriman	IH2 (EUR)	184,377	31/08/2021	\$217,648	\$218,835	\$(1,187)
Total								\$(1,569)
U.S. Growth Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	80,049	31/08/2021	\$94,551	\$95,009	\$458
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	71,963	31/08/2021	85,001	85,413	412
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	81,940	31/08/2021	96,786	97,254	468
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	66,219	31/08/2021	91,899	92,050	151
Total								\$1,489
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	1,458	31/08/2021	\$1,721	\$1,731	\$(10)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	672	31/08/2021	793	798	(5)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	765	31/08/2021	904	908	(4)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	115	31/08/2021	159	159	(0)
Total								\$(19)
U.S. Total Return Bond Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	4,710,076	31/08/2021	\$5,563,424	\$5,590,345	\$26,921
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	17,841,809	31/08/2021	21,074,299	21,176,278	101,979
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	635,871	31/08/2021	751,075	754,709	3,634
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	71,516	31/08/2021	99,250	99,414	164
Total								\$132,698
Depreciation								
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	46,220	31/08/2021	\$54,561	\$54,858	\$(297)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	180,180	31/08/2021	212,694	213,854	(1,160)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	6,422	31/08/2021	7,580	7,622	(42)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	169	31/08/2021	234	235	(1)
Total								\$(1,500)
U.S. Value Fund								
Appreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	16,184,247	31/08/2021	\$19,117,471	\$19,208,933	\$91,462
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	50,278,487	31/08/2021	59,388,048	59,675,068	287,020
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	58,187	31/08/2021	68,729	69,061	332
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	30,740,716	31/08/2021	36,310,166	36,485,870	175,704
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	2,308,772	31/08/2021	3,204,628	3,209,403	4,775
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	5,471	31/08/2021	7,641	7,605	36
Total								\$559,329
Depreciation								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	220,000	31/08/2021	\$261,721	\$261,116	\$(605)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	62,653	31/08/2021	74,534	74,362	(172)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	217,834	31/08/2021	257,247	258,546	(1,299)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	448,917	31/08/2021	529,925	532,816	(2,891)
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	588	31/08/2021	694	697	(3)
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	488,686	31/08/2021	577,730	580,016	(2,286)

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Type	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
U.S. Value Fund – (continued)								
Depreciation – (continued)								
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	6,890	31/08/2021	\$9,560	\$9,578	\$(18)
Total								\$(7,274)

Note 12: Repurchase Agreements

Details of the repurchase agreements outstanding at 31 July 2021:

Sub-Fund	Counterparty	Maturity Date	Interest Rate	Currency	Market Value	Collateral
Asia Ex-Japan Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	167,000	170,893
Contrarian Value Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	116,000	118,926
Diversified Income Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	358,000	365,771
Emerging Markets Debt Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	12,219,000	12,471,201
Emerging Markets Debt Local Currency Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	110,000	112,929
Emerging Markets Equity Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	185,000	188,882
Emerging Markets Equity Research Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	21,000	21,986
Global Concentrated Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	4,499,000	4,592,128
Global Credit Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	205,000	209,869
Global Equity Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	6,555,000	6,690,816
Global Equity Income Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	95,000	97,939
Global High Yield Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	550,000	561,649
Global Intrinsic Value Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	329,000	335,790
Global New Discovery Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	114,000	116,927
Global Opportunistic Bond Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	223,000	227,858
Global Research Focused Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	182,000	185,884
Global Total Return Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	3,093,000	3,157,026
Inflation-Adjusted Bond Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	199,000	203,873
Japan Equity Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	91,000	92,942
Latin American Equity Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	24,000	24,984
Limited Maturity Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	2,846,000	2,905,183
Managed Wealth Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	114,000	116,927
Prudent Capital Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	35,459,000	36,191,366
Prudent Wealth Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	28,809,000	29,403,611
U.S. Concentrated Growth Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	412,000	420,737
U.S. Corporate Bond Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	2,168,000	2,213,616
U.S. Government Bond Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	8,341,000	8,513,676
U.S. Total Return Bond Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	6,402,000	6,534,913
U.S. Value Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	2/08/2021	0.05%	USD	3,862,000	3,942,534

At 31 July 2021, with respect to the Merrill Lynch, Pierce, Fenner & Smith, Inc., repurchase agreements which are held by the Depository, collateral was received with a market value of \$120,190,836. Collateral received consists of high-quality United States government and agency debt.

Note 13: Open Futures Contracts

At 31 July 2021, the sub-funds had the following futures contracts outstanding:

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Diversified Income Fund(b)						
U.S. Treasury Bond (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	200,000	2	\$(16,163)
U.S. Treasury Note 10 yr (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	800,000	8	18,896

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Diversified Income Fund(b) – (continued)						
U.S. Treasury Note 2 yr (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	1,200,000	6	\$781
U.S. Treasury Note 5 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	500,000	5	(2,478)
U.S. Treasury Ultra Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	800,000	8	(27,936)
Total						\$(26,900)

(b) The sub-fund segregated \$21,746 as cash collateral for open futures contracts, which is held with the counterparty.

Emerging Markets Debt Fund(b)

Euro-Bobl 5 yr (Short)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	4,300,000	43	\$(65,394)
Euro-Bund 10 yr (Short)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	42,500,000	425	(2,577,048)
Euro-OAT 10 yr (Short)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	3,200,000	32	(143,945)
U.S. Treasury Bond (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	10,000,000	100	801,109
U.S. Treasury Ultra Bond (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	9,100,000	91	1,299,254
Total						\$(686,024)

(b) The sub-fund segregated \$2,442,213 as cash collateral for open futures contracts, which is held with the counterparty.

Emerging Markets Debt Local Currency Fund(b)

Euro-Bund 10 yr (Short)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	100,000	1	\$(6,076)
U.S. Treasury Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	200,000	2	(4,929)
U.S. Treasury Note 5 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	400,000	4	(2,695)
U.S. Treasury Ultra Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	700,000	7	(31,711)
Total						\$(45,411)

(b) The sub-fund segregated \$26,635 as cash collateral for open futures contracts, which is held with the counterparty.

Euro Credit Fund(b)

Euro-Bund 10 yr (Short)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	600,000	6	\$(30,720)
Long Gilt 10 yr (Short)	GBP	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	900,000	9	(29,212)
U.S. Treasury Ultra Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	400,000	4	(16,956)
Total						\$(76,888)

(b) The sub-fund segregated \$54,978 as cash collateral for open futures contracts, which is held with the counterparty.

Global Opportunistic Bond Fund(b)

Canadian Treasury Bond 10 yr (Short)	CAD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	1,400,000	14	\$(1,571)
Canadian Treasury Bond 5 yr (Short)	CAD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	15,000,000	150	(112,596)
Euro-Bobl 5 yr (Long)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	15,700,000	157	226,277
Euro-Bund 10 yr (Short)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	32,300,000	323	(1,816,931)
Euro-Buxl 30 yr (Short)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	3,200,000	32	(502,614)
U.S. Treasury Bond (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	16,100,000	161	1,248,668
U.S. Treasury Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	18,600,000	186	(297,723)
U.S. Treasury Note 2 yr (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	24,400,000	122	(6,332)
U.S. Treasury Note 5 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	30,800,000	308	(206,537)
U.S. Treasury Ultra Bond (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	9,300,000	93	965,875
U.S. Treasury Ultra Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	29,500,000	295	(682,606)
Total						\$(1,186,090)

(b) The sub-fund segregated \$1,659,748 as cash collateral for open futures contracts, which is held with the counterparty.

Global Total Return Fund(b)

Canadian Treasury Bond 10 yr (Short)	CAD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	1,600,000	16	\$(2,058)
Canadian Treasury Bond 5 yr (Short)	CAD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	3,400,000	34	(25,213)

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Global Total Return Fund(b) – (continued)						
Euro-Bobl 5 yr (Long)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	21,000,000	210	\$315,870
Euro-Bund 10 yr (Short)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	27,200,000	272	(1,507,224)
Euro-Buxl 30 yr (Short)	EUR	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	3,100,000	31	(514,290)
U.S. Treasury Bond (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	600,000	6	48,067
U.S. Treasury Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	6,000,000	60	(34,780)
U.S. Treasury Note 2 yr (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	68,800,000	344	(13,611)
U.S. Treasury Note 5 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	65,700,000	657	(399,536)
U.S. Treasury Ultra Bond (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	3,900,000	39	(569,544)
U.S. Treasury Ultra Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	40,700,000	407	(908,238)
Total						\$(3,610,557)

(b) The sub-fund segregated \$2,688,831 as cash collateral for open futures contracts, which is held with the counterparty.

Inflation-Adjusted Bond Fund(b)

U.S. Treasury Bond (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	600,000	6	\$(6,397)
U.S. Treasury Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	11,300,000	113	(97,010)
U.S. Treasury Ultra Bond (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	300,000	3	(5,824)
Total						\$(109,231)

(b) The sub-fund segregated \$170,125 as cash collateral for open futures contracts, which is held with the counterparty.

Limited Maturity Fund(b)

U.S. Treasury Note 2 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	31,800,000	159	\$(8,814)
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(b) The sub-fund segregated \$49,290 as cash collateral for open futures contracts, which is held with the counterparty.

Managed Wealth Fund(b)

Mini MSCI EAFE Index (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	1,400	28	\$54,330
Russell 1000 Growth Index (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	1,250	25	(242,430)
Russell 1000 Value Index (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	2,050	41	9,858
Total						\$(178,242)

(b) The sub-fund segregated \$543,584 as cash collateral for open futures contracts, which is held with the counterparty.

U.S. Corporate Bond Fund(b)

U.S. Treasury Note 2 yr (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	14,600,000	73	\$(4,047)
U.S. Treasury Note 5 yr (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	40,800,000	408	250,149
U.S. Treasury Ultra Bond (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	1,300,000	13	185,608
U.S. Treasury Ultra Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	49,700,000	497	(2,500,919)
Total						\$(2,069,209)

(b) The sub-fund segregated \$921,722 as cash collateral for open futures contracts, which is held with the counterparty.

U.S. Government Bond Fund(b)

U.S. Treasury Bond (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	200,000	2	\$16,022
U.S. Treasury Note 10 yr (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	500,000	5	(330)
U.S. Treasury Note 2 yr (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	1,800,000	9	(499)
U.S. Treasury Note 5 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	8,200,000	82	(50,253)
U.S. Treasury Ultra Bond (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	4,100,000	41	585,378
U.S. Treasury Ultra Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	7,800,000	78	(208,920)
Total						\$341,398

(b) The sub-fund segregated \$98,659 as cash collateral for open futures contracts, which is held with the counterparty.

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
U.S. Total Return Bond Fund(b)						
U.S. Treasury Note 2 yr (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	44,200,000	221	\$(12,251)
U.S. Treasury Ultra Bond (Long)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	14,200,000	142	2,027,408
U.S. Treasury Ultra Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2021	27,600,000	276	(1,388,840)
Total						\$626,317

(b) The sub-fund segregated \$547,164 as cash collateral for open futures contracts, which is held with the counterparty.

The Statements of Assets and Liabilities reflect the net daily variation margin, if any, as of 31 July 2021 on open futures contracts which differs from the net unrealized gain/(loss) shown above. At 31 July 2021, each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Note 14: Swap Agreements

At 31 July 2021, the sub-funds had outstanding the following swap agreements. Each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Expiration	Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value
Emerging Markets Debt Fund					
Uncleared Swap Agreements					
Credit Default Swaps					
Depreciation					
20/12/2024	USD	8,313,000 (a)	Barclays Bank PLC	(1) 1.00%/Quarterly	\$(60,333)

(1) Sub-fund, as a protection buyer, to receive notional amount upon a defined credit event by Republic of Korea, 2.75%, 19/01/2027.

(a) Net unamortized premiums received by the sub-fund amounted to \$185,988.

Expiration	Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value	
Emerging Markets Debt Local Currency Fund(x)						
Cleared Swap Agreements						
Interest Rate Swaps						
Appreciation						
28/03/2025	MXN	2,621,000	centrally cleared	6.24%/28 Days	4.444% FLR (28 day TIIE)/28 days	\$57
9/04/2025	MXN	17,553,000	centrally cleared	6.27%/28 Days	4.4667% FLR (28 day TIIE)/28 days	1,064
11/04/2025	MXN	10,472,000	centrally cleared	5.98%/28 Days	4.4615% FLR (28 day TIIE)/28 days	487
Total					\$1,608	
Depreciation						
2/01/2023	BRL	5,309,000	centrally cleared	4.45%/At Maturity	1.9% FLR (Daily BZDIOVRA)/Daily	\$(28,937)
24/03/2023	COP	5,265,000,000	centrally cleared	2.61%/Quarterly	2.384% FLR (3-Month COLIBOR)/Quarterly	(1,305)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value
Emerging Markets Debt Local Currency Fund – (continued)						
Cleared Swap Agreements – (continued)						
Interest Rate Swaps – (continued)						
2/01/2024	BRL	4,554,000	centrally cleared	5.66%/At Maturity	1.9% FLR (Daily BZDIOVRA)/Daily	\$(15,985)
Total						\$(46,227)

(x) The sub-fund segregated \$83,853, as cash collateral for open cleared swap contracts, which is held with the counterparty.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value
Limited Maturity Fund(x)						
Cleared Swap Agreements						
Interest Rate Swaps						
Appreciation						
19/09/2021	USD	39,600,000	Merrill Lynch International	1.57% (fixed rate)/Semi-annually	0.089% FLR (1-Month LIBOR)/Monthly	\$81,341

(x) The sub-fund segregated \$21,932, as cash collateral for open cleared swap contracts, which is held with the counterparty.

The following abbreviations are used in this report and are defined:

BZDIOVRA	Brazil Cetip Interbank Deposit Rate
COLIBOR	Colombian Interbank Offer Rate
FLR	Floating Rate. The period-end rate reported may not be the current rate.
LIBOR	London Interbank Offer Rate
TIIE	Interbank Equilibrium Interest Rate

Note 15: Transaction Costs

For the six months ended 31 July 2021, the sub-funds incurred transaction costs which have been defined as brokerage commissions (which may include costs related to Research, see Note 7) in respect of the purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets, and fees charged by the Depository for the execution of the sub-funds' transactions. Brokerage commissions are included in Identified Cost in the Schedules of Investments or in Net Realized Gain (Loss) on Investments, Derivatives, and Currency Transactions in the Statements of Operations and Changes in Net Assets. The reimbursement of Research by MFS, if any, is reported as "Other" in the Statements of Operations and Changes in Net Assets. Fees charged by the Depository are disclosed as part of the Depository fee in the Statements of Operations and Changes in Net Assets.

Sub-Fund	Transaction Costs
Asia Ex-Japan Fund	\$69,950
Blended Research European Equity Fund	€15,597
Continental European Equity Fund	€19,377
Contrarian Value Fund	\$29,350
Diversified Income Fund	\$36,399
Emerging Markets Debt Fund	\$54,010
Emerging Markets Debt Local Currency Fund	\$17,353
Emerging Markets Equity Fund	\$70,268
Emerging Markets Equity Research Fund (c)	\$5,157
Euro Credit Fund	€4,850
European Core Equity Fund	€37,492
European Research Fund	€441,403
European Smaller Companies Fund	€30,589
European Value Fund	€485,874
Global Concentrated Fund	\$74,501
Global Credit Fund	\$7,633
Global Equity Fund	\$147,739
Global Equity Income Fund	\$13,350

Sub-Fund – (continued)	Transaction Costs
Global High Yield Fund	\$8,018
Global Intrinsic Value Fund	\$31,992
Global New Discovery Fund	\$20,087
Global Opportunistic Bond Fund	\$65,639
Global Research Focused Fund	\$11,796
Global Total Return Fund	\$184,079
Inflation-Adjusted Bond Fund	\$6,305
Japan Equity Fund	\$9,213
Latin American Equity Fund	\$34,997
Limited Maturity Fund	\$5,139
Managed Wealth Fund	\$12,633
Prudent Capital Fund	\$403,609
Prudent Wealth Fund	\$453,740
U.K. Equity Fund	£12,299
U.S. Concentrated Growth Fund	\$36,721
U.S. Corporate Bond Fund	\$24,322
U.S. Government Bond Fund	\$10,650
U.S. Growth Fund	\$4,119
U.S. Total Return Bond Fund	\$15,029
U.S. Value Fund	\$80,996

(c) The commencement of operations of the sub-fund was 9 July 2021.

Note 16: Summary of accounting differences between Luxembourg legal and regulatory requirements for investment funds and accounting principles generally accepted in the United States

The fund's financial statements are prepared in accordance with Luxembourg legal and regulatory requirements for investment funds. These requirements differ in the manner in which discount is accreted and premium is amortized into income for certain fixed income securities from accounting principles generally accepted in the United States ("U.S. GAAP"). These differences do not change the total results of operations but may impact amounts reported for net investment income and change in realized and unrealized gain (loss) for investments, derivatives, and currency translation. These differences have no impact on the net assets of the sub-funds. A description of the material differences and the financial statement impact for those impacted sub-funds are as follows:

	Luxembourg legal and regulatory requirements	U.S. GAAP	
Fixed income securities	Premium on fixed income securities is not required to be amortized to income on a daily basis. Discount on interest only securities is not required to be accreted to income on a daily basis.	Premium on fixed income securities is amortized to income on a daily basis. Discount on interest only securities is accreted to income on a daily basis.	
Sub-Fund	Total net investment income in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium, and accretion of discount on certain fixed income securities	Total net investment income in accordance with U.S. GAAP
Diversified Income Fund	\$1,313,561	\$(91,371)	\$1,222,190
Emerging Markets Debt Fund	61,051,727	(3,749,536)	57,302,191
Emerging Markets Debt Local Currency Fund	1,048,886	(115,874)	933,012
Euro Credit Fund	243,290	(63,214)	180,076
Global Credit Fund	383,842	(46,021)	337,821
Global High Yield Fund	6,185,008	(448,374)	5,736,634

Sub-Fund – (continued)	Total net investment income in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium, and accretion of discount on certain fixed income securities	Total net investment income in accordance with U.S. GAAP
Global Opportunistic Bond Fund	\$7,784,979	\$(1,983,349)	\$5,801,630
Global Total Return Fund	6,665,029	(1,394,451)	5,270,578
Inflation-Adjusted Bond Fund	5,745,751	(1,745,242)	4,000,509
Limited Maturity Fund	6,952,759	(1,895,809)	5,056,950
Prudent Capital Fund	15,488,207	(10,189,683)	5,298,524
Prudent Wealth Fund	4,095,726	(8,768,223)	(4,672,497)
U.S. Corporate Bond Fund	6,394,396	(964,076)	5,430,320
U.S. Government Bond Fund	2,215,352	(488,728)	1,726,624
U.S. Total Return Bond Fund	6,309,401	(609,967)	5,699,434

Sub-Fund	Net realized gain (loss) on investments, derivatives and currency transactions in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium, and accretion of discount on certain fixed income securities	Net realized gain (loss) on investments, derivatives and currency transactions in accordance with U.S. GAAP
Diversified Income Fund	\$3,617,620	\$195,567	\$3,813,187
Emerging Markets Debt Fund	(25,925,285)	4,212,745	(21,712,540)
Emerging Markets Debt Local Currency Fund	(1,210,189)	190,699	(1,019,490)
Euro Credit Fund	234,525	29,913	264,438
Global Credit Fund	578,954	19,655	598,609
Global High Yield Fund	2,002,568	625,106	2,627,674
Global Opportunistic Bond Fund	5,140,181	1,900,465	7,040,646
Global Total Return Fund	67,321,730	1,242,327	68,564,057
Inflation-Adjusted Bond Fund	2,372,176	983,171	3,355,347
Limited Maturity Fund	842,552	2,090,827	2,933,379
Prudent Capital Fund	90,608,906	5,027,063	95,635,969
Prudent Wealth Fund	189,934,217	3,763,632	193,697,849
U.S. Corporate Bond Fund	9,619,848	1,379,768	10,999,616
U.S. Government Bond Fund	(1,657,945)	374,886	(1,283,059)
U.S. Total Return Bond Fund	2,367,020	639,838	3,006,858

Sub-Fund	Net change in unrealized gain (loss) on investments, derivatives and currency translations in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium, and accretion of discount on certain fixed income securities	Net change in unrealized gain (loss) on investments, derivatives and currency translations in accordance with U.S. GAAP
Diversified Income Fund	\$2,900,543	\$(104,196)	\$2,796,347
Emerging Markets Debt Fund	(58,652,989)	(463,209)	(59,116,198)
Emerging Markets Debt Local Currency Fund	(1,655,956)	(74,825)	(1,730,781)
Euro Credit Fund	132,469	33,301	165,770
Global Credit Fund	(594,107)	26,366	(567,741)
Global High Yield Fund	734,353	(176,732)	557,621
Global Opportunistic Bond Fund	(16,739,845)	82,884	(16,656,961)
Global Total Return Fund	66,549,089	152,124	66,701,213

Sub-Fund – (continued)	Net change in unrealized gain (loss) on investments, derivatives and currency translations in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium, and accretion of discount on certain fixed income securities	Net change in unrealized gain (loss) on investments, derivatives and currency translations in accordance with U.S. GAAP
Inflation-Adjusted Bond Fund	\$(975,482)	\$762,071	\$(213,411)
Limited Maturity Fund	(7,633,928)	(195,018)	(7,828,946)
Prudent Capital Fund	88,374,344	5,162,620	93,536,964
Prudent Wealth Fund	79,360,744	5,004,591	84,365,335
U.S. Corporate Bond Fund	(16,565,566)	(415,692)	(16,981,258)
U.S. Government Bond Fund	(4,303,366)	113,842	(4,189,524)
U.S. Total Return Bond Fund	(7,659,089)	(29,871)	(7,688,960)

Note 17: Impacts of COVID-19

The pandemic related to the global spread of novel coronavirus disease (COVID-19), which was first detected in December 2019, has resulted in significant disruptions to global business activity and the global economy, as well as the economies of individual countries, the financial performance of individual companies and sectors, and the securities and commodities markets in general. Multiple surges in cases globally, the availability and widespread adoption of vaccines, and the emergence of variant strains of the virus continue to create uncertainty as to the future and long-term impacts resulting from the pandemic including impacts to the prices and liquidity of the sub-funds' investments and the sub-funds' performance.

Note 18: Subsequent Events

On 3 August 2021, the following MFS Meridian Fund's share class commenced operations:

European Research Fund	IH1R (EUR)
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ADDENDUM (UNAUDITED)

EXPENSE RATIOS

For the twelve months ended 31 July 2021:

The following expense ratio has been calculated in accordance with the Swiss Funds & Asset Management Association Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes 16 May 2008 (Version of 20 April 2015).

Emerging Markets Debt Fund	
Class Z1 (USD)	0.05%

SECURITIES FINANCING TRANSACTIONS REGULATION

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") requires disclosure detailing the Company's use of securities financing transactions in the Company's annual and semiannual reports.

A securities financing transaction ("SFT") is defined per Article 31(11) of the SFTR as:

- a repurchase transaction;
- securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction;
- a margin lending transaction.

The SFTR also extends the disclosure requirements to total return swaps.

The disclosure requirements are presented in the tables below. For additional information regarding the sub-funds' usage of SFTs and total return swaps, refer to the following Notes within the Notes to Financial Statements:

- Repurchase Agreements: Note 2 and Note 12
- Securities Loaned: Note 4
- Total Return Swaps: Note 2 and Note 14

At 31 July 2021, the sub-funds had the following amounts of assets engaged in each type of SFT and as a percentage of the sub-fund's net assets:

Sub-Fund	Market Value of Repurchase Agreements	% of Net Assets
Settlement/clearing for each type of SFT:		
	Bi-Lateral	
Asia Ex-Japan Fund	\$167,000	0.24%
Contrarian Value Fund	\$116,000	0.33%
Diversified Income Fund	\$358,000	0.29%
Emerging Markets Debt Fund	\$12,219,000	0.39%
Emerging Markets Debt Local Currency Fund	\$110,000	0.24%
Emerging Markets Equity Fund	\$185,000	0.18%
Emerging Markets Equity Research Fund	\$21,000	0.98%
Global Concentrated Fund	\$4,499,000	0.57%
Global Credit Fund	\$205,000	0.55%
Global Equity Fund	\$6,555,000	0.15%
Global Equity Income Fund	\$95,000	2.93%
Global High Yield Fund	\$550,000	0.16%
Global Intrinsic Value Fund	\$329,000	0.21%
Global New Discovery Fund	\$114,000	1.47%
Global Opportunistic Bond Fund	\$223,000	0.03%
Global Research Focused Fund	\$182,000	0.10%
Global Total Return Fund	\$3,093,000	0.16%
Inflation-Adjusted Bond Fund	\$199,000	0.08%
Japan Equity Fund	\$91,000	1.79%
Latin American Equity Fund	\$24,000	0.59%
Limited Maturity Fund	\$2,846,000	0.26%
Managed Wealth Fund	\$114,000	0.95%
Prudent Capital Fund	\$35,459,000	0.68%
Prudent Wealth Fund	\$28,809,000	0.55%

Sub-Fund	Market Value of Repurchase Agreements	% of Net Assets
Settlement/clearing for each type of SFT:		
	Bi-Lateral	
U.S. Concentrated Growth Fund	\$412,000	0.08%
U.S. Corporate Bond Fund	\$2,168,000	0.37%
U.S. Government Bond Fund	\$8,341,000	2.42%
U.S. Total Return Bond Fund	\$6,402,000	0.98%
U.S. Value Fund	\$3,862,000	0.15%

Collateral Issuer:		Repurchase Agreements Collateral			
		United States			
Sub-Fund	Type	Currency	Quality (Moody's)	Value	
Asia Ex-Japan Fund	Bonds	USD	Aaa	\$170,893	
Contrarian Value Fund	Bonds	USD	Aaa	\$118,926	
Diversified Income Fund	Bonds	USD	Aaa	\$365,771	
Emerging Markets Debt Fund	Bonds	USD	Aaa	\$12,471,201	
Emerging Markets Debt Local Currency Fund	Bonds	USD	Aaa	\$112,929	
Emerging Markets Equity Fund	Bonds	USD	Aaa	\$188,882	
Emerging Markets Equity Research Fund	Bonds	USD	Aaa	\$21,986	
Global Concentrated Fund	Bonds	USD	Aaa	\$4,592,128	
Global Credit Fund	Bonds	USD	Aaa	\$209,869	
Global Equity Fund	Bonds	USD	Aaa	\$6,690,816	
Global Equity Income Fund	Bonds	USD	Aaa	\$97,939	
Global High Yield Fund	Bonds	USD	Aaa	\$561,649	
Global Intrinsic Value Fund	Bonds	USD	Aaa	\$335,790	
Global New Discovery Fund	Bonds	USD	Aaa	\$116,927	
Global Opportunistic Bond Fund	Bonds	USD	Aaa	\$227,858	
Global Research Focused Fund	Bonds	USD	Aaa	\$185,884	
Global Total Return Fund	Bonds	USD	Aaa	\$3,157,026	
Inflation-Adjusted Bond Fund	Bonds	USD	Aaa	\$203,873	
Japan Equity Fund	Bonds	USD	Aaa	\$92,942	
Latin American Equity Fund	Bonds	USD	Aaa	\$24,984	
Limited Maturity Fund	Bonds	USD	Aaa	\$2,905,183	
Managed Wealth Fund	Bonds	USD	Aaa	\$116,927	
Prudent Capital Fund	Bonds	USD	Aaa	\$36,191,366	
Prudent Wealth Fund	Bonds	USD	Aaa	\$29,403,611	
U.S. Concentrated Growth Fund	Bonds	USD	Aaa	\$420,737	
U.S. Corporate Bond Fund	Bonds	USD	Aaa	\$2,213,616	
U.S. Government Bond Fund	Bonds	USD	Aaa	\$8,513,676	
U.S. Total Return Bond Fund	Bonds	USD	Aaa	\$6,534,913	
U.S. Value Fund	Bonds	USD	Aaa	\$3,942,534	

At 31 July 2021, the (up to) top 10 counterparties of each type of SFT were as follows:

SFT:	Repurchase Agreements
Counterparty:	Merrill Lynch, Pierce, Fenner & Smith, Inc.
Country of establishment:	USA
Sub-Fund	
Asia Ex-Japan Fund	\$167,000
Contrarian Value Fund	\$116,000

SFT:	Repurchase Agreements
Counterparty:	Merrill Lynch, Pierce, Fenner & Smith, Inc.
Country of establishment:	USA
Sub-Fund	
Diversified Income Fund	\$358,000
Emerging Markets Debt Fund	\$12,219,000
Emerging Markets Debt Local Currency Fund	\$110,000
Emerging Markets Equity Fund	\$185,000
Emerging Markets Equity Research Fund	\$21,000
Global Concentrated Fund	\$4,499,000
Global Credit Fund	\$205,000
Global Equity Fund	\$6,555,000
Global Equity Income Fund	\$95,000
Global High Yield Fund	\$550,000
Global Intrinsic Value Fund	\$329,000
Global New Discovery Fund	\$114,000
Global Opportunistic Bond Fund	\$223,000
Global Research Focused Fund	\$182,000
Global Total Return Fund	\$3,093,000
Inflation-Adjusted Bond Fund	\$199,000
Japan Equity Fund	\$91,000
Latin American Equity Fund	\$24,000
Limited Maturity Fund	\$2,846,000
Managed Wealth Fund	\$114,000
Prudent Capital Fund	\$35,459,000
Prudent Wealth Fund	\$28,809,000
U.S. Concentrated Growth Fund	\$412,000
U.S. Corporate Bond Fund	\$2,168,000
U.S. Government Bond Fund	\$8,341,000
U.S. Total Return Bond Fund	\$6,402,000
U.S. Value Fund	\$3,862,000

Aggregate transaction data for each type of SFT broken down according to the maturity tenor of the collateral:

SFT:	Repurchase Agreements					
Sub-Fund	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity
Asia Ex-Japan Fund	\$—	\$—	\$—	\$—	\$170,893	\$—
Contrarian Value Fund	\$—	\$—	\$—	\$—	\$118,926	\$—
Diversified Income Fund	\$—	\$—	\$—	\$—	\$365,771	\$—
Emerging Markets Debt Fund	\$—	\$—	\$—	\$—	\$12,471,201	\$—
Emerging Markets Debt Local Currency Fund	\$—	\$—	\$—	\$—	\$112,929	\$—
Emerging Markets Equity Fund	\$—	\$—	\$—	\$—	\$188,882	\$—
Emerging Markets Equity Research Fund	\$—	\$—	\$—	\$—	\$21,986	\$—
Global Concentrated Fund	\$—	\$—	\$—	\$—	\$4,592,128	\$—
Global Credit Fund	\$—	\$—	\$—	\$—	\$209,869	\$—
Global Equity Fund	\$—	\$—	\$—	\$—	\$6,690,816	\$—
Global Equity Income Fund	\$—	\$—	\$—	\$—	\$97,939	\$—
Global High Yield Fund	\$—	\$—	\$—	\$—	\$561,649	\$—
Global Intrinsic Value Fund	\$—	\$—	\$—	\$—	\$335,790	\$—

SFT:	Repurchase Agreements						
	Sub-Fund	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity
	Global New Discovery Fund	\$—	\$—	\$—	\$—	\$116,927	\$—
	Global Opportunistic Bond Fund	\$—	\$—	\$—	\$—	\$227,858	\$—
	Global Research Focused Fund	\$—	\$—	\$—	\$—	\$185,884	\$—
	Global Total Return Fund	\$—	\$—	\$—	\$—	\$3,157,026	\$—
	Inflation-Adjusted Bond Fund	\$—	\$—	\$—	\$—	\$203,873	\$—
	Japan Equity Fund	\$—	\$—	\$—	\$—	\$92,942	\$—
	Latin American Equity Fund	\$—	\$—	\$—	\$—	\$24,984	\$—
	Limited Maturity Fund	\$—	\$—	\$—	\$—	\$2,905,183	\$—
	Managed Wealth Fund	\$—	\$—	\$—	\$—	\$116,927	\$—
	Prudent Capital Fund	\$—	\$—	\$—	\$—	\$36,191,366	\$—
	Prudent Wealth Fund	\$—	\$—	\$—	\$—	\$29,403,611	\$—
	U.S. Concentrated Growth Fund	\$—	\$—	\$—	\$—	\$420,737	\$—
	U.S. Corporate Bond Fund	\$—	\$—	\$—	\$—	\$2,213,616	\$—
	U.S. Government Bond Fund	\$—	\$—	\$—	\$—	\$8,513,676	\$—
	U.S. Total Return Bond Fund	\$—	\$—	\$—	\$—	\$6,534,913	\$—
	U.S. Value Fund	\$—	\$—	\$—	\$—	\$3,942,534	\$—

Aggregate transaction data for each type of SFT broken down according to the maturity tenor of SFTs:

SFT:	Repurchase Agreements							
	Sub-Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open Maturity
	Asia Ex-Japan Fund	\$—	\$167,000	\$—	\$—	\$—	\$—	\$—
	Contrarian Value Fund	\$—	\$116,000	\$—	\$—	\$—	\$—	\$—
	Diversified Income Fund	\$—	\$358,000	\$—	\$—	\$—	\$—	\$—
	Emerging Markets Debt Fund	\$—	\$12,219,000	\$—	\$—	\$—	\$—	\$—
	Emerging Markets Debt Local Currency Fund	\$—	\$110,000	\$—	\$—	\$—	\$—	\$—
	Emerging Markets Equity Fund	\$—	\$185,000	\$—	\$—	\$—	\$—	\$—
	Emerging Markets Equity Research Fund	\$—	\$21,000	\$—	\$—	\$—	\$—	\$—
	Global Concentrated Fund	\$—	\$4,499,000	\$—	\$—	\$—	\$—	\$—
	Global Credit Fund	\$—	\$205,000	\$—	\$—	\$—	\$—	\$—
	Global Equity Fund	\$—	\$6,555,000	\$—	\$—	\$—	\$—	\$—
	Global Equity Income Fund	\$—	\$95,000	\$—	\$—	\$—	\$—	\$—
	Global High Yield Fund	\$—	\$550,000	\$—	\$—	\$—	\$—	\$—
	Global Intrinsic Value Fund	\$—	\$329,000	\$—	\$—	\$—	\$—	\$—
	Global New Discovery Fund	\$—	\$114,000	\$—	\$—	\$—	\$—	\$—
	Global Opportunistic Bond Fund	\$—	\$223,000	\$—	\$—	\$—	\$—	\$—
	Global Research Focused Fund	\$—	\$182,000	\$—	\$—	\$—	\$—	\$—
	Global Total Return Fund	\$—	\$3,093,000	\$—	\$—	\$—	\$—	\$—
	Inflation-Adjusted Bond Fund	\$—	\$199,000	\$—	\$—	\$—	\$—	\$—
	Japan Equity Fund	\$—	\$91,000	\$—	\$—	\$—	\$—	\$—
	Latin American Equity Fund	\$—	\$24,000	\$—	\$—	\$—	\$—	\$—
	Limited Maturity Fund	\$—	\$2,846,000	\$—	\$—	\$—	\$—	\$—
	Managed Wealth Fund	\$—	\$114,000	\$—	\$—	\$—	\$—	\$—
	Prudent Capital Fund	\$—	\$35,459,000	\$—	\$—	\$—	\$—	\$—
	Prudent Wealth Fund	\$—	\$28,809,000	\$—	\$—	\$—	\$—	\$—
	U.S. Concentrated Growth Fund	\$—	\$412,000	\$—	\$—	\$—	\$—	\$—
	U.S. Corporate Bond Fund	\$—	\$2,168,000	\$—	\$—	\$—	\$—	\$—

SFT:	Repurchase Agreements						
	Less than 1 day	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open Maturity
U.S. Government Bond Fund	\$—	\$8,341,000	\$—	\$—	\$—	\$—	\$—
U.S. Total Return Bond Fund	\$—	\$6,402,000	\$—	\$—	\$—	\$—	\$—
U.S. Value Fund	\$—	\$3,862,000	\$—	\$—	\$—	\$—	\$—

Share of collateral received that is reused, compared to the maximum amount specified in the prospectus or in the disclosure to investors:

The sub-funds are not permitted to sell, reinvest or pledge collateral received in the form of securities. To the extent the sub-funds receive cash as collateral, such cash collateral would only be placed on deposit with credit institutions allowed under Luxembourg law, and if applicable may only be reinvested in high-quality government bonds, reverse repurchase transactions (provided the transactions are with credit institutions subject to prudential supervision and the sub-fund is able to recall at any time the full amount of cash on accrued basis) or short-term money market funds allowed by Luxembourg law in order to mitigate the risk of losses on reinvestment. The sub-funds did not receive cash collateral for SFTs or total return swaps at 31 July 2021.

Safekeeping of collateral received by the sub-funds as part of SFTs, number and names of custodians and the amount of the collateral assets safe-kept by each of the custodians:

Sub-Fund	Number of Depositories	Depository
		Repurchase Agreements Collateral Value
Asia Ex-Japan Fund	1	\$170,893
Contrarian Value Fund	1	\$118,926
Diversified Income Fund	1	\$365,771
Emerging Markets Debt Fund	1	\$12,471,201
Emerging Markets Debt Local Currency Fund	1	\$112,929
Emerging Markets Equity Fund	1	\$188,882
Emerging Markets Equity Research Fund	1	\$21,986
Global Concentrated Fund	1	\$4,592,128
Global Credit Fund	1	\$209,869
Global Equity Fund	1	\$6,690,816
Global Equity Income Fund	1	\$97,939
Global High Yield Fund	1	\$561,649
Global Intrinsic Value Fund	1	\$335,790
Global New Discovery Fund	1	\$116,927
Global Opportunistic Bond Fund	1	\$227,858
Global Research Focused Fund	1	\$185,884
Global Total Return Fund	1	\$3,157,026
Inflation-Adjusted Bond Fund	1	\$203,873
Japan Equity Fund	1	\$92,942
Latin American Equity Fund	1	\$24,984
Limited Maturity Fund	1	\$2,905,183
Managed Wealth Fund	1	\$116,927
Prudent Capital Fund	1	\$36,191,366
Prudent Wealth Fund	1	\$29,403,611
U.S. Concentrated Growth Fund	1	\$420,737
U.S. Corporate Bond Fund	1	\$2,213,616
U.S. Government Bond Fund	1	\$8,513,676
U.S. Total Return Bond Fund	1	\$6,534,913
U.S. Value Fund	1	\$3,942,534

Safekeeping of collateral granted by the sub-fund as part of SFTs and total return swaps, proportion of collateral held in segregated accounts or in pooled accounts or in any other accounts:

At 31 July 2021, the sub-funds did not pledge collateral in connection with SFTs or total return swaps.

Data on return and cost for each type of SFTs and total return swaps broken down between the sub-fund, the manager of the collective investment undertaking and third parties (e.g. agent lender) in absolute terms and as a percentage of overall returns generated by that type of SFTs and total return swaps:

For information on income or returns earned and costs incurred for repurchase agreements, refer to Note 2 and for securities loaned, refer to Note 4. At 31 July 2021, the sub-funds did not hold any total return swaps.

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