SHAREHOLDER
SEMIANNUAL REPORT
31 July 2015

MFS®

MFS MERIDIAN® FUNDS

Luxembourg-Registered SICAV
RCS: B0039346

SICAV-UK-SEM-7/15

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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.

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

Audited annual and unaudited semi-annual 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 2015 is available 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 (Greffe 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 fund's investment objectives, charges, expenses and risks. The offering documents, articles of association and financial reports and other information about the 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 2015 the Bond Fund and the Diversified Income Fund are not registered in Hong Kong or Switzerland and these sub-funds shall not be offered to the public in such jurisdictions.

SHAREHOLDER COMPLAINTS

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 Luxembourg S.A., by mail, phone or email.

Mail:	MFS Meridian Funds or MFS Investment Funds (as applicable) c/o State Street Bank Luxembourg S.A. 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 – Absolute 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 (%)
BONDS				
Asset-Backed & Securitized				
AmeriCredit Automobile Receivables Trust, 2014-2, "A2B", FRN, 0.466%, 10/10/2017	USD	28,166	28,152	0.15
AmeriCredit Automobile Receivables Trust, 2015-1, "A2A", 0.77%, 9/04/2018		96,453	96,406	0.51
ARI Fleet Lease Trust, "A", FRN, 0.737%, 15/03/2020		8,426	8,425	0.05
ARI Fleet Lease Trust, "A", FRN, 0.487%, 15/01/2021		25,740	25,701	0.14
BMW Vehicle Lease Trust, "A2", 0.45%, 21/03/2016		11,063	11,062	0.06
BMW Vehicle Lease Trust, 2015-1, "A2B", FRN, 0.508%, 21/02/2017		86,000	86,007	0.46
Carmax Auto Owner Trust, 2014-4, "A2A", 0.67%, 15/02/2018		67,958	67,908	0.36
Chesapeake Funding LLC, 2015-1A, "A", FRN, 0.688%, 7/02/2027		200,000	199,877	1.06
Chrysler Capital Auto Receivables Trust, 2015-AA, "A2", 0.81%, 15/11/2017		90,000	90,040	0.48
Citigroup/Deutsche Bank Commercial Mortgage Trust, 5.322%, 11/12/2049		40,000	41,456	0.22
CNH Equipment Trust, "A2", 0.63%, 15/12/2017		58,955	58,932	0.31
CNH Wholesale Master Note Trust, "A", FRN, 0.787%, 15/08/2019		160,000	160,133	0.85
Credit Suisse Commercial Mortgage Trust, "A4", FRN, 5.948%, 15/09/2039		35,250	37,350	0.20
CWCapital Cobalt Ltd., "A4", FRN, 5.766%, 15/05/2046		44,870	47,738	0.25
DT Auto Owner Trust, 0.98%, 16/04/2018		40,202	40,196	0.21
Exeter Automobile Receivables Trust, 2015-1A, "A", 1.6%, 17/06/2019		40,013	40,028	0.21
Exeter Automobile Receivables Trust, 2015-2A, "A", 1.54%, 15/11/2019		45,972	45,948	0.24
Ford Credit Floorplan Master Owner Trust, 2015-1, "A2", FRN, 0.587%, 15/01/2020		80,000	79,943	0.42
GE Dealer Floorplan Master Note Trust, 2014-1, "A", FRN, 0.568%, 20/07/2019		80,000	79,720	0.42
GE Equipment Transportation LLC, 2013-2, "A2", 0.61%, 24/06/2016		840	840	0.00
Go Financial Auto Securitization Trust, 2015-1, "A", 1.81%, 15/03/2018		44,341	44,296	0.24
Hertz Fleet Lease Funding LP, 2013-3, "A", FRN, 0.738%, 10/12/2027		81,203	81,081	0.43
Honda Auto Receivables Owner Trust, 2015-1, "A2", 0.7%, 15/06/2017		50,000	49,995	0.27
Hyundai Auto Lease Securitization Trust, 2015-A, "A2", 1%, 16/10/2017		100,000	100,191	0.53

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Asset-Backed & Securitized, continued				
JPMorgan Chase Commercial Mortgage Securities Corp., 5.42%, 15/01/2049	USD	67,127	70,256	0.37
Mercedes-Benz Auto Lease Trust, 2015-A, "A2B", FRN, 0.507%, 15/02/2017		67,000	66,980	0.36
Nextgear Floorplan Master Owner Trust, 2015-1A, "A", 1.8%, 15/07/2019		100,000	100,027	0.53
Nissan Master Owner Trust Receivables 2013,"A", FRN, 0.487%, 15/02/2018		140,000	140,027	0.74
Paragon Mortgages PLC, FRN, 0.351%, 15/05/2041	EUR	52,038	52,990	0.28
Santander Drive Auto Receivable Trust, "A2", 0.66%, 15/06/2017	USD	8,671	8,670	0.05
Sierra Receivables Funding Co. LLC, 2015-1A, "A", 2.4%, 22/03/2032		82,743	82,546	0.44
Suntrust Auto Receivables Trust, 0.99%, 15/06/2018		180,000	179,996	0.95
Toyota Auto Receivables Owner Trust, 2015-A, "A2", 0.71%, 17/07/2017		100,000	99,947	0.53
Volkswagen Auto Lease Trust, 2014-A, "A2B", FRN, 0.398%, 20/10/2016		53,288	53,288	0.28
Volkswagen Credit Auto Master Trust, 2014-1A, "A1", FRN, 0.538%, 22/07/2019		110,000	109,843	0.58
Volvo Financial Equipment LLC, 2014-1A, "A2", 0.54%, 15/11/2016		56,499	56,482	0.30
			2,542,477	13.48
Automotive				
American Honda Finance Corp., 1.6%, 13/07/2018	USD	70,000	70,013	0.37
Daimler Finance North America LLC, 1.65%, 18/05/2018		150,000	149,550	0.79
Daimler Finance North America LLC, FRN, 0.958%, 1/08/2016		150,000	150,488	0.80
Harley-Davidson Financial Services, Inc., 3.875%, 15/03/2016		100,000	101,825	0.54
Hyundai Capital America, 2%, 19/03/2018		42,000	41,999	0.22
Nissan Motor Acceptance Corp., FRN, 0.98%, 26/09/2016		100,000	100,388	0.53
Nissan Motor Acceptance Corp., FRN, 0.832%, 3/03/2017		50,000	50,070	0.27
			664,333	3.52
Broadcasting				
SES Global Americas Holdings GP, 2.5%, 25/03/2019	USD	32,000	31,819	0.17
Walt Disney Co., 0.45%, 1/12/2015		90,000	89,982	0.48
			121,801	0.65
Brokerage & Asset Managers				
Franklin Resources, Inc., 1.375%, 15/09/2017	USD	25,000	25,005	0.13
NYSE Euronext, 2%, 5/10/2017		66,000	66,718	0.36
			91,723	0.49
Business Services				
Cisco Systems, Inc., FRN, 0.562%, 3/03/2017	USD	110,000	110,167	0.58

MFS Meridian Funds – Absolute Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Cable TV				
DIRECTV Holdings LLC, 2.4%, 15/03/2017	USD	30,000	30,373	0.16
Chemicals				
CF Industries, Inc., 6.875%, 1/05/2018	USD	20,000	22,420	0.12
Chevron Phillips Chemical Co. LLC, 1.7%, 1/05/2018		50,000	49,859	0.26
Dow Chemical Co., 8.55%, 15/05/2019		40,000	48,639	0.26
			120,918	0.64
Computer Software – Systems				
Apple, Inc., FRN, 0.528%, 3/05/2018	USD	80,000	80,087	0.42
Conglomerates				
ABB Finance (USA), Inc., 1.625%, 8/05/2017	USD	112,000	112,661	0.60
Pentair Finance S.A., 1.35%, 1/12/2015		100,000	100,208	0.53
			212,869	1.13
Consumer Products				
Mattel, Inc., 1.7%, 15/03/2018	USD	3,000	2,975	0.01
Mattel, Inc., 2.5%, 1/11/2016		160,000	162,366	0.86
Newell Rubbermaid, Inc., 2.875%, 1/12/2019		50,000	50,634	0.27
Procter & Gamble Co., 0.75%, 4/11/2016		60,000	60,100	0.32
			276,075	1.46
Consumer Services				
Western Union Co., 2.375%, 10/12/2015	USD	40,000	40,188	0.21
Western Union Co., FRN, 1.281%, 21/08/2015		60,000	60,014	0.32
			100,202	0.53
Electrical Equipment				
Arrow Electronics, Inc., 3%, 1/03/2018	USD	26,000	26,471	0.14
Molex Electronic Technologies LLC, 2.878%, 15/04/2020		54,000	53,335	0.28
			79,806	0.42
Electronics				
Applied Materials, Inc., 2.65%, 15/06/2016	USD	150,000	152,255	0.81
Intel Corp., 1.35%, 15/12/2017		127,000	126,959	0.67
Lam Research Corp., 2.75%, 15/03/2020		28,000	27,895	0.15
Tyco Electronics Group S.A., FRN, 0.494%, 29/01/2016		80,000	79,961	0.42
Xilinx, Inc., 2.125%, 15/03/2019		40,000	40,080	0.21
			427,150	2.26
Emerging Market Quasi-Sovereign				
Petroleos Mexicanos, 3.125%, 23/01/2019	USD	15,000	15,173	0.08
Energy – Independent				
Canadian Natural Resources Ltd., FRN, 0.656%, 30/03/2016	USD	30,000	29,949	0.16
ConocoPhillips Co., 1.5%, 15/05/2018		110,000	109,663	0.58
Southwestern Energy Co., 7.5%, 1/02/2018		30,000	33,186	0.18
			172,798	0.92

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Energy – Integrated				
BG Energy Capital PLC, 2.875%, 15/10/2016	USD	200,000	203,600	1.08
BP Capital Markets PLC, 2.521%, 15/01/2020		40,000	40,509	0.21
Chevron Corp., 0.889%, 24/06/2016		30,000	30,074	0.16
Chevron Corp., 1.104%, 5/12/2017		68,000	67,679	0.36
Shell International Finance B.V., 1.125%, 21/08/2017		70,000	69,967	0.37
Shell International Finance B.V., FRN, 0.483%, 15/11/2016		20,000	20,025	0.11
Total Capital International S.A., 1.5%, 17/02/2017		150,000	151,112	0.80
			582,966	3.09
Financial Institutions				
General Electric Capital Corp., FRN, 0.884%, 8/01/2016	USD	70,000	70,174	0.37
General Electric Capital Corp., FRN, 0.515%, 14/01/2016		170,000	170,100	0.90
			240,274	1.27
Food & Beverages				
Anheuser Busch InBev Finance, Inc., FRN, 2.15%, 1/02/2019	USD	80,000	80,510	0.43
Anheuser-Busch InBev S.A., 0.8%, 15/01/2016		20,000	20,029	0.11
General Mills, Inc., FRN , 0.594%, 29/01/2016		50,000	49,966	0.27
H.J. Heinz Co., 1.6%, 30/06/2017		70,000	70,084	0.37
Heineken N.V., 0.8%, 1/10/2015		50,000	50,009	0.27
Ingredion, Inc., 3.2%, 1/11/2015		20,000	20,108	0.11
Ingredion, Inc., 1.8%, 25/09/2017		43,000	42,843	0.23
J.M. Smucker Co., 1.75%, 15/03/2018		20,000	20,009	0.11
Kellogg Co., 4.45%, 30/05/2016		35,000	35,997	0.19
Molson Coors Brewing Co., 2%, 1/05/2017		70,000	70,622	0.37
Pernod-Ricard S.A., 2.95%, 15/01/2017		150,000	152,913	0.81
Tyson Foods, Inc., 6.6%, 1/04/2016		90,000	93,283	0.49
Tyson Foods, Inc., 2.65%, 15/08/2019		25,000	25,199	0.13
Wm. Wrigley Jr. Co., 1.4%, 21/10/2016		61,000	61,137	0.32
Wm. Wrigley Jr. Co., 2.4%, 21/10/2018		8,000	8,104	0.04
			800,813	4.25
Food & Drug Stores				
CVS Health Corp., 1.9%, 20/07/2018	USD	50,000	50,218	0.27
Walgreens Boots Alliance, Inc., 1.75%, 17/11/2017		50,000	50,140	0.26
			100,358	0.53
Gaming & Lodging				
Wyndham Worldwide Corp., 2.95%, 1/03/2017	USD	65,000	66,041	0.35
Insurance				
Aflac, Inc., 3.45%, 15/08/2015	USD	80,000	80,063	0.42

MFS Meridian Funds – Absolute Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Insurance, continued				
American International Group, Inc., 2.3%, 16/07/2019	USD	80,000	80,101	0.43
Prudential Financial, Inc., FRN, 1.053%, 15/08/2018		60,000	60,250	0.32
UnumProvident Corp., 6.85%, 15/11/2015		12,000	12,185	0.06
Voya Financial, Inc., 2.9%, 15/02/2018		46,000	47,207	0.25
			279,806	1.48
Insurance – Health				
Aetna, Inc., 1.5%, 15/11/2017	USD	12,000	11,960	0.06
UnitedHealth Group, Inc., 1.45%, 17/07/2017		50,000	50,136	0.27
			62,096	0.33
Insurance – Property & Casualty				
ACE Ltd., 2.6%, 23/11/2015	USD	70,000	70,375	0.37
Aon Corp., 3.5%, 30/09/2015		100,000	100,418	0.53
Marsh & McLennan Cos., Inc., 2.35%, 10/09/2019		40,000	40,249	0.22
			211,042	1.12
International Market Quasi-Sovereign				
Bank Nederlandse Gemeenten N.V., 1.375%, 19/03/2018	USD	76,000	76,456	0.41
Electricite de France, 2.15%, 22/01/2019		68,000	68,698	0.36
KfW Bankengruppe, 0.5%, 30/09/2015		60,000	60,022	0.32
Municipality Finance PLC, 2.375%, 16/05/2016		70,000	71,024	0.38
Statoil A.S.A., 1.8%, 23/11/2016		60,000	60,692	0.32
			336,892	1.79
International Market Sovereign				
Kingdom of Denmark, 0.875%, 20/03/2017	USD	160,000	160,209	0.85
Kingdom of Sweden, 1%, 27/02/2018		110,000	109,986	0.58
			270,195	1.43
Local Authorities				
Florida Hurricane Catastrophe Fund Finance Corp. Rev., "A", 1.298%, 1/07/2016	USD	135,000	135,539	0.72
Kommuninvest i Sverige AB, 0.875%, 13/12/2016		200,000	200,563	1.06
			336,102	1.78
Machinery & Tools				
John Deere Capital Corp., 1.6%, 13/07/2018	USD	140,000	140,069	0.74
Major Banks				
ABN AMRO Bank N.V., 1.8%, 4/06/2018	USD	200,000	199,999	1.06
Bank of Montreal, 1.45%, 9/04/2018		290,000	288,632	1.53
Bank of Nova Scotia, FRN, 0.685%, 15/03/2016		110,000	110,172	0.58
BNP Paribas, 2.7%, 20/08/2018		80,000	81,889	0.44
BNP Paribas, FRN, 0.877%, 12/12/2016		20,000	20,053	0.11
BNP Paribas, FRN, 0.763%, 17/03/2017		110,000	110,150	0.58

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Major Banks, continued				
Canadian Imperial Bank of Commerce, FRN, 0.807%, 18/07/2016	USD	40,000	40,146	0.21
Commonwealth Bank of Australia, FRN, 0.78%, 20/09/2016		80,000	80,264	0.43
Commonwealth Bank of Australia, FRN, 0.645%, 13/03/2017		20,000	20,008	0.11
ING Bank N.V., 1.8%, 16/03/2018		200,000	200,517	1.06
PNC Bank N.A., 1.6%, 1/06/2018		290,000	289,150	1.53
Royal Bank of Scotland PLC, 2.55%, 18/09/2015		210,000	210,355	1.12
Toronto-Dominion Bank, 1.75%, 23/07/2018		80,000	79,962	0.42
Westpac Banking Corp., 2%, 14/08/2017		140,000	142,035	0.75
			1,873,332	9.93
Medical & Health Technology & Services				
Baxter International, Inc., 1.85%, 15/01/2017	USD	60,000	60,481	0.32
Becton, Dickinson and Co., 1.75%, 8/11/2016		100,000	100,569	0.53
Becton, Dickinson and Co., 1.45%, 15/05/2017		30,000	29,914	0.16
Catholic Health Initiatives, 1.6%, 1/11/2017		50,000	49,858	0.27
Covidien International Finance S.A., 6%, 15/10/2017		42,000	46,073	0.25
Laboratory Corp. of America Holdings, 2.625%, 1/02/2020		40,000	39,822	0.21
McKesson Corp., 0.95%, 4/12/2015		140,000	140,019	0.74
Thermo Fisher Scientific, Inc., 2.25%, 15/08/2016		150,000	151,552	0.80
			618,288	3.28
Medical Equipment				
Zimmer Holdings, Inc., 2%, 1/04/2018	USD	40,000	39,965	0.21
Metals & Mining				
Barrick Gold Corp., 2.5%, 1/05/2018	USD	30,000	29,964	0.16
Barrick International (Barbados) Corp., 5.75%, 15/10/2016		27,000	28,303	0.15
Freeport-McMoRan Copper & Gold, Inc., 2.15%, 1/03/2017		100,000	96,875	0.51
Freeport-McMoRan Copper & Gold, Inc., 2.375%, 15/03/2018		20,000	18,650	0.10
Glencore Funding LLC, 2.125%, 16/04/2018		40,000	39,447	0.21
Glencore Funding LLC, FRN, 1.444%, 27/05/2016		80,000	80,011	0.42
			293,250	1.55
Midstream				
Energy Transfer Partners LP, 2.5%, 15/06/2018	USD	30,000	30,044	0.16
EnLink Midstream Partners LP, 2.7%, 1/04/2019		37,000	36,653	0.20
Enterprise Products Operating LP, 6.5%, 31/01/2019		110,000	124,637	0.66
Kinder Morgan (Delaware), Inc., 2%, 1/12/2017		40,000	39,797	0.21
ONEOK Partners LP, 3.2%, 15/09/2018		50,000	50,670	0.27

MFS Meridian Funds – Absolute Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Midstream, continued				
TransCanada PipeLines Ltd., FRN, 0.961%, 30/06/2016	USD	110,000	110,133	0.58
			391,934	2.08
Mortgage-Backed				
Fannie Mae, 1.114%, 25/02/2017	USD	71,900	72,221	0.38
Freddie Mac, 1.655%, 25/11/2016		29,758	29,995	0.16
Freddie Mac, 1.426%, 25/08/2017		20,000	20,147	0.11
Freddie Mac, 3.5%, 1/08/2026 (f)		218,310	230,592	1.22
Freddie Mac, 2.5%, 1/07/2028		198,695	203,546	1.08
			556,501	2.95
Natural Gas – Distribution				
Engie, 1.625%, 10/10/2017	USD	90,000	90,357	0.48
Network & Telecom				
AT&T, Inc., 2.4%, 15/08/2016	USD	170,000	172,228	0.91
AT&T, Inc., 2.45%, 30/06/2020		40,000	39,345	0.21
AT&T, Inc., FRN, 0.664%, 12/02/2016		30,000	29,977	0.16
AT&T, Inc., FRN, 1.194%, 27/11/2018		40,000	40,128	0.21
Verizon Communications, Inc., FRN, 1.815%, 15/09/2016		230,000	232,651	1.23
Verizon Communications, Inc., FRN, 1.053%, 17/06/2019		250,000	249,790	1.33
			764,119	4.05
Oil Services				
Transocean, Inc., 5.55%, 15/12/2016	USD	40,000	40,400	0.21
Other Banks & Diversified Financials				
Abbey National Treasury Services PLC, 3.05%, 23/08/2018	USD	42,000	43,563	0.23
American Express Credit Corp., 2.8%, 19/09/2016		130,000	132,640	0.70
Bank of Tokyo-Mitsubishi UFJ Ltd., FRN, 0.891%, 9/09/2016		200,000	200,361	1.06
Capital One Financial Corp., 2.45%, 24/04/2019		30,000	29,993	0.16
Fifth Third Bancorp, 2.3%, 1/03/2019		31,000	31,010	0.17
Lloyds Bank PLC, 1.75%, 14/05/2018		200,000	199,846	1.06
Macquarie Bank Ltd., 5%, 22/02/2017		139,000	146,300	0.78
Svenska Handelsbanken AB, 2.875%, 4/04/2017		250,000	257,009	1.36
			1,040,722	5.52
Pharmaceuticals				
AbbVie, Inc., 1.8%, 14/05/2018	USD	70,000	69,809	0.37
AbbVie, Inc., FRN, 1.039%, 6/11/2015		80,000	80,097	0.43
Actavis Funding SCS, 2.35%, 12/03/2018		53,000	53,163	0.28
Amgen, Inc., 2.3%, 15/06/2016		150,000	151,679	0.81
Bristol-Myers Squibb Co., 0.875%, 1/08/2017		105,000	104,512	0.55

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Pharmaceuticals, continued				
Celgene Corp., 2.45%, 15/10/2015	USD	100,000	100,300	0.53
EMD Finance LLC, 1.7%, 19/03/2018		100,000	100,084	0.53
Mylan, Inc., 1.8%, 24/06/2016		40,000	40,158	0.21
Mylan, Inc., 1.35%, 29/11/2016		40,000	39,733	0.21
Sanofi, 1.25%, 10/04/2018		90,000	89,632	0.48
Watson Pharmaceuticals, Inc., 1.875%, 1/10/2017		40,000	39,986	0.21
			869,153	4.61
Printing & Publishing				
Thomson Reuters Corp., 0.875%, 23/05/2016	USD	70,000	69,906	0.37
Real Estate – Apartment				
ERP Operating, REIT, 5.125%, 15/03/2016	USD	56,000	57,335	0.30
Real Estate – Healthcare				
Health Care REIT, Inc., 2.25%, 15/03/2018	USD	31,000	31,172	0.17
Ventas Realty LP, REIT, 1.55%, 26/09/2016		40,000	40,141	0.21
			71,313	0.38
Real Estate – Office				
Vornado Realty LP, REIT, 2.5%, 30/06/2019	USD	47,000	46,987	0.25
Real Estate – Retail				
Simon Property Group, Inc., REIT, 1.5%, 1/02/2018	USD	35,000	34,936	0.19
Retailers				
Dollar General Corp., 1.875%, 15/04/2018	USD	10,000	9,939	0.05
Wesfarmers Ltd., 1.874%, 20/03/2018		45,000	45,014	0.24
			54,953	0.29
Specialty Chemicals				
Air Products & Chemicals, Inc., 2%, 2/08/2016	USD	21,000	21,256	0.11
Airgas, Inc., 2.95%, 15/06/2016		150,000	152,152	0.81
Ecolab, Inc., 1%, 9/08/2015		50,000	49,993	0.26
			223,401	1.18
Supranational				
Corporacion Andina de Fomento, 1.5%, 8/08/2017	USD	40,000	39,919	0.21
Corporacion Andina de Fomento, FRN, 0.844%, 29/01/2018		40,000	40,163	0.22
International Bank for Reconstruction and Development, 0.5%, 15/04/2016		140,000	140,106	0.74
			220,188	1.17
Telecommunications – Wireless				
American Tower Trust I, REIT, 1.551%, 15/03/2018	USD	50,000	49,653	0.27
SBA Tower Trust, 2.898%, 15/10/2044		57,000	57,085	0.30
			106,738	0.57
Telephone Services				
Qwest Corp., 6.5%, 1/06/2017	USD	40,000	42,800	0.23

MFS Meridian Funds – Absolute Return Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Tobacco				
Reynolds American, Inc., 3.5%, 4/08/2016	USD	100,000	102,029	0.54
Reynolds American, Inc., 2.3%, 12/06/2018		50,000	50,444	0.27
			152,473	0.81
U.S. Government Agencies and Equivalents				
Aid-Ukraine, 1.847%, 29/05/2020	USD	200,000	201,584	1.07
Private Export Funding Corp., 1.875%, 15/07/2018		100,000	101,534	0.54
			303,118	1.61
U.S. Treasury Obligations				
U.S. Treasury Notes, 0.875%, 28/02/2017	USD	400,000	402,125	2.13
U.S. Treasury Notes, 1.25%, 31/01/2019 (f)		700,000	701,422	3.72
			1,103,547	5.85
Utilities – Electric Power				
American Electric Power Co., Inc., 1.65%, 15/12/2017	USD	48,000	47,956	0.25
Dominion Resources, Inc., 1.95%, 15/08/2016		150,000	151,254	0.80
Duke Energy Corp., 1.625%, 15/08/2017		28,000	28,105	0.15
Duke Energy Corp., FRN, 0.663%, 3/04/2017		50,000	49,904	0.27
Duke Energy Indiana, Inc., FRN, 0.636%, 11/07/2016		30,000	30,012	0.16
Eversource Energy, 1.6%, 15/01/2018		30,000	30,144	0.16
PG&E Corp., 2.4%, 1/03/2019		57,000	57,215	0.30
PPL WEM Holdings PLC, 3.9%, 1/05/2016		100,000	101,740	0.54
PSEG Power LLC, 2.75%, 15/09/2016		150,000	152,775	0.81
Utilities – Electric Power, continued				
Southern Co., 2.375%, 15/09/2015	USD	175,000	175,331	0.93
Xcel Energy, Inc., 1.2%, 1/06/2017		50,000	50,005	0.27
			874,441	4.64
Total Bonds (Identified Cost, $18,450,104)			**18,412,763**	**97.61**
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	310,000	309,998	1.64
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		26,000	26,000	0.14
Total Short-Term Obligations, at Amortized Cost and Value			**335,998**	**1.78**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $18,786,102)			**18,748,761**	**99.39**

Issuer/Expiration Month/Strike Price	Number of Contracts	Market Value ($)	Net Assets (%)
CALL OPTIONS PURCHASED			
Hang Seng China Ent Index – December 2015 @ HKD11,800	4	11,893	0.06
S&P 500 Index – December 2015 @ $2,300	8	1,760	0.01
Total Call Options Purchased (Premiums paid, $23,915)		**13,653**	**0.07**
Total Investments (Identified Cost, $18,810,017) (k)		**18,762,414**	**99.46**
OTHER ASSETS, LESS LIABILITIES		**115,493**	**0.61**
NET ASSETS		**18,864,254**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds – Asia Pacific 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			
Apparel Manufacturers			
Global Brands Group Holding Ltd.	6,487,600	1,439,401	1.30
Li & Fung Ltd.	535,600	414,535	0.38
Samsonite International S.A.	175,500	572,753	0.52
		2,426,689	2.20
Automotive			
Guangzhou Automobile Group Co. Ltd., "H"	1,692,000	1,355,381	1.23
Kia Motors Corp.	35,129	1,317,919	1.19
		2,673,300	2.42
Brokerage & Asset Managers			
Computershare Ltd.	121,973	1,101,970	1.00
Hong Kong Exchanges & Clearing Ltd.	14,400	390,449	0.35
		1,492,419	1.35
Business Services			
Cognizant Technology Solutions Corp., "A"	41,598	2,624,834	2.38
Chemicals			
Orica Ltd. (l)	95,407	1,339,662	1.22
Chemicals, continued			
UPL Ltd.	76,702	640,836	0.58
		1,980,498	1.80
Computer Software – Systems			
Asustek Computer, Inc.	123,120	1,111,420	1.01
Hon Hai Precision Industry Co. Ltd.	511,935	1,470,709	1.33
		2,582,129	2.34
Conglomerates			
CK Hutchison Holdings Ltd.	131,800	1,956,862	1.78
First Pacific Co. Ltd.	472,000	378,097	0.34
		2,334,959	2.12
Construction			
Techtronic Industries Co. Ltd.	448,500	1,582,301	1.43
Consumer Products			
Dabur India Ltd.	189,095	864,989	0.78
LG Household & Health Care Ltd.	2,878	2,107,803	1.91
		2,972,792	2.69

MFS Meridian Funds – Asia Pacific Ex-Japan Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Containers			
Brambles Ltd.	240,000	1,908,656	1.73
Electronics			
MediaTek, Inc.	124,000	1,303,961	1.18
Samsung Electronics Co. Ltd.	3,831	3,879,618	3.52
Taiwan Semiconductor Manufacturing Co. Ltd.	1,201,814	5,310,266	4.81
		10,493,845	9.51
Energy – Independent			
China Shenhua Energy Co. Ltd.	420,000	799,659	0.73
Oil Search Ltd.	320,183	1,748,262	1.58
Reliance Industries Ltd.	82,810	1,293,910	1.17
Santos Ltd.	190,128	1,028,408	0.93
		4,870,239	4.41
Food & Beverages			
Universal Robina Corp.	124,328	520,038	0.47
Want Want China Holdings Ltd.	1,659,000	1,718,428	1.56
		2,238,466	2.03
Food & Drug Stores			
Wesfarmers Ltd.	48,950	1,518,861	1.38
Wumart Stores, Inc., "H"	1,019,000	626,992	0.57
		2,145,853	1.95
Gaming & Lodging			
Sands China Ltd.	384,000	1,699,005	1.54
Insurance			
AIA Group Ltd.	692,800	4,513,035	4.09
Austbrokers Holdings Ltd.	191,397	1,270,307	1.15
Cathay Financial Holding Co. Ltd.	582,000	940,152	0.85
China Pacific Insurance Co. Ltd.	336,000	1,408,614	1.28
Samsung Fire & Marine Insurance Co. Ltd.	3,941	943,024	0.85
		9,075,132	8.22
Internet			
Alibaba Group Holding Ltd., ADR	10,760	842,938	0.77
NAVER Corp.	1,687	754,007	0.68
Tencent Holdings Ltd.	77,900	1,454,037	1.32
		3,050,982	2.77
Major Banks			
BOC Hong Kong Holdings Ltd.	647,500	2,610,112	2.36
Commonwealth Bank of Australia	37,860	2,423,114	2.20
Industrial & Commercial Bank of China, "H"	4,262,000	2,935,784	2.66
National Australia Bank Ltd.	87,269	2,217,953	2.01
Westpac Banking Corp.	89,243	2,273,993	2.06
		12,460,956	11.29
Medical Equipment			
Fisher & Paykel Healthcare Corp. Ltd.	441,258	2,184,558	1.98
Metals & Mining			
Iluka Resources Ltd.	115,164	663,331	0.60
MOIL Ltd.	202,522	734,368	0.67
Rio Tinto Ltd.	55,424	2,141,473	1.94
		3,539,172	3.21
Natural Gas – Distribution			
China Resources Gas Group Ltd.	696,000	2,123,292	1.92
Natural Gas – Pipeline			
APA Group	170,305	1,129,074	1.02
Other Banks & Diversified Financials			
Banco De Oro Unibank, Inc.	98,950	217,221	0.20
China Construction Bank	3,990,250	3,258,166	2.95
Other Banks & Diversified Financials, continued			
DBS Group Holdings Ltd.	150,800	2,218,278	2.01
E.Sun Financial Holding Co. Ltd.	3,269,172	1,988,125	1.80
Hana Financial Group, Inc.	21,119	526,103	0.48
HDFC Bank Ltd.	98,057	1,700,064	1.54
Kasikornbank Co. Ltd.	324,700	1,644,459	1.49
Kotak Mahindra Bank Ltd.	73,404	796,110	0.72
PT Bank Mandiri Tbk	912,000	642,159	0.58
Security Bank Corp.	167,890	546,602	0.49
Shriram Transport Finance Co. Ltd.	37,961	527,751	0.48
Siam Commercial Bank Co. Ltd.	158,600	683,989	0.62
		14,749,027	13.36
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd.	102,657	1,316,711	1.19
Railroad & Shipping			
Pacific Basin Shipping Ltd.	2,433,000	837,959	0.76
Real Estate			
Cheung Kong Property Holdings Ltd.	131,800	1,098,291	0.99
Hang Lung Properties Ltd.	197,000	562,872	0.51
Sino Land Co. Ltd.	1,058,000	1,643,167	1.49
		3,304,330	2.99
Specialty Chemicals			
LG Chemical Ltd.	9,324	1,992,052	1.80
PTT Global Chemical PLC	546,000	956,604	0.87
		2,948,656	2.67
Telecommunications – Wireless			
Advanced Info Service PLC	242,900	1,722,939	1.56
Bharti Tele-Ventures Ltd.	91,751	599,289	0.54
China Mobile Ltd.	123,500	1,616,972	1.47
Philippine Long Distance Telephone Co.	27,480	1,734,061	1.57
		5,673,261	5.14
Telephone Services			
PT XL Axiata Tbk	2,380,000	521,656	0.47
Tobacco			
ITC Ltd.	77,738	395,248	0.36
Utilities – Electric Power			
Cheung Kong Infrastructure Holdings Ltd.	61,000	530,739	0.48
China Longyuan Power Group	1,014,000	1,160,195	1.05
		1,690,934	1.53
Total Common Stocks (Identified Cost, $110,690,102)		**109,026,933**	**98.78**
SHORT-TERM OBLIGATIONS (y)			
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD 1,547,000	1,546,989	1.40
Wal-Mart Stores, Inc., 0.07%, 3/08/2015	132,000	131,999	0.12
Total Short-Term Obligations, at Amortized Cost and Value		**1,678,988**	**1.52**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $112,369,090)		**110,705,921**	**100.30**
OTHER ASSETS, LESS LIABILITIES		**(331,818)**	**(0.30)**
NET ASSETS		**110,374,103**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds – 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				
Apparel Manufacturers				
Hanesbrands, Inc., 6.375%, 15/12/2020	USD	777,000	810,980	0.57
PVH Corp., 4.5%, 15/12/2022		750,000	755,625	0.54
			1,566,605	1.11
Automotive				
American Honda Finance Corp., 2.125%, 28/02/2017	USD	250,000	254,048	0.18
Delphi Automotive PLC, 4.15%, 15/03/2024		264,000	272,989	0.19
Ford Motor Credit Co. LLC, 3.157%, 4/08/2020		1,791,000	1,795,691	1.27
General Motors Co., 6.25%, 2/10/2043		474,000	517,550	0.37
Hyundai Capital America, 2.6%, 19/03/2020		504,000	502,359	0.35
Lear Corp., 4.75%, 15/01/2023		628,000	623,290	0.44
Lear Corp., 5.375%, 15/03/2024		250,000	253,750	0.18
Lear Corp., 5.25%, 15/01/2025		455,000	451,588	0.32
Nissan Motor Acceptance Corp., 1.95%, 12/09/2017		400,000	403,718	0.29
Volkswagen Group of America Finance LLC, 2.4%, 22/05/2020		1,061,000	1,055,881	0.75
			6,130,864	4.34
Biotechnology				
Life Technologies Corp., 6%, 1/03/2020	USD	800,000	902,266	0.64
Broadcasting				
Grupo Televisa S.A.B., 5%, 13/05/2045	USD	700,000	665,826	0.47
Myriad International Holdings B.V., 5.5%, 21/07/2025		200,000	203,000	0.14
Omnicom Group, Inc., 3.625%, 1/05/2022		550,000	555,036	0.39
Omnicom Group, Inc., 3.65%, 1/11/2024		227,000	224,172	0.16
SES Global Americas Holdings GP, 2.5%, 25/03/2019		411,000	408,672	0.29
SES S.A., 3.6%, 4/04/2023		50,000	50,800	0.04
Time Warner, Inc., 5.35%, 15/12/2043		259,000	269,429	0.19
			2,376,935	1.68
Brokerage & Asset Managers				
CME Group, Inc., 3%, 15/03/2025	USD	443,000	433,073	0.31
Building				
Martin Marietta Materials, Inc., 4.25%, 2/07/2024	USD	490,000	495,147	0.35
Masco Corp., 4.45%, 1/04/2025		415,000	416,038	0.30
Mohawk Industries, Inc., 3.85%, 1/02/2023		300,000	302,780	0.21
Owens Corning, Inc., 4.2%, 15/12/2022		252,000	255,984	0.18
			1,469,949	1.04
Business Services				
Equinix, Inc., 5.75%, 1/01/2025	USD	381,000	382,905	0.27

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Business Services, continued				
Fidelity National Information Services, Inc., 5%, 15/03/2022	USD	500,000	526,596	0.37
Fidelity National Information Services, Inc., 3.875%, 5/06/2024		352,000	338,011	0.24
Fiserv, Inc., 2.7%, 1/06/2020		500,000	499,883	0.36
			1,747,395	1.24
Cable TV				
CCO Holdings LLC, 5.25%, 30/09/2022	USD	750,000	759,375	0.54
CCO Safari II LLC, 6.384%, 23/10/2035		421,000	430,381	0.30
Comcast Corp., 4.65%, 15/07/2042		300,000	307,519	0.22
Comcast Corp., 4.75%, 1/03/2044		459,000	479,725	0.34
Cox Communications, Inc., 6.25%, 1/06/2018		300,000	332,403	0.23
NBCUniversal Enterprise, Inc., 1.974%, 15/04/2019		300,000	299,561	0.21
SIRIUS XM Radio, Inc., 5.875%, 1/10/2020		10,000	10,500	0.01
SIRIUS XM Radio, Inc., 5.75%, 1/08/2021		380,000	395,200	0.28
SIRIUS XM Radio, Inc., 5.375%, 15/04/2025		80,000	79,800	0.06
Time Warner Cable, Inc., 5%, 1/02/2020		300,000	321,814	0.23
Time Warner Cable, Inc., 4.5%, 15/09/2042		493,000	397,759	0.28
Videotron Ltd., 5%, 15/07/2022		550,000	556,287	0.39
			4,370,324	3.09
Chemicals				
Celanese U.S. Holdings LLC, 4.625%, 15/11/2022	USD	238,000	233,835	0.17
CF Industries, Inc., 5.15%, 15/03/2034		283,000	274,747	0.19
CF Industries, Inc., 4.95%, 1/06/2043		400,000	369,888	0.26
LYB International Finance B.V., 4%, 15/07/2023		435,000	442,304	0.31
LYB International Finance B.V., 4.875%, 15/03/2044		254,000	245,811	0.17
LyondellBasell Industries N.V., 5%, 15/04/2019		612,000	664,003	0.47
Monsanto Co., 4.7%, 15/07/2064		611,000	530,197	0.38
			2,760,785	1.95
Computer Software				
Oracle Corp., 3.4%, 8/07/2024	USD	341,000	343,328	0.24
VeriSign, Inc., 4.625%, 1/05/2023		140,000	135,450	0.10
			478,778	0.34
Computer Software – Systems				
Apple, Inc., 2.7%, 13/05/2022	USD	687,000	683,239	0.48
Apple, Inc., 4.375%, 13/05/2045		204,000	204,832	0.14
Seagate HDD Cayman Co., 3.75%, 15/11/2018		714,000	743,477	0.53
			1,631,548	1.15

MFS Meridian Funds – Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Conglomerates				
Roper Industries, Inc., 1.85%, 15/11/2017	USD	300,000	300,667	0.21
Consumer Products				
Hasbro, Inc., 5.1%, 15/05/2044	USD	395,000	394,978	0.28
Mattel, Inc., 1.7%, 15/03/2018		600,000	595,054	0.42
Mattel, Inc., 5.45%, 1/11/2041		255,000	261,410	0.18
Newell Rubbermaid, Inc., 2.05%, 1/12/2017		700,000	702,031	0.50
Newell Rubbermaid, Inc., 4%, 1/12/2024		524,000	531,437	0.38
Whirlpool Corp., 1.65%, 1/11/2017		1,251,000	1,251,271	0.88
			3,736,181	2.64
Consumer Services				
ADT Corp., 4.125%, 15/06/2023	USD	948,000	886,380	0.63
Priceline Group, Inc., 3.65%, 15/03/2025		382,000	374,137	0.26
Service Corp. International, 5.375%, 15/01/2022		125,000	131,563	0.09
Service Corp. International, 5.375%, 15/05/2024		380,000	402,800	0.29
			1,794,880	1.27
Containers				
Ball Corp., 5%, 15/03/2022	USD	750,000	768,327	0.54
Ball Corp., 4%, 15/11/2023		299,000	284,798	0.20
Crown American LLC, 4.5%, 15/01/2023		750,000	727,500	0.52
Sealed Air Corp., 5.5%, 15/09/2025		625,000	638,281	0.45
			2,418,906	1.71
Defense Electronics				
BAE Systems Holdings, Inc., 6.375%, 1/06/2019	USD	400,000	456,469	0.32
Electrical Equipment				
Arrow Electronics, Inc., 3.5%, 1/04/2022	USD	237,000	233,093	0.16
Molex Electronic Technologies LLC, 3.9%, 15/04/2025		318,000	309,137	0.22
			542,230	0.38
Electronics				
Flextronics International Ltd., 4.625%, 15/02/2020	USD	674,000	695,905	0.49
Flextronics International Ltd., 4.75%, 15/06/2025		374,000	365,118	0.26
NXP B.V./NXP Funding LLC, 4.125%, 15/06/2020		369,000	370,384	0.26
Tyco Electronics Group S.A., 6.55%, 1/10/2017		300,000	331,051	0.24
Tyco Electronics Group S.A., 3.5%, 3/02/2022		600,000	611,039	0.43
			2,373,497	1.68
Emerging Market Quasi-Sovereign				
NOVA Chemicals Corp., 5.25%, 1/08/2023	USD	300,000	300,000	0.21
Petroleos Mexicanos, 4.5%, 23/01/2026		182,000	178,451	0.13
			478,451	0.34

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Energy – Independent				
Canadian Natural Resources Ltd., 3.8%, 15/04/2024	USD	210,000	205,371	0.15
Cimarex Energy Co., 4.375%, 1/06/2024		750,000	725,625	0.51
Concho Resources, Inc., 5.5%, 1/04/2023		459,000	459,000	0.32
Hess Corp., 3.5%, 15/07/2024		500,000	480,134	0.34
Pioneer Natural Resources Co., 7.5%, 15/01/2020		263,000	309,534	0.22
			2,179,664	1.54
Financial Institutions				
General Electric Capital Corp., 1%, 8/01/2016	USD	1,100,000	1,102,198	0.78
General Electric Capital Corp., 3.1%, 9/01/2023		500,000	502,169	0.35
International Lease Finance Corp., 7.125%, 1/09/2018		250,000	279,063	0.20
International Lease Finance Corp., 5.875%, 15/08/2022		750,000	817,500	0.58
SLM Corp., 6%, 25/01/2017		300,000	305,813	0.22
SLM Corp., 4.875%, 17/06/2019		60,000	57,300	0.04
			3,064,043	2.17
Food & Beverages				
Conagra Foods, Inc., 1.9%, 25/01/2018	USD	400,000	398,114	0.28
Constellation Brands, Inc., 7.25%, 1/09/2016		500,000	527,500	0.37
Constellation Brands, Inc., 4.25%, 1/05/2023		405,000	405,000	0.29
Heineken N.V., 1.4%, 1/10/2017		300,000	299,340	0.21
J.M. Smucker Co., 2.5%, 15/03/2020		150,000	149,727	0.11
J.M. Smucker Co., 3.5%, 15/10/2021		600,000	617,389	0.44
J.M. Smucker Co., 4.375%, 15/03/2045		160,000	149,475	0.11
JBS USA LLC/JBS USA Finance, Inc., 5.75%, 15/06/2025		295,000	292,329	0.21
Kraft Foods Group, Inc., 6.5%, 9/02/2040		637,000	768,593	0.54
Kraft Heinz Foods Co., 3.5%, 15/07/2022		446,000	449,763	0.32
Kraft Heinz Foods Co., 5%, 15/07/2035		226,000	234,108	0.16
Pernod-Ricard S.A., 4.25%, 15/07/2022		550,000	574,420	0.41
SABMiller Holdings, Inc., 3.75%, 15/01/2022		300,000	310,182	0.22
Tyson Foods, Inc., 2.65%, 15/08/2019		203,000	204,618	0.14
Tyson Foods, Inc., 4.5%, 15/06/2022		400,000	424,416	0.30
Tyson Foods, Inc., 5.15%, 15/08/2044		127,000	131,882	0.09
Wm. Wrigley Jr. Co., 2.9%, 21/10/2019		198,000	202,093	0.14
Wm. Wrigley Jr. Co., 3.375%, 21/10/2020		300,000	308,575	0.22
			6,447,524	4.56

MFS Meridian Funds – Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Food & Drug Stores				
CVS Health Corp., 4.875%, 20/07/2035	USD	518,000	535,544	0.38
CVS Health Corp., 3.375%, 12/08/2024		330,000	325,147	0.23
CVS Health Corp., 5.75%, 1/06/2017		402,000	433,194	0.30
			1,293,885	0.91
Forest & Paper Products				
Georgia-Pacific LLC, 5.4%, 1/11/2020	USD	650,000	727,409	0.52
International Paper Co., 6%, 15/11/2041		300,000	326,293	0.23
International Paper Co., 4.8%, 15/06/2044		337,000	314,642	0.22
Packaging Corp. of America, 3.65%, 15/09/2024		565,000	556,439	0.39
			1,924,783	1.36
Gaming & Lodging				
Wyndham Worldwide Corp., 2.5%, 1/03/2018	USD	300,000	300,205	0.21
Wyndham Worldwide Corp., 4.25%, 1/03/2022		550,000	554,946	0.39
			855,151	0.60
Insurance				
American International Group, Inc., 4.7%, 10/07/2035	USD	480,000	484,895	0.34
American International Group, Inc., 4.5%, 16/07/2044		461,000	443,492	0.32
Unum Group, 4%, 15/03/2024		500,000	510,836	0.36
			1,439,223	1.02
Insurance – Health				
Humana, Inc., 7.2%, 15/06/2018	USD	300,000	341,717	0.24
UnitedHealth Group, Inc., 4.625%, 15/07/2035		1,256,000	1,304,395	0.92
			1,646,112	1.16
Insurance – Property & Casualty				
Aon PLC, 4.6%, 14/06/2044	USD	103,000	99,201	0.07
Liberty Mutual Group Inc. Co., 4.85%, 1/08/2044		323,000	315,594	0.22
Marsh & McLennan Cos., Inc., 2.55%, 15/10/2018		281,000	286,188	0.20
Marsh & McLennan Cos., Inc., 4.8%, 15/07/2021		400,000	443,598	0.32
Marsh & McLennan Cos., Inc., 3.5%, 3/06/2024		262,000	260,372	0.19
XL Group PLC, 5.75%, 1/10/2021		300,000	342,656	0.24
ZFS Finance USA Trust V, 6.5% to 9/05/2017, FRN to 9/05/2067		500,000	513,750	0.36
			2,261,359	1.60
Major Banks				
Bank of America Corp., 2%, 11/01/2018	USD	500,000	501,693	0.35
Bank of America Corp., 4.1%, 24/07/2023		500,000	516,799	0.37
Bank of America Corp., 4.125%, 22/01/2024		717,000	741,850	0.52
Bank of America Corp., 3.95%, 21/04/2025		1,033,000	1,001,808	0.71
Bank of America Corp., FRN, 6.1%, 29/12/2049		689,000	685,900	0.49

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., FRN, 5.2%, 31/12/2049	USD	646,000	608,694	0.43
Goldman Sachs Group Inc., 3.5%, 23/01/2025		419,000	409,946	0.29
Goldman Sachs Group, Inc., 3.625%, 22/01/2023		500,000	504,676	0.36
Goldman Sachs Group, Inc., 4.8%, 8/07/2044		250,000	254,172	0.18
Goldman Sachs Group, Inc., 5.15%, 22/05/2045		202,000	200,103	0.14
ING Bank N.V., 5.8%, 25/09/2023		550,000	601,428	0.43
JPMorgan Chase & Co., 2%, 15/08/2017		1,200,000	1,210,812	0.86
JPMorgan Chase & Co., 3.25%, 23/09/2022		600,000	600,224	0.42
JPMorgan Chase & Co., 3.2%, 25/01/2023		500,000	496,158	0.35
JPMorgan Chase & Co., 6.75% to 1/02/2024, FRN to 29/01/2049		457,000	484,134	0.34
Morgan Stanley, 3.875%, 29/04/2024		462,000	469,146	0.33
Morgan Stanley, 5.5%, 28/07/2021		66,000	74,323	0.05
Morgan Stanley, 3.75%, 25/02/2023		500,000	509,946	0.36
Morgan Stanley, 4%, 23/07/2025		334,000	340,545	0.24
Morgan Stanley, 3.95%, 23/04/2027		531,000	507,360	0.36
Morgan Stanley, 4.3%, 27/01/2045		340,000	323,210	0.23
PNC Bank N.A., 2.6%, 21/07/2020		735,000	740,024	0.52
PNC Funding Corp., 5.625%, 1/02/2017		500,000	529,571	0.37
Regions Financial Corp., 2%, 15/05/2018		462,000	460,438	0.33
Wells Fargo & Co., 4.1%, 3/06/2026		803,000	807,462	0.57
Wells Fargo & Co., 5.875% to 15/06/2025, FRN to 29/12/2049		356,000	364,455	0.26
Wells Fargo & Co., 5.90% to 15/06/2024, FRN to 29/12/2049		514,000	516,930	0.37
			14,461,807	10.23
Medical & Health Technology & Services				
Becton, Dickinson and Co., 2.675%, 15/12/2019	USD	979,000	986,052	0.70
Becton, Dickinson and Co., 3.734%, 15/12/2024		201,000	199,786	0.14
Becton, Dickinson and Co., 4.685%, 15/12/2044		205,000	203,457	0.14
Davita Healthcare Partners, Inc., 5%, 1/05/2025		285,000	281,794	0.20
Express Scripts Holding Co., 2.65%, 15/02/2017		400,000	406,695	0.29
Fresenius Medical Care US Finance II, Inc., 6.5%, 15/09/2018		500,000	552,500	0.39
Fresenius US Finance II, Inc., 4.25%, 1/02/2021		68,000	69,190	0.05
HCA, Inc., 4.75%, 1/05/2023		750,000	769,688	0.54

MFS Meridian Funds – 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				
Laboratory Corp. of America Holdings, 3.6%, 1/02/2025	USD	256,000	246,771	0.17
Laboratory Corp. of America Holdings, 4.7%, 1/02/2045		442,000	410,745	0.29
McKesson Corp., 5.7%, 1/03/2017		500,000	533,150	0.38
Universal Health Services, Inc., 4.75%, 1/08/2022		550,000	562,375	0.40
			5,222,203	3.69
Medical Equipment				
Medtronic, Inc., 3.5%, 15/03/2025	USD	480,000	479,113	0.34
Medtronic, Inc., 4.375%, 15/03/2035		500,000	500,455	0.36
Zimmer Holdings, Inc., 4.45%, 15/08/2045		443,000	414,227	0.29
			1,393,795	0.99
Metals & Mining				
Freeport- McMoRan, Inc., 4%, 14/11/2021	USD	750,000	654,375	0.47
Kinross Gold Corp. Co., 5.95%, 15/03/2024		490,000	440,898	0.31
Plains Exploration & Production Co., 6.875%, 15/02/2023		608,000	595,840	0.42
Southern Copper Corp., 5.25%, 8/11/2042		300,000	254,208	0.18
			1,945,321	1.38
Midstream				
Access Midstream Partner LP, 4.875%, 15/03/2024	USD	435,000	427,718	0.30
AmeriGas Finance LLC, 7%, 20/05/2022		362,000	385,023	0.27
APT Pipelines Ltd., 5%, 23/03/2035		691,000	653,765	0.46
El Paso Corp., 7.75%, 15/01/2032		170,000	193,338	0.14
El Paso Pipeline Partners LP, 6.5%, 1/04/2020		311,000	350,616	0.25
Energy Transfer Equity LP, 5.5%, 1/06/2027		295,000	289,100	0.20
Energy Transfer Partners LP, 5.2%, 1/02/2022		500,000	516,866	0.37
Energy Transfer Partners LP, 5.15%, 1/02/2043		700,000	607,718	0.43
Enterprise Products Operating LLC, 4.45%, 15/02/2043		500,000	442,518	0.31
Enterprise Products Operating LLC, 4.85%, 15/03/2044		140,000	130,965	0.09
Kinder Morgan Energy Partners LP, 4.15%, 1/02/2024		342,000	325,266	0.23
Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044		557,000	498,504	0.35
MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 4.5%, 15/07/2023		625,000	607,813	0.43
MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 4.875%, 1/12/2024		165,000	160,875	0.11
ONEOK Partners LP, 2%, 1/10/2017		300,000	297,828	0.21
ONEOK, Inc., 4.25%, 1/02/2022		500,000	485,396	0.34
Sabine Pass Liquefaction LLC, 5.625%, 15/04/2023		668,000	661,320	0.47
Midstream, continued				
Sabine Pass Liquefaction LLC, 5.625%, 1/03/2025	USD	64,000	63,040	0.05
Sunoco Logistics Partners LP, 5.3%, 1/04/2044		216,000	195,963	0.14
Sunoco Logistics Partners LP, 5.35%, 15/05/2045		211,000	191,696	0.14
Williams Cos., Inc., 3.7%, 15/01/2023		547,000	493,688	0.35
Williams Cos., Inc., 5.75%, 24/06/2044		250,000	218,959	0.16
			8,197,975	5.80
Natural Gas – Distribution				
NiSource Finance Corp., 3.85%, 15/02/2023	USD	550,000	570,043	0.40
NiSource Finance Corp., 4.8%, 15/02/2044		300,000	308,833	0.22
			878,876	0.62
Network & Telecom				
AT&T, Inc., 2.45%, 30/06/2020	USD	634,000	623,625	0.44
AT&T, Inc., 4.75%, 15/05/2046		764,000	704,655	0.50
Verizon Communications, Inc., 2.625%, 21/02/2020		457,000	456,503	0.32
Verizon Communications, Inc., 5.05%, 15/03/2034		662,000	667,245	0.47
Verizon Communications, Inc., 6.55%, 15/09/2043		700,000	827,000	0.59
			3,279,028	2.32
Oils				
Marathon Petroleum Corp., 3.625%, 15/09/2024	USD	228,000	224,017	0.16
Marathon Petroleum Corp., 4.75%, 15/09/2044		627,000	583,007	0.41
Valero Energy Corp., 4.9%, 15/03/2045		534,000	503,767	0.36
			1,310,791	0.93
Other Banks & Diversified Financials				
BPCE S.A., 4.5%, 15/03/2025	USD	303,000	295,530	0.21
Capital One Bank (USA) N.A., 3.375%, 15/02/2023		500,000	482,338	0.34
Citigroup, Inc., 2.15%, 30/07/2018		801,000	803,688	0.57
Discover Bank, 7%, 15/04/2020		650,000	750,987	0.53
Discover Bank, 3.1%, 4/06/2020		523,000	525,592	0.37
Discover Bank, 4.25%, 13/03/2026		314,000	311,209	0.22
Discover Financial Services, 3.75%, 4/03/2025		185,000	177,879	0.13
First Republic Bank, 2.375%, 17/06/2019		389,000	388,858	0.27
Macquarie Bank Ltd., 1.6%, 27/10/2017		679,000	675,427	0.48
Macquarie Group Ltd., 3%, 3/12/2018		103,000	104,696	0.07
			4,516,204	3.19
Pharmaceuticals				
AbbVie, Inc., 1.75%, 6/11/2017	USD	1,000,000	1,001,581	0.71
AbbVie, Inc., 4.7%, 14/05/2045		872,000	850,922	0.60

MFS Meridian Funds – Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Pharmaceuticals, continued				
Actavis Funding SCS, 2.45%, 15/06/2019	USD	412,000	409,238	0.29
Actavis Funding SCS, 4.85%, 15/06/2044		128,000	123,089	0.09
Actavis Funding SCS, 4.75%, 15/03/2045		122,000	115,031	0.08
Bayer U.S. Finance LLC, 3.375%, 8/10/2024		213,000	212,526	0.15
Celgene Corp., 1.9%, 15/08/2017		500,000	503,161	0.36
EMD Finance LLC, 2.95%, 19/03/2022		677,000	663,415	0.47
Forest Laboratories, Inc., 4.375%, 1/02/2019		1,218,000	1,288,299	0.91
Gilead Sciences, Inc., 2.35%, 1/02/2020		104,000	104,418	0.07
Gilead Sciences, Inc., 3.7%, 1/04/2024		447,000	456,890	0.32
Gilead Sciences, Inc., 4.5%, 1/02/2045		456,000	452,522	0.32
Hospira, Inc., 5.2%, 12/08/2020		530,000	592,947	0.42
Mylan, Inc., 2.6%, 24/06/2018		500,000	500,605	0.36
Mylan, Inc., 3.125%, 15/01/2023		300,000	286,474	0.20
Perrigo Finance PLC, 3.5%, 15/12/2021		592,000	590,439	0.42
Valeant Pharmaceuticals International, Inc., 5.625%, 1/12/2021		540,000	554,175	0.39
Valeant Pharmaceuticals International, Inc., 7.25%, 15/07/2022		160,000	168,800	0.12
Watson Pharmaceuticals, Inc., 1.875%, 1/10/2017		300,000	299,893	0.21
			9,174,425	6.49
Precious Metals & Minerals				
Teck Resources Ltd., 5.4%, 1/02/2043	USD	322,000	222,887	0.16
Printing & Publishing				
Gannett Co., Inc., 5.125%, 15/10/2019	USD	970,000	1,011,225	0.71
Railroad & Shipping				
Canadian Pacific Railway Co., 7.25%, 15/05/2019	USD	750,000	882,456	0.62
Real Estate – Healthcare				
HCP, Inc., REIT, 3.875%, 15/08/2024	USD	600,000	592,487	0.42
Ventas Realty LP, REIT, 3.5%, 1/02/2025		1,000,000	959,049	0.68
			1,551,536	1.10
Real Estate – Office				
Boston Properties LP, REIT, 3.7%, 15/11/2018	USD	500,000	525,523	0.37
Vornado Realty LP, REIT, 2.5%, 30/06/2019		462,000	461,875	0.33
			987,398	0.70
Real Estate – Other				
Host Hotels & Resorts, Inc., REIT, 4%, 15/06/2025	USD	206,000	204,311	0.14
Real Estate – Retail				
DDR Corp., REIT, 3.625%, 1/02/2025	USD	689,000	659,429	0.46

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Real Estate – Retail, continued				
Simon Property Group, Inc., REIT, 10.35%, 1/04/2019	USD	300,000	380,293	0.27
			1,039,722	0.73
Restaurants				
YUM! Brands, Inc., 5.35%, 1/11/2043	USD	327,000	326,742	0.23
Retailers				
Best Buy Co., Inc., 5%, 1/08/2018	USD	650,000	682,702	0.48
Best Buy Co., Inc., 5.5%, 15/03/2021		250,000	260,063	0.19
Dollar General Corp., 4.125%, 15/07/2017		450,000	468,146	0.33
Gap, Inc., 5.95%, 12/04/2021		1,150,000	1,291,481	0.91
Home Depot Inc., 2%, 15/06/2019		1,100,000	1,108,448	0.78
Limited Brands, Inc., 7%, 1/05/2020		250,000	285,000	0.20
Limited Brands, Inc., 5.625%, 15/02/2022		532,000	571,235	0.41
			4,667,075	3.30
Specialty Chemicals				
Mexichem S.A.B. de C.V., 6.75%, 19/09/2042	USD	500,000	512,500	0.36
Mexichem S.A.B. de C.V., 5.875%, 17/09/2044		208,000	194,220	0.14
			706,720	0.50
Telecommunications – Wireless				
American Tower Corp., REIT, 3.5%, 31/01/2023	USD	1,000,000	964,545	0.68
American Tower Corp., REIT, 4%, 1/06/2025		664,000	650,654	0.46
CC0 Holdings LLC, 2.381%, 15/12/2017		250,000	251,477	0.18
Crown Castle International Corp., 5.25%, 15/01/2023		570,000	597,075	0.42
SBA Tower Trust, 2.898%, 15/10/2044		775,000	776,153	0.55
			3,239,904	2.29
Tobacco				
Altria Group, Inc., 2.95%, 2/05/2023	USD	435,000	418,501	0.30
Altria Group, Inc., 4%, 31/01/2024		400,000	411,918	0.29
Imperial Tobacco Finance PLC, 4.25%, 21/07/2025		862,000	860,935	0.61
Philip Morris International, Inc., 4.875%, 15/11/2043		359,000	379,940	0.27
Reynolds American, Inc., 6.75%, 15/06/2017		900,000	980,811	0.69
Reynolds American, Inc., 8.125%, 23/06/2019		403,000	479,892	0.34
Reynolds American, Inc., 6.875%, 1/05/2020		250,000	289,778	0.21
Reynolds American, Inc., 3.25%, 12/06/2020		165,000	167,598	0.12
Reynolds American, Inc., 3.25%, 1/11/2022		512,000	497,484	0.35
Reynolds American, Inc., 4.45%, 12/06/2025		204,000	209,512	0.15
Reynolds American, Inc., 5.7%, 15/08/2035		260,000	274,815	0.19
			4,971,184	3.52

MFS Meridian Funds – Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Transportation – Services				
ERAC USA Finance LLC, 6.375%, 15/10/2017	USD	400,000	439,298	0.31
ERAC USA Finance LLC, 7%, 15/10/2037		105,000	130,508	0.09
ERAC USA Finance LLC, 4.5%, 15/02/2045		99,000	90,948	0.07
			660,754	0.47
Utilities – Electric Power				
Alabama Power Co., 4.15%, 15/08/2044	USD	165,000	161,726	0.11
American Electric Power Co., Inc., 1.65%, 15/12/2017		800,000	799,262	0.57
Berkshire Hathaway Energy Co., 4.5%, 1/02/2045		465,000	464,906	0.33
CMS Energy Corp., 5.05%, 15/03/2022		200,000	220,182	0.16
Dominion Resources, Inc., 2.5%, 1/12/2019		800,000	802,566	0.57
Duke Energy Corp., 1.625%, 15/08/2017		205,000	205,765	0.15
EDP Finance B.V., 5.25%, 14/01/2021		200,000	212,467	0.15
Empresa Nacional de Electricidad S.A., 4.25%, 15/04/2024		476,000	483,018	0.34
PPL Capital Funding, Inc., 4.2%, 15/06/2022		300,000	317,390	0.22
Utilities – Electric Power, continued				
PPL Capital Funding, Inc., 5%, 15/03/2044	USD	221,000	233,348	0.16
			3,900,630	2.76
Total Bonds (Identified Cost, $133,795,098)			**131,834,516**	**93.23**
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	3,916,000	3,915,972	2.77
International Business Machines Corp., 0.1%, 24/08/2015		2,000,000	1,999,872	1.41
Novartis Finance Corp., 0.09%, 5/08/2015		3,000,000	2,999,970	2.12
Wal-Mart Stores Inc., 0.07%, 3/08/2015		337,000	336,999	0.24
Total Short-Term Obligations, at Amortized Cost and Value			**9,252,813**	**6.54**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $143,047,911)			**141,087,329**	**99.77**
OTHER ASSETS, LESS LIABILITIES			**327,427**	**0.23**
NET ASSETS			**141,414,756**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds – China 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			
Apparel Manufacturers			
Belle International Holdings Ltd.	1,406,000	1,461,806	0.69
Global Brands Group Holding Ltd.	18,946,000	4,203,542	1.98
Li & Fung Ltd.	1,280,000	990,674	0.46
Samsonite International S.A.	413,100	1,348,172	0.63
Stella International Holdings	242,500	655,338	0.31
		8,659,532	4.07
Automotive			
Guangzhou Automobile Group Co. Ltd., "H"	5,918,000	4,740,629	2.23
Chemicals			
China Bluechemical Ltd., "H"	1,108,000	360,172	0.17
Computer Software – Systems			
Asustek Computer, Inc.	183,000	1,651,965	0.78
Conglomerates			
CK Hutchison Holdings Ltd.	59,824	888,219	0.42
Construction			
Techtronic Industries Co. Ltd.	859,500	3,032,303	1.43
Electrical Equipment			
Dongfang Electric Power Corp. Ltd., "H"	95,000	123,280	0.06
Shanghai Electric Group Co. Ltd., "H"	1,108,000	684,612	0.32
		807,892	0.38
Electronics			
MediaTek, Inc.	37,000	389,085	0.18
Taiwan Semiconductor Manufacturing Co. Ltd.	706,000	3,119,491	1.47
		3,508,576	1.65
Energy – Independent			
China Shenhua Energy Co. Ltd.	2,922,000	5,563,345	2.62
CNOOC Ltd.	3,191,000	3,955,666	1.86
		9,519,011	4.48
Energy – Integrated			
China Petroleum & Chemical Corp.	10,311,600	7,821,190	3.68
PetroChina Co. Ltd.	3,252,000	3,225,866	1.52
		11,047,056	5.20
Engineering – Construction			
China Communications Construction Co. Ltd.	1,655,000	2,126,311	1.00
Food & Beverages			
Want Want China Holdings Ltd.	4,814,000	4,986,445	2.35
Food & Drug Stores			
Sun Art Retail Group Ltd.	705,000	536,550	0.25
Wumart Stores, Inc., "H"	1,714,000	1,054,626	0.50
		1,591,176	0.75
Gaming & Lodging			
Galaxy Entertainment Group Ltd.	280,000	1,289,424	0.61
Sands China Ltd.	297,600	1,316,729	0.62
		2,606,153	1.23
General Merchandise			
Golden Eagle Retail Group Ltd.	264,000	326,241	0.15
Intime Retail Group Co. Ltd.	561,500	630,142	0.30
		956,383	0.45
Insurance			
AIA Group Ltd.	678,800	4,421,836	2.08
China Life Insurance Co. Ltd.	1,728,000	6,363,840	2.99

MFS Meridian Funds – China Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Insurance, continued				
China Pacific Insurance Co. Ltd.		808,200	3,388,220	1.59
PICC Property & Casualty Co. Ltd.		711,940	1,482,233	0.70
Ping An Insurance Co. of China Ltd., "H"		849,000	4,884,409	2.30
			20,540,538	9.66
Internet				
Alibaba Group Holding Ltd., ADR		42,854	3,357,182	1.58
Tencent Holdings Ltd.		918,900	17,151,662	8.07
			20,508,844	9.65
Machinery & Tools				
Sinotruk Hong Kong Ltd.		1,473,000	767,633	0.36
Weichai Power Co. Ltd., "H"		281,600	422,820	0.20
			1,190,453	0.56
Major Banks				
Bank of China Ltd.		18,029,600	9,861,010	4.64
Industrial & Commercial Bank of China, "H"		21,577,000	14,862,838	6.99
			24,723,848	11.63
Medical Equipment				
Shandong Weigao Group Medical Polymer Co. Ltd., "H"		484,000	324,652	0.15
Metals & Mining				
Jiangxi Copper Co. Ltd., "H"		632,000	856,004	0.40
Natural Gas – Distribution				
China Resources Gas Group Ltd.		2,000,000	6,101,415	2.87
Other Banks & Diversified Financials				
Agricultural Bank of China Ltd., "H"		6,756,000	3,050,192	1.43
China Construction Bank		23,600,710	19,270,732	9.07
China Merchants Bank Co. Ltd.		745,475	1,928,044	0.91
China Minsheng Banking Corp. Ltd.		3,250,200	3,660,107	1.72
			27,909,075	13.13
Precious Metals & Minerals				
Zhaojin Mining Industry Co. Ltd.		265,500	123,977	0.06
Zijin Mining Group Co. Ltd., "H"		1,782,000	478,124	0.22
			602,101	0.28
Railroad & Shipping				
China Cosco Holdings		1,090,000	556,790	0.26
China Merchants Holdings International Co. Ltd.		392,000	1,433,536	0.67
China Shipping Development Co. Ltd., "H"		698,000	424,078	0.20
Railroad & Shipping, continued				
Pacific Basin Shipping Ltd.		2,871,000	988,812	0.47
			3,403,216	1.60
Real Estate				
Cheung Kong Property Holdings Ltd.		59,324	494,348	0.23
China Overseas Land & Investment Ltd.		1,840,000	5,803,181	2.73
China Resources Land Ltd.		1,954,444	5,483,425	2.58
Hang Lung Properties Ltd.		818,000	2,337,203	1.10
Soho China Ltd.		1,905,000	1,199,180	0.57
			15,317,337	7.21
Restaurants				
Ajisen China Holdings Ltd.		676,000	311,304	0.15
Specialty Stores				
GOME Electrical Appliances Holdings Ltd.		2,795,000	486,727	0.23
Telecommunications – Wireless				
China Mobile Ltd.		1,555,000	20,359,442	9.58
Telephone Services				
China Unicom (Hong Kong) Ltd.		1,886,000	2,661,509	1.25
Utilities – Electric Power				
CGN Power Co. Ltd., "H"		2,822,000	1,241,312	0.58
China Longyuan Power Group		1,960,000	2,242,586	1.06
China Resources Power Holdings Co. Ltd.		282,000	725,343	0.34
			4,209,241	1.98
Total Common Stocks (Identified Cost, $205,863,410)			**205,987,529**	**96.92**
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	5,355,000	5,354,961	2.52
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		460,000	459,998	0.22
Total Short-Term Obligations, at Amortized Cost and Value			**5,814,959**	**2.74**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $211,678,369)			**211,802,488**	**99.66**
OTHER ASSETS, LESS LIABILITIES			**717,817**	**0.34**
NET ASSETS			**212,520,305**	**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.	3,368	367,281	2.27
Apparel Manufacturers			
Kering S.A.	1,910	335,396	2.07
LVMH Moet Hennessy Louis Vuitton S.A.	3,503	597,962	3.70
Tod's S.p.A.	1,188	109,296	0.68
		1,042,654	6.45
Automotive			
D'Ieteren S.A.	6,062	201,804	1.25
Broadcasting			
Publicis Groupe S.A.	7,258	500,367	3.10
Business Services			
Amadeus IT Holding S.A.	6,299	250,133	1.55
Cap Gemini S.A.	5,779	503,062	3.11
		753,195	4.66
Computer Software			
Dassault Systems S.A.	4,767	327,827	2.03
SAP AG	10,946	714,336	4.42
		1,042,163	6.45

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'Oreal S.A.	2,020	344,107	2.13
Unilever N.V.	7,366	300,606	1.86
		644,713	3.99
Electrical Equipment			
Pfeiffer Vacuum Technology AG	981	81,874	0.51
Prysmian S.p.A.	12,772	266,807	1.65
Schneider Electric S.A.	8,256	524,999	3.25
Siemens AG	4,136	403,012	2.49
		1,276,692	7.90
Energy – Independent			
Galp Energia SGPS S.A., "B"	13,713	144,672	0.90
Energy – Integrated			
Eni S.p.A.	7,621	121,631	0.75
Food & Beverages			
Danone S.A.	8,679	535,408	3.31
Nestle S.A.	12,791	882,271	5.46
		1,417,679	8.77
Machinery & Tools			
Schindler Holding AG	937	137,472	0.85
Major Banks			
BNP Paribas	6,777	401,944	2.49
Medical & Health Technology & Services			
Fresenius Medical Care AG & Co. KGaA	3,703	275,244	1.70
Medical Equipment			
QIAGEN N.V.	1,989	50,769	0.31
Sonova Holding AG	944	122,399	0.76
		173,168	1.07
Network & Telecom			
Ericsson, Inc., "B"	33,237	323,799	2.00
Oil Services			
Saipem S.p.A.	6,517	51,745	0.32

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Other Banks & Diversified Financials			
Erste Group Bank AG	4,916	134,158	0.83
ING Groep N.V.	32,901	509,636	3.15
Intesa Sanpaolo S.p.A.	58,375	204,429	1.27
Julius Baer Group Ltd.	7,938	399,802	2.47
Komercni Banka A.S.	563	114,612	0.71
UBS AG	31,281	655,839	4.06
		2,018,476	12.49
Pharmaceuticals			
Bayer AG	6,838	918,343	5.68
Novartis AG	12,947	1,224,868	7.58
Roche Holding AG	4,223	1,110,625	6.87
		3,253,836	20.13
Real Estate			
Deutsche Wohnen AG	18,942	426,290	2.64
Specialty Chemicals			
Akzo Nobel N.V.	9,415	613,952	3.80
Linde AG	2,207	379,825	2.35
		993,777	6.15
Tobacco			
Swedish Match AB	6,561	183,028	1.13
Utilities – Electric Power			
Fortum Corp.	9,850	157,600	0.97
Total Common Stocks (Identified Cost, €12,220,706)		**15,909,230**	**98.43**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €12,220,706)		**15,909,230**	**98.43**
OTHER ASSETS, LESS LIABILITIES		**254,444**	**1.57**
NET ASSETS		**16,163,674**	**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 (%)
COMMON STOCKS			
Airlines			
Air Canada	34,122	307,066	0.15
Alcoholic Beverages			
AmBev S.A., ADR	14,717	83,593	0.04
Apparel Manufacturers			
Li & Fung Ltd.	538,000	416,393	0.21
Automotive			
General Motors Co.	5,760	181,498	0.09
Kia Motors Corp.	2,386	89,515	0.05
Magna International, Inc.	13,523	734,751	0.36
		1,005,764	0.50
Biotechnology			
Gilead Sciences, Inc.	2,072	244,206	0.12
Broadcasting			
ProSiebenSat.1 Media AG	9,803	501,164	0.25
Business Services			
Ashtead Group PLC	14,441	221,346	0.11

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Chemicals			
LyondellBasell Industries N.V., "A"	10,036	941,678	0.47
Yara International A.S.A.	6,131	305,182	0.15
		1,246,860	0.62
Computer Software			
Aspen Technology, Inc.	4,716	209,296	0.10
Consumer Products			
Procter & Gamble Co.	8,018	614,981	0.30
Svenska Cellulosa Aktiebolaget	12,712	361,905	0.18
		976,886	0.48
Electrical Equipment			
Siemens AG	10,679	1,142,798	0.56
Electronics			
Samsung Electronics Co. Ltd.	650	658,249	0.32
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	13,535	299,259	0.15
		957,508	0.47

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			
EOG Resources, Inc.	3,191	246,313	0.12
INPEX Corp.	18,500	201,592	0.10
Marathon Petroleum Corp.	16,949	926,602	0.46
		1,374,507	0.68
Energy – Integrated			
BP PLC	14,002	86,470	0.04
China Petroleum & Chemical Corp.	940,000	712,976	0.35
Exxon Mobil Corp.	5,004	396,367	0.20
OAO Gazprom, ADR	58,811	273,471	0.14
Royal Dutch Shell PLC, "A"	45,928	1,319,712	0.65
Royal Dutch Shell PLC, "B"	22,905	665,494	0.33
TOTAL S.A.	11,072	548,104	0.27
		4,002,594	1.98
Engineering – Construction			
Bouygues S.A.	6,883	252,593	0.12
Food & Beverages			
Bunge Ltd.	4,602	367,470	0.18
General Mills, Inc.	13,889	808,479	0.40
Nestle S.A.	2,876	217,865	0.11
		1,393,814	0.69
Food & Drug Stores			
Alimentation Couche-Tard, Inc., "B"	16,346	729,530	0.36
Empire Co. Ltd.	2,482	167,763	0.09
Kroger Co.	3,759	147,503	0.07
		1,044,796	0.52
Gaming & Lodging			
Sands China Ltd.	39,600	175,210	0.09
General Merchandise			
Target Corp.	5,083	416,044	0.21
Health Maintenance Organizations			
Anthem, Inc.	3,478	536,551	0.26
Insurance			
Delta Lloyd N.V.	6,263	111,188	0.06
Everest Re Group Ltd.	2,560	468,787	0.23
MetLife, Inc.	6,268	349,378	0.17
Prudential Financial, Inc.	8,202	724,729	0.36
Suncorp-Metway Ltd.	39,593	412,981	0.20
Swiss Re Ltd.	3,653	328,895	0.16
Validus Holdings Ltd.	8,103	375,574	0.19
		2,771,532	1.37
Major Banks			
Banco do Brasil S.A.	14,800	95,311	0.05
BNP Paribas	3,010	196,063	0.10
BOC Hong Kong Holdings Ltd.	153,000	616,752	0.30
HSBC Holdings PLC	70,786	640,818	0.31
Toronto-Dominion Bank	5,978	241,204	0.12
		1,790,148	0.88
Medical & Health Technology & Services			
Capital Senior Living Corp.	8,043	179,278	0.09
Metals & Mining			
Grupo Mexico S.A.B. de C.V., "B"	31,793	86,939	0.04
Rio Tinto Ltd.	22,486	873,141	0.43
		960,080	0.47
Natural Gas – Distribution			
Centrica PLC	66,377	276,248	0.14

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Natural Gas – Distribution, continued			
Engie	31,906	612,688	0.30
		888,936	0.44
Other Banks & Diversified Financials			
Agricultural Bank of China Ltd., "H"	328,000	148,085	0.07
China Construction Bank	784,000	640,161	0.32
DBS Group Holdings Ltd.	50,200	738,445	0.36
Sberbank of Russia, ADR	39,035	192,540	0.10
		1,719,231	0.85
Pharmaceuticals			
Bayer AG	1,215	179,206	0.09
Bristol-Myers Squibb Co.	17,935	1,177,253	0.58
Johnson & Johnson	1,971	197,514	0.10
Merck & Co., Inc.	19,717	1,162,514	0.57
Novartis AG	21,114	2,193,776	1.08
Pfizer, Inc.	22,981	828,695	0.41
Roche Holding AG	1,872	540,697	0.27
Teva Pharmaceutical Industries Ltd., ADR	6,938	478,861	0.24
		6,758,516	3.34
Printing & Publishing			
Reed Elsevier N.V.	14,239	237,228	0.12
Real Estate			
Alexandria Real Estate Equities, Inc., REIT	13,244	1,227,851	0.61
AvalonBay Communities, Inc., REIT	12,040	2,074,974	1.03
Big Yellow Group PLC, REIT	21,367	235,076	0.12
Corporate Office Properties Trust, REIT	34,817	805,317	0.40
EastGroup Properties, Inc., REIT	4,192	252,358	0.12
Equity Lifestyle Properties, Inc., REIT	26,283	1,521,260	0.75
Federal Realty Investment Trust, REIT	5,803	793,792	0.39
Gramercy Property Trust, Inc., REIT	31,928	780,959	0.39
Home Properties, Inc., REIT	8,230	606,551	0.30
InfraREIT, Inc.	13,131	440,282	0.22
Medical Properties Trust, Inc., REIT	89,734	1,226,664	0.61
Mid-America Apartment Communities, Inc., REIT	21,356	1,715,741	0.85
National Health Investors, Inc., REIT	10,511	685,843	0.34
Plum Creek Timber Co. Inc., REIT	34,977	1,434,057	0.71
Public Storage, Inc., REIT	12,041	2,470,572	1.22
Rexford Industrial Realty, Inc., REIT	88,131	1,284,069	0.63
Simon Property Group, Inc., REIT	18,850	3,529,097	1.74
Starwood Property Trust, Inc., REIT	38,086	828,751	0.41
Starwood Waypoint Residential Trust, REIT	25,302	619,393	0.31
Tanger Factory Outlet Centers, Inc., REIT	38,527	1,251,357	0.62
Urban Edge Properties, REIT	30,517	655,200	0.32
Ventas, Inc., REIT	24,126	1,618,613	0.80
Vornado Realty Trust, REIT	16,661	1,625,281	0.80
Weyerhaeuser Co., REIT	19,880	610,117	0.30
WP GLIMCHER, Inc., REIT	110,438	1,495,331	0.74
		29,788,506	14.73
Restaurants			
Greggs PLC	7,153	151,360	0.07
Special Products & Services			
iShares iBoxx $ High Yield Corporate Bond ETF	21,300	1,873,761	0.93
Specialty Chemicals			
Linde AG	822	155,365	0.08
Marine Harvest	12,635	156,073	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 (%)
Specialty Chemicals, continued				
PTT Global Chemical PLC		383,000	671,024	0.33
			982,462	0.49
Telecommunications – Wireless				
American Tower Corp., REIT		11,672	1,110,124	0.55
Telephone Services				
Bezeq – The Israel Telecommunication Corp. Ltd.		125,357	231,142	0.12
BT Group PLC		157,167	1,139,946	0.56
Nippon Television Holdings, Inc.		6,100	234,456	0.12
TDC A.S.		54,014	407,399	0.20
Verizon Communications, Inc.		11,710	547,911	0.27
			2,560,854	1.27
Tobacco				
Altria Group, Inc.		18,651	1,014,241	0.50
Imperial Tobacco Group PLC		11,681	613,831	0.30
Japan Tobacco, Inc.		24,800	963,205	0.47
Philip Morris International, Inc.		8,901	761,303	0.38
Reynolds American, Inc.		7,003	600,787	0.30
			3,953,367	1.95
Trucking				
bpost S.A.		3,995	113,000	0.06
Utilities – Electric Power				
American Electric Power Co., Inc.		22,143	1,252,630	0.62
Cheung Kong Infrastructure Holdings Ltd.		22,000	191,414	0.09
Endesa S.A.		7,708	162,026	0.08
Korea Electric Power Corp.		5,002	217,580	0.11
			1,823,650	0.90
Total Common Stocks (Identified Cost, $74,125,533)			**74,171,022**	**36.67**
BONDS				
Aerospace				
Aerojet Rocketdyne Holdings, Inc., 7.125%, 15/03/2021	USD	250,000	266,250	0.13
Bombardier, Inc., 7.75%, 15/03/2020		120,000	111,300	0.06
Bombardier, Inc., 7.5%, 15/03/2025		180,000	148,950	0.07
CPI International, Inc., 8.75%, 15/02/2018		130,000	132,600	0.07
Huntington Ingalls Industries, Inc., 7.125%, 15/03/2021		100,000	105,875	0.05
TransDigm, Inc., 6%, 15/07/2022		325,000	324,188	0.16
			1,089,163	0.54
Apparel Manufacturers				
PVH Corp., 4.5%, 15/12/2022	USD	180,000	181,350	0.09
Asset-Backed & Securitized				
Citigroup Commercial Mortgage Trust, 2015-GC27, "A5", 3.137%, 10/02/2048	USD	100,000	99,115	0.05
Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 11/12/2049		50,000	51,844	0.02
Commercial Mortgage Trust, 2015-DC1, "A5", 3.35%, 10/02/2048		40,000	40,409	0.02
Commercial Mortgage Trust, 2015-PC1, "A5", 3.902%, 10/07/2050		110,000	115,511	0.06

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Asset-Backed & Securitized, continued				
Greenwich Capital Commercial Funding Corp., 5.475%, 10/03/2039	USD	25,000	26,027	0.01
GS Mortgage Securities Trust, 2015-GC30, "A4", 3.382%, 10/05/2050		125,000	126,194	0.06
JPMBB Commercial Mortgage Securities Trust, 2014-C26, 3.494%, 15/01/2048		111,484	114,105	0.06
Morgan Stanley Capital I Trust, "AM", FRN, 5.682%, 15/04/2049		50,000	52,077	0.03
Wells Fargo Commercial Mortgage Trust, 2015-C28, "A4", 3.54%, 15/05/2048		89,543	91,530	0.04
Wells Fargo Commercial Mortgage Trust, 2015-NXS1, "A5", 3.148%, 15/05/2048		100,000	99,345	0.05
			816,157	0.40
Automotive				
Accuride Corp., 9.5%, 1/08/2018	USD	165,000	168,300	0.08
Goodyear Tire & Rubber Co., 6.5%, 1/03/2021		325,000	344,094	0.17
Hyundai Capital America, 2%, 19/03/2018		37,000	36,999	0.02
Lear Corp., 4.75%, 15/01/2023		165,000	163,763	0.08
Lear Corp., 5.25%, 15/01/2025		140,000	138,950	0.07
Metalsa S.A. de C.V., 4.9%, 24/04/2023		300,000	277,875	0.14
Schaeffler Holding Finance B.V., 6.25%, 15/11/2019 (p)		400,000	422,500	0.21
ZF North America Capital, Inc., 4.5%, 29/04/2022		150,000	147,750	0.07
			1,700,231	0.84
Broadcasting				
AMC Networks, Inc., 7.75%, 15/07/2021	USD	255,000	275,400	0.14
Clear Channel Communications, Inc., 9%, 1/03/2021		225,000	203,625	0.10
Clear Channel Worldwide Holdings, Inc., "B", 6.5%, 15/11/2022		160,000	166,800	0.08
Liberty Media Corp., 8.5%, 15/07/2029		200,000	217,000	0.11
Myriad International Holdings B.V., 5.5%, 21/07/2025		200,000	203,000	0.10
Netflix, Inc., 5.375%, 1/02/2021		100,000	104,250	0.05
Netflix, Inc., 5.875%, 15/02/2025		125,000	131,250	0.07
Nexstar Broadcasting, Inc., 6.875%, 15/11/2020		200,000	212,000	0.10
Tribune Media Co., 5.875%, 15/07/2022		125,000	129,063	0.06
			1,642,388	0.81
Brokerage & Asset Managers				
E*Trade Financial Corp., 4.625%, 15/09/2023	USD	180,000	179,100	0.09
Building				
Allegion U.S. Holding Co., Inc., 5.75%, 1/10/2021	USD	260,000	265,850	0.13
Building Materials Corp. of America, 5.375%, 15/11/2024		175,000	175,420	0.09

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				
Building Materials Holding Corp., 6.75%, 1/05/2021	USD	150,000	157,500	0.08
Cementos Progreso Trust Co., 7.125%, 6/11/2023		463,000	494,482	0.24
Elementia S.A. de C.V., 5.5%, 15/01/2025		600,000	606,000	0.30
Gibraltar Industries, Inc., 6.25%, 1/02/2021		175,000	179,375	0.09
HD Supply, Inc., 7.5%, 15/07/2020		260,000	277,550	0.14
Headwaters, Inc., 7.25%, 15/01/2019		95,000	98,325	0.05
Nortek, Inc., 8.5%, 15/04/2021		220,000	235,400	0.12
PriSo Acquisition Corp., 9%, 15/05/2023		125,000	122,500	0.06
Roofing Supply Group LLC/Roofing Supply Finance, Inc., 10%, 1/06/2020		190,000	205,200	0.10
Union Andina de Cementos S.A.A., 5.875%, 30/10/2021		500,000	511,250	0.25
			3,328,852	1.65
Business Services				
Equinix, Inc., 5.375%, 1/01/2022	USD	310,000	314,650	0.16
Iron Mountain, Inc., REIT, 6%, 15/08/2023		185,000	192,400	0.09
NeuStar, Inc., 4.5%, 15/01/2023		220,000	187,000	0.09
			694,050	0.34
Cable TV				
Altice Financing S.A., 6.625%, 15/02/2023	USD	400,000	412,000	0.20
CCO Holdings LLC/CCO Holdings Capital Corp., 6.5%, 30/04/2021		425,000	444,391	0.22
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 1/05/2023		100,000	99,000	0.05
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 15/01/2024		180,000	183,263	0.09
CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 1/05/2025		40,000	39,400	0.02
Cequel Communications Holdings, 6.375%, 15/09/2020		285,000	287,138	0.14
DISH DBS Corp., 6.75%, 1/06/2021		180,000	190,350	0.09
DISH DBS Corp., 5.875%, 15/11/2024		80,000	77,600	0.04
Globo Comunicacoes e Participacoes S.A., 4.843%, 8/06/2025		200,000	195,500	0.10
Intelsat Jackson Holdings S.A., 7.25%, 1/04/2019		50,000	49,563	0.03
Intelsat Jackson Holdings S.A., 6.625%, 15/12/2022		250,000	228,125	0.11
Intelsat Jackson Holdings S.A., 5.5%, 1/08/2023		180,000	163,350	0.08
Intelsat Luxembourg S.A., 8.125%, 1/06/2023		160,000	127,200	0.06
LGE Holdco VI B.V., 7.125%, 15/05/2024	EUR	100,000	121,390	0.06
Lynx I Corp., 5.375%, 15/04/2021	USD	180,000	185,175	0.09

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Cable TV, continued				
SIRIUS XM Radio, Inc., 4.625%, 15/05/2023	USD	50,000	48,125	0.02
SIRIUS XM Radio, Inc., 6%, 15/07/2024		220,000	229,350	0.11
SIRIUS XM Radio, Inc., 5.375%, 15/04/2025		100,000	99,750	0.05
Unitymedia KabelBW GmbH, 6.125%, 15/01/2025		400,000	413,000	0.21
Virgin Media Secured Finance PLC, 5.25%, 15/01/2026		200,000	193,000	0.10
VTR Finance B.V., 6.875%, 15/01/2024		400,000	407,000	0.20
			4,193,670	2.07
Chemicals				
Celanese U.S. Holdings LLC, 5.875%, 15/06/2021	USD	95,000	100,700	0.05
Celanese U.S. Holdings LLC, 4.625%, 15/11/2022		14,000	13,755	0.01
Consolidated Energy Finance S.A., 6.75%, 15/10/2019		400,000	404,008	0.20
Consolidated Energy Finance S.A., 6.75%, 15/10/2019		200,000	202,004	0.10
Evolution Escrow Issuer Co., 7.5%, 15/03/2022		230,000	188,600	0.09
Flash Dutch 2 B.V./U.S. Coatings Acquisition, 7.375%, 1/05/2021		150,000	159,750	0.08
Hexion U.S. Finance Corp., 6.625%, 15/04/2020		125,000	114,531	0.06
Hexion U.S. Finance Corp./Hexion Nova Scotia Finance, 8.875%, 1/02/2018		185,000	160,950	0.08
Huntsman International LLC, 8.625%, 15/03/2021		100,000	104,850	0.05
INEOS Group Holdings S.A., 5.875%, 15/02/2019		200,000	201,750	0.10
Israel Chemicals Ltd., 4.5%, 2/12/2024		103,000	103,350	0.05
Tronox Finance LLC, 6.375%, 15/08/2020		280,000	229,600	0.11
W.R. Grace & Co., 5.125%, 1/10/2021		250,000	252,500	0.13
			2,236,348	1.11
Computer Software				
VeriSign, Inc., 4.625%, 1/05/2023	USD	250,000	241,875	0.12
Computer Software – Systems				
CDW LLC/CDW Finance Corp., 5.5%, 1/12/2024	USD	115,000	115,575	0.06
Sabre GLBL, Inc., 5.375%, 15/04/2023		215,000	213,925	0.10
			329,500	0.16
Conglomerates				
Amsted Industries Co., 5%, 15/03/2022	USD	345,000	344,138	0.17
ATS Automation Tooling Systems, Inc., 6.5%, 15/06/2023		60,000	60,900	0.03
BC Mountain LLC, 7%, 1/02/2021		165,000	147,675	0.07
EnerSys, 5%, 30/04/2023		200,000	195,500	0.10
Enpro Industries, Inc., 5.875%, 15/09/2022		205,000	207,050	0.10
Entegris, Inc., 6%, 1/04/2022		225,000	230,625	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 (%)
Conglomerates, continued				
Grupo KUO S.A.B de C.V., 6.25%, 4/12/2022	USD	400,000	417,000	0.21
Renaissance Acquisition, 6.875%, 15/08/2021		250,000	221,875	0.11
			1,824,763	0.90
Construction				
Empresas ICA S.A.B. de C.V., 8.9%, 4/02/2021	USD	200,000	148,000	0.08
Empresas ICA S.A.B. de C.V., 8.875%, 29/05/2024		200,000	126,000	0.06
Empresas ICA S.A.B. de C.V., 8.875%, 29/05/2024		200,000	126,000	0.06
			400,000	0.20
Consumer Products				
Controladora Mabe S.A. de C.V., 7.875%, 28/10/2019	USD	175,000	196,000	0.10
Prestige Brands, Inc., 8.125%, 1/02/2020		75,000	79,875	0.04
Prestige Brands, Inc., 5.375%, 15/12/2021		80,000	80,800	0.04
Spectrum Brands, Inc., 6.375%, 15/11/2020		270,000	287,550	0.14
Spectrum Brands, Inc., 6.125%, 15/12/2024		5,000	5,195	0.00
Spectrum Brands, Inc., 5.75%, 15/07/2025		80,000	82,384	0.04
			731,804	0.36
Consumer Services				
ADT Corp., 6.25%, 15/10/2021	USD	400,000	424,000	0.21
CEB, Inc., 5.625%, 15/06/2023		150,000	150,375	0.07
Garda World Security Corp., 7.25%, 15/11/2021		200,000	187,000	0.09
Grupo Posadas S.A.B. de C.V., 7.875%, 30/06/2022		400,000	405,300	0.20
Interval Acquisition Corp., 5.625%, 15/04/2023		275,000	276,375	0.14
Monitronics International, Inc., 9.125%, 1/04/2020		165,000	160,050	0.08
Service Corp. International, 5.375%, 15/05/2024		200,000	212,000	0.11
			1,815,100	0.90
Containers				
Ardagh Packaging Finance PLC, 9.125%, 15/10/2020	USD	200,000	209,750	0.10
Ball Corp., 5%, 15/03/2022		200,000	204,887	0.10
Berry Plastics Group, Inc., 5.5%, 15/05/2022		325,000	328,250	0.16
Crown American LLC, 4.5%, 15/01/2023		255,000	247,350	0.12
Multi-Color Corp., 6.125%, 1/12/2022		170,000	173,400	0.09
Reynolds Group, 8.25%, 15/02/2021		400,000	415,000	0.20
Sealed Air Corp., 4.875%, 1/12/2022		295,000	296,106	0.15
Sealed Air Corp., 5.125%, 1/12/2024		20,000	20,250	0.01
Signode Industrial Group, 6.375%, 1/05/2022		220,000	215,050	0.11
			2,110,043	1.04

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Electrical Equipment				
Avaya, Inc., 10.5%, 1/03/2021	USD	120,000	97,500	0.05
Electronics				
Advanced Micro Devices, Inc., 6.75%, 1/03/2019	USD	225,000	163,688	0.08
Advanced Micro Devices, Inc., 7%, 1/07/2024		70,000	46,550	0.02
Micron Technology, Inc., 5.875%, 15/02/2022		150,000	153,000	0.08
Micron Technology, Inc., 5.5%, 1/02/2025		160,000	155,000	0.08
NXP B.V., 5.75%, 15/02/2021		200,000	208,624	0.10
Sensata Technologies B.V., 5.625%, 1/11/2024		100,000	103,125	0.05
Sensata Technologies B.V., 5%, 1/10/2025		125,000	122,500	0.06
			952,487	0.47
Emerging Market Quasi-Sovereign				
Banco de Reservas de la Republica Dominicana, 7%, 1/02/2023	USD	450,000	450,322	0.22
Banco do Estado Rio Grande do Sul S.A., 7.375%, 2/02/2022		400,000	380,000	0.19
CNOOC Finance (2012) Ltd., 3.875%, 2/05/2022		200,000	203,338	0.10
Comision Federal de Electricidad, 4.875%, 15/01/2024		200,000	208,250	0.10
Comision Federal de Electricidad, 6.125%, 16/06/2045		294,000	298,778	0.15
Corporacion Financiera de Desarrollo S.A., 4.75%, 8/02/2022		200,000	208,440	0.10
Corporacion Financiera de Desarrollo S.A., 4.75%, 15/07/2025		402,000	407,025	0.20
Corporacion Financiera de Desarrollo S.A., FRN, 5.25%, 15/07/2029		291,000	292,368	0.15
Development Bank of Kazakhstan, 4.125%, 10/12/2022		400,000	357,936	0.18
Empresa Nacional del Petroleo, 4.75%, 6/12/2021		357,000	369,777	0.18
Empresa Nacional del Petroleo, 4.375%, 30/10/2024		200,000	201,216	0.10
Eskom Holdings SOC Ltd., 7.125%, 11/02/2025		400,000	404,240	0.20
Export Credit Bank of Turkey A.S., 5%, 23/09/2021		400,000	402,500	0.20
Export Import Bank of India, 2.75%, 1/04/2020		359,000	354,438	0.18
Gaz Capital S.A., 4.95%, 6/02/2028		300,000	255,000	0.13
Hungarian Export-Import Bank PLC, 4%, 30/01/2020		200,000	201,703	0.10
Office Cherifien des Phosphates, 4.5%, 22/10/2025		200,000	191,750	0.10
Office Cherifien des Phosphates, 6.875%, 25/04/2044		200,000	209,224	0.10
ONGC Videsh Ltd., 4.625%, 15/07/2024		400,000	411,581	0.20
Pertamina PT, 6.45%, 30/05/2044		400,000	389,000	0.19
Petrobras Global Finance B.V., 6.25%, 17/03/2024		156,000	146,000	0.07
Petrobras Global Finance B.V., 7.25%, 17/03/2044		160,000	140,411	0.07

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 Quasi-Sovereign, continued				
Petrobras Global Finance B.V., 6.85%, 5/06/2115	USD	53,000	42,834	0.02
Petroleos Mexicanos, 4.25%, 15/01/2025		276,000	268,824	0.13
Petroleos Mexicanos, 5.625%, 23/01/2046		431,000	406,131	0.20
Sinopec Group Overseas Development (2014) Ltd., 4.375%, 10/04/2024		400,000	419,165	0.21
State Oil Company of the Azerbaijan Republic, 4.75%, 13/03/2023		200,000	185,927	0.09
State Oil Company of the Azerbaijan Republic, 6.95%, 18/03/2030		400,000	410,072	0.20
Turkiye Vakiflar Bankasi T.A.O., 6.875% to 03/02/2020, FRN to 3/02/2025		400,000	388,412	0.19
			8,604,662	4.25
Emerging Market Sovereign				
Dominican Republic, 6.6%, 28/01/2024	USD	281,000	304,604	0.15
Dominican Republic, 8.625%, 20/04/2027		200,000	240,000	0.12
Government of Jamaica, 6.75%, 28/04/2028		201,000	201,503	0.10
Oriental Republic of Uruguay, 4.5%, 14/08/2024		155,000	163,525	0.08
Republic of Bulgaria, 3.125%, 26/03/2035	EUR	384,000	367,958	0.18
Republic of Cote d'Ivoire, 6.375%, 3/03/2028	USD	200,000	191,950	0.10
Republic of Cote d'Ivoire, 5.75%, 31/12/2032		350,000	321,261	0.16
Republic of Croatia, 6%, 26/01/2024		200,000	210,258	0.10
Republic of Croatia, 3%, 11/03/2025	EUR	246,000	250,312	0.12
Republic of Ecuador, 10.5%, 24/03/2020	USD	200,000	191,000	0.10
Republic of Hungary, 5.375%, 21/02/2023		146,000	159,055	0.08
Republic of Hungary, 5.75%, 22/11/2023		344,000	383,766	0.19
Republic of Hungary, 5.375%, 25/03/2024		100,000	109,420	0.05
Republic of Indonesia, 3.375%, 15/04/2023		200,000	189,750	0.09
Republic of Kazakhstan, 3.875%, 14/10/2024		400,000	370,000	0.18
Republic of Kazakhstan, 5.125%, 21/07/2025		201,000	198,914	0.10
Republic of Panama, 3.75%, 16/03/2025		200,000	199,000	0.10
Republic of Panama, 9.375%, 1/04/2029		85,000	127,288	0.06
Republic of Turkey, 7.375%, 5/02/2025		105,000	124,950	0.06
Republic of Venezuela, 9.25%, 15/09/2027		150,000	62,625	0.03
Republic of Vietnam, 6.75%, 29/01/2020		100,000	111,000	0.06
Russian Federation, 4.5%, 4/04/2022		200,000	194,500	0.10
Russian Federation, 4.875%, 16/09/2023		200,000	194,500	0.10

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Emerging Market Sovereign, continued				
United Mexican States, 4%, 2/10/2023	USD	100,000	103,000	0.05
			4,970,139	2.46
Energy – Independent				
Baytex Energy Corp., 5.625%, 1/06/2024	USD	165,000	141,900	0.07
Bonanza Creek Energy, Inc., 6.75%, 15/04/2021		195,000	168,675	0.08
Chaparral Energy, Inc., 7.625%, 15/11/2022		235,000	137,475	0.07
Chesapeake Energy Corp., 5.75%, 15/03/2023		290,000	245,050	0.12
Concho Resources, Inc., 5.5%, 1/04/2023		300,000	300,000	0.15
EP Energy LLC, 9.375%, 1/05/2020		225,000	232,313	0.12
EP Energy LLC, 7.75%, 1/09/2022		200,000	199,500	0.10
Halcon Resources Corp., 8.875%, 15/05/2021		220,000	114,400	0.06
Linn Energy LLC/Linn Energy Finance Corp., 8.625%, 15/04/2020		140,000	86,100	0.04
Linn Energy LLC/Linn Energy Finance Corp., 7.75%, 1/02/2021		60,000	35,100	0.02
Linn Energy LLC/Linn Energy Finance Corp., 6.5%, 15/09/2021		175,000	100,625	0.05
MEG Energy Corp., 7%, 31/03/2024		210,000	192,675	0.10
Noble Energy, Inc., 5.625%, 1/05/2021		200,000	211,958	0.10
Northern Blizzard Resources, Inc., 7.25%, 1/02/2022		145,000	135,575	0.07
Nostrum Oil & Gas Finance B.V., 6.375%, 14/02/2019		288,000	252,720	0.13
Oasis Petroleum, Inc., 6.875%, 15/03/2022		180,000	165,600	0.08
QEP Resources, Inc., 5.25%, 1/05/2023		290,000	268,250	0.13
RSP Permian, Inc., 6.625%, 1/10/2022		190,000	191,425	0.09
Sanchez Energy Corp., 6.125%, 15/01/2023		205,000	166,050	0.08
SM Energy Co., 6.5%, 15/11/2021		25,000	25,063	0.01
SM Energy Co., 6.125%, 15/11/2022		315,000	310,275	0.15
			3,680,729	1.82
Energy – Integrated				
Listrindo Capital B.V., 6.95%, 21/02/2019	USD	205,000	213,969	0.11
Pacific Rubiales Energy Corp., 5.625%, 19/01/2025		580,000	366,676	0.18
Reliance Industries Ltd., 4.125%, 28/01/2025		250,000	249,095	0.12
Reliance Industries Ltd., 4.875%, 10/02/2045		250,000	234,220	0.12
			1,063,960	0.53
Entertainment				
Activision Blizzard, Inc., 6.125%, 15/09/2023	USD	215,000	231,663	0.11
Carmike Cinemas, Inc., 6%, 15/06/2023		80,000	81,600	0.04
Cedar Fair LP, 5.25%, 15/03/2021		270,000	279,774	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 (%)
Entertainment, continued				
Cinemark USA, Inc., 5.125%, 15/12/2022	USD	100,000	100,500	0.05
Cinemark USA, Inc., 4.875%, 1/06/2023		150,000	147,563	0.07
NCL Corp. Ltd., 5.25%, 15/11/2019		150,000	155,250	0.08
Six Flags Entertainment Corp., 5.25%, 15/01/2021		250,000	257,500	0.13
			1,253,850	0.62
Financial Institutions				
Aircastle Ltd., 4.625%, 15/12/2018	USD	100,000	104,363	0.05
Aircastle Ltd., 5.125%, 15/03/2021		100,000	103,000	0.05
Aircastle Ltd., 5.5%, 15/02/2022		145,000	151,163	0.08
Aviation Capital Group, 6.75%, 6/04/2021		45,000	51,198	0.03
CIT Group, Inc., 5.25%, 15/03/2018		290,000	300,875	0.15
CIT Group, Inc., 6.625%, 1/04/2018		100,000	107,750	0.05
CIT Group, Inc., 5.5%, 15/02/2019		180,000	190,350	0.09
CIT Group, Inc., 5%, 15/08/2022		250,000	254,063	0.13
Credit Acceptance Co., 7.375%, 15/03/2023		220,000	226,600	0.11
Icahn Enterprises LP, 6%, 1/08/2020		100,000	105,250	0.05
Icahn Enterprises LP, 5.875%, 1/02/2022		405,000	419,175	0.21
Nationstar Mortgage LLC/Capital Corp., 7.875%, 1/10/2020		355,000	349,675	0.17
Navient Corp., 5.875%, 25/03/2021		85,000	79,688	0.04
PHH Corp., 6.375%, 15/08/2021		110,000	106,700	0.05
SLM Corp., 8%, 25/03/2020		350,000	364,000	0.18
SLM Corp., 7.25%, 25/01/2022		145,000	143,188	0.07
SLM Corp., 6.125%, 25/03/2024		70,000	62,300	0.03
			3,119,338	1.54
Food & Beverages				
BRF S.A., 2.75%, 3/06/2022	EUR	202,000	215,154	0.11
Central American Bottling Corp., 6.75%, 9/02/2022	USD	274,000	291,810	0.14
Constellation Brands, Inc., 4.25%, 1/05/2023		190,000	190,000	0.09
Corporacion Lindley S.A., 6.75%, 23/11/2021		250,000	279,375	0.14
Darling Ingredients, Inc., 5.375%, 15/01/2022		165,000	167,063	0.08
Gruma S.A.B. de C.V., 4.875%, 1/12/2024		275,000	288,475	0.14
Minerva Luxembourg S.A., 7.75%, 31/01/2023		400,000	401,880	0.20
Sun Merger Sub, Inc., 5.875%, 1/08/2021		185,000	193,094	0.10
			2,026,851	1.00

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Forest & Paper Products				
Appvion, Inc., 9%, 1/06/2020	USD	55,000	30,250	0.01
Tembec Industries, Inc., 9%, 15/12/2019		170,000	137,700	0.07
			167,950	0.08
Gaming & Lodging				
Boyd Gaming Corp., 6.875%, 15/05/2023	USD	125,000	130,000	0.06
CCM Merger, Inc., 9.125%, 1/05/2019		145,000	156,600	0.08
Eldorado Resorts, Inc., 7%, 1/08/2023		35,000	35,088	0.02
Greektown Holdings LLC, 8.875%, 15/03/2019		175,000	185,500	0.09
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 5.625%, 15/10/2021		390,000	406,088	0.20
Isle of Capri Casinos, Inc., 5.875%, 15/03/2021		275,000	285,313	0.14
MGM Resorts International, 6.625%, 15/12/2021		150,000	158,438	0.08
MGM Resorts International, 6%, 15/03/2023		145,000	147,538	0.07
RHP Hotel Properties, 5%, 15/04/2023		40,000	39,800	0.02
Ryman Hospitality Properties, Inc., REIT, 5%, 15/04/2021		335,000	337,513	0.17
			1,881,878	0.93
Industrial				
Anixter, Inc., 5.125%, 1/10/2021	USD	205,000	206,794	0.10
Dematic S.A., 7.75%, 15/12/2020		200,000	207,500	0.10
Howard Hughes Corp., 6.875%, 1/10/2021		200,000	212,000	0.11
SPL Logistics Escrow LLC, 8.875%, 1/08/2020		175,000	186,813	0.09
			813,107	0.40
Internet				
Baidu, Inc., 4.125%, 30/06/2025	USD	400,000	396,491	0.20
Local Authorities				
University of California Limited Project Rev., “J”, 4.131%, 15/05/2045	USD	140,000	135,954	0.07
Machinery & Tools				
Ashtead Capital, Inc., 5.625%, 1/10/2024	USD	200,000	200,500	0.10
H&E Equipment Services Co., 7%, 1/09/2022		225,000	223,875	0.11
Jurassic Holdings III, Inc., 6.875%, 15/02/2021		200,000	140,000	0.07
Light Tower Rentals, Inc., 8.125%, 1/08/2019		150,000	114,375	0.06
			678,750	0.34
Major Banks				
Bank of America Corp., FRN, 6.1%, 29/12/2049	USD	545,000	542,548	0.27
JPMorgan Chase & Co., 6% to 1/08/23, FRN to 29/12/2049		275,000	272,250	0.13
			814,798	0.40
Medical & Health Technology & Services				
CHS/Community Health Systems, Inc., 5.125%, 1/08/2021	USD	100,000	103,750	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 (%)
Medical & Health Technology & Services, continued				
CHS/Community Health Systems, Inc., 6.875%, 1/02/2022	USD	335,000	358,450	0.18
Davita Healthcare Partners, Inc., 5%, 1/05/2025		170,000	168,088	0.08
Davita, Inc., 5.125%, 15/07/2024		205,000	206,582	0.10
HCA, Inc., 4.25%, 15/10/2019		405,000	416,897	0.21
HCA, Inc., 7.5%, 15/02/2022		400,000	466,000	0.23
HCA, Inc., 5.875%, 15/03/2022		100,000	109,625	0.05
HCA, Inc., 5.375%, 1/02/2025		210,000	214,725	0.11
HealthSouth Corp., 5.125%, 15/03/2023		205,000	205,000	0.10
LifePoint Hospitals, Inc., 5.5%, 1/12/2021		250,000	259,375	0.13
Tenet Healthcare Corp., 8%, 1/08/2020		300,000	312,750	0.15
Tenet Healthcare Corp., 4.5%, 1/04/2021		60,000	60,300	0.03
Tenet Healthcare Corp., 8.125%, 1/04/2022		135,000	151,454	0.07
Tenet Healthcare Corp., 6.75%, 15/06/2023		150,000	156,750	0.08
Universal Health Services, Inc., 7.625%, 15/08/2020		100,000	93,500	0.05
			3,283,246	1.62
Medical Equipment				
Alere, Inc., 6.375%, 1/07/2023	USD	79,000	82,160	0.04
DJO Finco, Inc., 8.125%, 15/06/2021		170,000	174,675	0.09
Hologic, Inc., 5.25%, 15/07/2022		200,000	206,500	0.10
Sterigenics-Nordion Holdings LLC, 6.5%, 15/05/2023		112,000	114,520	0.06
Teleflex, Inc., 5.25%, 15/06/2024		250,000	255,625	0.12
			833,480	0.41
Metals & Mining				
Century Aluminum Co., 7.5%, 1/06/2021	USD	185,000	184,075	0.09
Commercial Metals Co., 4.875%, 15/05/2023		75,000	68,625	0.04
Consol Energy, Inc., 5.875%, 15/04/2022		105,000	81,572	0.04
Consol Energy, Inc., 8%, 1/04/2023		175,000	144,813	0.07
EVRAZ, Inc. N.A. Canada, 7.5%, 15/11/2019		150,000	148,500	0.07
First Quantum Minerals Ltd., 7.25%, 15/10/2019		400,000	328,000	0.16
GrafTech International Co., 6.375%, 15/11/2020		100,000	89,000	0.05
Hudbay Minerals, Inc., 9.5%, 1/10/2020		155,000	151,900	0.08
Lundin Mining Corp., 7.5%, 1/11/2020		100,000	101,500	0.05
Lundin Mining Corp., 7.875%, 1/11/2022		20,000	20,350	0.01
Southern Copper Corp., 5.875%, 23/04/2045		123,000	112,670	0.06

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Metals & Mining, continued				
Steel Dynamics, Inc., 5.25%, 15/04/2023	USD	250,000	245,000	0.12
Suncoke Energy Partners LP/Suncoke Energy Partners Finance Corp., 7.375%, 1/02/2020		275,000	269,500	0.13
TMS International Corp., 7.625%, 15/10/2021		70,000	67,863	0.03
			2,013,368	1.00
Midstream				
AmeriGas Finance LLC, 6.75%, 20/05/2020	USD	250,000	261,875	0.13
Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 15/11/2022		150,000	152,625	0.08
Crestwood Midstream Partners LP, 6%, 15/12/2020		210,000	211,575	0.10
Crestwood Midstream Partners LP, 6.125%, 1/03/2022		40,000	39,500	0.02
Crestwood Midstream Partners LP, 6.25%, 1/04/2023		70,000	70,350	0.03
El Paso Corp., 7.75%, 15/01/2032		390,000	443,540	0.22
Energy Transfer Equity LP, 7.5%, 15/10/2020		260,000	291,200	0.14
Ferrellgas LP/Ferrellgas Finance Corp., 6.5%, 1/05/2021		200,000	200,500	0.10
Ferrellgas LP/Ferrellgas Finance Corp., 6.75%, 15/01/2022		140,000	141,050	0.07
MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 4.5%, 15/07/2023		330,000	320,925	0.16
Sabine Pass Liquefaction LLC, 5.625%, 1/02/2021		200,000	204,000	0.10
Sabine Pass Liquefaction LLC, 5.625%, 15/04/2023		300,000	297,000	0.15
Sabine Pass Liquefaction LLC, 5.625%, 1/03/2025		170,000	167,450	0.08
Summit Midstream Holdings LLC/Summit Midstream Finance Corp., 5.5%, 15/08/2022		55,000	52,250	0.03
Targa Resources Partners LP/Targa Resources Finance Corp., 5%, 15/01/2018		80,000	82,800	0.04
Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 1/05/2023		105,000	103,688	0.05
			3,040,328	1.50
Mortgage-Backed				
Fannie Mae, 4%, 1/09/2040 – 1/07/2043	USD	169,179	180,654	0.09
Fannie Mae, 5.361%, 1/06/2018		111,935	122,080	0.06
Fannie Mae, 4.26%, 1/12/2019		45,946	50,211	0.02
Fannie Mae, 4.88%, 1/03/2020		47,901	51,700	0.03
Fannie Mae, 3%, 1/04/2030		101,457	105,389	0.05
Fannie Mae, 2.5%, 1/05/2030		796,026	809,159	0.40
Fannie Mae, 5.5%, 1/08/2037 – 1/12/2038		853,476	962,829	0.48
Fannie Mae, 4.5%, 1/01/2040 – 1/04/2041		766,960	834,532	0.41
Fannie Mae, 5%, 1/03/2042		951,318	1,059,186	0.52

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				
Fannie Mae, 4%, 1/09/2044 – 1/02/2045	USD	2,019,900	2,152,841	1.07
Fannie Mae, TBA, 3%, 1/09/2030 – 1/09/2045		1,304,149	1,337,602	0.66
Fannie Mae, TBA, 3.5%, 1/09/2045		1,655,000	1,712,757	0.85
Freddie Mac, 4%, 1/09/2044		219,957	233,636	0.12
Freddie Mac, 3.882%, 25/11/2017		275,000	289,970	0.14
Freddie Mac, 3.154%, 25/02/2018		47,889	49,985	0.02
Freddie Mac, 2.699%, 25/05/2018		1,000,000	1,034,810	0.51
Freddie Mac, 2.412%, 25/08/2018		150,000	154,141	0.08
Freddie Mac, 2.13%, 25/01/2019		100,000	101,891	0.05
Freddie Mac, 5.085%, 25/03/2019		425,000	474,556	0.23
Freddie Mac, 4.251%, 25/01/2020		150,000	164,442	0.08
Freddie Mac, 3.32%, 25/07/2020		168,898	175,334	0.09
Freddie Mac, 3.808%, 25/08/2020		49,000	53,044	0.03
Freddie Mac, 3.034%, 25/10/2020		300,000	314,617	0.16
Freddie Mac, 2.991%, 25/09/2021		100,000	104,209	0.05
Freddie Mac, 2.791%, 25/01/2022		112,000	115,264	0.06
Freddie Mac, 2.272%, 25/03/2022		300,000	299,822	0.15
Freddie Mac, 2.51%, 25/11/2022		107,000	107,044	0.05
Freddie Mac, 2.637%, 25/01/2023		110,000	110,866	0.05
Freddie Mac, 3.06%, 25/07/2023		70,000	72,276	0.04
Freddie Mac, 2.67%, 25/12/2024		77,000	76,061	0.04
Freddie Mac, 2.811%, 25/01/2025		103,000	102,829	0.05
Freddie Mac, 3.329%, 25/05/2025		158,000	164,171	0.08
Freddie Mac, 3%, 1/03/2043		176,222	177,698	0.09
Freddie Mac, TBA, 3%, 1/10/2030		538,000	555,250	0.27
Freddie Mac, TBA, 4%, 1/04/2044		117,249	124,893	0.06
Freddie Mac, TBA, 4.5%, 1/09/2045		810,823	876,940	0.43
Freddie Mac, TBA, 3.5%, 1/10/2045		258,000	265,835	0.13
Ginnie Mae, 3%, 20/07/2043		224,260	229,492	0.11
Ginnie Mae, 4%, 20/11/2044 – 20/01/2045		699,237	742,395	0.37
Ginnie Mae, 4.5%, 20/11/2044		491,366	529,761	0.26
Ginnie Mae, TBA, 3.5%, 1/09/2045 – 1/10/2045		1,397,000	1,453,880	0.72
			18,534,052	9.16

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Municipals				
New York Dormitory Authority Rev., State Personal Income Tax (General Purpose), "E", 5%, 15/02/2024	USD	50,000	60,262	0.03
Natural Gas – Distribution				
GNL Quintero S.A., 4.634%, 31/07/2029	USD	410,000	411,016	0.20
Network & Telecom				
Centurylink, Inc., 7.65%, 15/03/2042	USD	150,000	132,750	0.07
Citizens Communications Co., 9%, 15/08/2031		60,000	54,750	0.03
Colombia Telecomunicaciones S.A., 8.5% to 30/03/2020, FRN to 29/12/2049		278,000	291,205	0.14
Frontier Communications Corp., 8.125%, 1/10/2018		100,000	107,500	0.05
Frontier Communications Corp., 6.25%, 15/09/2021		75,000	69,188	0.03
Frontier Communications Corp., 7.125%, 15/01/2023		85,000	76,713	0.04
Telecom Italia S.p.A., 5.303%, 30/05/2024		200,000	201,000	0.10
Telefonica Celular del Paraguay S.A., 6.75%, 13/12/2022		400,000	413,880	0.21
			1,346,986	0.67
Oil Services				
Bristow Group, Inc., 6.25%, 15/10/2022	USD	285,000	269,325	0.13
Odebrecht Offshore Drilling Finance Ltd., 6.75%, 1/10/2022		183,820	118,564	0.06
Pacific Drilling S.A., 5.375%, 1/06/2020		200,000	154,000	0.08
QGOG Constellation S.A., 6.25%, 9/11/2019		400,000	242,000	0.12
Shale-Inland Holdings LLC/Finance Co., 8.75%, 15/11/2019		40,000	29,600	0.01
			813,489	0.40
Oils				
CITGO Holding, Inc., 10.75%, 15/02/2020	USD	110,000	112,475	0.06
CITGO Petroleum Corp., 6.25%, 15/08/2022		175,000	171,500	0.08
			283,975	0.14
Other Banks & Diversified Financials				
Banco de Credito del Peru, FRN, 6.125%, 24/04/2027	USD	300,000	321,660	0.16
Banco Inbursa S.A., 4.125%, 6/06/2024		450,000	443,250	0.22
BBVA Bancomer S.A. de C.V., 6.75%, 30/09/2022		450,000	505,350	0.25
Groupe BPCE S.A., 12.5% to 30/09/2019, FRN to 29/08/2049		100,000	132,250	0.06
			1,402,510	0.69
Pharmaceuticals				
Endo Finance LLC/Endo Finco, Inc., 7.75%, 15/01/2022	USD	100,000	106,500	0.05
Endo Finance LLC/Endo Finco, Inc., 6%, 1/02/2025		200,000	206,000	0.10
Mallinckrodt International Finance S.A., 5.75%, 1/08/2022		175,000	182,438	0.09
Mallinckrodt International Finance S.A., 5.5%, 15/04/2025		15,000	15,113	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 (%)
Pharmaceuticals, continued				
Valeant Pharmaceuticals International, Inc., 7%, 1/10/2020	USD	100,000	103,875	0.05
Valeant Pharmaceuticals International, Inc., 7.25%, 15/07/2022		200,000	211,000	0.11
Valeant Pharmaceuticals International, Inc., 5.5%, 1/03/2023		235,000	240,288	0.12
Vantage Point Imaging, 7.5%, 15/07/2021		100,000	108,500	0.05
VRX Escrow Corp., 5.875%, 15/05/2023		170,000	176,783	0.09
			1,350,497	0.67
Pollution Control				
Abengoa Finance S.A.U., 7.75%, 1/02/2020	USD	150,000	118,125	0.06
Precious Metals & Minerals				
Aurico Gold, Inc., 7.75%, 1/04/2020	USD	235,000	218,550	0.11
Eldorado Gold Corp., 6.125%, 15/12/2020		250,000	228,750	0.11
			447,300	0.22
Printing & Publishing				
Gannett Co., Inc., 5.125%, 15/07/2020	USD	250,000	260,625	0.13
Gannett Co., Inc., 4.875%, 15/09/2021		65,000	65,163	0.03
Nielsen Finance LLC, 5%, 15/04/2022		300,000	297,375	0.15
Outdoor Americas Capital LLC/Outfront Media Capital Corp., 5.625%, 15/02/2024		175,000	178,500	0.09
Outfront Media Cap LLC, 5.625%, 15/02/2024		5,000	5,100	0.00
			806,763	0.40
Real Estate – Healthcare				
MPT Operating Partnership LP, REIT, 6.375%, 15/02/2022	USD	275,000	292,531	0.14
Real Estate – Other				
DuPont Fabros Technology LP, REIT, 5.875%, 15/09/2021	USD	280,000	287,700	0.14
Felcor Lodging LP, REIT, 5.625%, 1/03/2023		200,000	205,240	0.10
			492,940	0.24
Retailers				
Best Buy Co., Inc., 5.5%, 15/03/2021	USD	240,000	249,660	0.12
Bon Ton Stores, Inc., 8%, 15/06/2021		100,000	75,000	0.04
Cencosud S.A., 5.15%, 12/02/2025		400,000	402,026	0.20
DriveTime Automotive Group, Inc./DT Acceptance Corp., 8%, 1/06/2021		160,000	150,317	0.07
Family Tree Escrow LLC, 5.75%, 1/03/2023		240,000	253,200	0.13
Jo-Ann Stores Holdings, Inc., 9.75%, 15/10/2019 (p)		50,000	42,875	0.02
Neiman Marcus Group Ltd., 8%, 15/10/2021		180,000	190,800	0.10
Rite Aid Corp., 9.25%, 15/03/2020		175,000	190,129	0.09
Rite Aid Corp., 6.75%, 15/06/2021		75,000	79,688	0.04
Rite Aid Corp., 6.125%, 1/04/2023		80,000	83,100	0.04

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Retailers, continued				
Sally Beauty Holdings, Inc., 6.875%, 15/11/2019	USD	80,000	83,680	0.04
			1,800,475	0.89
Specialty Chemicals				
Chemtura Corp., 5.75%, 15/07/2021	USD	240,000	242,400	0.12
Univar USA, Inc., 6.75%, 15/07/2023		150,000	150,750	0.07
			393,150	0.19
Specialty Stores				
Argos Merger Sub, Inc., 7.125%, 15/03/2023	USD	245,000	259,088	0.13
Group 1 Automotive, Inc., 5%, 1/06/2022		325,000	325,000	0.16
Michaels Stores, Inc., 5.875%, 15/12/2020		175,000	183,750	0.09
Office Depot de Mexico S.A. de C.V., 6.875%, 20/09/2020		400,000	418,800	0.21
			1,186,638	0.59
Telecommunications – Wireless				
Bharti Airtel Ltd., 4.375%, 10/06/2025	USD	420,000	424,393	0.21
Comcel Trust, 6.875%, 6/02/2024		276,000	292,643	0.14
Crown Castle International Corp., 5.25%, 15/01/2023		220,000	230,450	0.11
Digicel Group Ltd., 7.125%, 1/04/2022		400,000	367,000	0.18
Millicom International Cellular S.A., 6.625%, 15/10/2021		200,000	208,000	0.10
Sprint Capital Corp., 6.875%, 15/11/2028		100,000	84,750	0.04
Sprint Corp., 7.875%, 15/09/2023		120,000	115,050	0.06
Sprint Corp., 7.125%, 15/06/2024		355,000	324,825	0.16
Sprint Nextel Corp., 9%, 15/11/2018		100,000	112,000	0.06
Sprint Nextel Corp., 6%, 15/11/2022		325,000	285,513	0.14
T-Mobile USA, Inc., 6.5%, 15/01/2024		230,000	242,866	0.12
T-Mobile USA, Inc., 6.25%, 1/04/2021		420,000	439,950	0.22
Wind Acquisition Finance S.A., 4.75%, 15/07/2020		200,000	204,500	0.10
Wind Acquisition Finance S.A., 7.375%, 23/04/2021		200,000	212,000	0.11
			3,543,940	1.75
Telephone Services				
Level 3 Financing, Inc., 8.625%, 15/07/2020	USD	110,000	117,425	0.06
Level 3 Financing, Inc., 5.125%, 1/05/2023		85,000	82,663	0.04
Level 3 Financing, Inc., 5.375%, 1/05/2025		65,000	63,294	0.03
			263,382	0.13
Transportation – Services				
Jack Cooper Holdings Corp., 10.25%, 1/06/2020	USD	175,000	160,563	0.08
Navios Maritime Acquisition Corp., 8.125%, 15/11/2021		125,000	123,125	0.06
Navios Maritime Holding, Inc., 7.375%, 15/01/2022		135,000	115,088	0.06

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 (%)
Transportation – Services, continued				
Stena AB, 7%, 1/02/2024	USD	200,000	191,000	0.10
Syncreon Group BV/Syncre, 8.625%, 1/11/2021		200,000	150,000	0.07
			739,776	0.37
U.S. Government Agencies and Equivalents				
Aid-Ukraine, 1.847%, 29/05/2020	USD	200,000	201,584	0.10
Fannie Mae, 1.75%, 12/09/2019		500,000	505,426	0.25
Fannie Mae, 1.75%, 26/11/2019		250,000	252,722	0.13
Fannie Mae, 1.625%, 21/01/2020		850,000	852,496	0.42
Private Export Funding Corp., 2.3%, 15/09/2020		200,000	201,912	0.10
			2,014,140	1.00
U.S. Treasury Obligations				
U.S. Treasury Bonds, 4.5%, 15/02/2036	USD	433,000	560,566	0.28
U.S. Treasury Bonds, 2.875%, 15/05/2043		1,717,700	1,696,900	0.84
U.S. Treasury Bonds, TIPS, 0.125%, 15/07/2024		323,562	314,234	0.16
U.S. Treasury Notes, 2.625%, 30/04/2016		2,444,000	2,486,770	1.23
U.S. Treasury Notes, 0.875%, 31/12/2016		1,750,000	1,759,571	0.87
U.S. Treasury Notes, 0.75%, 30/06/2017		1,840,000	1,843,881	0.91
U.S. Treasury Notes, 1%, 30/06/2019		3,169,000	3,135,329	1.55
U.S. Treasury Notes, 2.625%, 15/08/2020		113,000	118,606	0.06
U.S. Treasury Notes, 2.5%, 15/08/2023		2,908,000	3,000,012	1.48
U.S. Treasury Notes, 2.5%, 15/05/2024		376,000	386,428	0.19
			15,302,297	7.57
Utilities – Electric Power				
AES Gener S.A., 5%, 14/07/2025	USD	400,000	407,277	0.20
Calpine Corp., 5.5%, 1/02/2024		305,000	295,850	0.15
Covanta Holding Corp., 7.25%, 1/12/2020		100,000	104,750	0.05
Covanta Holding Corp., 5.875%, 1/03/2024		235,000	231,475	0.11
E.CL S.A., 4.5%, 29/01/2025		200,000	199,904	0.10
Empresa Electrica Angamos S.A., 4.875%, 25/05/2029		300,000	295,500	0.15
Empresa Electrica Guacolda S.A., 4.56%, 30/04/2025		330,000	322,931	0.16
Greenko Dutch B.V., 8%, 1/08/2019		400,000	376,000	0.19
NRG Energy, Inc., 8.25%, 1/09/2020		350,000	364,525	0.18
NRG Energy, Inc., 6.25%, 15/07/2022		75,000	75,188	0.04
Utilities – Electric Power, continued				
TerraForm Power Operating LLC, 6.125%, 15/06/2025	USD	110,000	110,275	0.05
Transelec S.A., 4.25%, 14/01/2025		400,000	401,417	0.20
			3,185,092	1.58
Total Bonds (Identified Cost, $120,724,522)			**118,132,596**	**58.40**
PREFERRED STOCKS				
Telephone Services				
Telecom Italia S.p.A. (Identified Cost, $666,630)		648,172	672,703	0.33
CONVERTIBLE PREFERRED STOCKS				
Pharmaceuticals				
Allergan PLC, 5.5%		89	98,980	0.05
Telephone Services				
Frontier Communications Corp., 11.125%		1,471	143,790	0.07
Total Convertible Preferred Stocks (Identified Cost, $236,417)			**242,770**	**0.12**
SHORT-TERM OBLIGATIONS (y)				
Anheuser-Busch InBev Worldwide, Inc., 0.1%, 17/08/2015	USD	6,000,000	5,999,733	2.97
Barclays U.S. Funding Corp., 0.13%, 3/08/2015		4,464,000	4,463,968	2.21
Colgate Palmolive Co., 0.07%, 5/08/2015		1,488,000	1,487,988	0.73
United Technologies Corp., 0.1%, 5/08/2015		3,500,000	3,499,961	1.73
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		341,000	340,999	0.17
Total Short-Term Obligations, at Amortized Cost and Value			**15,792,649**	**7.81**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $211,545,751)			**209,011,740**	**103.33**

Issuer/Expiration Month/Strike Price	Number of Contracts	Market Value ($)	Net Assets (%)
PUT OPTIONS PURCHASED			
iShares U.S. Real Estate ETF – September 2015 @ $67	350	5,950	0.00
iShares U.S. Real Estate ETF – January 2016 @ $62	350	14,700	0.01
iShares U.S. Real Estate ETF – December 2015 @ $68	350	31,500	0.02
iShares U.S. Real Estate ETF – December 2015 @ $65	350	19,250	0.01
Total Put Options Purchased (Premiums paid, $193,379)		**71,400**	**0.04**
Total Investments (Identified Cost, $211,739,130)		**209,083,140**	**103.37**
OTHER ASSETS, LESS LIABILITIES		**(6,814,804)**	**(3.37)**
NET ASSETS		**202,268,336**	**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, 7%, 16/08/2019	USD	1,612,000	1,591,366	0.04
Argentina				
Republic of Argentina, 7%, 3/10/2015	USD	4,887,000	4,854,149	0.13
Republic of Argentina, 7%, 17/04/2017		8,911,000	8,536,738	0.24
			13,390,887	0.37
Azerbaijan				
State Oil Company of the Azerbaijan Republic, 4.75%, 13/03/2023	USD	11,194,000	10,406,345	0.29
State Oil Company of the Azerbaijan Republic, 6.95%, 18/03/2030		19,388,000	19,876,190	0.55
			30,282,535	0.84
Bahamas				
Commonwealth of Bahamas, 5.75%, 16/01/2024	USD	1,995,000	2,159,588	0.06
Commonwealth of Bahamas, 6.95%, 20/11/2029		6,450,000	7,578,750	0.21
Commonwealth of Bahamas, 6.625%, 15/05/2033		498,000	540,579	0.02
			10,278,917	0.29
Barbados				
Columbus International, Inc., 7.375%, 30/03/2021	USD	10,301,000	10,944,813	0.30
Bermuda				
Government of Bermuda, 4.138%, 3/01/2023	USD	3,934,000	3,951,919	0.11
Government of Bermuda, 4.854%, 6/02/2024		3,740,000	3,927,000	0.11
			7,878,919	0.22
Bolivia				
Government of Bolivia, 5.95%, 22/08/2023	USD	4,817,000	5,045,808	0.14
Brazil				
Banco do Brasil S.A. (Cayman Branch), 6.25% to 15/04/2024, FRN to 29/10/2049	USD	7,447,000	5,031,417	0.14
Banco do Estado Rio Grande do Sul S.A., 7.375%, 2/02/2022		11,821,000	11,229,950	0.31
Brazil Minas SPE, (State of Minas Gerais, CLN), 5.333%, 15/02/2028		4,309,000	4,007,370	0.11
BRF S.A., 2.75%, 3/06/2022	EUR	8,145,000	8,675,382	0.24
Cimpor Financial Operations B.V., 5.75%, 17/07/2024	USD	7,598,000	5,888,450	0.16
Federative Republic of Brazil, 4.25%, 7/01/2025		7,815,000	7,373,453	0.20
Globo Comunicacoes e Participacoes S.A., 4.875%, 11/04/2022		1,715,000	1,758,381	0.05
Globo Comunicacoes e Participacoes S.A., 4.843%, 8/06/2025		12,623,000	12,338,983	0.34
Minerva Luxembourg S.A., 7.75%, 31/01/2023		11,328,000	11,381,242	0.32
Nota do Tesouro Nacional, 10%, 1/01/2023	BRL	25,915,000	6,590,771	0.18
Nota do Tesouro Nacional, 10%, 1/01/2025		26,388,000	6,554,354	0.18
Odebrecht Offshore Drilling Finance Ltd., 6.625%, 1/10/2022	USD	4,414,370	2,803,125	0.08

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Brazil, continued				
Odebrecht Offshore Drilling Finance Ltd., 6.75%, 1/10/2022	USD	4,817,922	3,107,560	0.09
Petrobras Global Finance B.V., 4.375%, 20/05/2023		2,023,000	1,697,176	0.05
Petrobras Global Finance B.V., 6.25%, 17/03/2024		9,103,000	8,519,498	0.24
Petrobras Global Finance B.V., 6.85%, 5/06/2115		11,561,000	9,343,369	0.26
Petrobras International Finance Co., 5.375%, 27/01/2021		7,598,000	7,073,434	0.20
QGOG Constellation S.A., 6.25%, 9/11/2019		400,000	242,000	0.01
QGOG Constellation S.A., 6.25%, 9/11/2019		15,928,000	9,636,440	0.27
State of Santa Catarina, 4%, 27/12/2022 (b)		3,720,025	3,438,047	0.09
TerraForm Global Operating LLC, 9.75%, 15/08/2022		7,347,000	7,255,383	0.20
Tupy Overseas S.A., 6.625%, 17/07/2024		11,087,000	10,643,520	0.30
Ultrapetrol (Bahamas) Ltd., 8.875%, 15/06/2021		3,396,000	2,844,150	0.08
Votorantim Cimentos S.A., 7.25%, 5/04/2041		7,781,000	7,139,068	0.20
			154,572,523	4.30
Bulgaria				
Republic of Bulgaria, 3.125%, 26/03/2035	EUR	9,616,000	9,214,279	0.26
Canada				
First Quantum Minerals Ltd., 7.25%, 15/10/2019	USD	7,979,000	6,542,780	0.18
First Quantum Minerals Ltd., 7.25%, 15/05/2022		4,713,000	3,499,403	0.10
			10,042,183	0.28
Chile				
AES Gener S.A., 8.375%, 18/12/2073	USD	8,310,000	9,078,675	0.25
AES Gener S.A., 5%, 14/07/2025		9,340,000	9,509,913	0.26
Cencosud S.A., 4.875%, 20/01/2023		7,384,000	7,463,858	0.21
Cencosud S.A., 5.15%, 12/02/2025		7,362,000	7,399,296	0.21
E.CL S.A., 5.625%, 15/01/2021		6,321,000	6,907,311	0.19
E.CL S.A., 4.5%, 29/01/2025		7,967,000	7,963,176	0.22
Empresa de Transporte de Pasajeros Metro S.A., 4.75%, 4/02/2024		3,749,000	3,940,656	0.11
Empresa Electrica Angamos S.A., 4.875%, 25/05/2029		300,000	295,500	0.01
Empresa Electrica Angamos S.A., 4.875%, 25/05/2029		3,864,000	3,806,040	0.11
Empresa Nacional de Electricidad S.A., 4.25%, 15/04/2024		5,632,000	5,715,038	0.16
Empresa Nacional del Petroleo, 6.25%, 8/07/2019		3,786,000	4,198,648	0.12
Empresa Nacional del Petroleo, 5.25%, 10/08/2020		3,966,000	4,206,415	0.12
Empresa Nacional del Petroleo, 4.75%, 6/12/2021		775,000	802,737	0.02
Empresa Nacional del Petroleo, 4.375%, 30/10/2024		11,890,000	11,962,267	0.33

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				
GNL Quintero S.A., 4.634%, 31/07/2029	USD	10,283,000	10,308,492	0.29
GNL Quintero S.A., 4.634%, 31/07/2029		2,126,000	2,131,270	0.06
Republic of Chile, 1.875%, 27/05/2030	EUR	6,738,000	6,922,712	0.19
S.A.C.I. Falabella, 4.375%, 27/01/2025	USD	3,951,000	3,978,060	0.11
Transelec S.A., 4.625%, 26/07/2023		5,749,000	5,934,336	0.16
Transelec S.A., 4.25%, 14/01/2025		4,850,000	4,867,179	0.13
Transelec S.A., 4.25%, 14/01/2025		300,000	301,063	0.01
VTR Finance B.V., 6.875%, 15/01/2024		10,457,000	10,639,998	0.30
			128,332,640	3.57
China				
Baidu, Inc., 4.125%, 30/06/2025	USD	9,457,000	9,374,034	0.26
CNOOC Finance (2015) U.S.A. LLC, 3.5%, 5/05/2025		10,776,000	10,412,073	0.29
CNPC General Capital Ltd., 2.7%, 25/11/2019		4,886,000	4,868,728	0.14
CNPC General Capital Ltd., 3.95%, 19/04/2022		9,107,000	9,331,442	0.26
CNPC General Capital Ltd., 3.4%, 16/04/2023		8,991,000	8,785,861	0.24
Export-Import Bank of China, 3.625%, 31/07/2024		6,578,000	6,715,625	0.19
Sinopec Capital (2013) Ltd., 3.125%, 24/04/2023		7,809,000	7,512,984	0.21
Sinopec Group Overseas Development (2012) Ltd., 3.9%, 17/05/2022		5,838,000	5,982,041	0.17
Sinopec Group Overseas Development (2013) Ltd., 4.375%, 17/10/2023		6,049,000	6,313,027	0.18
Sinopec Group Overseas Development (2014) Ltd., 4.375%, 10/04/2024		6,012,000	6,300,047	0.17
State Grid Overseas Investment (2013) Ltd., 3.125%, 22/05/2023		3,757,000	3,696,355	0.10
State Grid Overseas Investment Co., 4.125%, 7/05/2024		6,931,000	7,296,874	0.20
State Grid Overseas Investment Co., 4.85%, 7/05/2044		8,403,000	9,028,780	0.25
Tencent Holdings Ltd., 3.8%, 11/02/2025		8,424,000	8,219,238	0.23
Three Gorges Finance I (Cayman Islands) Ltd., 3.7%, 10/06/2025		4,991,000	5,080,319	0.14
			108,917,428	3.03
Colombia				
Colombia Telecomunicaciones S.A., 8.5% to 30/03/2020, FRN to 29/12/2049	USD	10,896,000	11,413,560	0.32
Ecopetrol S.A., 5.375%, 26/06/2026		9,013,000	8,744,863	0.24
Empresas de Energia em Bom Despacho – Minas Gerais, 6.125%, 10/11/2021		8,570,000	9,167,329	0.25
Millicom International Cellular S.A., 6.625%, 15/10/2021		9,484,000	9,863,360	0.27
Colombia, continued				
Millicom International Cellular S.A., 4.75%, 22/05/2020	USD	5,436,000	5,286,510	0.15
Oleoducto Central S.A., 4%, 7/05/2021		11,077,000	11,051,523	0.31
Pacific Rubiales Energy Corp., 7.25%, 12/12/2021		4,126,000	2,908,830	0.08
Pacific Rubiales Energy Corp., 5.125%, 28/03/2023		5,684,000	3,595,130	0.10
Pacific Rubiales Energy Corp., 5.625%, 19/01/2025		7,988,000	5,050,014	0.14
Republic of Colombia, 5%, 15/06/2045		11,477,000	10,644,918	0.30
			77,726,037	2.16
Cote d'Ivoire				
Republic of Cote d'Ivoire, 5.375%, 23/07/2024	USD	11,440,000	10,587,720	0.29
Republic of Cote d'Ivoire, 6.375%, 3/03/2028		11,288,000	10,833,658	0.30
Republic of Cote d'Ivoire, 5.75%, 31/12/2032		19,936,000	18,299,015	0.51
			39,720,393	1.10
Croatia				
Republic of Croatia, 6%, 26/01/2024	USD	13,007,000	13,674,129	0.38
Republic of Croatia, 6.625%, 14/07/2020		6,474,000	7,082,569	0.20
Republic of Croatia, 6.375%, 24/03/2021		6,406,000	6,894,458	0.19
Republic of Croatia, 5.5%, 4/04/2023		7,094,000	7,292,660	0.20
Republic of Croatia, 3%, 11/03/2025	EUR	9,621,000	9,789,648	0.27
			44,733,464	1.24
Dominican Republic				
Banco de Reservas de la Republica Dominicana, 7%, 1/02/2023	USD	11,275,000	11,283,062	0.31
Dominican Republic, 8.5%, 2/01/2020		3,600,000	3,726,000	0.10
Dominican Republic, 7.5%, 6/05/2021		13,671,000	15,277,343	0.43
Dominican Republic, 6.6%, 28/01/2024		7,081,000	7,675,804	0.21
Dominican Republic, 5.875%, 18/04/2024		18,004,000	18,769,170	0.52
Dominican Republic, 5.5%, 27/01/2025		11,895,000	11,954,475	0.33
Dominican Republic, 8.625%, 20/04/2027		15,122,000	18,146,400	0.51
Dominican Republic, 7.45%, 30/04/2044		9,268,000	9,963,100	0.28
Dominican Republic, 6.85%, 27/01/2045		9,915,000	10,063,725	0.28
			106,859,079	2.97
Ecuador				
Republic of Ecuador, 10.5%, 24/03/2020	USD	10,337,000	9,871,835	0.27
Egypt				
Arab Republic of Egypt, 5.875%, 11/06/2025	USD	7,314,000	7,160,406	0.20
El Salvador				
Republic of El Salvador, 7.375%, 1/12/2019	USD	1,654,000	1,788,388	0.05

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 (%)
El Salvador, continued				
Republic of El Salvador, 6.375%, 18/01/2027	USD	5,638,000	5,373,014	0.15
			7,161,402	0.20
Ethiopia				
Federal Republic of Ethiopia, 6.625%, 11/12/2024	USD	9,348,000	9,223,859	0.26
Gabon				
Gabonese Republic, 6.375%, 12/12/2024	USD	9,487,000	8,894,063	0.25
Gabonese Republic, 6.95%, 16/06/2025		5,072,000	4,894,176	0.13
			13,788,239	0.38
Guatemala				
Cementos Progreso Trust Co., 7.125%, 6/11/2023	USD	7,646,000	8,165,890	0.22
Central American Bottling Corp., 6.75%, 9/02/2022		9,536,000	10,155,840	0.28
Central American Bottling Corp., 6.75%, 9/02/2022		776,000	826,440	0.02
Comcel Trust, 6.875%, 6/02/2024		9,406,000	9,973,182	0.28
Industrial Senior Trust Co., 5.5%, 1/11/2022		300,000	289,875	0.01
Industrial Senior Trust Co., 5.5%, 1/11/2022		8,115,000	7,841,119	0.22
Republic of Guatemala, 4.875%, 13/02/2028		2,484,000	2,440,530	0.07
			39,692,876	1.10
Honduras				
Republic of Honduras, 8.75%, 16/12/2020	USD	7,576,000	8,617,700	0.24
Republic of Honduras, 7.5%, 15/03/2024		8,149,000	8,821,293	0.25
			17,438,993	0.49
Hungary				
Hungarian Development Bank, 6.25%, 21/10/2020	USD	12,941,000	14,460,403	0.40
Hungarian Development Bank, 6.25%, 21/10/2020		400,000	446,964	0.01
Hungarian Export-Import Bank PLC, 4%, 30/01/2020		14,204,000	14,324,933	0.40
Magyar Export-Import Bank PLC, 5.5%, 12/02/2018		8,263,000	8,790,179	0.24
Republic of Hungary, 6.375%, 29/03/2021		18,338,000	20,960,334	0.58
Republic of Hungary, 5.375%, 21/02/2023		30,632,000	33,371,113	0.93
Republic of Hungary, 5.75%, 22/11/2023		20,224,000	22,561,894	0.63
Republic of Hungary, 5.375%, 25/03/2024		22,318,000	24,420,356	0.68
Republic of Hungary, 7.625%, 29/03/2041		6,836,000	9,183,346	0.26
			148,519,522	4.13
Iceland				
Republic of Iceland, 5.875%, 11/05/2022	USD	14,174,000	16,122,656	0.45
India				
Bharti Airtel Ltd., 4.375%, 10/06/2025	USD	13,125,000	13,262,274	0.37
Export Import Bank of India, 2.75%, 1/04/2020		8,556,000	8,447,270	0.23

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
India, continued				
Greenko Dutch B.V., 8%, 1/08/2019	USD	300,000	282,000	0.01
Greenko Dutch B.V., 8%, 1/08/2019		11,832,000	11,122,080	0.31
ONGC Videsh Ltd., 4.625%, 15/07/2024		16,356,000	16,829,539	0.47
Reliance Industries Ltd., 4.125%, 28/01/2025		8,024,000	7,994,945	0.22
Reliance Industries Ltd., 4.875%, 10/02/2045		5,686,000	5,327,088	0.15
			63,265,196	1.76
Indonesia				
Listrindo Capital B.V., 6.95%, 21/02/2019	USD	8,651,000	9,029,481	0.25
Pertamina PT, 6%, 3/05/2042		18,834,000	17,304,679	0.48
Pertamina PT, 5.625%, 20/05/2043		6,575,000	5,761,673	0.16
Pertamina PT, 6.45%, 30/05/2044		11,518,000	11,201,255	0.31
PT Pelabuhan Indonesia III (Persero), 4.875%, 1/10/2024		4,978,000	4,934,691	0.14
PT Perusahaan Gas Negara (Persero) Tbk, 5.125%, 16/05/2024		7,549,000	7,632,039	0.21
PT Perusahaan Listrik Negara, 5.25%, 24/10/2042		6,938,000	6,001,370	0.17
Republic of Indonesia, 7.875%, 15/04/2019	IDR	59,849,000,000	4,380,004	0.12
Republic of Indonesia, 5.875%, 13/03/2020	USD	15,722,000	17,490,725	0.49
Republic of Indonesia, 4.875%, 5/05/2021		38,009,000	40,194,518	1.12
Republic of Indonesia, 3.75%, 25/04/2022		18,555,000	18,323,063	0.51
Republic of Indonesia, 3.375%, 15/04/2023		16,689,000	15,833,689	0.44
Republic of Indonesia, 5.375%, 17/10/2023		21,272,000	22,920,580	0.64
Republic of Indonesia, 5.875%, 15/01/2024		10,872,000	12,122,280	0.34
Republic of Indonesia, 4.125%, 15/01/2025		14,808,000	14,622,900	0.41
Republic of Indonesia, 3.375%, 30/07/2025	EUR	7,477,000	8,119,321	0.22
Republic of Indonesia, 9%, 15/03/2029	IDR	37,652,000,000	2,832,076	0.08
Republic of Indonesia, 8.5%, 12/10/2035	USD	3,345,000	4,490,663	0.12
Republic of Indonesia, 4.625%, 15/04/2043		4,662,000	4,219,110	0.12
Republic of Indonesia, 6.75%, 15/01/2044		7,998,000	9,317,670	0.26
Republic of Indonesia, 5.125%, 15/01/2045		6,877,000	6,619,113	0.18
			243,350,900	6.77
Israel				
B Communications Ltd., 7.375%, 15/02/2021	USD	3,485,000	3,755,088	0.10
Israel Chemicals Ltd., 4.5%, 2/12/2024		7,325,000	7,349,905	0.21
			11,104,993	0.31

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 (%)
Jamaica				
Digicel Group Ltd., 8.25%, 30/09/2020	USD	5,329,000	5,262,388	0.15
Digicel Group Ltd., 6%, 15/04/2021		1,762,000	1,660,685	0.05
Digicel Group Ltd., 6.75%, 1/03/2023		4,970,000	4,768,715	0.13
Government of Jamaica, 7.875%, 28/07/2045		11,649,000	11,561,633	0.32
Government of Jamaica, 6.75%, 28/04/2028		12,216,000	12,246,540	0.34
			35,499,961	0.99
Jordan				
Hikma Pharmaceuticals PLC, 4.25%, 10/04/2020	USD	5,674,000	5,689,320	0.16
Kazakhstan				
Development Bank of Kazakhstan, 4.125%, 10/12/2022	USD	54,533,000	48,798,310	1.36
Halyk Savings Bank of Kazakhstan B.V., 7.25%, 3/05/2017		5,154,000	5,328,875	0.15
Halyk Savings Bank of Kazakhstan B.V., 7.25%, 28/01/2021		7,198,000	7,446,331	0.21
Kazakhstan Temir Zholy Co., 6.95%, 10/07/2042		10,967,000	9,862,623	0.27
KazMunayGas National Co., 4.4%, 30/04/2023		3,994,000	3,613,572	0.10
KazMunayGas National Co., 4.875%, 7/05/2025		3,565,000	3,212,065	0.09
KazMunayGas National Co., 6%, 7/11/2044		5,032,000	4,055,088	0.11
Nostrum Oil & Gas Finance B.V., 6.375%, 14/02/2019		8,384,000	7,356,960	0.20
Nostrum Oil & Gas Finance B.V., 6.375%, 14/02/2019		500,000	438,750	0.01
Republic of Kazakhstan, 3.875%, 14/10/2024		9,157,000	8,470,225	0.24
Republic of Kazakhstan, 5.125%, 21/07/2025		27,518,000	27,232,363	0.76
Republic of Kazakhstan, 6.5%, 21/07/2045		16,452,000	16,345,062	0.45
			142,160,224	3.95
Kenya				
Republic of Kenya, 6.875%, 24/06/2024	USD	6,935,000	6,806,703	0.19
Latvia				
Republic of Latvia, 5.25%, 16/06/2021	USD	1,807,000	2,037,393	0.06
Lithuania				
Republic of Lithuania, 6.125%, 9/03/2021	USD	8,421,000	9,762,398	0.27
Republic of Lithuania, 6.625%, 1/02/2022		4,399,000	5,273,301	0.15
			15,035,699	0.42
Malaysia				
Petronas Capital Ltd., 3.5%, 18/03/2025	USD	8,378,000	8,240,936	0.23
Petronas Capital Ltd., 4.5%, 18/03/2045		8,614,000	8,273,299	0.23
			16,514,235	0.46
Mexico				
Alfa S.A.B de C.V., 6.875%, 25/03/2044	USD	4,106,000	4,249,710	0.12
Banco Inbursa S.A., 4.125%, 6/06/2024		11,715,000	11,539,275	0.32

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Mexico, continued				
BBVA Bancomer S.A. de C.V., 6.75%, 30/09/2022	USD	16,695,000	18,748,485	0.52
BBVA Bancomer S.A. Texas Agency, 6.5%, 10/03/2021		3,227,000	3,565,835	0.10
CEMEX S.A.B. de C.V., 6.5%, 10/12/2019		4,634,000	4,823,762	0.13
Comision Federal de Electricidad, 4.875%, 15/01/2024		14,886,000	15,500,048	0.43
Comision Federal de Electricidad, 4.875%, 26/05/2021		7,654,000	8,082,394	0.23
Comision Federal de Electricidad, 5.75%, 14/02/2042		7,430,000	7,309,263	0.20
Comision Federal de Electricidad, 6.125%, 16/06/2045		16,222,000	16,485,608	0.46
Controladora Mabe S.A. de C.V., 7.875%, 28/10/2019		7,110,000	7,963,200	0.22
Elementia S.A. de C.V., 5.5%, 15/01/2025		1,000,000	1,010,000	0.03
Elementia S.A. de C.V., 5.5%, 15/01/2025		11,422,000	11,536,220	0.32
Empresas ICA S.A.B. de C.V., 8.375%, 24/07/2017		477,000	453,150	0.01
Empresas ICA S.A.B. de C.V., 8.9%, 4/02/2021		9,413,000	6,965,620	0.19
Empresas ICA S.A.B. de C.V., 8.875%, 29/05/2024		800,000	504,000	0.01
Empresas ICA S.A.B. de C.V., 8.875%, 29/05/2024		13,155,000	8,287,650	0.23
Fomento Economico Mexicano S.A.B. de C.V., 2.875%, 10/05/2023		1,738,000	1,641,367	0.05
Gruma S.A.B. de C.V., 4.875%, 1/12/2024		300,000	314,700	0.01
Gruma S.A.B. de C.V., 4.875%, 1/12/2024		10,106,000	10,601,194	0.30
Grupo Cementos de Chihuahua S.A.B. de C.V., 8.125%, 8/02/2020		11,286,000	12,076,020	0.34
Grupo KUO S.A.B de C.V., 6.25%, 4/12/2022		10,759,000	11,216,258	0.31
Grupo Posadas S.A.B. de C.V., 7.875%, 30/06/2022		11,819,000	11,975,602	0.33
JB Y Co. S.A. de C.V., 3.75%, 13/05/2025		7,995,000	7,819,270	0.22
Metalsa S.A. de C.V., 4.9%, 24/04/2023		7,173,000	6,643,991	0.19
Mexichem S.A.B. de C.V., 6.75%, 19/09/2042		7,041,000	7,217,025	0.20
Mexichem S.A.B. de C.V., 5.875%, 17/09/2044		7,102,000	6,631,493	0.18
Office Depot de Mexico S.A. de C.V., 6.875%, 20/09/2020		10,284,000	10,767,348	0.30
Office Depot de Mexico S.A. de C.V., 6.875%, 20/09/2020		400,000	418,800	0.01
Pemex Project Funding Master Trust, 6.625%, 15/06/2035		6,296,000	6,736,720	0.19
Petroleos Mexicanos, 5.5%, 21/01/2021		3,570,000	3,863,775	0.11
Petroleos Mexicanos, 3.5%, 30/01/2023		7,704,000	7,308,246	0.20
Petroleos Mexicanos, 4.875%, 18/01/2024		7,197,000	7,394,198	0.21
Petroleos Mexicanos, 4.25%, 15/01/2025		6,873,000	6,694,302	0.19
Petroleos Mexicanos, 2.75%, 21/04/2027	EUR	8,187,000	8,159,675	0.23

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 (%)
Mexico, continued				
Petroleos Mexicanos, 5.5%, 27/06/2044	USD	4,560,000	4,218,000	0.12
Petroleos Mexicanos, 5.5%, 27/06/2044		8,233,000	7,615,525	0.21
Petroleos Mexicanos, 5.5%, 27/06/2044		2,818,000	2,606,650	0.07
Petroleos Mexicanos, 6.375%, 23/01/2045		4,643,000	4,766,968	0.13
Petroleos Mexicanos, 5.625%, 23/01/2046		27,522,000	25,933,981	0.72
Petroleos Mexicanos, FRN, 2.307%, 18/07/2018		8,649,000	8,847,927	0.25
Red de Carreteras de Occidente SAPIB de C.V., 9%, 10/06/2028	MXN	213,620,000	12,950,841	0.36
Red de Carreteras de Occidente SAPIB de C.V., 9%, 10/06/2028		20,000,000	1,212,512	0.03
Southern Copper Corp., 6.75%, 16/04/2040	USD	2,694,000	2,660,190	0.07
Southern Copper Corp., 5.875%, 23/04/2045		9,665,000	8,853,333	0.25
United Mexican States, 3.625%, 15/03/2022		83,010,000	84,130,635	2.34
United Mexican States, 4%, 2/10/2023		59,466,000	61,249,980	1.70
United Mexican States, 3.6%, 30/01/2025		20,540,000	20,385,950	0.57
United Mexican States, 6.05%, 11/01/2040		3,236,000	3,737,580	0.10
United Mexican States, 4.6%, 23/01/2046		2,055,000	1,936,838	0.05
United Mexican States, 5.75%, 12/10/2110		2,075,000	2,080,188	0.06
United Mexican States, 4%, 15/03/2115	EUR	5,556,000	5,363,553	0.15
			513,054,855	14.27
Mongolia				
Trade & Development Bank of Mongolia LLC, 9.375%, 19/05/2020	USD	6,915,000	7,094,790	0.20
Morocco				
Office Cherifien des Phosphates, 4.5%, 22/10/2025	USD	15,102,000	14,479,043	0.40
Office Cherifien des Phosphates, 6.875%, 25/04/2044		10,700,000	11,193,484	0.31
			25,672,527	0.71
Nigeria				
Afren PLC, 6.625%, 9/12/2020 (d)	USD	2,731,000	57,710	0.00
Afren PLC, 15%, 25/04/2016		7,981,403	5,986,053	0.17
Afren PLC, 10.25%, 8/04/2019 (d)		5,229,000	104,580	0.00
			6,148,343	0.17
Panama				
Panama Canal Railway Co., 7%, 1/11/2026	USD	3,443,506	3,409,071	0.09
Republic of Panama, 5.2%, 30/01/2020		4,776,000	5,258,376	0.15
Republic of Panama, 4%, 22/09/2024		6,021,000	6,105,294	0.17
Republic of Panama, 3.75%, 16/03/2025		8,050,000	8,009,750	0.22

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Panama, continued				
Republic of Panama, 7.125%, 29/01/2026	USD	2,834,000	3,606,265	0.10
Republic of Panama, 8.875%, 30/09/2027		3,966,000	5,671,380	0.16
Republic of Panama, 9.375%, 1/04/2029		4,150,000	6,214,625	0.17
Republic of Panama, 6.7%, 26/01/2036		2,297,000	2,871,250	0.08
			41,146,011	1.14
Paraguay				
Republic of Paraguay, 4.625%, 25/01/2023	USD	10,418,000	10,522,180	0.29
Republic of Paraguay, 6.1%, 11/08/2044		9,535,000	9,892,563	0.28
Telefonica Celular del Paraguay S.A., 6.75%, 13/12/2022		10,921,000	11,299,959	0.31
			31,714,702	0.88
Peru				
Banco de Credito del Peru, FRN, 6.125%, 24/04/2027	USD	7,668,000	8,221,630	0.23
BBVA Banco Continental S.A., 5%, 26/08/2022		3,832,000	4,033,180	0.11
Corporacion Financiera de Desarrollo S.A., 4.75%, 8/02/2022		7,734,000	8,060,375	0.22
Corporacion Financiera de Desarrollo S.A., 4.75%, 15/07/2025		12,032,000	12,182,400	0.34
Corporacion Financiera de Desarrollo S.A., FRN, 5.25%, 15/07/2029		5,741,000	5,767,983	0.16
Corporacion Lindley S.A., 6.75%, 23/11/2021		7,189,000	8,033,708	0.22
Corporacion Lindley S.A., 4.625%, 12/04/2023		5,432,000	5,275,830	0.15
El Fondo Mivivienda S.A., 3.5%, 31/01/2023		13,391,000	12,837,952	0.36
Gas Natural de Lima y Callao S.A., 4.375%, 1/04/2023		2,427,000	2,411,831	0.07
IIRSA Norte Finance Ltd., 8.75%, 30/05/2024		1,503,140	1,766,941	0.05
Inkia Energy Ltd., 8.375%, 4/04/2021		9,373,000	9,968,186	0.28
Lima Metro Line 2 Finance Ltd., 5.875%, 5/07/2034		11,716,000	11,921,030	0.33
San Miguel Industrias PET S.A., 7.75%, 6/11/2020		7,908,000	8,422,020	0.23
San Miguel Industrias PET S.A., 7.75%, 6/11/2020		400,000	426,000	0.01
Transportadora de Gas del Peru, 4.25%, 30/04/2028		5,613,000	5,500,740	0.15
Union Andina de Cementos S.A.A., 5.875%, 30/10/2021		11,190,000	11,441,775	0.32
			116,271,581	3.23
Philippines				
Power Sector Assets & Liabilities Management Corp., 7.39%, 2/12/2024	USD	9,694,000	12,747,610	0.35
Republic of Philippines, 6.375%, 15/01/2032		14,681,000	19,305,515	0.54
Republic of Philippines, 6.375%, 23/10/2034		15,957,000	21,422,273	0.60
Republic of Philippines, 3.95%, 20/01/2040		17,896,000	18,343,400	0.51
			71,818,798	2.00

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 (%)
Poland				
Eileme 2 AB, 11.625%, 31/01/2020	USD	2,645,000	2,899,581	0.08
PKO Finance AB, 4.63%, 26/09/2022		4,025,000	4,156,014	0.12
Republic of Poland, 5.125%, 21/04/2021		1,454,000	1,632,755	0.05
Republic of Poland, 5%, 23/03/2022		6,923,000	7,733,337	0.21
			16,421,687	0.46
Qatar				
Ras Laffan Liquefied Natural Gas Co. Ltd., 5.298%, 30/09/2020	USD	1,684,883	1,815,462	0.05
Ras Laffan Liquefied Natural Gas Co. Ltd., 5.838%, 30/09/2027		3,434,000	3,931,494	0.11
Ras Laffan Liquefied Natural Gas Co. Ltd., 6.332%, 30/09/2027		3,151,000	3,702,425	0.10
			9,449,381	0.26
Romania				
Republic of Romania , 6.125%, 22/01/2044	USD	3,086,000	3,564,083	0.10
Republic of Romania, 6.75%, 7/02/2022		5,492,000	6,480,560	0.18
Republic of Romania, 4.375%, 22/08/2023		6,022,000	6,277,333	0.17
			16,321,976	0.45
Russia				
EuroChem Global Investments Ltd., 5.125%, 12/12/2017	USD	3,762,000	3,768,997	0.10
Gaz Capital S.A., 4.95%, 19/07/2022		9,627,000	8,856,840	0.25
Gaz Capital S.A., 4.95%, 6/02/2028		13,856,000	11,777,600	0.33
Gaz Capital S.A., 7.288%, 16/08/2037		8,021,000	7,644,013	0.21
LUKOIL International Finance B.V., 4.563%, 24/04/2023		12,910,000	11,515,178	0.32
Mobile Telesystems International Funding Ltd., 5%, 30/05/2023		7,378,000	6,677,090	0.19
Mobile TeleSystems PJSC, 8.625%, 22/06/2020		5,040,000	5,475,406	0.15
OJSC PhosAgro, 4.204%, 13/02/2018		2,445,000	2,386,931	0.07
Russian Federation, 5%, 29/04/2020		28,100,000	28,657,167	0.80
Russian Federation, 4.5%, 4/04/2022		58,400,000	56,794,000	1.58
Russian Federation, 4.875%, 16/09/2023		60,200,000	58,544,500	1.63
Russian Federation, 7.5%, 31/03/2030		6,285,462	7,353,991	0.20
Russian Federation, 5.875%, 16/09/2043		3,800,000	3,585,756	0.10
VimpelCom Ltd., 7.504%, 1/03/2022		8,290,000	8,352,151	0.23
			221,389,620	6.16
Serbia				
Republic of Serbia, 6.75%, 1/11/2024	USD	21,783,775	22,110,531	0.61

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Singapore				
DBS Bank Ltd., 3.625% to 21/09/2017, FRN to 21/09/2022	USD	5,067,000	5,230,938	0.15
Slovenia				
Republic of Slovenia, 5.85%, 10/05/2023	USD	3,205,000	3,663,636	0.10
Republic of Slovenia, 5.25%, 18/02/2024		10,411,000	11,472,922	0.32
			15,136,558	0.42
South Africa				
Eskom Holdings SOC Ltd., 5.75%, 26/01/2021	USD	4,079,000	3,963,156	0.11
Eskom Holdings SOC Ltd., 6.75%, 6/08/2023		3,277,000	3,286,857	0.09
Eskom Holdings SOC Ltd., 7.125%, 11/02/2025		16,423,000	16,597,084	0.46
Myriad International Holdings B.V., 5.5%, 21/07/2025		7,092,000	7,198,380	0.20
Petra Diamonds U.S. Treasury PLC, 8.25%, 31/05/2020		600,000	609,000	0.02
Petra Diamonds US Treasury PLC, 8.25%, 31/05/2020		8,161,000	8,283,415	0.23
Republic of South Africa, 6.875%, 27/05/2019		3,157,000	3,598,980	0.10
Republic of South Africa, 5.875%, 16/09/2025		5,458,000	6,072,462	0.17
Republic of South Africa, 3.75%, 24/07/2026	EUR	3,503,000	3,933,733	0.11
			53,543,067	1.49
Sri Lanka				
Republic of Sri Lanka, 6.25%, 4/10/2020	USD	5,368,000	5,529,040	0.16
Republic of Sri Lanka, 6.25%, 27/07/2021		2,540,000	2,587,625	0.07
			8,116,665	0.23
Trinidad & Tobago				
Consolidated Energy Finance S.A., 6.75%, 15/10/2019	USD	11,852,000	11,970,757	0.33
Petroleum Co. of Trinidad & Tobago Ltd., 9.75%, 14/08/2019		8,550,000	9,853,875	0.27
Petroleum Co. of Trinidad & Tobago Ltd., 6%, 8/05/2022		10,270,167	10,244,491	0.29
			32,069,123	0.89
Turkey				
Anadolu Efes Biracilik ve Malt Sanayii A.S., 3.375%, 1/11/2022	USD	3,575,000	3,140,638	0.09
Export Credit Bank of Turkey A.S., 5%, 23/09/2021		18,117,000	18,230,231	0.51
Republic of Turkey, 7.5%, 7/11/2019		12,789,000	14,685,609	0.41
Republic of Turkey, 7%, 5/06/2020		17,594,000	19,956,874	0.55
Republic of Turkey, 5.625%, 30/03/2021		19,792,000	21,214,649	0.59
Republic of Turkey, 5.125%, 25/03/2022		15,108,000	15,721,052	0.44
Republic of Turkey, 6.25%, 26/09/2022		9,768,000	10,791,686	0.30
Republic of Turkey, 3.25%, 23/03/2023		3,073,000	2,826,545	0.08
Republic of Turkey, 5.75%, 22/03/2024		15,949,000	17,133,756	0.47

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 (%)
Turkey, continued				
Republic of Turkey, 7.375%, 5/02/2025	USD	26,022,000	30,966,180	0.86
Republic of Turkey, 4.25%, 14/04/2026		8,501,000	8,054,698	0.22
Republic of Turkey, 6%, 14/01/2041		9,888,000	10,332,960	0.29
Republic of Turkey, 4.875%, 16/04/2043		6,038,000	5,434,200	0.15
Turk Eximbank, 5.875%, 24/04/2019		1,000,000	1,058,250	0.03
Turk Telekomunikasyon A.S., 4.875%, 19/06/2024		3,624,000	3,565,726	0.10
Turkiye Vakiflar Bankasi T.A.O., 6.875% to 03/02/2020, FRN to 3/02/2025		8,239,000	8,000,316	0.22
Turkiye Vakiflar Bankasi T.A.O., 6.875%, 3/02/2025		300,000	291,309	0.01
			191,404,679	5.32
United Arab Emirates				
Topaz Marine S.A., 8.625%, 1/11/2018	USD	5,193,000	5,102,123	0.14
Topaz Marine S.A., 8.625%, 1/11/2018		500,000	491,250	0.02
			5,593,373	0.16
Uruguay				
Navios Logistics Finance (U.S.), Inc., 7.25%, 1/05/2022	USD	700,000	658,000	0.02
Navios South American Logistics, Inc./ Navios Logistics Finance (U.S.), Inc., 7.25%, 1/05/2022		10,059,000	9,455,460	0.27
Oriental Republic of Uruguay, 4.5%, 14/08/2024		24,967,000	26,340,185	0.73
Oriental Republic of Uruguay, 5.1%, 18/06/2050		4,546,000	4,364,160	0.12
			40,817,805	1.14
Venezuela				
Republic of Venezuela, 7.75%, 13/10/2019	USD	23,156,000	8,567,720	0.24
Republic of Venezuela, 9%, 7/05/2023		3,949,000	1,441,385	0.04
Republic of Venezuela, 8.25%, 13/10/2024		13,881,000	4,997,160	0.14
Republic of Venezuela, 7.65%, 21/04/2025		16,053,000	5,658,683	0.16
Republic of Venezuela, 11.75%, 21/10/2026		11,451,000	4,769,342	0.13
Republic of Venezuela, 9.25%, 15/09/2027		40,280,000	16,816,900	0.47
Republic of Venezuela, 11.95%, 5/08/2031		28,295,700	11,742,716	0.32
Republic of Venezuela, 7%, 31/03/2038		74,411,500	25,578,953	0.71
			79,572,859	2.21
Vietnam				
Republic of Vietnam, 6.75%, 29/01/2020	USD	4,062,000	4,508,820	0.12
Republic of Vietnam, 4.8%, 19/11/2024		8,212,000	8,222,265	0.23
			12,731,085	0.35
Zambia				
Republic of Zambia, 8.5%, 14/04/2024	USD	1,768,000	1,684,020	0.04
Republic of Zambia, 8.97%, 30/07/2027		10,832,000	10,344,560	0.29
			12,028,580	0.33
Total Bonds (Identified Cost, $3,254,343,759)			**3,124,835,217**	**86.89**
SHORT-TERM OBLIGATIONS (y)				
Anheuser Busch Inbev Worldwide, 0.1%, 7/08/2015	USD	21,000,000	20,999,650	0.58
Bank of Montreal, 0.13%, 7/08/2015		65,000,000	65,000,000	1.81
Bank of Montreal, 0.14%, 20/08/2015		20,725,000	20,725,000	0.58
Barclays U.S. Funding Corp., 0.13%, 3/08/2015		126,176,000	126,175,089	3.51
International Business Machines Corp., 0.1%, 24/08/2015		55,100,000	55,096,480	1.53
International Business Machines Corp., 0.1%, 28/08/2015		6,700,000	6,699,498	0.19
Novartis Finance Corp., 0.1%, 4/08/2015		18,500,000	18,499,846	0.51
Novartis Finance Corp., 0.09%, 5/08/2015		13,500,000	13,499,865	0.37
Novartis Finance Corp., 0.09%, 13/08/2015		15,000,000	14,999,550	0.42
Novartis Finance Corp., 0.09%, 19/08/2015		13,366,000	13,365,399	0.37
Novartis Finance Corp., 0.09%, 14/08/2015		15,000,000	14,999,513	0.42
Pepsico, Inc., 0.08%, 27/08/2015		6,709,000	6,708,612	0.19
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		10,063,000	10,062,961	0.28
Total Short-Term Obligations, at Amortized Cost and Value			**386,831,463**	**10.76**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $3,641,175,222) (k)			**3,511,666,680**	**97.65**
OTHER ASSETS, LESS LIABILITIES			**84,577,082**	**2.35**
NET ASSETS			**3,596,243,762**	**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				
Brazil Letras do Tesouro Nacional, 10%, 1/01/2018	BRL	6,190,000	1,706,069	4.08
Cosan Luxembourg S.A., 9.5%, 14/03/2018		1,585,000	396,950	0.95
Federative Republic of Brazil, 10%, 1/01/2017		4,195,000	1,173,839	2.80
Federative Republic of Brazil, 10%, 1/01/2021		7,448,000	1,951,648	4.66
Nota do Tesouro Nacional, 10%, 1/01/2023		3,070,000	780,771	1.86
Nota do Tesouro Nacional, 10%, 1/01/2025		5,508,000	1,368,098	3.27
Nota do Tesouro Nacional, 10%, 1/01/2019		2,536,000	686,995	1.64
Oi S.A., 9.75%, 15/09/2016		1,750,000	459,995	1.10
Petrobras International Finance Co., 5.375%, 27/01/2021	USD	112,000	104,268	0.25
QGOG Constellation S.A., 6.25%, 9/11/2019		305,000	184,525	0.44
Tupy Overseas S.A., 6.625%, 17/07/2024		200,000	192,000	0.46
			9,005,158	21.51
Canada				
First Quantum Minerals Ltd., 7.25%, 15/05/2022	USD	200,000	148,500	0.35
Chile				
Cencosud S.A., 5.5%, 20/01/2021	USD	150,000	158,675	0.38
S.A.C.I. Falabella, 6.5%, 30/04/2023	CLP	113,000,000	165,883	0.39
			324,558	0.77
Colombia				
Empresa de Telecomunicaciones de Bogota, 7%, 17/01/2023	COP	216,000,000	69,941	0.17
Empresas Publicas de Medellin, 7.625%, 10/09/2024		609,000,000	205,643	0.49
Financiera de Desarrollo Territorial S.A., 7.875%, 12/08/2024		569,000,000	194,596	0.46
Pacific Rubiales Energy Corp., 7.25%, 12/12/2021	USD	242,000	170,610	0.41
Titulos de Tesoreria, 7.5%, 26/08/2026	COP	466,500,000	160,064	0.38
Titulos de Tesoreria, 11%, 24/07/2020		859,700,000	358,509	0.86
Titulos de Tesoreria, "B", 10%, 24/07/2024		301,500,000	124,179	0.30
			1,283,542	3.07
Guatemala				
Central American Bottling Corp., 6.75%, 9/02/2022	USD	138,000	146,970	0.35
Hungary				
Republic of Hungary, 6.75%, 24/11/2017	HUF	125,200,000	498,856	1.19
Republic of Hungary, 5.5%, 24/06/2025		128,570,000	525,336	1.26
Republic of Hungary, 7%, 24/06/2022		139,440,000	608,034	1.45
			1,632,226	3.90
Iceland				
Republic of Iceland, 2.5%, 15/07/2020	EUR	102,000	115,991	0.28
India				
Bharti Airtel International B.V., 3.375%, 20/05/2021	EUR	100,000	115,591	0.28
Indonesia				
Republic of Indonesia, 11%, 15/09/2025	IDR	4,172,000,000	355,861	0.85
Republic of Indonesia, 8.25%, 15/07/2021		3,012,000,000	219,652	0.53
Republic of Indonesia, 8.25%, 15/06/2032		1,472,000,000	103,103	0.25
Republic of Indonesia, 8.375%, 15/09/2026		4,611,000,000	336,600	0.80
Republic of Indonesia, 7%, 15/05/2027		2,573,000,000	166,905	0.40
Republic of Indonesia, 9%, 15/03/2029		19,036,000,000	1,431,834	3.42
Republic of Indonesia, 8.375%, 15/03/2034		2,194,000,000	155,133	0.37
Republic of Indonesia, 8.375%, 15/03/2024		30,124,000,000	2,193,468	5.24
			4,962,556	11.86
Jamaica				
Digicel Group Ltd., 6%, 15/04/2021	USD	200,000	188,500	0.45
Kazakhstan				
Halyk Savings Bank of Kazakhstan B.V., 7.25%, 3/05/2017	USD	218,000	225,397	0.54
KazAgro National Management Holdings, 3.255%, 22/05/2019	EUR	154,000	158,949	0.38
			384,346	0.92
Malaysia				
Government of Malaysia, 4.378%, 29/11/2019	MYR	729,000	195,504	0.47
Government of Malaysia, 4.16%, 15/07/2021		1,157,000	306,550	0.73
Government of Malaysia, 4.392%, 15/04/2026		539,000	143,544	0.34
Government of Malaysia, 3.394%, 15/03/2017		5,671,000	1,490,535	3.56
			2,136,133	5.10
Mexico				
America Movil S.A.B. de C.V., 6%, 9/06/2019	MXN	4,570,000	284,652	0.68
Controladora Mabe S.A. de C.V., 7.875%, 28/10/2019	USD	103,000	115,360	0.28
Grupo Cementos de Chihuahua S.A.B. de C.V., 8.125%, 8/02/2020		200,000	214,000	0.51
Grupo Posadas S.A.B. de C.V., 7.875%, 30/06/2022		151,000	153,001	0.37
Grupo Televisa S.A.B., 7.25%, 14/05/2043	MXN	2,150,000	115,356	0.28
Office Depot de Mexico S.A. de C.V., 6.875%, 20/09/2020	USD	200,000	209,400	0.50
Petroleos Mexicanos, 9.1%, 27/01/2020	MXN	3,881,000	267,544	0.64
Petroleos Mexicanos, 7.47%, 12/11/2026		2,557,500	148,807	0.35
Red de Carreteras de Occidente SAPIB de C.V., 9%, 10/06/2028		5,430,000	329,197	0.79
United Mexican States, 8%, 11/06/2020		3,240,000	223,735	0.53

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 (%)
Mexico, continued				
United Mexican States, 8.5%, 31/05/2029	MXN	4,300,000	318,822	0.76
United Mexican States, 7.75%, 29/05/2031		1,850,000	129,338	0.31
United Mexican States, 10%, 5/12/2024		810,000	64,431	0.15
United Mexican States, 4.75%, 14/06/2018		16,450,000	1,022,509	2.44
United Mexican States, 8.5%, 13/12/2018		15,000,000	1,032,719	2.47
United Mexican States, 4%, 15/03/2049	EUR	103,000	99,432	0.24
			4,728,303	11.30
Nigeria				
Afren PLC, 10.25%, 8/04/2019 (d)	USD	334,000	6,680	0.02
Paraguay				
Telefonica Celular del Paraguay S.A., 6.75%, 13/12/2022	USD	200,000	206,940	0.49
Peru				
Bonos de Tesoreria, 5.7%, 12/08/2024	PEN	527,000	156,312	0.37
Inkia Energy Ltd., 8.375%, 4/04/2021	USD	200,000	212,700	0.51
Union Andina de Cementos S.A.A., 5.875%, 30/10/2021		151,000	154,398	0.37
			523,410	1.25
Poland				
Government of Poland, 3.25%, 25/07/2019	PLN	2,272,000	625,224	1.49
Government of Poland, 2.5%, 25/07/2018		1,629,000	437,221	1.05
Government of Poland, 3.25%, 25/07/2025		3,058,000	832,821	1.99
Government of Poland, Inflation Linked Bond, 2.75%, 25/08/2023		462,578	137,092	0.33
			2,032,358	4.86
Russia				
Russian Federation, 7.05%, 19/01/2028	RUB	62,715,000	781,012	1.87
Russian Federation, 7%, 25/01/2023		91,695,000	1,220,317	2.91
			2,001,329	4.78
Serbia				
Republic of Serbia, 6.75%, 1/11/2024	USD	201,221	204,240	0.49
South Africa				
Eskom Holdings SOC Ltd., 5.75%, 26/01/2021	USD	200,000	194,320	0.46
Republic of South Africa, 10.5%, 21/12/2026	ZAR	6,366,000	585,912	1.40
Republic of South Africa, 6.25%, 31/03/2036		3,410,000	205,216	0.49
South Africa, continued				
Republic of South Africa, 6.5%, 28/02/2041	ZAR	5,789,000	350,903	0.84
Republic of South Africa, 7%, 28/02/2031		21,599,000	1,464,947	3.50
Transnet Ltd., 10.5%, 17/09/2020		5,000,000	408,688	0.98
Transnet SOC Ltd., 9.5%, 13/05/2021		3,540,000	275,461	0.66
			3,485,447	8.33
Thailand				
Kingdom of Thailand, 3.875%, 13/06/2019	THB	14,063,000	426,760	1.02
Kingdom of Thailand, 3.65%, 17/12/2021		24,881,000	751,727	1.79
Kingdom of Thailand, 3.625%, 16/06/2023		19,597,000	589,939	1.41
Kingdom of Thailand, Inflation Linked Bond, 1.25%, 12/03/2028		17,359,550	446,440	1.07
			2,214,866	5.29
Trinidad & Tobago				
Consolidated Energy Finance S.A., 6.75%, 15/10/2019	USD	200,000	202,004	0.48
Petroleum Co. of Trinidad & Tobago Ltd., 9.75%, 14/08/2019		133,000	153,283	0.37
			355,287	0.85
Turkey				
Republic of Turkey, 9%, 24/07/2024	TRY	974,000	341,995	0.82
Republic of Turkey, 7.1%, 8/03/2023		2,907,000	915,814	2.19
Republic of Turkey, 8.5%, 10/07/2019		4,859,000	1,692,961	4.04
			2,950,770	7.05
Total Bonds (Identified Cost, $48,937,137)			**39,153,701**	**93.55**
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	1,478,000	1,477,989	3.53
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		117,000	117,000	0.28
Total Short-Term Obligations, at Amortized Cost and Value			**1,594,989**	**3.81**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $50,532,126) (k)			**40,748,690**	**97.36**
OTHER ASSETS, LESS LIABILITIES			**1,105,113**	**2.64**
NET ASSETS			**41,853,803**	**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			
Copa Holdings S.A., "A"	2,516	190,033	0.23
Alcoholic Beverages			
AmBev S.A., ADR	163,915	931,037	1.12
SABMiller PLC	29,112	1,529,595	1.85
		2,460,632	2.97
Apparel Manufacturers			
Belle International Holdings Ltd.	267,000	277,598	0.33
Global Brands Group Holding Ltd.	4,278,000	949,158	1.15
Samsonite International S.A.	111,600	364,212	0.44
Stella International Holdings	454,500	1,228,252	1.48
		2,819,220	3.40
Automotive			
Bajaj Auto Ltd.	11,196	440,955	0.53
Guangzhou Automobile Group Co. Ltd., "H"	1,702,000	1,363,392	1.65
Kia Motors Corp.	34,519	1,295,034	1.56
		3,099,381	3.74
Brokerage & Asset Managers			
BM&F Bovespa S.A.	95,583	291,443	0.35
Bolsa Mexicana de Valores S.A. de C.V.	137,792	247,320	0.30
		538,763	0.65
Business Services			
Cognizant Technology Solutions Corp., "A"	32,805	2,069,996	2.50
Cable TV			
Astro Malaysia Holdings Berhad	62,600	50,250	0.06
Naspers Ltd.	24,178	3,382,942	4.08
		3,433,192	4.14
Computer Software – Systems			
EPAM Systems, Inc.	14,303	1,059,995	1.28
Conglomerates			
First Pacific Co. Ltd.	810,600	649,333	0.78
Construction			
Cemex S.A.B. de C.V., ADR	50,970	433,245	0.52
Techtronic Industries Co. Ltd.	511,000	1,802,800	2.18
		2,236,045	2.70
Consumer Products			
Dabur India Ltd.	224,500	1,026,945	1.24
LG Household & Health Care Ltd.	2,510	1,838,286	2.22
		2,865,231	3.46
Consumer Services			
Estacio Participacoes S.A.	80,309	333,062	0.40
Localiza Rent a Car S.A.	23,698	194,487	0.24
		527,549	0.64
Electronics			
Largan Precision Co. Ltd.	5,000	507,578	0.61
MediaTek, Inc.	81,000	851,781	1.03
Samsung Electronics Co. Ltd.	2,991	3,028,958	3.65
Taiwan Semiconductor Manufacturing Co. Ltd.	1,071,330	4,733,717	5.71
		9,122,034	11.00
Energy – Independent			
China Shenhua Energy Co. Ltd.	450,500	857,730	1.03
Coal India Ltd.	62,682	429,216	0.52
Gran Tierra Energy, Inc.	197,405	436,212	0.53
INPEX Corp.	68,500	746,434	0.90
		2,469,592	2.98
Energy – Integrated			
NovaTek OAO, GDR	10,188	1,016,253	1.23
Engineering – Construction			
Mills Estruturas e Servicos de Engenharia S.A.	90,515	163,373	0.20
Promotora y Operadora de Infraestructura S.A.B. de C.V.	22,099	254,435	0.30
		417,808	0.50
Food & Beverages			
AVI Ltd.	148,654	937,736	1.13
BRF S.A.	14,291	299,973	0.36
Grupo Lala S.A.B. de C.V.	134,340	310,827	0.37
M. Dias Branco S.A. Industria e Comercio de Alimentos	11,251	254,006	0.31
Tingyi (Cayman Islands) Holding Corp.	166,000	319,482	0.39
Universal Robina Corp.	121,124	506,637	0.61
Want Want China Holdings Ltd.	1,170,000	1,211,911	1.46
		3,840,572	4.63
Food & Drug Stores			
Clicks Group Ltd.	111,983	854,064	1.03
Dairy Farm International Holdings Ltd.	52,200	431,694	0.52
E-Mart Co. Ltd.	1,747	356,820	0.43
Magnit OJSC	6,089	1,205,351	1.45
Wumart Stores, Inc., "H"	562,000	345,799	0.42
		3,193,728	3.85
Forest & Paper Products			
Fibria Celulose S.A.	30,532	406,089	0.49
Gaming & Lodging			
Sands China Ltd.	99,200	438,910	0.53
General Merchandise			
Robinsons Retail Holdings, Inc.	11,400	18,794	0.02
S.A.C.I. Falabella	88,818	577,660	0.70
Walmart de Mexico S.A.B. de C.V.	204,953	497,866	0.60
Woolworths Ltd.	105,320	826,808	1.00
		1,921,128	2.32
Health Maintenance Organizations			
OdontoPrev S.A.	78,425	254,702	0.31
Qualicorp S.A.	72,145	428,789	0.51
		683,491	0.82
Insurance			
BB Seguridade Participacoes S.A.	47,047	443,133	0.53
Brasil Insurance Participacoes e Administracao S.A.	116,428	31,964	0.04
Cathay Financial Holding Co. Ltd.	922,800	1,490,673	1.80
China Pacific Insurance Co. Ltd.	326,000	1,366,691	1.65
Samsung Fire & Marine Insurance Co. Ltd.	4,175	999,017	1.21
		4,331,478	5.23
Internet			
51job, Inc., ADR	24,091	736,221	0.89
Alibaba Group Holding Ltd., ADR	17,915	1,403,461	1.69
NAVER Corp.	1,206	539,023	0.65
		2,678,705	3.23
Machinery & Tools			
TK Corp.	26,556	234,888	0.28
Major Banks			
BOC Hong Kong Holdings Ltd.	250,500	1,009,781	1.22
Standard Chartered PLC	49,200	748,887	0.90
		1,758,668	2.12

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 (%)
Metals & Mining			
Gerdau S.A., ADR	156,821	271,300	0.33
Grupo Mexico S.A.B. de C.V., "B"	100,043	273,570	0.33
Iluka Resources Ltd.	59,910	345,075	0.41
		889,945	1.07
Natural Gas – Distribution			
China Resources Gas Group Ltd.	440,000	1,342,311	1.62
Oil Services			
Lamprell PLC	274,534	625,940	0.76
Other Banks & Diversified Financials			
Banco Santander Chile, ADR	21,542	434,933	0.52
Bancolombia S.A., ADR	17,703	683,336	0.82
Bangkok Bank Public Co. Ltd.	147,000	692,353	0.84
CAR, Inc.	84,000	164,266	0.20
China Construction Bank	3,280,750	2,678,837	3.23
Credicorp Ltd.	4,880	643,672	0.78
E.Sun Financial Holding Co. Ltd.	1,880,141	1,143,395	1.38
Grupo Financiero Banorte S.A. de C.V.	114,539	602,818	0.73
Grupo Financiero Inbursa S.A. de C.V.	105,947	240,530	0.29
Housing Development Finance Corp. Ltd.	139,639	2,919,173	3.52
Kasikornbank PLC, NVDR	172,400	870,682	1.05
Komercni Banka A.S.	2,440	545,521	0.66
Kotak Mahindra Bank Ltd.	40,691	441,318	0.53
Public Bank Berhad	129,100	641,365	0.77
Sberbank of Russia	556,341	652,660	0.79
Shriram Transport Finance Co. Ltd.	35,319	491,021	0.59
Turkiye Garanti Bankasi A.S.	265,505	785,659	0.95
Turkiye Sinai Kalkinma Bankasi A.S.	471,085	295,799	0.36
Union National Bank	221,984	426,108	0.51
		15,353,446	18.52
Pharmaceuticals			
Genomma Lab Internacional S.A., "B"	333,785	309,703	0.37
Sun Pharmaceutical Industries Ltd.	42,086	539,808	0.65
		849,511	1.02
Railroad & Shipping			
Diana Shipping, Inc.	76,864	580,323	0.70
Pacific Basin Shipping Ltd.	780,240	268,726	0.32
		849,049	1.02
Real Estate			
Concentradora Fibra Danhos S.A. de C.V., REIT	66,768	147,066	0.18
Concentradora Fibra Hotelera Mexicana S.A. de C.V., REIT	275,070	296,879	0.36
Hang Lung Properties Ltd.	389,000	1,111,457	1.34
Prologis Property Mexico S.A. de C.V., REIT	207,127	349,400	0.42
		1,904,802	2.30
Restaurants			
Ajisen China Holdings Ltd.	320,000	147,363	0.18
Jollibee Foods Corp.	40,660	168,917	0.20
		316,280	0.38
Specialty Chemicals			
LG Chemical Ltd.	3,539	756,100	0.91
Specialty Chemicals, continued			
PTT Global Chemical PLC	351,900	616,536	0.75
		1,372,636	1.66
Specialty Stores			
Vipshop Holdings Ltd., ADR	14,685	286,211	0.35
Telecommunications – Wireless			
MTN Group Ltd.	32,037	534,362	0.64
Telephone Services			
Hellenic Telecommunications Organization S.A.	43,603	366,265	0.44
PT XL Axiata Tbk	664,500	145,647	0.18
		511,912	0.62
Tobacco			
PT Gudang Garam Tbk	101,000	369,580	0.45
Trucking			
Imperial Holdings	25,371	341,349	0.41
Utilities – Electric Power			
Alupar Investimento S.A., IEU	43,300	208,030	0.25
CESC Ltd.	79,037	696,770	0.84
		904,800	1.09
Total Common Stocks (Identified Cost, $87,802,524)		**80,914,848**	**97.61**

	Strike Price ($)	First Exercise	Number of Shares	Market Value ($)	Net Assets (%)
WARRANTS					
Deutsche Bank AG (Union National Bank – Zero Strike Warrant) (1 share for 1 warrant)		15/05/17	102,733	197,186	0.24
Merrill Lynch International & Co. (First Gulf Bank – Zero Strike Warrant) (1 share for 1 warrant)		14/08/15	116,606	488,579	0.59
Minor International PLC (1 share for 1 warrant)	THB 40	16/10/17	34,026	2,993	0.00
Total Warrants (Identified Cost, $648,997)				**688,758**	**0.83**

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	725,000	724,995	0.87
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		62,000	62,000	0.08
Total Short-Term Obligations, at Amortized Cost and Value			**786,995**	**0.95**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $89,238,516) (k)			**82,390,601**	**99.39**
OTHER ASSETS, LESS LIABILITIES			**508,509**	**0.61**
NET ASSETS			**82,899,110**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds – European Concentrated 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			
Cobham PLC	31,675	117,688	1.99
Alcoholic Beverages			
Pernod Ricard S.A.	2,849	310,683	5.24
Apparel Manufacturers			
Kering S.A.	1,249	219,324	3.70
LVMH Moet Hennessy Louis Vuitton S.A.	1,716	292,921	4.95
		512,245	8.65
Automotive			
D'Ieteren S.A.	5,886	195,945	3.31
Brokerage & Asset Managers			
IG Group Holdings PLC	13,994	148,942	2.51
Business Services			
Compass Group PLC	13,560	197,636	3.33
MITIE Group PLC	26,226	120,080	2.03
		317,716	5.36
Consumer Products			
L'Oreal S.A.	1,388	236,446	3.99
Electrical Equipment			
Schneider Electric S.A.	4,497	285,964	4.83
Energy – Independent			
Cairn Energy PLC	25,034	57,453	0.97
Energy – Integrated			
BG Group PLC	13,944	216,616	3.66
Food & Beverages			
Danone S.A.	4,566	281,677	4.75
Nestle S.A.	4,565	314,875	5.32
		596,552	10.07
Insurance			
Hiscox Ltd.	10,126	133,259	2.25
Machinery & Tools			
Schindler Holding AG	1,139	167,109	2.82
Natural Gas – Distribution			
Centrica PLC	28,070	106,371	1.79
Oil Services			
Technip	1,057	54,774	0.92
Other Banks & Diversified Financials			
ING Groep N.V.	17,681	273,879	4.62
Julius Baer Group Ltd.	3,134	157,846	2.67
Komercni Banka A.S.	640	130,287	2.20
UBS AG	13,062	273,859	4.62
		835,871	14.11
Pharmaceuticals			
Bayer AG	2,492	334,676	5.65
Novartis AG	4,653	440,203	7.43
		774,879	13.08
Real Estate			
Deutsche Wohnen AG	7,566	170,273	2.87
Specialty Chemicals			
Akzo Nobel N.V.	4,628	301,792	5.10
Linde AG	1,529	263,141	4.44
		564,933	9.54
Total Common Stocks (Identified Cost, €4,397,525)		5,803,719	97.96
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €4,397,525)		5,803,719	97.96
OTHER ASSETS, LESS LIABILITIES		120,811	2.04
NET ASSETS		5,924,530	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			
Meggitt PLC	54,291	358,588	1.13
MTU Aero Engines Holding AG	4,939	413,296	1.31
		771,884	2.44
Alcoholic Beverages			
Carlsberg A.S., "B"	5,448	432,190	1.37
Diageo PLC	29,292	745,353	2.36
Heineken Holding N.V.	8,438	533,619	1.69
Pernod Ricard S.A.	8,621	940,120	2.97
		2,651,282	8.39
Apparel Manufacturers			
Burberry Group PLC	15,886	363,457	1.15
Christian Dior S.A.	2,282	430,728	1.36
Compagnie Financiere Richemont S.A.	6,437	505,867	1.60
LVMH Moet Hennessy Louis Vuitton S.A.	4,693	801,095	2.53
Swatch Group Ltd.	820	321,513	1.02
		2,422,660	7.66
Automotive			
D'Ieteren S.A.	11,830	393,821	1.24
Delphi Automotive PLC	9,817	697,938	2.21
		1,091,759	3.45
Broadcasting			
WPP PLC	35,292	737,694	2.33
Brokerage & Asset Managers			
Aberdeen Asset Management PLC	44,442	230,026	0.73
Deutsche Boerse AG	2,620	216,491	0.68
IG Group Holdings PLC	45,035	479,319	1.52
Rathbone Brothers PLC	7,259	235,029	0.74
		1,160,865	3.67
Business Services			
Amadeus IT Holding S.A.	5,759	228,690	0.72
Applus Services, S.A.	42,965	438,243	1.39
Brenntag AG	8,861	448,632	1.42
Cerved Information Solutions S.p.A.	29,526	216,721	0.68
Compass Group PLC	27,236	396,963	1.26

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 (%)
Business Services, continued			
Experian Group Ltd.	14,052	239,974	0.76
Hays PLC	295,193	699,720	2.21
Intertek Group PLC	13,528	470,706	1.49
Michael Page International PLC	51,063	397,896	1.26
MITIE Group PLC	86,876	397,776	1.26
		3,935,321	12.45
Cable TV			
British Sky Broadcasting Group PLC	22,508	364,858	1.15
Computer Software			
Dassault Systems S.A.	3,128	215,113	0.68
Consumer Products			
Beiersdorf AG	3,813	296,728	0.94
Reckitt Benckiser Group PLC	11,422	998,686	3.16
Svenska Cellulosa Aktiebolaget	22,659	587,382	1.86
		1,882,796	5.96
Electrical Equipment			
Legrand S.A.	5,300	297,065	0.94
Schneider Electric S.A.	8,473	538,798	1.70
		835,863	2.64
Electronics			
Infineon Technologies AG	20,331	207,478	0.66
Food & Beverages			
Danone S.A.	12,733	785,499	2.48
Nestle S.A.	10,581	729,834	2.31
Tate & Lyle PLC	27,717	214,796	0.68
		1,730,129	5.47
Gaming & Lodging			
Paddy Power PLC	3,090	249,178	0.79
Insurance			
Amlin PLC	33,153	240,658	0.76
Beazley Group PLC	91,660	440,403	1.39
Hiscox Ltd.	45,982	605,127	1.92
		1,286,188	4.07
Major Banks			
BNP Paribas	7,119	422,228	1.34
Standard Chartered PLC	17,677	246,380	0.78
		668,608	2.12
Medical Equipment			
Smith & Nephew PLC	16,269	275,059	0.87
Sonova Holding AG	1,353	175,430	0.56
		450,489	1.43
Other Banks & Diversified Financials			
Erste Group Bank AG	20,006	545,964	1.73
ING Groep N.V.	53,442	827,817	2.62

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			
Julius Baer Group Ltd.	8,711	438,735	1.39
Jyske Bank A.S.	4,787	227,597	0.72
Komercni Banka A.S.	847	172,426	0.54
Raiffeisen International Bank Holding AG	5,488	72,990	0.23
Sberbank of Russia, ADR	18,068	81,148	0.26
Sydbank A.S.	10,005	344,429	1.09
UBS AG	28,996	607,932	1.92
		3,319,038	10.50
Pharmaceuticals			
Bayer AG	5,372	721,460	2.28
Merck KGaA	3,468	321,206	1.02
		1,042,666	3.30
Railroad & Shipping			
Kuehne & Nagel, Inc. AG	1,089	136,890	0.43
Real Estate			
Deutsche Annington Immobilien SE	24,987	709,631	2.25
Deutsche Wohnen AG	19,571	440,445	1.39
LEG Immobilien AG	5,348	354,091	1.12
TAG Immobilien AG	27,602	284,025	0.90
		1,788,192	5.66
Restaurants			
Whitbread PLC	6,220	459,029	1.45
Specialty Chemicals			
Akzo Nobel N.V.	12,159	792,888	2.51
Croda International PLC	12,965	560,439	1.77
L'Air Liquide S.A.	4,932	584,689	1.85
Linde AG	4,367	751,561	2.38
Symrise AG	9,720	588,352	1.86
		3,277,929	10.37
Specialty Stores			
Hermes International	356	126,184	0.40
Trucking			
DSV A.S.	10,032	312,154	0.99
Total Common Stocks (Identified Cost, €22,938,048)		**31,124,247**	**98.46**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €22,938,048)		**31,124,247**	**98.46**
OTHER ASSETS, LESS LIABILITIES		**488,235**	**1.54**
NET ASSETS		**31,612,482**	**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			
Airlines			
Stagecoach Group PLC	3,338,115	18,559,255	0.97
Apparel Manufacturers			
Burberry Group PLC	513,817	11,755,660	0.62
Compagnie Financiere Richemont S.A.	226,975	17,837,363	0.93
LVMH Moet Hennessy Louis Vuitton S.A.	185,040	31,586,328	1.65
		61,179,351	3.20
Automotive			
D'Ieteren S.A.	270,487	9,004,512	0.47
GKN PLC	2,823,066	12,785,360	0.67
		21,789,872	1.14
Broadcasting			
WPP PLC	1,603,478	33,516,822	1.76
Brokerage & Asset Managers			
IG Group Holdings PLC	2,412,540	25,677,268	1.34
Business Services			
Amadeus IT Holding S.A.	383,117	15,213,576	0.80
Applus Services, S.A.	777,149	7,926,920	0.41
Ashtead Group PLC	730,082	10,189,302	0.53
Babcock International Group PLC	1,003,686	14,150,542	0.74
Brenntag AG	213,829	10,826,162	0.57
Cerved Information Solutions S.p.A.	742,243	5,448,064	0.28
Compass Group PLC	1,558,245	22,711,306	1.19
MITIE Group PLC	3,444,398	15,770,726	0.83
		102,236,598	5.35
Cable TV			
British Sky Broadcasting Group PLC	651,487	10,560,710	0.55
Computer Software			
Fidessa Group PLC	358,325	12,228,434	0.64
Computer Software – Systems			
Temenos Group AG	289,575	9,673,060	0.51
Construction			
Bellway PLC	699,834	23,992,458	1.26
Consumer Products			
L'Oreal S.A.	224,866	38,305,923	2.01
Reckitt Benckiser Group PLC	501,072	43,811,399	2.29
Svenska Cellulosa Aktiebolaget	904,344	23,443,010	1.23
		105,560,332	5.53
Electrical Equipment			
IMI PLC	437,143	6,595,100	0.35
Legrand S.A.	266,510	14,937,886	0.78
Pfeiffer Vacuum Technology AG	117,068	9,770,495	0.51
Schneider Electric S.A.	310,862	19,767,715	1.03
Siemens AG	290,084	28,265,785	1.48
		79,336,981	4.15
Electronics			
ASM International N.V.	231,500	9,488,028	0.50
Infineon Technologies AG	961,602	9,813,148	0.51
		19,301,176	1.01
Energy – Independent			
Cairn Energy PLC	2,419,548	5,552,905	0.29
Galp Energia SGPS S.A., "B"	1,140,418	12,031,410	0.63
		17,584,315	0.92
Energy – Integrated			
BG Group PLC	2,618,166	40,672,524	2.13
Royal Dutch Shell PLC, "A"	1,339,503	35,046,448	1.83
		75,718,972	3.96

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Entertainment			
Vivendi S.A.	553,194	13,240,698	0.69
Food & Beverages			
Chr. Hansen Holding A.S.	197,598	9,929,617	0.52
Danone S.A.	750,883	46,321,972	2.42
Nestle S.A.	1,259,940	86,905,551	4.55
		143,157,140	7.49
Food & Drug Stores			
Booker Group PLC	8,034,980	20,451,272	1.07
Jeronimo Martins SGPS S.A.	1,118,030	15,126,946	0.79
		35,578,218	1.86
Gaming & Lodging			
Betfair Group PLC	794,051	31,434,034	1.65
Paddy Power PLC	199,325	16,073,568	0.84
		47,507,602	2.49
Insurance			
Beazley Group PLC	3,540,213	17,009,834	0.89
Hiscox Ltd.	1,413,367	18,600,039	0.97
		35,609,873	1.86
Machinery & Tools			
Atlas Copco AB, "A"	891,859	22,196,850	1.16
Schindler Holding AG	77,048	11,304,115	0.59
		33,500,965	1.75
Major Banks			
Barclays PLC	7,760,700	31,886,444	1.67
BNP Paribas	448,354	26,591,876	1.39
HSBC Holdings PLC	6,308,066	51,997,447	2.72
		110,475,767	5.78
Metals & Mining			
Rio Tinto Ltd.	797,950	28,212,829	1.48
Natural Gas – Distribution			
Centrica PLC	2,648,500	10,036,440	0.52
Engie	1,011,293	17,682,458	0.93
		27,718,898	1.45
Oil Services			
Technip	152,225	7,888,300	0.41
Other Banks & Diversified Financials			
Erste Group Bank AG	333,999	9,114,833	0.48
ING Groep N.V.	1,938,154	30,022,006	1.57
Intesa Sanpaolo S.p.A.	8,102,554	28,375,144	1.48
Julius Baer Group Ltd.	126,946	6,393,715	0.33
Jyske Bank A.S.	329,059	15,645,018	0.82
KBC Group N.V.	202,097	12,825,076	0.67
Lloyds TSB Group PLC	31,295,269	37,024,100	1.94
Sydbank A.S.	286,445	9,861,070	0.52
UBS AG	1,757,888	36,855,965	1.93
		186,116,927	9.74
Pharmaceuticals			
Bayer AG	341,423	45,853,109	2.40
Novartis AG	836,576	79,145,401	4.14
Roche Holding AG	308,281	81,076,159	4.25
		206,074,669	10.79
Printing & Publishing			
Reed Elsevier N.V.	1,451,171	22,014,264	1.15
Real Estate			
LEG Immobilien AG	167,413	11,084,415	0.58

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 (%)
Restaurants			
Domino's Pizza UK & IRL PLC	1,878,432	23,972,450	1.26
Whitbread PLC	425,168	31,376,928	1.64
		55,349,378	2.90
Specialty Chemicals			
Akzo Nobel N.V.	544,045	35,477,174	1.86
Croda International PLC	502,397	21,717,164	1.14
Linde AG	250,172	43,054,601	2.25
Sika AG	2,677	8,836,394	0.46
Symrise AG	458,636	27,761,237	1.45
		136,846,570	7.16
Specialty Stores			
Esprit Holdings Ltd.	9,920,472	8,669,085	0.45
NEXT PLC	139,548	15,854,512	0.83
		24,523,597	1.28
Telecommunications – Wireless			
Vodafone Group PLC	9,096,632	31,283,059	1.64
Telephone Services			
BT Group PLC	3,115,810	20,577,491	1.08
Com Hem Holding AB	1,659,555	13,347,440	0.70
Telephone Services, continued			
Hellenic Telecommunications Organization S.A.	634,298	4,851,446	0.25
Royal KPN N.V.	2,421,693	8,718,095	0.45
TDC A.S.	2,136,998	14,676,303	0.77
		62,170,775	3.25
Utilities – Electric Power			
Enel S.p.A.	5,666,436	24,286,345	1.27
Total Common Stocks (Identified Cost, €1,591,826,949)		**1,859,555,893**	**97.31**
PREFERRED STOCKS			
Telephone Services			
Telecom Italia S.p.A. (Identified Cost, €11,383,291)	14,561,364	13,760,489	0.72
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €1,603,210,240) (k)		**1,873,316,382**	**98.03**
OTHER ASSETS, LESS LIABILITIES		**37,656,934**	**1.97**
NET ASSETS		**1,910,973,316**	**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			
Avon Rubber PLC	206,391	2,362,485	0.21
Kongsberg Gruppen A.S.A.	133,378	2,029,438	0.18
LISI Group	147,831	3,636,643	0.33
MTU Aero Engines Holding AG	92,207	7,715,882	0.70
Saab AB	197,412	4,340,244	0.39
		20,084,692	1.81
Airlines			
Go-Ahead Group PLC	113,375	4,110,929	0.37
Stagecoach Group PLC	5,741,130	31,919,541	2.88
		36,030,470	3.25
Alcoholic Beverages			
Carlsberg A.S., "B"	81,407	6,458,061	0.58
Apparel Manufacturers			
Burberry Group PLC	155,859	3,565,910	0.32
Gerry Weber International AG (l)	91,721	2,057,302	0.19
Ted Baker PLC	70,783	3,247,958	0.29
		8,871,170	0.80
Automotive			
Autoliv, Inc., SDR	24,715	2,354,286	0.21
D'Ieteren S.A.	134,703	4,484,263	0.41
ElringKlinger AG	91,708	2,012,991	0.18
Ford Otomotiv Sanayi A.S.	60,672	657,883	0.06
Hella KGaA Hueck & Co.	97,573	4,213,202	0.38
Tofas Turk Otomobil Fabrikasi A.S.	318,568	1,899,875	0.17
		15,622,500	1.41
Biotechnology			
Abcam PLC	440,751	3,666,331	0.33
Biotechnology, continued			
Bavarian Nordic A/S	118,629	5,102,871	0.46
BioInvent International AB (l)	2,060,066	574,032	0.05
		9,343,234	0.84
Broadcasting			
Havas S.A.	272,415	2,133,009	0.19
ProSiebenSat.1 Media AG	130,196	6,060,624	0.55
		8,193,633	0.74
Brokerage & Asset Managers			
Aberdeen Asset Management PLC	374,284	1,937,248	0.18
Hargreaves Lansdown PLC	266,579	4,541,144	0.41
IG Group Holdings PLC	473,125	5,035,588	0.45
Rathbone Brothers PLC	215,551	6,979,038	0.63
Schroders PLC	371,936	12,878,037	1.16
		31,371,055	2.83
Business Services			
Amadeus Fire AG	21,955	1,962,997	0.18
Amadeus IT Holding S.A.	513,421	20,387,948	1.84
Amsterdam Commodities N.V.	141,558	3,326,613	0.30
Ashtead Group PLC	629,130	8,780,378	0.79
Asiakastieto Group Oyj	160,681	2,273,636	0.20
Auto Trader Group PLC	715,944	3,454,183	0.31
Babcock International Group PLC	904,721	12,755,277	1.15
Brenntag AG	107,442	5,439,788	0.49
Bunzl PLC	1,990,526	51,909,839	4.68
Cerved Information Solutions S.p.A.	2,147,443	15,762,232	1.42
Compass Group PLC	2,105,192	30,683,018	2.77
Diploma PLC	341,011	3,605,221	0.33
Edenred	60,578	1,376,029	0.12

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 (%)
Business Services, continued			
Elior Participations SCA	505,730	9,060,153	0.82
Exova Group PLC	1,839,898	4,401,810	0.40
Intertek Group PLC	493,628	17,175,771	1.55
LSL Property Services PLC	153,963	822,617	0.07
MITIE Group PLC	2,844,147	13,022,381	1.17
Prosegur Compania de Seguridad S.A.	414,131	1,996,111	0.18
Ricardo PLC	230,359	2,948,018	0.27
Rightmove PLC	326,375	16,911,329	1.52
Sodexo	60,515	5,135,303	0.46
Wolseley PLC	24,129	1,460,237	0.13
Zoopla Property Group PLC (l)	2,191,526	7,478,945	0.67
		242,129,834	21.82
Cable TV			
Eutelsat Communications	299,079	8,299,442	0.75
Liberty Global PLC LiLAC, "C"	3,835	148,581	0.01
Liberty Global PLC, "C"	76,709	3,432,259	0.31
Telenet Group Holding N.V.	52,766	2,710,062	0.24
		14,590,344	1.31
Chemicals			
Johnson Matthey PLC	79,717	3,304,243	0.30
Victrex PLC	153,865	4,235,724	0.38
		7,539,967	0.68
Computer Software			
Aveva Group PLC	44,600	1,398,382	0.13
Computer Software – Systems			
EMIS Group PLC	293,036	3,825,130	0.34
Lectra	210,421	2,775,453	0.25
NCC Group PLC	1,125,018	3,767,323	0.34
Sopra Group S.A.	11,297	982,839	0.09
		11,350,745	1.02
Conglomerates			
DCC PLC	139,020	10,002,540	0.90
Construction			
Bellway PLC	264,422	9,065,198	0.82
Bovis Homes Group PLC	650,357	10,570,135	0.95
Centrotec	218,572	3,245,794	0.29
Volution Group PLC	920,008	2,021,169	0.18
		24,902,296	2.24
Consumer Products			
Henkel AG & Co. KGaA	60,095	5,524,533	0.50
Societe BIC S.A.	26,492	4,131,427	0.37
		9,655,960	0.87
Consumer Services			
Dignity PLC	574,231	19,980,350	1.80
Containers			
British Polythene Industries	663,646	6,700,039	0.60
Mayr-Melnhof Karton AG	103,609	10,930,750	0.99
Viscofan S.A.	64,544	3,512,484	0.32
		21,143,273	1.91
Electrical Equipment			
IMI PLC	135,119	2,038,517	0.18
Legrand S.A.	27,012	1,514,023	0.14
Spectris PLC	241,250	6,699,649	0.60
		10,252,189	0.92
Electronics			
ASM International N.V.	81,587	3,343,843	0.30
Halma PLC	259,876	2,797,335	0.25

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Electronics, continued			
Infineon Technologies AG	367,789	3,753,287	0.34
		9,894,465	0.89
Energy – Independent			
Tullow Oil PLC	128,877	450,626	0.04
Engineering – Construction			
Multiconsult ASA	261,148	2,736,361	0.25
Food & Beverages			
Bakkafrost P/F	668,872	18,490,710	1.67
Bonduelle S.A.	101,341	2,646,014	0.24
Britvic PLC	715,947	6,988,821	0.63
Chr. Hansen Holding A.S.	79,923	4,016,259	0.36
Cranswick PLC	333,318	7,820,332	0.70
Devro PLC	1,081,482	4,663,399	0.42
Fyffes PLC	5,799,639	8,113,695	0.73
Kerry Group PLC	23,329	1,613,200	0.15
Leroy Seafood Group A.S.A.	175,044	5,482,927	0.49
Norway Royal Salmon A.S.A.	243,737	1,935,821	0.17
Origin Enterprises PLC	796,187	6,065,353	0.55
Refresco Gerber N.V.	247,729	3,870,766	0.35
Salmar A.S.A.	231,390	3,327,309	0.30
Tate & Lyle PLC	308,351	2,389,595	0.22
Total Produce PLC	3,704,692	4,779,053	0.43
		82,203,254	7.41
Food & Drug Stores			
Booker Group PLC	5,564,295	14,162,688	1.28
Furniture & Appliances			
SEB S.A.	59,039	5,423,323	0.49
Gaming & Lodging			
Betfair Group PLC	336,733	13,330,223	1.20
Paddy Power PLC	112,634	9,082,806	0.82
		22,413,029	2.02
General Merchandise			
B&M European Value Retail S.A.	1,833,756	9,300,947	0.84
Europris ASA	844,607	3,916,579	0.35
Poundland Group PLC	1,823,479	8,743,208	0.79
		21,960,734	1.98
Insurance			
Admiral Group PLC	226,152	4,762,533	0.43
Beazley Group PLC	575,282	2,764,086	0.25
Jardine Lloyd Thompson Group PLC	706,349	10,455,687	0.94
Storebrand A.S.A.	540,208	1,983,552	0.18
		19,965,858	1.80
Internet			
Reply S.p.A.	80,247	8,265,441	0.74
Leisure & Toys			
Thule Group AB	319,750	3,476,155	0.31
Machinery & Tools			
Belimo Holding AG (l)	1,310	2,721,864	0.25
Burckhardt Compression Holding AG (l)	11,613	3,999,617	0.36
Rotork PLC	1,367,694	4,159,894	0.37
Spirax Sarco Engineering PLC	82,972	3,912,268	0.35
		14,793,643	1.33
Medical & Health Technology & Services			
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	8,897,031	7,308,554	0.66

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	988,257	2,121,922	0.19
Gerresheimer AG	181,693	12,157,079	1.10
Smith & Nephew PLC	806,960	13,643,204	1.23
Sonova Holding AG	31,272	4,054,718	0.37
William Demant Holding A/S	51,928	3,601,062	0.32
		35,577,985	3.21
Metals & Mining			
Gem Diamonds Ltd.	897,904	1,634,265	0.15
Oil Services			
Aker Solutions ASA	1,446,437	5,246,576	0.47
John Wood Group PLC	394,960	3,512,877	0.32
Technip	112,396	5,824,361	0.52
		14,583,814	1.31
Other Banks & Diversified Financials			
Julius Baer Group Ltd.	22,996	1,158,208	0.11
Jyske Bank A.S.	63,218	3,005,682	0.27
		4,163,890	0.38
Pharmaceuticals			
Celyad (l)	47,450	2,395,751	0.22
Ipsen	141,154	8,260,332	0.74
Virbac	34,741	7,504,056	0.68
		18,160,139	1.64
Precious Metals & Minerals			
Acacia Mining PLC	645,562	2,204,005	0.20
Randgold Resources Ltd.	116,756	6,411,711	0.58
		8,615,716	0.78
Printing & Publishing			
Daily Mail & General Trust PLC, “A”	99,349	1,134,388	0.10
Euromoney Institutional Investor PLC	174,230	2,583,984	0.23
		3,718,372	0.33
Railroad & Shipping			
James Fisher & Sons PLC	166,430	2,636,327	0.24
Real Estate			
Foxtons Group PLC	1,091,583	3,787,295	0.34
Grand City Properties S.A.	468,460	7,380,587	0.66
LEG Immobilien AG	170,787	11,307,807	1.02
Shaftesbury PLC, REIT	356,600	4,741,060	0.43
		27,216,749	2.45
Restaurants			
Domino’s Pizza UK & IRL PLC	1,229,269	15,687,866	1.41
Restaurant Group PLC	97,060	930,904	0.09
Whitbread PLC	209,455	15,457,547	1.39
		32,076,317	2.89
Specialty Chemicals			
Borregaard ASA	824,308	4,755,090	0.43
Croda International PLC	444,956	19,234,157	1.73
Elementis PLC	879,355	3,213,511	0.29
Fuchs Petrolub SE	168,266	6,124,882	0.55
IMCD Group NV	168,630	5,640,674	0.51
Symrise AG	574,759	34,790,162	3.14
		73,758,476	6.65
Specialty Stores			
Grandvision N.V.	196,540	4,373,015	0.39
NEXT PLC	161,293	18,325,034	1.65
XXL ASA	338,541	3,405,786	0.31
		26,103,835	2.35
Telecommunications – Wireless			
Wireless Infrastructure Italian S.p.A.	890,060	3,891,342	0.35
Telephone Services			
Bezeq – The Israel Telecommunication Corp. Ltd.	1,179,952	1,981,036	0.18
Cellnex Telecom S.A.U.	438,151	6,611,699	0.59
Com Hem Holding AB	607,703	4,887,623	0.44
TDC A.S.	1,852,243	12,720,685	1.15
		26,201,043	2.36
Tobacco			
Swedish Match AB	242,183	6,756,039	0.61
Trucking			
DSV A.S.	94,099	2,927,965	0.26
Total Common Stocks (Identified Cost, €790,251,166)		**1,009,997,100**	**91.02**
PREFERRED STOCKS			
Medical Equipment			
Sartorius AG	56,245	11,032,457	0.99
Specialty Chemicals			
Fuchs Petrolub SE	29,529	1,168,610	0.11
Total Preferred Stocks (Identified Cost, €5,546,011)		**12,201,067**	**1.10**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €795,797,177)		**1,022,198,167**	**92.12**
OTHER ASSETS, LESS LIABILITIES		87,445,795	7.88
NET ASSETS		1,109,643,962	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			
Cobham PLC	16,942,578	62,950,821	0.95
Ultra Electronics Holdings PLC	1,162,536	28,845,916	0.44
		91,796,737	1.39
Alcoholic Beverages			
Heineken N.V.	2,653,253	190,344,370	2.89
Pernod Ricard S.A.	1,623,405	177,032,315	2.69
		367,376,685	5.58
Automotive			
D'Ieteren S.A.	855,797	28,489,482	0.43
Brokerage & Asset Managers			
IG Group Holdings PLC	5,192,583	55,265,964	0.84
Business Services			
Amadeus IT Holding S.A.	3,479,865	138,185,439	2.10
Brenntag AG	1,139,698	57,702,910	0.88
Bunzl PLC	5,178,843	135,056,214	2.05
Compass Group PLC	10,805,572	157,490,413	2.39
Intertek Group PLC	597,949	20,805,617	0.31
Serco Group PLC	10,411,046	19,082,259	0.29
SGS S.A.	45,020	78,268,756	1.19
		606,591,608	9.21
Chemicals			
Givaudan S.A.	78,453	133,066,469	2.02
Computer Software			
Dassault Systems S.A.	1,958,201	134,665,483	2.04
Fidessa Group PLC	2,175,372	74,238,172	1.13
SAP AG	1,090,721	71,180,452	1.08
		280,084,107	4.25
Computer Software – Systems			
Temenos Group AG	1,235,868	41,283,347	0.63
Construction			
Geberit AG	112,916	35,590,835	0.54
Consumer Products			
Beiersdorf AG	70,687	5,500,862	0.08
Reckitt Benckiser Group PLC	3,909,189	341,801,257	5.19
		347,302,119	5.27
Electrical Equipment			
Legrand S.A.	2,643,425	148,163,971	2.25
Spectris PLC	1,472,145	40,882,301	0.62
		189,046,272	2.87
Electronics			
ASM International N.V.	898,995	36,845,310	0.56
Halma PLC	9,891,766	106,476,118	1.62
Infineon Technologies AG	6,746,996	68,853,094	1.04
		212,174,522	3.22
Energy – Independent			
Cairn Energy PLC	7,957,977	18,263,698	0.28
Energy – Integrated			
Royal Dutch Shell PLC, "A"	735,796	19,251,197	0.29
Food & Beverages			
Danone S.A.	4,494,379	277,258,241	4.21
Nestle S.A.	4,805,107	331,436,792	5.03
		608,695,033	9.24
Gaming & Lodging			
Betfair Group PLC	3,373,436	133,543,945	2.03
Insurance			
Amlin PLC	6,498,238	47,170,867	0.72
Beazley Group PLC	15,763,295	75,738,673	1.15
Euler Hermes Group	348,347	33,092,965	0.50
Hiscox Ltd.	3,259,161	42,890,858	0.65
Jardine Lloyd Thompson Group PLC	3,520,286	52,108,812	0.79
Zurich Insurance Group AG	303,873	84,269,215	1.28
		335,271,390	5.09
Machinery & Tools			
Neopost S.A.	778,000	28,478,690	0.43
Schindler Holding AG	314,929	46,204,879	0.70
		74,683,569	1.13
Major Banks			
Bank of Ireland	160,822,678	61,595,086	0.93
HSBC Holdings PLC	11,888,375	97,995,987	1.49
		159,591,073	2.42
Network & Telecom			
Ericsson, Inc., "B"	18,258,505	177,876,369	2.70
Other Banks & Diversified Financials			
DnB NOR A.S.A.	7,693,932	114,238,230	1.73
ING Groep N.V.	9,353,756	144,889,680	2.20
Julius Baer Group Ltd.	1,076,497	54,218,451	0.82
Jyske Bank A.S.	1,103,939	52,486,470	0.80
Svenska Handelsbanken AB, "A"	5,377,341	74,919,151	1.14
Sydbank A.S.	1,395,656	48,046,435	0.73
UBS AG	3,140,157	65,836,684	1.00
UniCredit S.p.A.	6,571,903	39,661,435	0.60
		594,296,536	9.02
Pharmaceuticals			
Bayer AG	1,508,192	202,550,186	3.08
GlaxoSmithKline PLC	6,948,717	137,934,383	2.09
Novartis AG	1,841,006	174,170,857	2.64
Roche Holding AG	647,474	170,282,000	2.59
		684,937,426	10.40
Real Estate			
Deutsche Annington Immobilien SE	4,948,169	140,528,000	2.13
Deutsche Wohnen AG	5,517,648	124,174,668	1.89
LEG Immobilien AG	753,693	49,902,014	0.76
TAG Immobilien AG (l)	4,624,824	47,589,439	0.72
		362,194,121	5.50
Specialty Chemicals			
Symrise AG	1,985,398	120,176,141	1.83
Specialty Stores			
Esprit Holdings Ltd.	30,644,529	26,778,970	0.41
Telecommunications – Wireless			
Vodafone Group PLC	10,078,218	34,658,705	0.53
Telephone Services			
TDC A.S.	7,737,692	53,140,298	0.81
Tobacco			
British American Tobacco PLC	2,798,478	151,252,395	2.30
Imperial Tobacco Group PLC	2,080,422	99,544,897	1.51
		250,797,292	3.81
Total Common Stocks (Identified Cost, €4,858,630,503)		**6,042,223,910**	**91.74**

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 (%)
PREFERRED STOCKS			
Consumer Products			
Henkel AG & Co. KGaA (Identified Cost, €162,978,221)	1,979,599	213,796,692	3.25
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €5,021,608,724)		6,256,020,602	94.99
OTHER ASSETS, LESS LIABILITIES		330,172,852	5.01
NET ASSETS		6,586,193,454	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

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				
Honeywell International, Inc.		377,443	39,650,386	5.04
United Technologies Corp.		295,177	29,609,205	3.77
			69,259,591	8.81
Alcoholic Beverages				
Diageo PLC		939,000	26,241,052	3.34
Heineken N.V.		284,827	22,441,091	2.85
			48,682,143	6.19
Apparel Manufacturers				
Compagnie Financiere Richemont S.A.		216,760	18,708,252	2.38
LVMH Moet Hennessy Louis Vuitton S.A.		180,857	33,905,511	4.31
			52,613,763	6.69
Broadcasting				
Time Warner, Inc.		474,047	41,735,098	5.31
Walt Disney Co.		393,364	47,203,680	6.00
			88,938,778	11.31
Business Services				
Accenture PLC, "A"		418,096	43,109,879	5.49
Chemicals				
3M Co.		149,858	22,679,510	2.89
Computer Software				
Oracle Corp.		627,683	25,069,659	3.19
Consumer Products				
Reckitt Benckiser Group PLC		386,699	37,133,124	4.72
Electrical Equipment				
Legrand S.A.		394,623	24,291,787	3.09
Food & Beverages				
Danone S.A.		417,318	28,273,745	3.59
Nestle S.A.		403,359	30,555,603	3.89
			58,829,348	7.48
Major Banks				
State Street Corp.		430,456	32,955,711	4.19
Medical Equipment				
Medtronic PLC		431,367	33,814,859	4.30
Thermo Fisher Scientific, Inc.		311,921	43,522,337	5.53
Waters Corp.		185,850	24,809,117	3.16
			102,146,313	12.99
Other Banks & Diversified Financials				
Visa, Inc., "A"		594,901	44,819,841	5.70
Railroad & Shipping				
Canadian National Railway Co.		508,996	31,776,620	4.04
Specialty Chemicals				
Akzo Nobel N.V.		262,565	18,804,097	2.39
Linde AG		118,744	22,443,676	2.86
Praxair, Inc.		168,340	19,214,328	2.44
			60,462,101	7.69
Trucking				
United Parcel Service, Inc., "B"		305,603	31,281,523	3.98
Total Common Stocks (Identified Cost, $651,295,949)			774,049,691	98.45
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	13,190,000	13,189,905	1.68
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		1,133,000	1,132,996	0.14
Total Short-Term Obligations, at Amortized Cost and Value			14,322,901	1.82
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $665,618,850)			788,372,592	100.27
OTHER ASSETS, LESS LIABILITIES			(2,087,597)	(0.27)
NET ASSETS			786,284,995	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

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				
Airlines				
Ryanair Ltd., 1.125%, 10/03/2023	EUR	100,000	105,588	0.53
Asset-Backed & Securitized				
Commercial Mortgage Pass-Through Certificates, "A3", 5.293%, 11/12/2049	USD	3,970	3,996	0.02
Commercial Mortgage Pass-Through Certificates, "A4", 5.306%, 10/12/2046		40,739	42,334	0.21
JPMorgan Chase Commercial Mortgage Securities Corp., "A3", FRN, 5.774%, 15/06/2049		58,223	58,716	0.30
			105,046	0.53
Automotive				
Lear Corp., 5.375%, 15/03/2024	USD	150,000	152,250	0.77
RCI Banque S.A., 1.25%, 8/06/2022	EUR	40,000	43,359	0.22
Schaeffler Finance B.V., 3.25%, 15/05/2019		100,000	110,841	0.56
Volkswagen Group of America Finance LLC, 2.4%, 22/05/2020	USD	200,000	199,035	1.01
Volkswagen International Finance N.V., 3.875% to 04/09/2018, FRN to 29/09/2049	EUR	60,000	69,519	0.35
			575,004	2.91
Biotechnology				
Life Technologies Corp., 6%, 1/03/2020	USD	190,000	214,288	1.08
Broadcasting				
Discovery Communications, Inc., 1.9%, 19/03/2027	EUR	100,000	100,932	0.51
Omnicom Group, Inc., 3.65%, 1/11/2024	USD	190,000	187,633	0.95
ProSiebenSat.1 Media AG, 2.625%, 15/04/2021	EUR	85,000	97,542	0.49
			386,107	1.95
Building				
Mohawk Industries, Inc., 2%, 14/01/2022	EUR	100,000	111,917	0.57
Business Services				
Fidelity National Information Services, Inc., 3.875%, 5/06/2024	USD	190,000	182,449	0.92
Fiserv, Inc., 2.7%, 1/06/2020		151,000	150,965	0.77
			333,414	1.69
Cable TV				
CCO Safari II LLC, 6.384%, 23/10/2035	USD	64,000	65,426	0.33
Comcast Corp., 4.65%, 15/07/2042		110,000	112,757	0.57
Shaw Communications, Inc., 5.65%, 1/10/2019	CAD	73,000	63,768	0.32
SIRIUS XM Radio, Inc., 5.375%, 15/04/2025	USD	10,000	9,975	0.05
Time Warner Cable, Inc., 5.75%, 2/06/2031	GBP	50,000	80,102	0.41
Time Warner Cable, Inc., 4.5%, 15/09/2042	USD	39,000	31,466	0.16
			363,494	1.84
Chemicals				
CF Industries, Inc., 3.45%, 1/06/2023	USD	190,000	179,269	0.91

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Chemicals, continued				
Huntsman International LLC, 5.125%, 15/04/2021	EUR	100,000	114,218	0.58
LyondellBasell Industries N.V., 5.75%, 15/04/2024	USD	200,000	225,430	1.14
Solvay Finance S.A., FRN, 4.199%, 29/05/2049	EUR	100,000	112,553	0.57
Syngenta Finance N.V., 1.875%, 2/11/2021		100,000	114,646	0.58
			746,116	3.78
Computer Software				
VeriSign, Inc., 4.625%, 1/05/2023	USD	150,000	145,125	0.73
Computer Software – Systems				
Apple, Inc., 3.6%, 31/07/2042	GBP	100,000	157,052	0.79
Seagate HDD Cayman, 3.75%, 15/11/2018	USD	96,000	99,963	0.51
			257,015	1.30
Conglomerates				
DH Europe Finance S.A., 1%, 8/07/2019	EUR	100,000	110,790	0.56
Roper Industries, Inc., 1.85%, 15/11/2017	USD	157,000	157,349	0.80
Smiths Group PLC, 1.25%, 28/04/2023	EUR	100,000	105,318	0.53
			373,457	1.89
Consumer Products				
Newell Rubbermaid, Inc., 2.05%, 1/12/2017	USD	150,000	150,435	0.76
Consumer Services				
Priceline Group, Inc., 3.65%, 15/03/2025	USD	78,000	76,394	0.39
Service Corp. International, 5.375%, 15/05/2024		150,000	159,000	0.80
			235,394	1.19
Containers				
Ball Corp., 5%, 15/03/2022	USD	150,000	153,665	0.78
Ball Corp., 5.25%, 1/07/2025		60,000	60,333	0.30
Crown Euro Holdings S.A., 3.375%, 15/05/2025	EUR	100,000	102,686	0.52
Rexam PLC, 6.75% to 29/06/2017, FRN to 29/06/2067		70,000	78,319	0.40
Sealed Air Corp., 4.5%, 15/09/2023		100,000	114,767	0.58
			509,770	2.58
Electronics				
Tyco Electronics Group S.A., 2.375%, 17/12/2018	USD	190,000	192,038	0.97
Emerging Market Quasi-Sovereign				
Petroleos Mexicanos, 4.25%, 15/01/2025	USD	150,000	146,100	0.74
Petroleos Mexicanos, 4.5%, 23/01/2026		73,000	71,577	0.36
			217,677	1.10
Energy – Integrated				
TOTAL S.A., 2.625%, 29/12/2049	EUR	100,000	104,246	0.53
Financial Institutions				
SLM Corp., 4.875%, 17/06/2019	USD	150,000	143,250	0.72

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 (%)
Food & Beverages				
Central American Bottling Corp., 6.75%, 9/02/2022	USD	18,000	19,170	0.10
Central American Bottling Corp., 6.75%, 9/02/2022		17,000	18,105	0.09
Coca-Cola HBC Finance B.V., 4.25%, 16/11/2016	EUR	75,000	86,302	0.44
J.M. Smucker Co., 2.5%, 15/03/2020	USD	22,000	21,960	0.11
J.M. Smucker Co., 4.375%, 15/03/2045		24,000	22,421	0.12
JBS USA LLC/JBS USA Finance, Inc., 5.75%, 15/06/2025		30,000	29,728	0.15
Kraft Heinz Foods Co., 3.5%, 15/07/2022		61,000	61,515	0.31
Kraft Heinz Foods Co., 2%, 30/06/2023	EUR	100,000	111,274	0.56
Kraft Heinz Foods Co., 5%, 15/07/2035	USD	31,000	32,112	0.16
			402,587	2.04
Food & Drug Stores				
CVS Health Corp., 3.375%, 12/08/2024	USD	150,000	147,794	0.75
CVS Health Corp., 4.875%, 20/07/2035		36,000	37,219	0.19
Walgreens Boots Alliance, Inc., 2.875%, 20/11/2020	GBP	100,000	156,318	0.79
			341,331	1.73
Forest & Paper Products				
International Paper Co., 6%, 15/11/2041	USD	150,000	163,146	0.83
Smurfit Kappa Acquisitions, 2.75%, 1/02/2025	EUR	100,000	105,397	0.53
			268,543	1.36
Gaming & Lodging				
Wyndham Worldwide Corp., 5.625%, 1/03/2021	USD	190,000	208,791	1.06
Insurance				
Allianz SE, 2.241% to 7/07/2025, FRN to 7/07/2045	EUR	100,000	102,996	0.52
Aviva PLC, 3.376% to 4/12/2025, FRN to 4/12/2045		100,000	106,769	0.54
Aviva PLC, 5.7% to 29/09/2015, FRN to 29/09/2049		70,000	77,348	0.39
CNP Assurances S.A., 6% to 14/09/2020, FRN to 14/09/2040		50,000	62,738	0.32
Delta Lloyd N.V., FRN, 9%, 29/08/2042		100,000	139,014	0.71
Unum Group, 4%, 15/03/2024	USD	190,000	194,117	0.98
			682,982	3.46
Insurance – Health				
UnitedHealth Group, Inc., 4.625%, 15/07/2035	USD	147,000	152,664	0.77
Insurance – Property & Casualty				
Amlin PLC, 6.5% to 19/12/2016, FRN to 19/12/2026	GBP	50,000	79,404	0.40
Berkshire Hathaway, Inc., 1.625%, 16/03/2035	EUR	100,000	97,381	0.49
CNA Financial Corp., 5.875%, 15/08/2020	USD	190,000	216,071	1.09

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Insurance – Property & Casualty, continued				
Marsh & McLennan Cos., Inc., 3.5%, 3/06/2024	USD	150,000	149,068	0.76
			541,924	2.74
International Market Sovereign				
Government of Japan, 1.1%, 20/06/2020	JPY	20,500,000	173,440	0.88
Government of Japan, 2.1%, 20/09/2024		6,950,000	64,866	0.33
			238,306	1.21
Local Authorities				
Province of Alberta, 1.25%, 1/06/2020	CAD	52,000	39,814	0.20
Province of Manitoba, 4.15%, 3/06/2020		46,000	39,877	0.20
			79,691	0.40
Major Banks				
ABN AMRO Bank N.V., 1.8%, 4/06/2018	USD	200,000	199,999	1.01
Bank of America Corp., 1.75%, 5/06/2018		250,000	249,626	1.26
Bank of America Corp., FRN, 6.1%, 29/12/2049		71,000	70,681	0.36
Barclays Bank PLC, 6.75% to 16/01/2018, FRN to 16/01/2023	GBP	50,000	84,779	0.43
Credit Agricole S.A., 7.875% to 26/10/2019, FRN to 29/10/2049	EUR	50,000	65,209	0.33
Goldman Sachs Group, Inc., 5.75%, 24/01/2022	USD	220,000	251,925	1.28
Goldman Sachs Group, Inc., 2%, 27/07/2023	EUR	50,000	55,565	0.28
ING Bank N.V., 3.50% to 21/11/2018, FRN to 21/11/2023		100,000	116,094	0.59
JPMorgan Chase & Co., 4.25%, 15/10/2020	USD	150,000	160,821	0.81
JPMorgan Chase & Co., 3.125%, 23/01/2025		111,000	106,707	0.54
Morgan Stanley, 3.875%, 29/04/2024		150,000	152,320	0.77
Morgan Stanley, 2.2%, 7/12/2018		82,000	82,865	0.42
Morgan Stanley, 5.5%, 28/07/2021		150,000	168,917	0.86
Morgan Stanley, 3.95%, 23/04/2027		75,000	71,661	0.36
Morgan Stanley, 4.3%, 27/01/2045		52,000	49,432	0.25
PNC Bank N.A., 2.6%, 21/07/2020		250,000	251,709	1.27
Royal Bank of Scotland Group PLC, FRN, 3.625%, 25/03/2024	EUR	100,000	113,407	0.57
Wells Fargo & Co., 5.875% to 15/06/2025, FRN to 29/12/2049	USD	55,000	56,306	0.29
			2,308,023	11.68
Medical & Health Technology & Services				
Becton, Dickinson and Co., 3.734%, 15/12/2024	USD	26,000	25,843	0.13
Becton, Dickinson and Co., 4.685%, 15/12/2044		30,000	29,774	0.15
Davita Healthcare Partners, Inc., 5%, 1/05/2025		35,000	34,606	0.18
Laboratory Corp. of America Holdings, 4.7%, 1/02/2045		118,000	109,656	0.55
			199,879	1.01

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 (%)
Medical Equipment				
Medtronic, Inc., 3.5%, 15/03/2025	USD	85,000	84,843	0.43
Zimmer Holdings, Inc., 4.25%, 15/08/2035		177,000	167,098	0.84
			251,941	1.27
Metals & Mining				
Cameco Corp., 5.67%, 2/09/2019	CAD	73,000	63,082	0.32
Glencore Finance (Europe) S.A., 6.5%, 27/02/2019	GBP	50,000	87,294	0.44
Glencore Finance (Europe) S.A., 1.25%, 17/03/2021	EUR	100,000	105,587	0.54
Kinross Gold Corp., 5.95%, 15/03/2024	USD	107,000	96,278	0.49
Plains Exploration & Production Co., 6.875%, 15/02/2023		190,000	186,200	0.94
Southern Copper Corp., 5.25%, 8/11/2042		150,000	127,104	0.64
			665,545	3.37
Midstream				
Access Midstream Partner LP, 4.875%, 15/03/2024	USD	150,000	147,489	0.75
APT Pipelines Ltd., 1.375%, 22/03/2022	EUR	100,000	107,959	0.55
El Paso Corp., 7.75%, 15/01/2032	USD	150,000	170,592	0.86
Energy Transfer Equity LP, 5.5%, 1/06/2027		30,000	29,400	0.15
Energy Transfer Partners LP, 3.6%, 1/02/2023		190,000	176,914	0.89
Enterprise Products Operating LLC, 3.9%, 15/02/2024		150,000	150,003	0.76
Kinder Morgan Energy Partners LP, 4.15%, 1/02/2024		150,000	142,661	0.72
Pembina Pipeline Corp., 4.81%, 25/03/2044	CAD	85,000	64,495	0.33
Sabine Pass Liquefaction LLC, 5.625%, 1/03/2025	USD	16,000	15,760	0.08
Sunoco Logistics Partners LP, 5.3%, 1/04/2044		11,000	9,980	0.05
Sunoco Logistics Partners LP, 5.35%, 15/05/2045		89,000	80,857	0.41
			1,096,110	5.55
Mortgage-Backed				
Freddie Mac, 1.426%, 25/08/2017	USD	40,000	40,294	0.20
Freddie Mac, 3.32%, 25/02/2023		1,000	1,053	0.01
			41,347	0.21
Network & Telecom				
AT&T, Inc., 2.45%, 30/06/2020	USD	145,000	142,627	0.72
AT&T, Inc., 4.75%, 15/05/2046		65,000	59,951	0.30
OTE PLC, 7.875%, 7/02/2018	EUR	100,000	109,887	0.55
OTE PLC, 3.5%, 9/07/2020		100,000	94,180	0.48
Telecom Italia Finance S.A., 7.75%, 24/01/2033		25,000	37,895	0.19
Telecom Italia S.p.A., 5.375%, 29/01/2019		100,000	123,918	0.63

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Network & Telecom, continued				
Verizon Communications, Inc., 6.55%, 15/09/2043	USD	140,000	165,400	0.84
			733,858	3.71
Oils				
Valero Energy Corp., 4.9%, 15/03/2045	USD	111,000	104,716	0.53
Other Banks & Diversified Financials				
Banco Popolare Societa Cooperativa, 2.75%, 27/07/2020	EUR	200,000	218,633	1.11
CaixaBank S.A., 5% to 4/09/18, FRN to 14/11/2023		100,000	117,487	0.59
Capital One Financial Corp., 3.2%, 5/02/2025	USD	103,000	97,155	0.49
Discover Financial Services, 3.95%, 6/11/2024		150,000	147,443	0.75
Discover Financial Services, 3.75%, 4/03/2025		22,000	21,153	0.11
Intesa Sanpaolo S.p.A., 2.855%, 23/04/2025	EUR	150,000	156,598	0.79
KBC Group N.V., 2.375% to 25/11/2019, FRN to 25/11/2024		100,000	111,586	0.57
LBG Capital No. 2 PLC, 6.385%, 12/05/2020		75,000	93,567	0.47
			963,622	4.88
Pharmaceuticals				
AbbVie, Inc., 1.75%, 6/11/2017	USD	150,000	150,237	0.76
AbbVie, Inc., 2.5%, 14/05/2020		144,000	143,115	0.73
Actavis Funding SCS, 3.8%, 15/03/2025		58,000	56,542	0.29
Bayer AG, 3% to 1/07/2020, FRN to 1/07/2075	EUR	75,000	85,230	0.43
Gilead Sciences, Inc., 2.35%, 1/02/2020	USD	11,000	11,044	0.06
Gilead Sciences, Inc., 3.7%, 1/04/2024		140,000	143,098	0.72
Hospira, Inc., 5.2%, 12/08/2020		60,000	67,126	0.34
Mylan, Inc., 2.6%, 24/06/2018		190,000	190,230	0.96
Watson Pharmaceuticals, Inc., 1.875%, 1/10/2017		190,000	189,932	0.96
			1,036,554	5.25
Printing & Publishing				
Bertelsmann SE & Co. KGaA, 3% to 23/04/2075, FRN to 23/04/2075	EUR	100,000	107,409	0.55
Gannett Co., Inc., 5.125%, 15/10/2019	USD	150,000	156,375	0.79
			263,784	1.34
Railroad & Shipping				
Union Pacific Corp., 3.875%, 1/02/2055	USD	80,000	71,594	0.36
Real Estate – Apartment				
Deutsche Annington Finance B.V., FRN, 4.625%, 8/04/2074	EUR	100,000	114,892	0.58
Deutsche Annington Immobilien SE, 2.125%, 9/07/2022		35,000	39,706	0.20
			154,598	0.78

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 (%)
Real Estate – Retail				
Brixmor Operating Partnership LP, REIT, 3.875%, 15/08/2022	USD	88,000	87,896	0.44
Hammerson PLC, REIT, 6%, 23/02/2026	GBP	50,000	96,635	0.49
			184,531	0.93
Restaurants				
YUM! Brands, Inc., 5.35%, 1/11/2043	USD	100,000	99,921	0.51
Retailers				
Gap, Inc., 5.95%, 12/04/2021	USD	190,000	213,375	1.08
Home Depot, Inc., 4.875%, 15/02/2044		110,000	120,894	0.61
			334,269	1.69
Supermarkets				
Loblaw Cos. Ltd., 4.86%, 12/09/2023	CAD	73,000	63,360	0.32
Supranational				
International Bank for Reconstruction and Development, 4.25%, 24/06/2025	AUD	75,000	59,211	0.30
International Finance Corp., 3.25%, 22/07/2019		110,000	82,577	0.42
			141,788	0.72
Telecommunications – Wireless				
Cellnex Telecom S.A.U., 3.125%, 27/07/2022	EUR	100,000	109,480	0.55
Rogers Communications, Inc., 5%, 15/03/2044	USD	100,000	99,997	0.51
SoftBank Corp., 4.75%, 30/07/2025	EUR	100,000	111,588	0.56
Wind Acquisition Finance S.A., 4%, 15/07/2020		100,000	112,159	0.57
			433,224	2.19
Telephone Services				
TDC A.S., 3.5% to 26/02/2021, FRN to 26/02/2049	EUR	100,000	107,025	0.54
TELUS Corp., 5.05%, 23/07/2020	CAD	74,000	64,290	0.33
			171,315	0.87
Tobacco				
Altria Group, Inc., 4%, 31/01/2024	USD	150,000	154,469	0.78
Imperial Tobacco Finance PLC, 4.25%, 21/07/2025		200,000	199,753	1.01
Philip Morris International, Inc., 4.875%, 15/11/2043		150,000	158,749	0.80
Reynolds American, Inc., 3.25%, 12/06/2020		22,000	22,346	0.11

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Tobacco, continued				
Reynolds American, Inc., 4%, 12/06/2022	USD	42,000	43,130	0.22
Reynolds American, Inc., 3.25%, 1/11/2022		150,000	145,747	0.74
Reynolds American, Inc., 4.45%, 12/06/2025		30,000	30,811	0.16
Reynolds American, Inc., 5.7%, 15/08/2035		35,000	36,994	0.19
			791,999	4.01
Transportation – Services				
ERAC USA Finance LLC, 4.5%, 15/02/2045	USD	18,000	16,536	0.08
HIT Finance B.V., 4.875%, 27/10/2021	EUR	50,000	66,327	0.34
			82,863	0.42
Utilities – Electric Power				
Dominion Resources, Inc., 2.5%, 1/12/2019	USD	150,000	150,481	0.76
E.ON International Finance B.V., 6.375%, 7/06/2032	GBP	60,000	118,950	0.60
EDP Finance B.V., 4.125%, 20/01/2021	EUR	100,000	122,614	0.62
Enel S.p.A., 5.25%, 20/05/2024		60,000	85,371	0.43
Enel S.p.A., 6.625% to 15/09/2021, FRN to 15/09/2076	GBP	100,000	165,730	0.84
PPL Capital Funding, Inc., 5%, 15/03/2044	USD	100,000	105,587	0.54
SSE PLC, 3.875% to 10/09/2020, FRN to 29/12/2049	GBP	100,000	152,651	0.77
			901,384	4.56
Total Bonds (Identified Cost, $20,139,882)			**19,282,425**	**97.58**
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	406,000	405,997	2.06
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		34,000	34,000	0.17
Total Short-Term Obligations, at Amortized Cost and Value			**439,997**	**2.23**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $20,579,879)			**19,722,422**	**99.81**
OTHER ASSETS, LESS LIABILITIES			**38,465**	**0.19**
NET ASSETS			**19,760,887**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds – Global Energy 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				
Energy – Independent				
Africa Oil Corp.		40,114	60,772	0.27
Anadarko Petroleum Corp.		8,848	657,849	2.89
Bankers Petroleum Ltd.		54,432	106,130	0.47
Cabot Oil & Gas Corp.		10,992	287,551	1.27
Cairn Energy PLC		371,902	937,381	4.12
Cenovus Energy, Inc.		13,395	195,213	0.86
Concho Resources, Inc.		3,570	380,419	1.67
Energen Corp.		3,740	206,448	0.91
EOG Resources, Inc.		8,344	644,073	2.83
EQT Corp.		8,078	620,794	2.73
Galp Energia SGPS S.A., “B”		28,041	324,898	1.43
Gran Tierra Energy, Inc.		57,088	126,149	0.56
Gulfport Energy Corp.		4,761	155,970	0.69
INPEX Corp.		26,300	286,587	1.26
Marathon Petroleum Corp.		10,081	551,128	2.42
MEG Energy Corp.		7,627	81,761	0.36
Memorial Resource Development Corp.		16,957	259,442	1.14
Noble Energy, Inc.		15,746	554,732	2.44
Occidental Petroleum Corp.		9,342	655,808	2.89
Oil Search Ltd.		41,688	227,625	1.00
Parsley Energy, Inc., “A”		17,530	253,484	1.12
PDC Energy, Inc.		5,030	236,159	1.04
Pioneer Natural Resources Co.		2,727	345,702	1.52
Reliance Industries Ltd., GDR		8,870	276,301	1.22
Rockhopper Exploration PLC		116,918	110,008	0.48
Tourmaline Oil Corp.		4,633	114,563	0.50
Valero Energy Corp.		7,406	485,834	2.14
			9,142,781	40.23
Energy – Integrated				
BG Group PLC		64,760	1,104,873	4.86
Chevron Corp.		9,020	798,090	3.51
Exxon Mobil Corp.		20,575	1,629,746	7.17
NovaTek OAO, GDR		973	97,057	0.43
Royal Dutch Shell PLC, “A”		40,075	1,151,530	5.06
Suncor Energy, Inc.		14,499	408,413	1.80
			5,189,709	22.83
Machinery & Tools				
Burckhardt Compression Holding AG		380	143,734	0.63
Natural Gas – Distribution				
Centrica PLC		51,311	213,546	0.94
China Resources Gas Group Ltd.		108,000	329,476	1.45
Engie		9,947	191,011	0.84
Tokyo Gas Co. Ltd.		40,000	216,113	0.95
			950,146	4.18
Natural Gas – Pipeline				
APA Group		45,157	299,378	1.32
Natural Gas – Pipeline, continued				
Enbridge, Inc.		5,597	243,977	1.07
Williams Cos., Inc.		8,113	425,770	1.87
			969,125	4.26
Oil Services				
Cameron International Corp.		6,499	327,940	1.44
Forum Energy Technologies, Inc.		9,100	139,048	0.61
Halliburton Co.		7,366	307,825	1.36
Lamprell PLC		122,565	279,449	1.23
Oceaneering International, Inc.		5,928	237,239	1.04
Schlumberger Ltd.		11,327	938,102	4.13
Superior Energy Services, Inc.		6,157	104,669	0.46
Technip		3,176	180,750	0.80
			2,515,022	11.07
Specialty Chemicals				
LG Chemical Ltd.		724	154,681	0.68
Utilities – Electric Power				
Canadian Utilities Ltd.		10,299	289,319	1.27
CMS Energy Corp.		12,639	433,012	1.91
Dominion Resources, Inc.		4,848	347,602	1.53
Duke Energy Corp.		3,469	257,469	1.13
EDP Renovaveis S.A.		26,141	191,463	0.84
Glow Energy PLC		63,000	159,533	0.70
NextEra Energy, Inc.		1,895	199,354	0.88
PPL Corp.		12,910	410,667	1.81
Talen Energy Corp.		1,710	26,898	0.12
			2,315,317	10.19
Total Common Stocks (Identified Cost, $24,591,794)			**21,380,515**	**94.07**
CLOSED-END FUND				
Special Products & Services				
Riverstone Energy Ltd. (Identified Cost, $661,064)		43,734	639,945	2.82
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding LLC, 0.13%, 3/08/2015	USD	731,000	730,995	3.22
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		62,000	62,000	0.27
Total Short-Term Obligations, at Amortized Cost and Value			**792,995**	**3.49**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $26,045,853)			**22,813,455**	**100.38**
OTHER ASSETS, LESS LIABILITIES			**(86,047)**	**(0.38)**
NET ASSETS			**22,727,408**	**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			
Honeywell International, Inc.	1,321,409	138,814,016	2.54
MTU Aero Engines Holding AG	375,917	34,547,378	0.63
United Technologies Corp.	926,609	92,948,149	1.70
		266,309,543	4.87
Alcoholic Beverages			
AmBev S.A.	4,747,173	26,980,530	0.49
Carlsberg A.S., "B"	473,473	41,251,244	0.75
Diageo PLC	3,728,204	104,187,427	1.91
Heineken N.V. (l)	810,786	63,880,611	1.17
Pernod Ricard S.A.	612,169	73,315,947	1.34
		309,615,759	5.66
Apparel Manufacturers			
Burberry Group PLC	1,241,259	31,189,068	0.57
Compagnie Financiere Richemont S.A.	657,908	56,783,118	1.04
LVMH Moet Hennessy Louis Vuitton S.A.	551,217	103,337,410	1.89
		191,309,596	3.50
Automotive			
Delphi Automotive PLC	467,216	36,480,225	0.67
Harley-Davidson, Inc.	152,653	8,899,670	0.16
		45,379,895	0.83
Broadcasting			
Omnicom Group, Inc.	668,246	48,835,418	0.89
Time Warner, Inc.	1,692,002	148,963,856	2.72
Viacom, Inc., "B"	230,573	13,142,661	0.24
Walt Disney Co.	1,374,266	164,911,920	3.02
WPP PLC	3,469,312	79,642,454	1.46
		455,496,309	8.33
Brokerage & Asset Managers			
Deutsche Boerse AG	330,871	30,026,029	0.55
Franklin Resources, Inc.	1,309,233	59,635,563	1.09
		89,661,592	1.64
Business Services			
Accenture PLC, "A"	1,358,273	140,051,529	2.56
Adecco S.A.	638,758	53,312,463	0.98
Brenntag AG	388,263	21,589,142	0.39
Compass Group PLC	3,782,636	60,548,357	1.11
NOW, Inc.	285,583	4,969,144	0.09
PayPal Holdings, Inc.	696,472	26,953,466	0.49
		307,424,101	5.62
Cable TV			
British Sky Broadcasting Group PLC	3,098,554	55,162,998	1.01
Time Warner Cable, Inc.	310,222	58,945,282	1.08
		114,108,280	2.09
Chemicals			
3M Co.	548,537	83,015,590	1.52
Monsanto Co.	225,039	22,929,224	0.42
		105,944,814	1.94
Computer Software			
Check Point Software Technologies Ltd.	312,918	25,274,387	0.46
Dassault Systems S.A.	105,981	8,004,395	0.15
Oracle Corp.	2,338,234	93,389,066	1.71
		126,667,848	2.32
Consumer Products			
Colgate-Palmolive Co.	1,056,400	71,856,328	1.31
International Flavors & Fragrances, Inc.	352,972	40,800,033	0.75

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 Group PLC	1,540,085	147,888,065	2.71
Svenska Cellulosa Aktiebolaget	2,883,054	82,079,353	1.50
		342,623,779	6.27
Electrical Equipment			
Amphenol Corp., "A"	668,481	37,709,013	0.69
Legrand S.A.	968,627	59,625,720	1.09
Rockwell Automation, Inc.	114,009	13,313,971	0.24
Schneider Electric S.A.	903,972	63,131,375	1.16
W.W. Grainger, Inc.	168,030	38,430,141	0.70
		212,210,220	3.88
Electronics			
Hoya Corp.	1,111,300	47,057,751	0.86
Microchip Technology, Inc.	884,789	37,904,361	0.69
Samsung Electronics Co. Ltd.	26,974	27,316,318	0.50
		112,278,430	2.05
Energy – Independent			
INPEX Corp.	1,753,404	19,106,565	0.35
Food & Beverages			
Danone S.A.	1,307,813	88,605,742	1.62
Kellogg Co.	1,124,327	74,396,718	1.36
Nestle S.A.	1,834,402	138,961,220	2.54
		301,963,680	5.52
Food & Drug Stores			
Lawson, Inc.	179,300	13,353,282	0.24
Gaming & Lodging			
Sands China Ltd.	2,650,800	11,728,447	0.22
William Hill PLC	2,782,219	17,592,317	0.32
Wynn Resorts Ltd.	107,526	11,099,909	0.20
		40,420,673	0.74
Insurance			
Swiss Re Ltd.	216,282	19,472,766	0.36
Internet			
eBay, Inc.	696,472	19,584,793	0.36
Major Banks			
Bank of New York Mellon Corp.	2,137,270	92,757,518	1.69
Goldman Sachs Group, Inc.	335,174	68,734,132	1.26
Standard Chartered PLC	2,526,086	38,667,560	0.71
State Street Corp.	1,570,240	120,217,574	2.20
		320,376,784	5.86
Medical Equipment			
DENTSPLY International, Inc.	812,921	46,263,334	0.85
Medtronic PLC	1,104,567	86,587,007	1.58
Sonova Holding AG	205,088	29,204,293	0.53
St. Jude Medical, Inc.	1,044,530	77,107,205	1.41
Stryker Corp.	780,092	79,780,009	1.46
Thermo Fisher Scientific, Inc.	1,005,804	140,339,832	2.57
Waters Corp.	405,913	54,185,326	0.99
Zimmer Biomet Holdings, Inc.	395,403	41,149,590	0.75
		554,616,596	10.14
Network & Telecom			
Cisco Systems, Inc.	1,282,787	36,456,807	0.67
Oil Services			
National Oilwell Varco, Inc.	506,707	21,347,566	0.39
Schlumberger Ltd.	628,424	52,046,076	0.95
		73,393,642	1.34

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 (%)
Other Banks & Diversified Financials				
American Express Co.		1,026,142	78,048,361	1.43
Credicorp Ltd.		77,738	10,253,642	0.19
Erste Group Bank AG		753,947	22,596,741	0.41
Grupo Financiero Banorte S.A. de C.V.		3,487,764	18,356,083	0.34
Itau Unibanco Holding S.A., ADR		2,016,563	17,503,766	0.32
Julius Baer Group Ltd.		638,179	35,300,287	0.65
Kasikornbank Co. Ltd.		2,357,000	11,937,140	0.22
Komercni Banka A.S.		45,271	10,121,418	0.18
Sberbank of Russia, ADR		1,163,056	5,736,774	0.10
UBS AG		3,728,198	85,845,395	1.57
Visa, Inc., “A”		1,706,749	128,586,470	2.35
			424,286,077	7.76
Pharmaceuticals				
Bayer AG		851,347	125,569,473	2.29
Johnson & Johnson		347,393	34,812,253	0.64
Merck KGaA		446,015	45,368,633	0.83
Roche Holding AG		155,054	44,784,820	0.82
			250,535,179	4.58
Railroad & Shipping				
Canadian National Railway Co.		1,500,080	93,649,994	1.71
Union Pacific Corp.		279,302	27,257,082	0.50
			120,907,076	2.21
Restaurants				
McDonald’s Corp.		578,840	57,802,962	1.06
Whitbread PLC		90,468	7,332,402	0.13
			65,135,364	1.19
Specialty Chemicals				
Akzo Nobel N.V.		892,776	63,937,869	1.17
Specialty Chemicals, continued				
L’Air Liquide S.A.		225,132	29,311,648	0.54
Linde AG		484,479	91,570,856	1.67
Praxair, Inc.		420,109	47,951,241	0.88
			232,771,614	4.26
Specialty Stores				
AutoZone, Inc.		89,889	63,006,796	1.15
Hermes International		26,888	10,466,824	0.19
Sally Beauty Holdings, Inc.		1,273,538	37,938,697	0.70
Urban Outfitters, Inc.		976,507	31,853,658	0.58
			143,265,975	2.62
Trucking				
United Parcel Service, Inc., “B”		795,038	81,380,090	1.49
Total Common Stocks (Identified Cost, $4,348,933,535)			**5,396,057,129**	**98.69**
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	53,108,000	53,107,616	0.97
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		4,559,000	4,558,982	0.09
Total Short-Term Obligations, at Amortized Cost and Value			**57,666,598**	**1.06**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $4,406,600,133)			**5,453,723,727**	**99.75**
OTHER ASSETS, LESS LIABILITIES			**13,774,323**	**0.25**
NET ASSETS			**5,467,498,050**	**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				
Aerojet Rocketdyne Holdings, Inc., 7.125%, 15/03/2021	USD	2,515,000	2,678,475	0.32
Bombardier, Inc., 7.75%, 15/03/2020		565,000	524,038	0.06
Bombardier, Inc., 6.125%, 15/01/2023		1,515,000	1,227,150	0.14
Bombardier, Inc., 7.5%, 15/03/2025		1,215,000	1,005,413	0.12
CPI International, Inc., 8.75%, 15/02/2018		2,720,000	2,774,356	0.33
Huntington Ingalls Industries, Inc., 7.125%, 15/03/2021		2,730,000	2,890,388	0.34
TA Manufacturing Ltd., 3.625%, 15/04/2023	EUR	2,025,000	2,159,478	0.26
TransDigm, Inc., 6%, 15/07/2022	USD	565,000	563,588	0.07
TransDigm, Inc., 6.5%, 15/07/2024		2,080,000	2,090,400	0.25
			15,913,286	1.89
Apparel Manufacturers				
Hanesbrands, Inc., 6.375%, 15/12/2020	USD	800,000	835,000	0.10
PVH Corp., 4.5%, 15/12/2022		1,230,000	1,239,225	0.15
			2,074,225	0.25
Asset-Backed & Securitized				
Citigroup Commercial Mortgage Trust, FRN, 5.71%, 10/12/2049	USD	410,640	59,454	0.01
Crest Ltd., CDO, 7%, 28/01/2040 (p)		529,750	180,872	0.02
CWCapital Cobalt Ltd., CDO, “F”, FRN, 1.595%, 26/04/2050 (p)		547,073	5	0.00
Morgan Stanley Capital I, Inc., FRN, 1.419%, 28/04/2039 (b)(i)		874,018	4,405	0.00
			244,736	0.03
Automotive				
Accuride Corp., 9.5%, 1/08/2018	USD	2,940,000	2,998,800	0.36
Goodyear Tire & Rubber Co., 6.5%, 1/03/2021		3,110,000	3,292,713	0.39
Goodyear Tire & Rubber Co., 7%, 15/05/2022		895,000	974,431	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 (%)
Automotive, continued				
Lear Corp., 4.75%, 15/01/2023	USD	1,770,000	1,756,725	0.21
Lear Corp., 5.25%, 15/01/2025		1,240,000	1,230,700	0.15
Rhino Bondco S.p.A., 7.25%, 15/11/2020	EUR	1,249,000	1,478,626	0.17
Schaeffler Finance B.V., 4.25%, 15/05/2018		150,000	168,049	0.02
Schaeffler Finance B.V., 6.875%, 15/08/2018 (p)	USD	2,720,000	2,815,200	0.33
Schaeffler Finance B.V., 4.75%, 15/05/2021		1,980,000	1,984,950	0.24
Schaeffler Finance B.V., 3.25%, 15/05/2025	EUR	1,595,000	1,672,883	0.20
Schaeffler Holding Finance B.V., 6.25%, 15/11/2019 (p)	USD	1,295,000	1,367,844	0.16
Tupy Overseas S.A., 6.625%, 17/07/2024		2,535,000	2,433,600	0.29
ZF North America Capital, Inc., 4.5%, 29/04/2022		2,210,000	2,176,850	0.26
			24,351,371	2.90
Broadcasting				
AMC Networks, Inc., 7.75%, 15/07/2021	USD	2,311,000	2,495,880	0.30
Clear Channel Communications, Inc., 9%, 1/03/2021		1,765,000	1,597,325	0.19
Clear Channel Worldwide Holdings, Inc., "A", 6.5%, 15/11/2022		735,000	755,213	0.09
Clear Channel Worldwide Holdings, Inc., "B", 6.5%, 15/11/2022		840,000	875,700	0.10
Liberty Media Corp., 8.5%, 15/07/2029		2,225,000	2,414,125	0.29
Liberty Media Corp., 8.25%, 1/02/2030		730,000	773,800	0.09
Myriad International Holdings B.V., 5.5%, 21/07/2025		200,000	203,000	0.02
Netflix, Inc., 5.375%, 1/02/2021		1,875,000	1,954,688	0.23
Netflix, Inc., 5.875%, 15/02/2025		220,000	231,000	0.03
Nexstar Broadcasting, Inc., 6.875%, 15/11/2020		2,125,000	2,252,500	0.27
Tribune Media Co., 5.875%, 15/07/2022		495,000	511,088	0.06
			14,064,319	1.67
Brokerage & Asset Managers				
E*Trade Financial Corp., 4.625%, 15/09/2023	USD	1,065,000	1,059,675	0.13
Building				
Allegion U.S. Holding Co., Inc., 5.75%, 1/10/2021	USD	3,025,000	3,093,063	0.37
Building Materials Corp. of America, 5.375%, 15/11/2024		1,585,000	1,588,804	0.19
Building Materials Holding Corp., 6.75%, 1/05/2021		1,785,000	1,874,250	0.22
CEMEX S.A.B. de C.V., 6.5%, 10/12/2019		1,395,000	1,452,125	0.17
CEMEX S.A.B. de C.V., 5.875%, 25/03/2019		526,000	535,205	0.06
CEMEX S.A.B. de C.V., 7.25%, 15/01/2021		285,000	303,525	0.04

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Building, continued				
Cimpor Financial Operations B.V., 5.75%, 17/07/2024	USD	3,191,000	2,473,025	0.30
Elementia S.A. de C.V., 5.5%, 15/01/2025		2,831,000	2,859,310	0.34
Gibraltar Industries, Inc., 6.25%, 1/02/2021		2,200,000	2,255,000	0.27
Grupo Cementos de Chihuahua S.A.B. de C.V., 8.125%, 8/02/2020		3,717,000	3,977,190	0.47
HD Supply, Inc., 7.5%, 15/07/2020		2,560,000	2,732,800	0.33
Headwaters, Inc., 7.25%, 15/01/2019		1,415,000	1,464,525	0.18
Legrand S.A., 8.5%, 15/02/2025		300,000	408,842	0.05
Nortek, Inc., 8.5%, 15/04/2021		2,400,000	2,568,000	0.31
Odebrecht Finance Ltd., 4.375%, 25/04/2025		1,245,000	871,500	0.10
Paroc Group OY, 6.25%, 15/05/2020	EUR	1,875,000	2,038,628	0.24
PriSo Acquisition Corp., 9%, 15/05/2023	USD	1,665,000	1,631,700	0.19
Roofing Supply Group LLC/Roofing Supply Finance, Inc., 10%, 1/06/2020		2,480,000	2,678,400	0.32
Titan Global Finance PLC, 4.25%, 10/07/2019	EUR	1,875,000	1,872,963	0.22
Union Andina de Cementos S.A.A., 5.875%, 30/10/2021	USD	2,731,000	2,792,448	0.33
			39,471,303	4.70
Business Services				
Equinix, Inc., 4.875%, 1/04/2020	USD	1,790,000	1,834,750	0.22
Equinix, Inc., 5.375%, 1/01/2022		555,000	563,325	0.07
Equinix, Inc., 5.375%, 1/04/2023		615,000	621,089	0.07
Iron Mountain, Inc., 8.375%, 15/08/2021		178,000	183,251	0.02
Iron Mountain, Inc., REIT, 6%, 15/08/2023		2,205,000	2,293,200	0.27
NeuStar, Inc., 4.5%, 15/01/2023		2,610,000	2,218,500	0.27
			7,714,115	0.92
Cable TV				
Altice Financing S.A., 7.875%, 15/12/2019	USD	2,487,000	2,617,568	0.31
Altice Financing S.A., 6.625%, 15/02/2023		3,725,000	3,836,750	0.46
Altice Finco S.A., 8.125%, 15/01/2024		387,000	402,480	0.05
CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 1/06/2020		580,000	613,470	0.07
CCO Holdings LLC/CCO Holdings Capital Corp., 6.5%, 30/04/2021		3,150,000	3,293,719	0.39
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 1/05/2023		1,170,000	1,158,300	0.14
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 15/01/2024		1,995,000	2,031,159	0.24

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 (%)
Cable TV, continued				
CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 1/05/2025	USD	655,000	645,175	0.08
Cequel Communications Holdings, 6.375%, 15/09/2020		2,545,000	2,564,088	0.31
Cogeco Cable, Inc., 4.875%, 1/05/2020		1,865,000	1,925,613	0.23
DISH DBS Corp., 6.75%, 1/06/2021		1,455,000	1,538,663	0.18
DISH DBS Corp., 5%, 15/03/2023		950,000	889,438	0.11
DISH DBS Corp., 5.875%, 15/11/2024		685,000	664,450	0.08
Intelsat Jackson Holdings S.A., 6.625%, 15/12/2022		1,715,000	1,564,938	0.19
Intelsat Jackson Holdings S.A., 5.5%, 1/08/2023		2,280,000	2,069,100	0.25
Intelsat Luxembourg S.A., 8.125%, 1/06/2023		2,970,000	2,361,150	0.28
LGE Holdco VI B.V., 7.125%, 15/05/2024	EUR	2,900,000	3,520,300	0.42
Lynx I Corp., 5.375%, 15/04/2021	USD	1,539,000	1,583,246	0.19
Lynx II Corp., 6.375%, 15/04/2023		1,120,000	1,170,400	0.14
SIRIUS XM Radio, Inc., 4.25%, 15/05/2020		655,000	652,544	0.08
SIRIUS XM Radio, Inc., 5.875%, 1/10/2020		275,000	288,750	0.03
SIRIUS XM Radio, Inc., 4.625%, 15/05/2023		855,000	822,938	0.10
SIRIUS XM Radio, Inc., 6%, 15/07/2024		1,270,000	1,323,975	0.16
SIRIUS XM Radio, Inc., 5.375%, 15/04/2025		765,000	763,088	0.09
Telenet Finance Luxembourg, 6.375%, 15/11/2020	EUR	550,000	629,709	0.08
Telenet Finance V, 6.25%, 15/08/2022		1,220,000	1,447,055	0.17
Unitymedia Hessen, 5.5%, 15/01/2023	USD	1,880,000	1,915,250	0.23
Unitymedia Hessen NRW GmbH, 6.25%, 15/01/2029	EUR	1,840,000	2,263,275	0.27
Unitymedia KabelBW GmbH, 6.125%, 15/01/2025	USD	1,635,000	1,688,138	0.20
Videotron Ltd., 5.375%, 15/06/2024		3,110,000	3,141,100	0.37
Virgin Media Finance PLC, 5.75%, 15/01/2025		200,000	200,600	0.02
Virgin Media Secured Finance PLC, 5.25%, 15/01/2026		1,770,000	1,708,050	0.20
VTR Finance B.V., 6.875%, 15/01/2024		2,333,000	2,373,828	0.28
Ziggo Bond Finance B.V., 5.875%, 15/01/2025		200,000	196,750	0.02
			53,865,057	6.42
Chemicals				
Celanese U.S. Holdings LLC, 5.875%, 15/06/2021	USD	1,163,000	1,232,780	0.15
Celanese U.S. Holdings LLC, 4.625%, 15/11/2022		14,000	13,755	0.00
Consolidated Energy Finance S.A., 6.75%, 15/10/2019		2,888,000	2,916,938	0.35
Evolution Escrow Issuer Co., 7.5%, 15/03/2022		1,505,000	1,234,100	0.15

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Chemicals, continued				
Flash Dutch 2 B.V./U.S. Coatings Acquisition, 7.375%, 1/05/2021	USD	1,390,000	1,480,350	0.18
Hexion U.S. Finance Corp., 6.625%, 15/04/2020		1,250,000	1,145,313	0.14
Hexion U.S. Finance Corp./Hexion Nova Scotia Finance, 8.875%, 1/02/2018		1,560,000	1,357,200	0.16
Huntsman International LLC, 8.625%, 15/03/2021		991,000	1,039,064	0.12
INEOS Group Holdings S.A., 6.125%, 15/08/2018		2,230,000	2,269,025	0.27
INEOS Group Holdings S.A., 5.75%, 15/02/2019	EUR	1,240,000	1,395,985	0.17
INEOS Group Holdings S.A., 5.875%, 15/02/2019	USD	200,000	201,750	0.02
SPCM S.A., 2.875%, 15/06/2023	EUR	1,148,000	1,207,208	0.14
Tronox Finance LLC, 6.375%, 15/08/2020	USD	3,585,000	2,939,700	0.35
W.R. Grace & Co., 5.125%, 1/10/2021		2,540,000	2,565,400	0.30
			20,998,568	2.50
Computer Software				
Syniverse Holdings, Inc., 9.125%, 15/01/2019	USD	833,000	730,958	0.09
VeriSign, Inc., 4.625%, 1/05/2023		2,395,000	2,317,163	0.27
			3,048,121	0.36
Computer Software – Systems				
CDW LLC/CDW Finance Corp., 5.5%, 1/12/2024	USD	965,000	969,825	0.12
Sabre GLBL, Inc., 5.375%, 15/04/2023		2,040,000	2,029,800	0.24
			2,999,625	0.36
Conglomerates				
Amsted Industries Co., 5%, 15/03/2022	USD	2,545,000	2,538,638	0.30
BC Mountain LLC, 7%, 1/02/2021		2,220,000	1,986,900	0.24
EnerSys, 5%, 30/04/2023		2,675,000	2,614,813	0.31
Enpro Industries, Inc., 5.875%, 15/09/2022		2,660,000	2,686,600	0.32
Entegris, Inc., 6%, 1/04/2022		3,455,000	3,541,375	0.42
Grupo KUO S.A.B de C.V., 6.25%, 4/12/2022		2,795,000	2,913,788	0.35
KION Finance S.A., 6.75%, 15/02/2020	EUR	1,230,000	1,426,158	0.17
Renaissance Acquisition, 6.875%, 15/08/2021	USD	2,380,000	2,112,250	0.25
Votorantim Cimentos S.A., 7.25%, 5/04/2041		1,915,000	1,757,013	0.21
			21,577,535	2.57
Construction				
Empresas ICA S.A.B. de C.V., 8.375%, 24/07/2017	USD	599,000	569,050	0.06
Empresas ICA S.A.B. de C.V., 8.9%, 4/02/2021		4,302,000	3,183,480	0.38
Empresas ICA S.A.B. de C.V., 8.875%, 29/05/2024		1,839,000	1,158,570	0.14
			4,911,100	0.58

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 (%)
Consumer Products				
Jarden Corp., 3.75%, 1/10/2021	EUR	1,875,000	2,118,031	0.25
Prestige Brands, Inc., 8.125%, 1/02/2020	USD	983,000	1,046,895	0.12
Prestige Brands, Inc., 5.375%, 15/12/2021		1,240,000	1,252,400	0.15
Spectrum Brands, Inc., 6.375%, 15/11/2020		1,870,000	1,991,550	0.24
Spectrum Brands, Inc., 6.125%, 15/12/2024		320,000	332,474	0.04
Spectrum Brands, Inc., 5.75%, 15/07/2025		1,035,000	1,065,843	0.13
			7,807,193	0.93
Consumer Services				
ADT Corp., 6.25%, 15/10/2021	USD	2,940,000	3,116,400	0.37
ADT Corp., 4.125%, 15/06/2023		435,000	406,725	0.05
CEB, Inc., 5.625%, 15/06/2023		1,875,000	1,879,688	0.23
Garda World Security Corp., 7.25%, 15/11/2021		650,000	607,750	0.07
Garda World Security Corp., 7.25%, 15/11/2021		1,585,000	1,481,975	0.18
Grupo Posadas S.A.B. de C.V., 7.875%, 30/06/2022		3,500,000	3,546,375	0.42
Interval Acquisition Corp., 5.625%, 15/04/2023		2,925,000	2,939,625	0.35
Monitronics International, Inc., 9.125%, 1/04/2020		2,010,000	1,949,700	0.23
Service Corp. International, 7%, 15/06/2017		1,155,000	1,247,400	0.15
Service Corp. International, 5.375%, 15/05/2024		1,040,000	1,102,400	0.13
			18,278,038	2.18
Containers				
Ardagh Packaging Finance PLC, 7%, 15/11/2020	USD	102,353	103,376	0.01
Ardagh Packaging Finance PLC, 9.125%, 15/10/2020		2,540,000	2,663,825	0.32
Ball Corp., 5%, 15/03/2022		1,825,000	1,869,596	0.22
Berry Plastics Group, Inc., 5.5%, 15/05/2022		2,435,000	2,459,350	0.29
Crown American LLC, 4.5%, 15/01/2023		2,143,000	2,078,710	0.25
Multi-Color Corp., 6.125%, 1/12/2022		2,255,000	2,300,100	0.27
Reynolds Group, 9.875%, 15/08/2019		384,000	403,920	0.05
Reynolds Group, 5.75%, 15/10/2020		900,000	931,500	0.11
Reynolds Group, 8.25%, 15/02/2021		2,410,000	2,500,375	0.30
San Miguel Industrias PET S.A., 7.75%, 6/11/2020		2,382,000	2,536,830	0.30
Sealed Air Corp., 4.875%, 1/12/2022		2,485,000	2,494,319	0.30
Sealed Air Corp., 5.125%, 1/12/2024		610,000	617,625	0.07
Signode Industrial Group, 6.375%, 1/05/2022		2,380,000	2,326,450	0.28
			23,285,976	2.77
Electrical Equipment				
Avaya, Inc., 10.5%, 1/03/2021	USD	990,000	804,375	0.10

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Electronics				
Advanced Micro Devices, Inc., 6.75%, 1/03/2019	USD	1,670,000	1,214,925	0.14
Advanced Micro Devices, Inc., 7.5%, 15/08/2022		430,000	296,700	0.04
Advanced Micro Devices, Inc., 7%, 1/07/2024		1,080,000	718,200	0.09
Micron Technology, Inc., 5.875%, 15/02/2022		1,530,000	1,560,600	0.19
Micron Technology, Inc., 5.5%, 1/02/2025		1,065,000	1,031,719	0.12
NXP B.V., 5.75%, 15/02/2021		1,330,000	1,387,350	0.16
NXP B.V., 5.75%, 15/03/2023		1,620,000	1,676,700	0.20
Sensata Technologies B.V., 5.625%, 1/11/2024		1,000,000	1,031,250	0.12
Sensata Technologies B.V., 5%, 1/10/2025		610,000	597,800	0.07
			9,515,244	1.13
Emerging Market Quasi-Sovereign				
Banco de Reservas de la Republica Dominicana, 7%, 1/02/2023	USD	909,000	909,650	0.11
Banco do Brasil S.A., 6.25% to 15/04/2024, FRN to 29/10/2049		1,765,000	1,192,487	0.14
Banco do Brasil S.A. (Cayman Branch), 9% to 18/06/2024, FRN to 29/06/2049		1,590,000	1,362,948	0.16
Banco do Estado Rio Grande do Sul S.A., 7.375%, 2/02/2022		2,986,000	2,836,700	0.34
Gaz Capital S.A., 4.95%, 19/07/2022		3,160,000	2,907,200	0.35
State Oil Company of the Azerbaijan Republic, 6.95%, 18/03/2030		287,000	294,227	0.03
Trade & Development Bank of Mongolia LLC, 9.375%, 19/05/2020		1,025,000	1,051,650	0.13
Turkiye Vakiflar Bankasi T.A.O., 6.875% to 03/02/2020, FRN to 3/02/2025		2,880,000	2,796,566	0.33
			13,351,428	1.59
Emerging Market Sovereign				
Dominican Republic, 7.5%, 6/05/2021	USD	1,350,000	1,508,625	0.18
Dominican Republic, 6.6%, 28/01/2024		205,000	222,220	0.03
Dominican Republic, 5.875%, 18/04/2024		170,000	177,225	0.02
Dominican Republic, 5.5%, 27/01/2025		270,000	271,350	0.03
Dominican Republic, 7.45%, 30/04/2044		163,000	175,225	0.02
Government of Jamaica, 7.875%, 28/07/2045		849,000	842,633	0.10
Republic of Croatia, 5.5%, 4/04/2023		1,677,000	1,723,963	0.20
Republic of Croatia, 5.5%, 4/04/2023		686,000	705,211	0.08
Republic of Ecuador, 10.5%, 24/03/2020		2,518,000	2,404,690	0.29
Republic of Kazakhstan, 5.125%, 21/07/2025		744,000	736,277	0.09
Republic of Venezuela, 7%, 31/03/2038		3,070,000	1,055,313	0.13

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 (%)
Emerging Market Sovereign, continued				
Republic of Zambia, 8.97%, 30/07/2027	USD	291,000	277,905	0.03
Russian Federation, 5%, 29/04/2020		1,700,000	1,733,708	0.21
			11,834,345	1.41
Energy – Independent				
Afren PLC, 6.625%, 9/12/2020 (d)	USD	843,000	17,814	0.00
Afren PLC, 11.5%, 1/02/2016 (d)		1,750,000	35,000	0.00
Afren PLC, 15%, 18/03/2016		1,962,095	1,471,571	0.17
American Energy-Permian Basin LLC, 7.375%, 1/11/2021		760,000	446,500	0.05
Baytex Energy Corp., 5.625%, 1/06/2024		1,810,000	1,556,600	0.19
Bonanza Creek Energy, Inc., 6.75%, 15/04/2021		1,440,000	1,245,600	0.15
Chaparral Energy, Inc., 7.625%, 15/11/2022		2,610,000	1,526,850	0.18
Chesapeake Energy Corp., 5.75%, 15/03/2023		2,670,000	2,256,150	0.27
Concho Resources, Inc., 6.5%, 15/01/2022		1,660,000	1,716,025	0.20
Concho Resources, Inc., 5.5%, 1/04/2023		2,175,000	2,175,000	0.26
EP Energy LLC, 9.375%, 1/05/2020		1,290,000	1,331,925	0.16
EP Energy LLC, 7.75%, 1/09/2022		2,885,000	2,877,788	0.34
Halcon Resources Corp., 8.875%, 15/05/2021		2,105,000	1,094,600	0.13
Linn Energy LLC/Linn Energy Finance Corp., 8.625%, 15/04/2020		755,000	464,325	0.06
Linn Energy LLC/Linn Energy Finance Corp., 7.75%, 1/02/2021		2,878,000	1,683,630	0.20
Linn Energy LLC/Linn Energy Finance Corp., 6.5%, 15/09/2021		1,000,000	575,000	0.07
MEG Energy Corp., 6.5%, 15/03/2021		1,675,000	1,565,288	0.19
MEG Energy Corp., 7%, 31/03/2024		320,000	293,600	0.03
Noble Energy, Inc., 5.625%, 1/05/2021		1,635,000	1,732,758	0.21
Northern Blizzard Resources, Inc., 7.25%, 1/02/2022		2,276,000	2,128,060	0.25
Nostrum Oil & Gas Finance B.V., 6.375%, 14/02/2019		1,202,000	1,054,755	0.13
Oasis Petroleum, Inc., 6.875%, 15/03/2022		1,615,000	1,485,800	0.18
QEP Resources, Inc., 5.25%, 1/05/2023		3,150,000	2,913,750	0.35
RSP Permian, Inc., 6.625%, 1/10/2022		2,215,000	2,231,613	0.27
Sanchez Energy Corp., 6.125%, 15/01/2023		2,220,000	1,798,200	0.21
SM Energy Co., 6.5%, 15/11/2021		2,440,000	2,446,100	0.29
SM Energy Co., 6.125%, 15/11/2022		1,115,000	1,098,275	0.13
			39,222,577	4.67
Energy – Integrated				
Inkia Energy Ltd., 8.375%, 4/04/2021	USD	2,703,000	2,874,641	0.34

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Energy – Integrated, continued				
LUKOIL International Finance B.V., 4.563%, 24/04/2023	USD	2,845,000	2,537,621	0.30
Pacific Rubiales Energy Corp., 7.25%, 12/12/2021		1,620,000	1,142,100	0.14
Pacific Rubiales Energy Corp., 7.25%, 12/12/2021		2,525,000	1,780,125	0.21
			8,334,487	0.99
Entertainment				
Activision Blizzard, Inc., 6.125%, 15/09/2023	USD	1,690,000	1,820,975	0.22
BSREP II Center Parcs Ltd., 7%, 28/08/2020	GBP	1,890,000	2,991,259	0.35
Cedar Fair LP, 5.25%, 15/03/2021	USD	2,435,000	2,523,147	0.30
Cedar Fair LP, 5.375%, 1/06/2024		975,000	997,113	0.12
Cinemark USA, Inc., 5.125%, 15/12/2022		1,260,000	1,266,300	0.15
Cinemark USA, Inc., 4.875%, 1/06/2023		1,105,000	1,087,044	0.13
NCL Corp. Ltd., 5.25%, 15/11/2019		1,700,000	1,759,500	0.21
Six Flags Entertainment Corp., 5.25%, 15/01/2021		2,110,000	2,173,300	0.26
			14,618,638	1.74
Financial Institutions				
Aircastle Ltd., 4.625%, 15/12/2018	USD	890,000	928,826	0.11
Aircastle Ltd., 5.125%, 15/03/2021		1,395,000	1,436,850	0.17
Aircastle Ltd., 5.5%, 15/02/2022		960,000	1,000,800	0.12
Aviation Capital Group, 4.625%, 31/01/2018		720,000	745,617	0.09
Aviation Capital Group, 6.75%, 6/04/2021		1,785,000	2,030,862	0.24
CIT Group, Inc., 5.25%, 15/03/2018		1,700,000	1,763,750	0.21
CIT Group, Inc., 6.625%, 1/04/2018		2,333,000	2,513,808	0.30
CIT Group, Inc., 5.5%, 15/02/2019		2,319,000	2,452,343	0.29
CIT Group, Inc., 5%, 15/08/2022		1,495,000	1,519,294	0.18
Credit Acceptance Co., 7.375%, 15/03/2023		1,640,000	1,689,200	0.20
Icahn Enterprises LP, 6%, 1/08/2020		2,150,000	2,262,875	0.27
Icahn Enterprises LP, 5.875%, 1/02/2022		2,190,000	2,266,650	0.27
Nationstar Mortgage LLC/Capital Corp., 6.5%, 1/08/2018		1,510,000	1,495,836	0.18
Nationstar Mortgage LLC/Capital Corp., 7.875%, 1/10/2020		2,105,000	2,073,425	0.25
Navient Corp., 5.875%, 25/03/2021		1,405,000	1,317,188	0.16
PHH Corp., 6.375%, 15/08/2021		850,000	824,500	0.10
SLM Corp., 8%, 25/03/2020		2,860,000	2,974,400	0.35
SLM Corp., 7.25%, 25/01/2022		2,030,000	2,004,625	0.24
SLM Corp., 6.125%, 25/03/2024		660,000	587,400	0.07
			31,888,249	3.80

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 (%)
Food & Beverages				
Brakes Capital, 7.125%, 15/12/2018	GBP	1,850,000	2,987,282	0.36
Central American Bottling Corp., 6.75%, 9/02/2022	USD	2,705,000	2,880,825	0.34
Constellation Brands, Inc., 4.25%, 1/05/2023		1,830,000	1,830,000	0.22
Corporacion Lindley S.A., 6.75%, 23/11/2021		615,000	687,263	0.08
Corporacion Lindley S.A., 4.625%, 12/04/2023		1,678,000	1,629,758	0.19
Darling Global Finance B.V., 4.75%, 30/05/2022	EUR	1,290,000	1,384,272	0.16
Darling Ingredients, Inc., 5.375%, 15/01/2022	USD	1,955,000	1,979,438	0.24
JBS Investments GmbH, 7.75%, 28/10/2020		1,694,000	1,829,520	0.22
Minerva Luxembourg S.A., 7.75%, 31/01/2023		2,640,000	2,652,408	0.32
Premier Foods Finance PLC, 6.5%, 15/03/2021	GBP	1,545,000	2,277,637	0.27
R&R Ice Cream PLC, 5.5%, 15/05/2020		1,250,000	2,005,941	0.24
Sun Merger Sub, Inc., 5.875%, 1/08/2021	USD	2,525,000	2,635,469	0.31
			24,779,813	2.95
Forest & Paper Products				
Appvion, Inc., 9%, 1/06/2020	USD	1,785,000	981,750	0.12
Tembec Industries, Inc., 9%, 15/12/2019		1,860,000	1,506,600	0.18
			2,488,350	0.30
Gaming & Lodging				
Boyd Gaming Corp., 6.875%, 15/05/2023	USD	1,675,000	1,742,000	0.21
CCM Merger, Inc., 9.125%, 1/05/2019		2,375,000	2,565,000	0.31
Chester Downs & Marina LLC, 9.25%, 1/02/2020		438,000	335,070	0.04
Eldorado Resorts, Inc., 7%, 1/08/2023		385,000	385,963	0.05
Great Canadian Gaming Corp., 6.625%, 25/07/2022	CAD	2,125,000	1,693,858	0.20
Greektown Holdings LLC, 8.875%, 15/03/2019	USD	2,095,000	2,220,700	0.26
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 5.625%, 15/10/2021		2,770,000	2,884,263	0.34
Isle of Capri Casinos, Inc., 8.875%, 15/06/2020		650,000	702,000	0.08
Isle of Capri Casinos, Inc., 5.875%, 15/03/2021		2,385,000	2,474,438	0.30
MGM Resorts International, 6.625%, 15/12/2021		2,050,000	2,165,313	0.26
MGM Resorts International, 6%, 15/03/2023		990,000	1,007,325	0.12
RHP Hotel Properties, 5%, 15/04/2023		690,000	686,550	0.08
Ryman Hospitality Properties, Inc., REIT, 5%, 15/04/2021		2,950,000	2,972,125	0.35
			21,834,605	2.60
Industrial				
Anixter, Inc., 5.125%, 1/10/2021	USD	1,430,000	1,442,513	0.17

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Industrial, continued				
Dematic S.A., 7.75%, 15/12/2020	USD	3,360,000	3,486,000	0.41
Deutsche Raststatten Gruppe GmbH, 6.75%, 30/12/2020	EUR	615,000	727,229	0.09
Galapagos Holding S.A., 5.375%, 15/06/2021		469,000	509,929	0.06
Galapagos Holding S.A., 7%, 15/06/2022		2,659,000	2,745,033	0.33
Grupo Isolux Corsan S.A., 6.625%, 15/04/2021		2,420,000	1,746,153	0.21
Howard Hughes Corp., 6.875%, 1/10/2021	USD	2,590,000	2,745,400	0.33
Paternoster Holding III, 8.5%, 15/02/2023	EUR	2,530,000	2,653,538	0.31
SPL Logistics Escrow LLC, 8.875%, 1/08/2020	USD	1,620,000	1,729,350	0.21
Transfield Services Ltd., 8.375%, 15/05/2020		2,500,000	2,637,500	0.31
			20,422,645	2.43
Machinery & Tools				
Ashtead Capital, Inc., 5.625%, 1/10/2024	USD	2,765,000	2,771,913	0.33
H&E Equipment Services Co., 7%, 1/09/2022		2,175,000	2,164,125	0.26
Jurassic Holdings III, Inc., 6.875%, 15/02/2021		2,250,000	1,575,000	0.19
Light Tower Rentals, Inc., 8.125%, 1/08/2019		1,750,000	1,334,375	0.16
Loxam S.A.S., 7%, 23/07/2022	EUR	2,500,000	2,814,597	0.33
			10,660,010	1.27
Major Banks				
Bank of America Corp., FRN, 6.1%, 29/12/2049	USD	4,525,000	4,504,638	0.54
JPMorgan Chase & Co., 6% to 1/08/23, FRN to 29/12/2049		2,410,000	2,385,900	0.28
Royal Bank of Scotland Group PLC, 6%, 19/12/2023		3,150,000	3,376,454	0.40
Royal Bank of Scotland Group PLC, FRN, 3.625%, 25/03/2024	EUR	3,150,000	3,572,310	0.43
			13,839,302	1.65
Medical & Health Technology & Services				
CHS/Community Health Systems, Inc., 5.125%, 1/08/2021	USD	1,470,000	1,525,125	0.18
CHS/Community Health Systems, Inc., 6.875%, 1/02/2022		2,595,000	2,776,650	0.33
Davita Healthcare Partners, Inc., 5%, 1/05/2025		2,520,000	2,491,650	0.30
Davita, Inc., 5.125%, 15/07/2024		2,130,000	2,146,433	0.26
HCA, Inc., 4.25%, 15/10/2019		2,435,000	2,506,528	0.30
HCA, Inc., 7.5%, 15/02/2022		3,150,000	3,669,750	0.44
HCA, Inc., 5.875%, 15/03/2022		2,970,000	3,255,863	0.39
HCA, Inc., 5%, 15/03/2024		595,000	619,544	0.07
HCA, Inc., 5.375%, 1/02/2025		1,275,000	1,303,688	0.16
HealthSouth Corp., 5.125%, 15/03/2023		2,360,000	2,360,000	0.28
LifePoint Hospitals, Inc., 5.5%, 1/12/2021		2,220,000	2,303,250	0.27

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 (%)
Medical & Health Technology & Services, continued				
Medi-Partenaires S.A.S, 7%, 15/05/2020	EUR	2,500,000	2,930,297	0.35
Tenet Healthcare Corp., 8%, 1/08/2020	USD	3,620,000	3,773,850	0.45
Tenet Healthcare Corp., 4.5%, 1/04/2021		2,295,000	2,306,475	0.27
Tenet Healthcare Corp., 8.125%, 1/04/2022		515,000	577,768	0.07
Tenet Healthcare Corp., 6.75%, 15/06/2023		680,000	710,600	0.08
Universal Health Services, Inc., 7.625%, 15/08/2020		1,800,000	1,683,000	0.20
			36,940,471	4.40
Medical Equipment				
Alere, Inc., 6.375%, 1/07/2023	USD	265,000	275,600	0.03
DJO Finco, Inc., 8.125%, 15/06/2021		1,685,000	1,731,338	0.21
Hologic, Inc., 5.25%, 15/07/2022		1,700,000	1,755,250	0.21
Sterigenics-Nordion Holdings LLC, 6.5%, 15/05/2023		1,088,000	1,112,480	0.13
Teleflex, Inc., 5.25%, 15/06/2024		2,090,000	2,137,025	0.25
			7,011,693	0.83
Metals & Mining				
Century Aluminum Co., 7.5%, 1/06/2021	USD	1,895,000	1,885,525	0.22
Commercial Metals Co., 4.875%, 15/05/2023		1,348,000	1,233,420	0.15
Consol Energy, Inc., 5.875%, 15/04/2022		1,665,000	1,293,497	0.15
Consol Energy, Inc., 8%, 1/04/2023		1,620,000	1,340,550	0.16
EVRAZ, Inc. N.A. Canada, 7.5%, 15/11/2019		2,650,000	2,623,500	0.31
First Quantum Minerals Ltd., 7.25%, 15/10/2019		1,175,000	963,500	0.11
First Quantum Minerals Ltd., 7.25%, 15/10/2019		1,640,000	1,344,800	0.16
First Quantum Minerals Ltd., 7.25%, 15/05/2022		1,651,000	1,225,868	0.15
GrafTech International Co., 6.375%, 15/11/2020		1,945,000	1,731,050	0.21
Hudbay Minerals, Inc., 9.5%, 1/10/2020		2,420,000	2,371,600	0.28
Lundin Mining Corp., 7.5%, 1/11/2020		1,455,000	1,476,825	0.18
Lundin Mining Corp., 7.875%, 1/11/2022		1,315,000	1,338,013	0.16
Ovako AB, 6.5%, 1/06/2019	EUR	2,255,000	2,409,614	0.29
Petra Diamonds U.S. Treasury PLC, 8.25%, 31/05/2020	USD	1,762,000	1,788,430	0.21
Southern Copper Corp., 5.875%, 23/04/2045		370,000	338,927	0.04
Steel Dynamics, Inc., 5.125%, 1/10/2021		1,065,000	1,062,338	0.13
Steel Dynamics, Inc., 5.25%, 15/04/2023		1,040,000	1,019,200	0.12
Steel Dynamics, Inc., 5.5%, 1/10/2024		565,000	559,350	0.07
Suncoke Energy Partners LP/Suncoke Energy Partners Finance Corp., 7.375%, 1/02/2020		785,000	769,300	0.09

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Metals & Mining, continued				
Suncoke Energy Partners LP/Suncoke Energy Partners Finance Corp., 7.375%, 1/02/2020	USD	1,465,000	1,435,700	0.17
Suncoke Energy, Inc., 7.625%, 1/08/2019		805,000	829,049	0.10
TMS International Corp., 7.625%, 15/10/2021		1,640,000	1,589,924	0.19
			30,629,980	3.65
Midstream				
AmeriGas Finance LLC, 6.75%, 20/05/2020	USD	2,560,000	2,681,600	0.32
Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 15/11/2022		1,415,000	1,439,763	0.17
Crestwood Midstream Partners LP, 6%, 15/12/2020		1,460,000	1,470,950	0.18
Crestwood Midstream Partners LP, 6.125%, 1/03/2022		880,000	869,000	0.10
Crestwood Midstream Partners LP, 6.25%, 1/04/2023		820,000	824,100	0.10
El Paso Corp., 7.75%, 15/01/2032		4,010,000	4,560,505	0.54
Energy Transfer Equity LP, 7.5%, 15/10/2020		2,580,000	2,889,600	0.35
Ferrellgas LP/Ferrellgas Finance Corp., 6.5%, 1/05/2021		1,040,000	1,042,600	0.12
Ferrellgas LP/Ferrellgas Finance Corp., 6.75%, 15/01/2022		2,445,000	2,463,338	0.29
MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 5.5%, 15/02/2023		1,310,000	1,342,750	0.16
MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 4.5%, 15/07/2023		1,113,000	1,082,393	0.13
Sabine Pass Liquefaction LLC, 5.625%, 1/02/2021		2,155,000	2,198,100	0.26
Sabine Pass Liquefaction LLC, 5.625%, 15/04/2023		2,565,000	2,539,350	0.30
Sabine Pass Liquefaction LLC, 5.75%, 15/05/2024		655,000	651,316	0.08
Sabine Pass Liquefaction LLC, 5.625%, 1/03/2025		1,506,000	1,483,410	0.18
Summit Midstream Holdings LLC/Summit Midstream Finance Corp., 7.5%, 1/07/2021		1,460,000	1,525,700	0.18
Summit Midstream Holdings LLC/Summit Midstream Finance Corp., 5.5%, 15/08/2022		700,000	665,000	0.08
Targa Resources Partners LP/Targa Resources Finance Corp., 5%, 15/01/2018		630,000	652,050	0.08
Targa Resources Partners LP/Targa Resources Finance Corp., 4.125%, 15/11/2019		850,000	850,000	0.10
Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 1/05/2023		665,000	656,688	0.08
			31,888,213	3.80
Network & Telecom				
Centurylink, Inc., 6.45%, 15/06/2021	USD	1,305,000	1,331,100	0.16
Centurylink, Inc., 7.65%, 15/03/2042		1,485,000	1,314,225	0.16
Citizens Communications Co., 9%, 15/08/2031		1,135,000	1,035,688	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 (%)
Network & Telecom, continued				
Colombia Telecomunicaciones S.A., 8.5% to 30/03/2020, FRN to 29/12/2049	USD	1,637,000	1,714,758	0.20
Columbus International, Inc., 7.375%, 30/03/2021		2,660,000	2,826,250	0.34
Frontier Communications Corp., 8.125%, 1/10/2018		335,000	360,125	0.04
Frontier Communications Corp., 6.25%, 15/09/2021		960,000	885,600	0.11
Frontier Communications Corp., 7.125%, 15/01/2023		1,030,000	929,575	0.11
Telecom Italia Capital, 6%, 30/09/2034		805,000	796,950	0.09
Telecom Italia S.p.A., 5.303%, 30/05/2024		5,680,000	5,708,400	0.68
			16,902,671	2.01
Oil Services				
Bristow Group, Inc., 6.25%, 15/10/2022	USD	2,047,000	1,934,415	0.23
Odebrecht Offshore Drilling Finance Ltd., 6.75%, 1/10/2022		2,877,702	1,856,118	0.22
Pacific Drilling S.A., 5.375%, 1/06/2020		1,945,000	1,497,650	0.18
QGOG Constellation S.A., 6.25%, 9/11/2019		2,567,000	1,553,035	0.19
QGOG Constellation S.A., 6.25%, 9/11/2019		864,000	522,720	0.06
Shale-Inland Holdings LLC/Finance Co., 8.75%, 15/11/2019		1,590,000	1,176,600	0.14
			8,540,538	1.02
Oils				
CITGO Holding, Inc., 10.75%, 15/02/2020	USD	1,990,000	2,034,775	0.24
CITGO Petroleum Corp., 6.25%, 15/08/2022		2,070,000	2,028,600	0.24
			4,063,375	0.48
Other Banks & Diversified Financials				
Banco Popolare Societa Cooperativa, 3.5%, 14/03/2019	EUR	2,520,000	2,864,886	0.34
BBVA Bancomer S.A. Texas Agency, 6.5%, 10/03/2021	USD	2,350,000	2,596,750	0.31
BBVA Subordinated Capital S.A.U., 3.5%, 11/04/2024	EUR	3,100,000	3,553,224	0.42
CaixaBank S.A., 5% to 4/09/18, FRN to 14/11/2023		3,100,000	3,642,107	0.44
Groupe BPCE S.A., 12.5% to 30/09/2019, FRN to 29/08/2049		3,112,000	4,115,620	0.49
ING Groep N.V., 6.5% to 16/04/2025, FRN to 29/12/2049		2,205,000	2,163,656	0.26
Intesa Sanpaolo S.p.A., 2.855%, 23/04/2025		3,150,000	3,288,563	0.39
			22,224,806	2.65
Pharmaceuticals				
Endo Finance LLC/Endo Finco, Inc., 6%, 15/07/2023	USD	680,000	707,200	0.08
Endo Finance LLC/Endo Finco, Inc., 7.75%, 15/01/2022		915,000	974,475	0.12
Endo Finance LLC/Endo Finco, Inc., 7.75%, 15/01/2022		1,515,000	1,613,475	0.19
Endo Finance LLC/Endo Finco, Inc., 6%, 1/02/2025		530,000	545,900	0.07
Mallinckrodt International Finance S.A., 5.75%, 1/08/2022		1,760,000	1,834,800	0.22

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Pharmaceuticals, continued				
Mallinckrodt International Finance S.A., 5.5%, 15/04/2025	USD	275,000	277,063	0.03
Valeant Pharmaceuticals International, Inc., 7%, 1/10/2020		4,185,000	4,347,169	0.52
Valeant Pharmaceuticals International, Inc., 7.25%, 15/07/2022		1,515,000	1,598,325	0.19
Valeant Pharmaceuticals International, Inc., 5.5%, 1/03/2023		940,000	961,150	0.11
Vantage Point Imaging, 7.5%, 15/07/2021		330,000	358,050	0.04
VRX Escrow Corp., 5.875%, 15/05/2023		860,000	894,314	0.11
			14,111,921	1.68
Pollution Control				
Abengoa Finance S.A.U., 7.75%, 1/02/2020	USD	1,715,000	1,350,563	0.16
Abengoa Finance S.A.U., 7.75%, 1/02/2020		1,865,000	1,468,688	0.17
Paprec Holding, 5.25%, 1/04/2022	EUR	635,000	714,824	0.09
			3,534,075	0.42
Precious Metals & Minerals				
Aurico Gold, Inc., 7.75%, 1/04/2020	USD	4,645,000	4,319,850	0.52
Eldorado Gold Corp., 6.125%, 15/12/2020		2,420,000	2,214,300	0.26
			6,534,150	0.78
Printing & Publishing				
American Media, Inc., 13.5%, 15/06/2018	USD	49,852	51,659	0.01
Gannett Co., Inc., 5.125%, 15/07/2020		635,000	661,988	0.08
Gannett Co., Inc., 4.875%, 15/09/2021		1,035,000	1,037,588	0.12
Gannett Co., Inc., 6.375%, 15/10/2023		1,455,000	1,538,663	0.18
Nielsen Finance LLC, 5%, 15/04/2022		2,975,000	2,948,969	0.35
Outdoor Americas Capital LLC/Outfront Media Capital Corp., 5.625%, 15/02/2024		1,140,000	1,162,800	0.14
Outfront Media Cap LLC, 5.625%, 15/02/2024		140,000	142,800	0.02
			7,544,467	0.90
Real Estate – Healthcare				
MPT Operating Partnership LP, REIT, 6.875%, 1/05/2021	USD	1,580,000	1,659,000	0.20
MPT Operating Partnership LP, REIT, 6.375%, 15/02/2022		1,950,000	2,074,313	0.24
			3,733,313	0.44
Real Estate – Other				
DuPont Fabros Technology LP, REIT, 5.875%, 15/09/2021	USD	2,795,000	2,871,863	0.34
Felcor Lodging LP, REIT, 5.625%, 1/03/2023		1,810,000	1,857,422	0.22
			4,729,285	0.56
Restaurants				
Stonegate Pub Co. Financing PLC, 5.75%, 15/04/2019	GBP	1,825,000	2,878,513	0.34

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 (%)
Retailers				
AA Bond Co. Ltd., 5.5%, 31/07/2022	GBP	1,270,000	1,970,901	0.23
Best Buy Co., Inc., 5.5%, 15/03/2021	USD	2,005,000	2,085,701	0.25
Bon Ton Stores, Inc., 8%, 15/06/2021		1,170,000	877,500	0.10
DriveTime Automotive Group, Inc./DT Acceptance Corp., 8%, 1/06/2021		1,583,000	1,487,202	0.18
Dufry Finance S.C.A., 4.5%, 15/07/2022	EUR	1,875,000	2,147,544	0.25
Dufry Finance S.C.A., 4.5%, 1/08/2023		1,750,000	1,991,244	0.24
Family Tree Escrow LLC, 5.75%, 1/03/2023	USD	3,000,000	3,165,000	0.38
Jo-Ann Stores Holdings, Inc., 9.75%, 15/10/2019 (p)		1,255,000	1,076,163	0.13
Kirk Beauty Zero GmbH, 6.25%, 15/07/2022	EUR	1,150,000	1,316,918	0.16
Neiman Marcus Group Ltd., 8%, 15/10/2021	USD	1,575,000	1,669,500	0.20
Rite Aid Corp., 9.25%, 15/03/2020		1,460,000	1,586,217	0.19
Rite Aid Corp., 6.75%, 15/06/2021		670,000	711,875	0.08
Rite Aid Corp., 6.125%, 1/04/2023		870,000	903,713	0.11
Sally Beauty Holdings, Inc., 6.875%, 15/11/2019		1,055,000	1,103,530	0.13
			22,093,008	2.63
Specialty Chemicals				
Chemtura Corp., 5.75%, 15/07/2021	USD	2,985,000	3,014,850	0.36
Univar USA, Inc., 6.75%, 15/07/2023		1,155,000	1,160,775	0.14
			4,175,625	0.50
Specialty Stores				
Argos Merger Sub, Inc., 7.125%, 15/03/2023	USD	2,065,000	2,183,738	0.26
Group 1 Automotive, Inc., 5%, 1/06/2022		2,590,000	2,590,000	0.31
Matalan Finance PLC, 6.875%, 1/06/2019	GBP	1,255,000	1,893,726	0.23
Michaels Stores, Inc., 5.875%, 15/12/2020	USD	2,305,000	2,420,250	0.29
Office Depot de Mexico S.A. de C.V., 6.875%, 20/09/2020		2,762,000	2,891,814	0.34
			11,979,528	1.43
Telecommunications – Wireless				
Altice S.A., 7.75%, 15/05/2022	USD	1,870,000	1,884,025	0.22
Comcel Trust, 6.875%, 6/02/2024		2,223,000	2,357,047	0.28
Crown Castle International Corp., 4.875%, 15/04/2022		790,000	810,694	0.10
Crown Castle International Corp., 5.25%, 15/01/2023		1,450,000	1,518,875	0.18
Digicel Group Ltd., 8.25%, 30/09/2020		1,610,000	1,589,875	0.19
Digicel Group Ltd., 6%, 15/04/2021		2,663,000	2,509,878	0.30
Digicel Group Ltd., 6.75%, 1/03/2023		3,640,000	3,492,580	0.42

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Telecommunications – Wireless, continued				
Eileme 2 AB, 11.625%, 31/01/2020	USD	1,540,000	1,688,225	0.20
Hellas Telecommunications III, 8.5%, 15/10/2013 (d)	EUR	201,793	2	0.00
Millicom International Cellular S.A., 6.625%, 15/10/2021	USD	2,203,000	2,291,120	0.27
Millicom International Cellular S.A., 4.75%, 22/05/2020		1,243,000	1,208,818	0.14
Mobile Telesystems International Funding Ltd., 5%, 30/05/2023		4,246,000	3,842,630	0.46
Sprint Capital Corp., 6.875%, 15/11/2028		2,830,000	2,398,425	0.29
Sprint Corp., 7.875%, 15/09/2023		2,075,000	1,989,406	0.24
Sprint Corp., 7.125%, 15/06/2024		2,320,000	2,122,800	0.25
Sprint Nextel Corp., 9%, 15/11/2018		1,190,000	1,332,800	0.16
Sprint Nextel Corp., 6%, 15/11/2022		1,600,000	1,405,600	0.17
T-Mobile USA, Inc., 6.125%, 15/01/2022		320,000	334,400	0.04
T-Mobile USA, Inc., 6.5%, 15/01/2024		470,000	496,292	0.06
T-Mobile USA, Inc., 6.464%, 28/04/2019		985,000	1,015,781	0.12
T-Mobile USA, Inc., 6.25%, 1/04/2021		2,920,000	3,058,700	0.36
T-Mobile USA, Inc., 6.633%, 28/04/2021		1,285,000	1,360,430	0.16
VimpelCom Ltd., 5.95%, 13/02/2023		2,900,000	2,660,286	0.32
Wind Acquisition Finance S.A., 4.75%, 15/07/2020		1,865,000	1,906,963	0.23
Wind Acquisition Finance S.A., 7.375%, 23/04/2021		3,445,000	3,651,700	0.43
			46,927,352	5.59
Telephone Services				
B Communications Ltd., 7.375%, 15/02/2021	USD	3,262,000	3,514,805	0.42
Level 3 Financing, Inc., 8.625%, 15/07/2020		935,000	998,113	0.12
Level 3 Financing, Inc., 5.125%, 1/05/2023		1,375,000	1,337,188	0.16
Level 3 Financing, Inc., 5.375%, 1/05/2025		600,000	584,250	0.07
			6,434,356	0.77
Transportation – Services				
EC Finance PLC, 5.125%, 15/07/2021	EUR	2,690,000	3,072,466	0.37
Jack Cooper Holdings Corp., 10.25%, 1/06/2020	USD	2,245,000	2,059,788	0.25
Navios Logistics Finance (U.S.), Inc., 7.25%, 1/05/2022		940,000	883,600	0.11
Navios Maritime Acquisition Corp., 8.125%, 15/11/2021		1,646,000	1,621,310	0.19
Navios Maritime Holding, Inc., 7.375%, 15/01/2022		1,990,000	1,696,475	0.20
Navios South American Logistics, Inc./Navios Logistics Finance (U.S.), Inc., 7.25%, 1/05/2022		984,000	924,960	0.11
Stena AB, 7%, 1/02/2024		4,295,000	4,101,725	0.49

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 (%)
Transportation – Services, continued				
Syncreon Group BV/Syncre, 8.625%, 1/11/2021	USD	1,455,000	1,091,250	0.13
Topaz Marine S.A., 8.625%, 1/11/2018		2,599,000	2,553,518	0.30
Ultrapetrol (Bahamas) Ltd., 8.875%, 15/06/2021		743,000	622,263	0.07
			18,627,355	2.22
Utilities – Electric Power				
Calpine Corp., 5.5%, 1/02/2024	USD	2,765,000	2,682,050	0.32
CE Energy A.S., 7%, 1/02/2021	EUR	2,350,000	2,693,803	0.32
Covanta Holding Corp., 7.25%, 1/12/2020	USD	2,485,000	2,603,038	0.31
Covanta Holding Corp., 6.375%, 1/10/2022		820,000	861,000	0.10
Covanta Holding Corp., 5.875%, 1/03/2024		840,000	827,400	0.10
Enel S.p.A., 8.75% to 24/09/2013, FRN to 24/09/2073		1,545,000	1,811,126	0.22
Greenko Dutch B.V., 8%, 1/08/2019		2,513,000	2,362,220	0.28
NRG Energy, Inc., 8.25%, 1/09/2020		2,260,000	2,353,790	0.28
NRG Energy, Inc., 6.25%, 15/07/2022		475,000	476,188	0.06
NRG Energy, Inc., 6.625%, 15/03/2023		1,495,000	1,517,425	0.18

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Utilities – Electric Power, continued				
TerraForm Global Operating LLC, 9.75%, 15/08/2022	USD	2,520,000	2,488,576	0.30
TerraForm Power Operating LLC, 6.125%, 15/06/2025		1,215,000	1,218,038	0.14
			21,894,654	2.61
Total Bonds (Identified Cost, $859,670,194)			**818,657,660**	**97.50**
COMMON STOCKS				
Automotive				
Accuride Corp.		39,195	159,524	0.02
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	2,810,000	2,809,980	0.34
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		242,000	241,999	0.03
Total Short-Term Obligations, at Amortized Cost and Value			**3,051,979**	**0.37**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $863,138,487) (k)			**821,869,163**	**97.89**
OTHER ASSETS, LESS LIABILITIES			**17,752,984**	**2.11**
NET ASSETS			**839,622,147**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds – Global Multi-Asset 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				
Bayview Financial Revolving Mortgage Loan Trust, FRN, 1.789%, 28/12/2040	USD	357,292	221,621	0.22
Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 11/12/2049		130,000	134,794	0.13
Commercial Mortgage Trust, 2015-LC21, “A4”, 3.708%, 10/07/2048		125,891	130,681	0.13
Credit Suisse Commercial Mortgage Trust, “AM”, FRN, 5.699%, 15/06/2039		124,000	127,729	0.13
Crest Ltd., CDO, 7%, 28/01/2040 (p)		1,717,367	586,361	0.57
CWCapital LLC, 5.223%, 15/08/2048		400,122	414,796	0.41
Greenwich Capital Commercial Funding Corp., 5.475%, 10/03/2039		57,177	59,527	0.06
Gulf Stream Sextant CLO Ltd., 2007-1A, “A1A”, FRN, 0.508%, 17/06/2021		134,061	132,994	0.13
JPMBB Commercial Mortgage Securities Trust, 2014-C26, 3.494%, 15/01/2048		160,000	163,761	0.16

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Asset-Backed & Securitized, continued				
JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, “AM”, FRN, 5.774%, 15/06/2049	USD	160,498	167,322	0.16
Morgan Stanley Capital I Trust, “AM”, FRN, 5.682%, 15/04/2049		126,000	131,235	0.13
Wells Fargo Commercial Mortgage Trust, 2015-C28, “A4”, 3.54%, 15/05/2048		144,354	147,558	0.14
			2,418,379	2.37
Automotive				
General Motors Co., 5.2%, 1/04/2045	USD	25,000	24,181	0.02
General Motors Financial Co., Inc., 3.45%, 10/04/2022		44,000	42,391	0.04
Hyundai Capital America, 2.6%, 19/03/2020		55,000	54,821	0.05
Lear Corp., 5.375%, 15/03/2024		20,000	20,300	0.02
Lear Corp., 5.25%, 15/01/2025		35,000	34,738	0.04
RCI Banque S.A., 1.25%, 8/06/2022	EUR	20,000	21,679	0.02
			198,110	0.19

MFS Meridian Funds – Global Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Biotechnology				
Life Technologies Corp., 6%, 1/03/2020	USD	58,000	65,414	0.06
Broadcasting				
Omnicom Group, Inc., 3.65%, 1/11/2024	USD	14,000	13,826	0.01
ProSiebenSat.1 Media AG, 2.625%, 15/04/2021	EUR	50,000	57,378	0.06
			71,204	0.07
Building				
Allegion U.S. Holding Co., Inc., 5.75%, 1/10/2021	USD	89,000	91,003	0.09
Building Materials Holding Corp., 6.75%, 1/05/2021		88,000	92,400	0.09
Masco Corp., 4.45%, 1/04/2025		25,000	25,063	0.02
Mohawk Industries, Inc., 6.125%, 15/01/2016		78,000	79,726	0.08
Mohawk Industries, Inc., 2%, 14/01/2022	EUR	100,000	111,917	0.11
Owens Corning, Inc., 4.2%, 15/12/2022	USD	22,000	22,348	0.02
			422,457	0.41
Business Services				
Fidelity National Information Services, Inc., 3.875%, 5/06/2024	USD	114,000	109,470	0.11
Fiserv, Inc., 2.7%, 1/06/2020		39,000	38,991	0.04
			148,461	0.15
Cable TV				
CCO Safari II LLC, 6.384%, 23/10/2035	USD	36,000	36,802	0.04
Comcast Corp., 4.65%, 15/07/2042		72,000	73,805	0.07
Comcast Corp., 4.75%, 1/03/2044		37,000	38,671	0.04
Shaw Communications, Inc., 5.65%, 1/10/2019	CAD	44,000	38,436	0.04
SIRIUS XM Radio, Inc., 5.75%, 1/08/2021	USD	55,000	57,200	0.05
SIRIUS XM Radio, Inc., 5.375%, 15/04/2025		5,000	4,988	0.00
Time Warner Cable, Inc., 5.75%, 2/06/2031	GBP	50,000	80,102	0.08
Time Warner Cable, Inc., 4.5%, 15/09/2042	USD	21,000	16,943	0.02
			346,947	0.34
Chemicals				
Celanese U.S. Holdings LLC, 4.625%, 15/11/2022	USD	20,000	19,650	0.02
CF Industries, Inc., 5.15%, 15/03/2034		38,000	36,892	0.04
LyondellBasell Industries N.V., 4.625%, 26/02/2055		75,000	65,896	0.06
Solvay Finance S.A., FRN, 4.199%, 29/05/2049	EUR	100,000	112,553	0.11
			234,991	0.23
Computer Software				
VeriSign, Inc., 4.625%, 1/05/2023	USD	20,000	19,350	0.02
Computer Software – Systems				
Apple, Inc., 3.05%, 31/07/2029	GBP	100,000	156,487	0.15
Conglomerates				
Roper Industries, Inc., 1.85%, 15/11/2017	USD	43,000	43,096	0.04
Smiths Group PLC, 1.25%, 28/04/2023	EUR	100,000	105,318	0.11
			148,414	0.15
Consumer Products				
Newell Rubbermaid, Inc., 4%, 1/12/2024	USD	42,000	42,596	0.04
Consumer Services				
Priceline Group, Inc., 3.65%, 15/03/2025	USD	28,000	27,424	0.03
Service Corp. International, 5.375%, 15/05/2024		40,000	42,400	0.04
			69,824	0.07
Containers				
Ball Corp., 5.25%, 1/07/2025	USD	35,000	35,194	0.03
Crown Euro Holdings S.A., 3.375%, 15/05/2025	EUR	100,000	102,686	0.10
Rexam PLC, 6.75% to 29/06/2017, FRN to 29/06/2067		50,000	55,942	0.06
Sealed Air Corp., 4.5%, 15/09/2023		100,000	114,767	0.11
			308,589	0.30
Electrical Equipment				
Arrow Electronics, Inc., 3.5%, 1/04/2022	USD	17,000	16,720	0.02
Molex Electronic Technologies LLC, 3.9%, 15/04/2025		32,000	31,108	0.03
			47,828	0.05
Electronics				
Tyco Electronics Group S.A., 2.375%, 17/12/2018	USD	56,000	56,601	0.06
Emerging Market Quasi-Sovereign				
Comision Federal de Electricidad, 5.75%, 14/02/2042	USD	200,000	196,750	0.19
NOVA Chemicals Corp., 5.25%, 1/08/2023		105,000	105,000	0.10
Petroleos Mexicanos, 4.5%, 23/01/2026		14,000	13,727	0.02
			315,477	0.31
Emerging Market Sovereign				
Dominican Republic, 8.625%, 20/04/2027	USD	100,000	120,000	0.12
Nota do Tesouro Nacional, 10%, 1/01/2025	BRL	2,388,000	593,141	0.58
Republic of Indonesia, 7.875%, 15/04/2019	IDR	2,394,000,000	175,203	0.17
Republic of Indonesia, 8.375%, 15/03/2024		2,216,000,000	161,357	0.16
Republic of Peru, 5.625%, 18/11/2050	USD	2,000	2,250	0.00
Republic of Turkey, 8%, 14/02/2034		80,000	102,400	0.10
			1,154,351	1.13
Energy – Independent				
Cimarex Energy Co., 4.375%, 1/06/2024	USD	30,000	29,025	0.03
Concho Resources, Inc., 6.5%, 15/01/2022		59,000	60,991	0.06
			90,016	0.09

MFS Meridian Funds – Global Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Energy – Integrated				
Shell International Finance B.V., 2.125%, 11/05/2020	USD	111,000	110,894	0.11
TOTAL S.A., 2.625%, 29/12/2049	EUR	100,000	104,246	0.10
			215,140	0.21
Financial Institutions				
CIT Group, Inc., 3.875%, 19/02/2019	USD	147,000	147,735	0.15
Icahn Enterprises LP, 5.875%, 1/02/2022		93,000	96,255	0.09
International Lease Finance Corp., 7.125%, 1/09/2018		59,000	65,859	0.06
SLM Corp., 4.875%, 17/06/2019		5,000	4,775	0.01
			314,624	0.31
Food & Beverages				
Coca-Cola Co., 0.75%, 9/03/2023	EUR	100,000	106,687	0.10
Coca-Cola HBC Finance B.V., 4.25%, 16/11/2016		50,000	57,535	0.06
Constellation Brands, Inc., 4.25%, 1/05/2023	USD	79,000	79,000	0.08
J.M. Smucker Co., 2.5%, 15/03/2020		61,000	60,889	0.06
J.M. Smucker Co., 4.375%, 15/03/2045		11,000	10,276	0.01
JBS USA LLC/JBS USA Finance, Inc., 5.75%, 15/06/2025		20,000	19,819	0.02
Kraft Heinz Foods Co., 3.5%, 15/07/2022		34,000	34,287	0.03
Kraft Heinz Foods Co., 5%, 15/07/2035		17,000	17,610	0.02
PepsiCo, Inc., 3.1%, 17/07/2022		108,000	109,809	0.11
SABMiller Holdings, Inc., 3.75%, 15/01/2022		207,000	214,025	0.21
Tyson Foods, Inc., 5.15%, 15/08/2044		14,000	14,538	0.01
Wm. Wrigley Jr. Co., 2.9%, 21/10/2019		25,000	25,517	0.02
Wm. Wrigley Jr. Co., 3.375%, 21/10/2020		11,000	11,314	0.01
			761,306	0.74
Food & Drug Stores				
CVS Health Corp., 3.375%, 12/08/2024	USD	75,000	73,897	0.07
CVS Health Corp., 4.875%, 20/07/2035		19,000	19,644	0.02
Walgreens Boots Alliance, Inc., 2.7%, 18/11/2019		54,000	54,263	0.06
Walgreens Boots Alliance, Inc., 2.875%, 20/11/2020	GBP	100,000	156,318	0.15
			304,122	0.30
Forest & Paper Products				
Georgia-Pacific LLC, 5.4%, 1/11/2020	USD	73,000	81,694	0.08
Gaming & Lodging				
Wyndham Worldwide Corp., 5.625%, 1/03/2021	USD	55,000	60,439	0.06
Insurance				
American International Group, Inc., 3.75%, 10/07/2025	USD	67,000	66,995	0.07

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Insurance, continued				
American International Group, Inc., 4.875%, 1/06/2022	USD	32,000	35,366	0.04
Aviva PLC, 5.7% to 29/09/2015, FRN to 29/09/2049	EUR	40,000	44,199	0.04
CNP Assurances S.A., 6% to 14/09/2020, FRN to 14/09/2040		50,000	62,738	0.06
UnumProvident Corp., 6.85%, 15/11/2015	USD	93,000	94,435	0.09
			303,733	0.30
Insurance – Health				
UnitedHealth Group, Inc., 2.7%, 15/07/2020	USD	82,000	82,956	0.08
Insurance – Property & Casualty				
Amlin PLC, 6.5% to 19/12/2016, FRN to 19/12/2026	GBP	50,000	79,404	0.08
Berkshire Hathaway, Inc., 4.5%, 11/02/2043	USD	60,000	60,880	0.06
Marsh & McLennan Cos., Inc., 2.55%, 15/10/2018		26,000	26,480	0.02
			166,764	0.16
International Market Quasi-Sovereign				
Statoil A.S.A., 4.25%, 23/11/2041	USD	170,000	166,824	0.16
Statoil A.S.A., FRN, 0.563%, 15/05/2018		33,000	32,792	0.03
Temasek Financial I Ltd., 2.375%, 23/01/2023		280,000	274,605	0.27
			474,221	0.46
International Market Sovereign				
Bonos y Obligaciones del Estado, 5.15%, 31/10/2028	EUR	134,000	194,348	0.19
Buoni Poliennali del Tesoro, 5.5%, 1/09/2022		375,000	526,342	0.51
Buoni Poliennali del Tesoro, 4.75%, 1/09/2028		134,000	190,253	0.19
Commonwealth of Australia, 5.75%, 15/05/2021	AUD	751,000	652,029	0.64
Federal Republic of Germany, 6.25%, 4/01/2030	EUR	172,000	325,632	0.32
Federal Republic of Germany, 2.5%, 4/07/2044		165,000	234,111	0.23
Government of Canada, 4.25%, 1/06/2018	CAD	443,000	375,404	0.37
Government of Canada, 2.5%, 1/06/2024		294,000	246,570	0.24
Government of Canada, 5.75%, 1/06/2033		210,000	251,074	0.25
Government of Canada, 4%, 1/06/2041		65,000	68,079	0.07
Government of Japan, 2%, 20/03/2052	JPY	13,000,000	119,112	0.12
Government of Japan, 1.1%, 20/06/2020		91,050,000	770,327	0.75
Government of Japan, 2.1%, 20/09/2024		104,250,000	972,994	0.95
Government of Japan, 2.2%, 20/09/2027		82,850,000	796,111	0.78
Government of Japan, 1.5%, 20/03/2034		97,000,000	838,097	0.82
Government of Japan, 2.4%, 20/03/2037		4,800,000	47,125	0.05
Government of Japan, 1.8%, 20/03/2043		32,700,000	288,861	0.28

MFS Meridian Funds – Global Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
International Market Sovereign, continued				
Government of New Zealand, 5.5%, 15/04/2023	NZD	734,000	566,437	0.55
Government of Norway, 3.75%, 25/05/2021	NOK	2,620,000	367,512	0.36
Government of Norway, 3%, 14/03/2024		1,535,000	211,088	0.21
Kingdom of Belgium, 4%, 28/03/2032	EUR	156,000	235,634	0.23
Kingdom of Denmark, 1.5%, 15/11/2023	DKK	640,000	101,087	0.10
Kingdom of Spain, 5.4%, 31/01/2023	EUR	290,000	405,027	0.40
Kingdom of Spain, 5.5%, 30/07/2017		469,000	570,018	0.56
Kingdom of Spain, 4.6%, 30/07/2019		526,000	668,895	0.65
Kingdom of Sweden, 3.5%, 1/06/2022	SEK	845,000	118,432	0.12
Kingdom of the Netherlands, 5.5%, 15/01/2028	EUR	216,000	362,511	0.35
Republic of France, 6%, 25/10/2025		289,000	474,554	0.46
Republic of France, 4.75%, 25/04/2035		60,970	102,620	0.10
Republic of France, 4.5%, 25/04/2041		113,000	194,707	0.19
Republic of Iceland, 4.875%, 16/06/2016	USD	430,000	441,058	0.43
Republic of Ireland, 5.4%, 13/03/2025 (e)	EUR	43,000	65,003	0.06
Republic of Italy, 5.25%, 1/08/2017		781,000	945,272	0.92
Republic of Italy, 3.75%, 1/03/2021		240,000	302,985	0.30
United Kingdom Treasury, 4.25%, 7/03/2036	GBP	286,000	573,549	0.56
United Kingdom Treasury, 3.25%, 22/01/2044		119,000	211,579	0.21
United Kingdom Treasury, 3.75%, 22/07/2052		52,000	105,706	0.10
United Kingdom Treasury, 4%, 22/01/2060		22,000	48,860	0.05
			13,969,003	13.67
Local Authorities				
Province of Alberta, 1.25%, 1/06/2020	CAD	31,000	23,735	0.02
Province of Manitoba, 4.15%, 3/06/2020		28,000	24,273	0.03
			48,008	0.05
Major Banks				
Bank of America Corp., 3.95%, 21/04/2025	USD	73,000	70,796	0.07
Bank of America Corp., FRN, 6.1%, 29/12/2049		31,000	30,861	0.03
Bank of America Corp., FRN, 5.2%, 31/12/2049		46,000	43,344	0.04
Credit Agricole S.A., 7.375%, 18/12/2023	GBP	50,000	98,069	0.10
Credit Agricole S.A., 7.875% to 26/10/2019, FRN to 29/10/2049	EUR	50,000	65,209	0.06
Goldman Sachs Group, Inc., 5.75%, 24/01/2022	USD	164,000	187,799	0.18
Major Banks, continued				
Goldman Sachs Group, Inc., 2%, 27/07/2023	EUR	20,000	22,226	0.02
JPMorgan Chase & Co., 4.25%, 15/10/2020	USD	25,000	26,804	0.03
JPMorgan Chase & Co., 3.125%, 23/01/2025		39,000	37,491	0.04
JPMorgan Chase & Co., 6.75% to 1/02/2024, FRN to 29/01/2049		55,000	58,266	0.06
Morgan Stanley, 2.2%, 7/12/2018		40,000	40,422	0.04
Morgan Stanley, 3.95%, 23/04/2027		39,000	37,264	0.04
Morgan Stanley, 4.3%, 27/01/2045		26,000	24,716	0.02
Regions Financial Corp., 2%, 15/05/2018		62,000	61,790	0.06
Royal Bank of Scotland Group PLC, 5.5%, 23/03/2020	EUR	50,000	65,788	0.06
Wells Fargo & Co., 3%, 19/02/2025	USD	50,000	48,104	0.05
Wells Fargo & Co., 4.1%, 3/06/2026		15,000	15,083	0.01
Wells Fargo & Co., 5.9%, 29/12/2049		56,000	56,319	0.06
			990,351	0.97
Medical & Health Technology & Services				
Becton, Dickinson and Co., 3.734%, 15/12/2024	USD	13,000	12,921	0.01
Becton, Dickinson and Co., 4.685%, 15/12/2044		15,000	14,887	0.02
Davita Healthcare Partners, Inc., 5%, 1/05/2025		20,000	19,775	0.02
Fresenius US Finance II, Inc., 4.25%, 1/02/2021		14,000	14,245	0.01
HCA, Inc., 4.25%, 15/10/2019		65,000	66,909	0.07
HCA, Inc., 4.75%, 1/05/2023		27,000	27,709	0.03
Laboratory Corp. of America Holdings, 3.2%, 1/02/2022		77,000	76,130	0.07
Laboratory Corp. of America Holdings, 4.7%, 1/02/2045		80,000	74,343	0.07
			306,919	0.30
Medical Equipment				
Medtronic, Inc., 3.5%, 15/03/2025	USD	42,000	41,922	0.04
Medtronic, Inc., 3.5%, 15/03/2025		70,000	69,871	0.07
Zimmer Holdings, Inc., 4.25%, 15/08/2035		72,000	67,972	0.07
Zimmer Holdings, Inc., 4.45%, 15/08/2045		16,000	14,961	0.01
			194,726	0.19
Metals & Mining				
Barrick International (Barbados) Corp., 5.75%, 15/10/2016	USD	82,000	85,958	0.08
Cameco Corp., 5.67%, 2/09/2019	CAD	44,000	38,022	0.04
Kinross Gold Corp., 5.95%, 15/03/2024	USD	48,000	43,190	0.04
Plains Exploration & Production Co., 6.875%, 15/02/2023		99,000	97,020	0.09
Southern Copper Corp., 6.75%, 16/04/2040		58,000	57,272	0.06

MFS Meridian Funds – Global Multi-Asset 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				
Southern Copper Corp., 5.875%, 23/04/2045	USD	95,000	87,022	0.09
Xstrata Finance (Canada) Ltd., 5.25%, 13/06/2017	EUR	50,000	59,387	0.06
			467,871	0.46
Midstream				
Access Midstream Partner LP, 4.875%, 15/03/2024	USD	40,000	39,330	0.04
APT Pipelines Ltd., 5%, 23/03/2035		75,000	70,959	0.07
El Paso Corp., 7.75%, 15/01/2032		15,000	17,059	0.02
Energy Transfer Equity LP, 5.5%, 1/06/2027		15,000	14,700	0.01
Energy Transfer Partners LP, 4.65%, 1/06/2021		129,000	132,252	0.13
Enterprise Products Operating LLC, 1.65%, 7/05/2018		54,000	53,833	0.05
Enterprise Products Operating LLC, 3.9%, 15/02/2024		30,000	30,001	0.03
Enterprise Products Operating LLC, 4.85%, 15/03/2044		13,000	12,161	0.01
Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044		49,000	43,854	0.04
Pembina Pipeline Corp., 4.81%, 25/03/2044	CAD	51,000	38,697	0.04
Sabine Pass Liquefaction LLC, 5.625%, 1/03/2025	USD	7,000	6,895	0.01
Spectra Energy Capital LLC, 8%, 1/10/2019		41,000	48,495	0.05
Sunoco Logistics Partners LP, 5.3%, 1/04/2044		35,000	31,753	0.03
Sunoco Logistics Partners LP, 5.35%, 15/05/2045		15,000	13,628	0.01
Williams Cos., Inc., 3.7%, 15/01/2023		82,000	74,008	0.07
			627,625	0.61
Mortgage-Backed				
Fannie Mae, 4.88%, 1/03/2020	USD	51,893	56,008	0.05
Fannie Mae, 4%, 1/02/2041		153,522	164,321	0.16
Fannie Mae, 3.5%, 1/05/2043		277,760	289,677	0.28
Freddie Mac, 4.224%, 25/03/2020		350,000	384,012	0.38
Ginnie Mae, 3.5%, 20/06/2043		231,211	242,309	0.24
			1,136,327	1.11
Network & Telecom				
AT&T, Inc., 2.45%, 30/06/2020	USD	48,000	47,214	0.05
AT&T, Inc., 4.75%, 15/05/2046		41,000	37,815	0.04
British Telecom PLC, 5.75%, 7/12/2028	GBP	20,000	38,089	0.04
OTE PLC, 3.5%, 9/07/2020	EUR	100,000	94,180	0.09
Telecom Italia Finance S.A., 7.75%, 24/01/2033		15,000	22,737	0.02
Telecom Italia S.p.A., 5.375%, 29/01/2019		100,000	123,918	0.12
Verizon Communications, Inc., 4.5%, 15/09/2020	USD	20,000	21,550	0.02

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Network & Telecom, continued				
Verizon Communications, Inc., 5.15%, 15/09/2023	USD	52,000	57,232	0.06
Verizon Communications, Inc., 6.4%, 15/09/2033		71,000	82,081	0.08
Verizon Communications, Inc., 6.55%, 15/09/2043		56,000	66,160	0.06
			590,976	0.58
Oils				
Valero Energy Corp., 4.9%, 15/03/2045	USD	40,000	37,735	0.04
Other Banks & Diversified Financials				
Banco Popolare Societa Cooperativa, 2.75%, 27/07/2020	EUR	100,000	109,317	0.11
BBVA Bancomer S.A. de C.V., 6.75%, 30/09/2022	USD	150,000	168,450	0.16
CaixaBank S.A., 5% to 4/09/18, FRN to 14/11/2023	EUR	100,000	117,487	0.12
Citigroup, Inc., 2.15%, 30/07/2018	USD	67,000	67,225	0.07
Citigroup, Inc., 8.5%, 22/05/2019		100,000	121,941	0.12
Discover Bank, 4.25%, 13/03/2026		36,000	35,680	0.03
Discover Financial Services, 3.75%, 4/03/2025		11,000	10,577	0.01
Groupe BPCE S.A., 12.5% to 30/09/2019, FRN to 29/08/2049		171,000	226,148	0.22
Intesa Sanpaolo S.p.A., 5.25%, 28/01/2022		50,000	86,715	0.08
Intesa Sanpaolo S.p.A., 2.855%, 23/04/2025		100,000	104,399	0.10
KBC Group N.V., 2.375% to 25/11/2019, FRN to 25/11/2024		100,000	111,586	0.11
			1,159,525	1.13
Pharmaceuticals				
AbbVie, Inc., 2.5%, 14/05/2020	USD	136,000	135,165	0.13
Actavis Funding SCS, 3.8%, 15/03/2025		28,000	27,296	0.03
Actavis Funding SCS, 4.85%, 15/06/2044		9,000	8,655	0.01
Bayer AG, 3% to 1/07/2020, FRN to 1/07/2075	EUR	40,000	45,456	0.04
Celgene Corp., 1.9%, 15/08/2017	USD	61,000	61,386	0.06
EMD Finance LLC, 2.95%, 19/03/2022		75,000	73,495	0.07
Forest Laboratories, Inc., 4.375%, 1/02/2019		56,000	59,232	0.06
Gilead Sciences, Inc., 2.35%, 1/02/2020		26,000	26,105	0.03
Hospira, Inc., 5.2%, 12/08/2020		14,000	15,663	0.02
Mylan, Inc., 2.55%, 28/03/2019		19,000	18,923	0.02
Valeant Pharmaceuticals International, Inc., 7.25%, 15/07/2022		30,000	31,650	0.03
Watson Pharmaceuticals, Inc., 1.875%, 1/10/2017		55,000	54,980	0.05
			558,006	0.55

MFS Meridian Funds – Global Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Printing & Publishing				
American Media, Inc., 13.5%, 15/06/2018	USD	23,764	24,625	0.02
Gannett Co., Inc., 5.125%, 15/10/2019		65,000	67,763	0.07
			92,388	0.09
Railroad & Shipping				
Union Pacific Corp., 3.875%, 1/02/2055	USD	60,000	53,696	0.05
Real Estate – Apartment				
Deutsche Annington Immobilien SE, 2.125%, 9/07/2022	EUR	50,000	56,723	0.06
Real Estate – Healthcare				
HCP, Inc., REIT, 3.875%, 15/08/2024	USD	25,000	24,687	0.02
Real Estate – Office				
Boston Properties, Inc., REIT, 3.125%, 1/09/2023	USD	67,000	65,507	0.06
Real Estate – Other				
Host Hotels & Resorts, Inc., REIT, 4%, 15/06/2025	USD	45,000	44,631	0.04
Real Estate – Retail				
Brixmor Operating Partnership LP, REIT, 3.875%, 15/08/2022	USD	53,000	52,937	0.05
Hammerson PLC, REIT, 6%, 23/02/2026	GBP	25,000	48,318	0.05
			101,255	0.10
Restaurants				
YUM! Brands, Inc., 5.35%, 1/11/2043	USD	35,000	34,972	0.03
Retailers				
Bed Bath & Beyond, Inc., 5.165%, 1/08/2044	USD	40,000	40,299	0.04
Best Buy Co., Inc., 5.5%, 15/03/2021		24,000	24,966	0.02
Dollar General Corp., 3.25%, 15/04/2023		55,000	52,627	0.05
Gap, Inc., 5.95%, 12/04/2021		105,000	117,918	0.12
Kohl's Corp., 4.25%, 17/07/2025		108,000	108,004	0.11
Limited Brands, Inc., 6.9%, 15/07/2017		50,000	54,563	0.05
			398,377	0.39
Supermarkets				
Loblaw Cos. Ltd., 4.86%, 12/09/2023	CAD	44,000	38,190	0.04
Supranational				
International Bank for Reconstruction and Development, 4.25%, 24/06/2025	AUD	35,000	27,632	0.03
International Finance Corp., 3.25%, 22/07/2019		50,000	37,535	0.03
			65,167	0.06
Telecommunications – Wireless				
America Movil S.A.B. de C.V., 4.75%, 28/06/2022	EUR	50,000	66,650	0.07
American Tower Corp., REIT, 4.7%, 15/03/2022	USD	34,000	35,665	0.03
American Tower Corp., REIT, 3.5%, 31/01/2023		64,000	61,731	0.06
Cellnex Telecom S.A.U., 3.125%, 27/07/2022	EUR	100,000	109,480	0.11

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., 5.25%, 15/01/2023	USD	72,000	75,420	0.07
SBA Tower Trust, 2.898%, 15/10/2044		41,000	41,061	0.04
			390,007	0.38
Telephone Services				
TELUS Corp., 5.05%, 23/07/2020	CAD	45,000	39,095	0.04
Tobacco				
Altria Group, Inc., 2.85%, 9/08/2022	USD	93,000	90,043	0.09
B.A.T. International Finance PLC, 0.875%, 13/10/2023	EUR	100,000	105,526	0.10
Philip Morris International, Inc., 4.875%, 15/11/2043	USD	32,000	33,867	0.03
Reynolds American, Inc., 3.25%, 12/06/2020		27,000	27,425	0.03
Reynolds American, Inc., 4%, 12/06/2022		23,000	23,619	0.02
Reynolds American, Inc., 4.45%, 12/06/2025		17,000	17,459	0.02
Reynolds American, Inc., 5.7%, 15/08/2035		20,000	21,140	0.02
			319,079	0.31
Transportation – Services				
ERAC USA Finance Co., 2.75%, 15/03/2017	USD	34,000	34,731	0.03
ERAC USA Finance LLC, 7%, 15/10/2037		65,000	80,791	0.08
HIT Finance B.V., 4.875%, 27/10/2021	EUR	50,000	66,327	0.07
			181,849	0.18
U.S. Treasury Obligations				
U.S. Treasury Bonds, 4.5%, 15/08/2039	USD	436,000	563,053	0.55
U.S. Treasury Bonds, 3.625%, 15/02/2044		288,000	327,690	0.32
U.S. Treasury Bonds, TIPS, 0.25%, 15/01/2025		444,878	434,730	0.43
U.S. Treasury Bonds, TIPS, 0.125%, 15/07/2024		634,101	615,822	0.60
U.S. Treasury Bonds, TIPS, 0.75%, 15/02/2045		228,283	211,108	0.21
U.S. Treasury Bonds, TIPS, 0.125%, 15/04/2017 (f)		812,650	816,079	0.80
U.S. Treasury Bonds, TIPS, 1.625%, 15/01/2018		180,525	188,847	0.18
U.S. Treasury Bonds, TIPS, 0.125%, 15/04/2020		353,467	353,053	0.35
U.S. Treasury Bonds, TIPS, 1.125%, 15/01/2021 (f)		612,172	642,064	0.63
U.S. Treasury Bonds, TIPS, 0.375%, 15/07/2023		645,961	645,204	0.63
U.S. Treasury Bonds, TIPS, 0.625%, 15/01/2024		770,674	780,187	0.76
U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025		589,293	690,348	0.68
U.S. Treasury Bonds, TIPS, 0.375%, 15/07/2025		177,535	175,759	0.17
U.S. Treasury Bonds, TIPS, 2%, 15/01/2026		443,415	507,988	0.50
U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2027		257,127	307,748	0.30

MFS Meridian Funds – Global Multi-Asset 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, TIPS, 1.75%, 15/01/2028	USD	325,854	369,997	0.36
U.S. Treasury Bonds, TIPS, 3.625%, 15/04/2028		239,711	326,700	0.32
U.S. Treasury Bonds, TIPS, 2.5%, 15/01/2029		179,475	221,680	0.22
U.S. Treasury Bonds, TIPS, 3.875%, 15/04/2029		269,122	381,690	0.37
U.S. Treasury Bonds, TIPS, 3.375%, 15/04/2032		116,584	164,794	0.16
U.S. Treasury Bonds, TIPS, 2.125%, 15/02/2040		144,164	179,045	0.18
U.S. Treasury Bonds, TIPS, 2.125%, 15/02/2041		132,512	165,722	0.16
U.S. Treasury Bonds, TIPS, 0.75%, 15/02/2042 (f)		367,378	341,404	0.33
U.S. Treasury Bonds, TIPS, 0.625%, 15/02/2043		244,159	219,018	0.21
U.S. Treasury Bonds, TIPS, 1.375%, 15/02/2044		338,836	365,519	0.36
U.S. Treasury Notes, 2.75%, 15/02/2024 (f)		303,000	317,771	0.31
U.S. Treasury Notes, TIPS, 2.375%, 15/01/2017		163,948	170,160	0.17
U.S. Treasury Notes, TIPS, 2.625%, 15/07/2017		193,953	205,514	0.20
U.S. Treasury Notes, TIPS, 0.125%, 15/04/2018 (f)		982,676	989,279	0.97
U.S. Treasury Notes, TIPS, 1.375%, 15/07/2018		248,184	260,632	0.26
U.S. Treasury Notes, TIPS, 2.125%, 15/01/2019		314,635	338,995	0.33
U.S. Treasury Notes, TIPS, 0.125%, 15/04/2019		299,455	300,601	0.29
U.S. Treasury Notes, TIPS, 1.875%, 15/07/2019 (f)		261,790	282,406	0.28
U.S. Treasury Notes, TIPS, 1.375%, 15/01/2020 (f)		327,782	346,988	0.34
U.S. Treasury Notes, TIPS, 1.25%, 15/07/2020 (f)		660,946	699,828	0.68
U.S. Treasury Notes, TIPS, 0.625%, 15/07/2021 (f)		477,018	488,608	0.48
U.S. Treasury Notes, TIPS, 0.125%, 15/01/2022 (f)		588,515	580,423	0.57
U.S. Treasury Notes, TIPS, 0.125%, 15/07/2022		704,379	695,849	0.68
U.S. Treasury Notes, TIPS, 0.125%, 15/01/2023 (f)		739,892	723,822	0.71
			16,396,125	16.05
Utilities – Electric Power				
CMS Energy Corp., 5.05%, 15/03/2022	USD	13,000	14,312	0.02
CMS Energy Corp., 3.875%, 1/03/2024		43,000	43,679	0.04
E.ON International Finance B.V., 6.375%, 7/06/2032	GBP	20,000	39,650	0.04
Enel Finance International N.V., 1.966%, 27/01/2025	EUR	100,000	112,112	0.11
Enel S.p.A., 6.25%, 20/06/2019	GBP	50,000	89,537	0.09
PPL Capital Funding, Inc., 5%, 15/03/2044	USD	29,000	30,620	0.03
PPL WEM Holdings PLC, 5.375%, 1/05/2021		21,000	23,409	0.02

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Utilities – Electric Power, continued				
SSE PLC, 3.875% to 10/09/2020, FRN to 29/12/2049	GBP	100,000	152,651	0.15
			505,970	0.50
Total Bonds (Identified Cost, $51,742,398)			**47,975,285**	**46.95**
COMMON STOCKS				
Aerospace				
Honeywell International, Inc.		2,431	255,377	0.25
Northrop Grumman Corp.		1,494	258,477	0.25
Rockwell Collins, Inc.		1,248	105,606	0.10
United Technologies Corp.		1,877	188,282	0.19
			807,742	0.79
Apparel Manufacturers				
Burberry Group PLC		6,094	153,124	0.15
Global Brands Group Holding Ltd.		342,000	75,879	0.08
LVMH Moet Hennessy Louis Vuitton S.A.		1,427	267,522	0.26
PVH Corp.		1,167	135,419	0.13
			631,944	0.62
Automotive				
Delphi Automotive PLC		1,820	142,106	0.14
DENSO Corp.		4,700	233,227	0.23
Guangzhou Automobile Group Co. Ltd., "H"		86,000	68,891	0.06
			444,224	0.43
Biotechnology				
Alexion Pharmaceuticals, Inc.		970	191,517	0.19
Biogen, Inc.		854	272,238	0.26
			463,755	0.45
Broadcasting				
Time Warner, Inc.		2,400	211,296	0.21
Twenty-First Century Fox, Inc.		5,608	193,420	0.19
WPP PLC		10,320	236,909	0.23
			641,625	0.63
Brokerage & Asset Managers				
BlackRock, Inc.		653	219,617	0.22
Franklin Resources, Inc.		3,417	155,644	0.15
NASDAQ OMX Group, Inc.		3,018	154,009	0.15
			529,270	0.52
Business Services				
Accenture PLC, "A"		2,436	251,176	0.25
Cognizant Technology Solutions Corp., "A"		2,801	176,743	0.17
Equifax, Inc.		953	97,330	0.09
Fidelity National Information Services, Inc.		2,895	189,420	0.19
Fiserv, Inc.		969	84,167	0.08
Gartner, Inc.		1,743	154,378	0.15
Global Payments, Inc.		1,061	118,927	0.12
			1,072,141	1.05
Cable TV				
Charter Communications, Inc., "A"		1,435	266,709	0.26
Time Warner Cable, Inc.		797	151,438	0.15
			418,147	0.41
Chemicals				
LyondellBasell Industries N.V., "A"		1,231	115,505	0.11
Monsanto Co.		1,491	151,918	0.15
Orica Ltd.		5,945	83,477	0.08

MFS Meridian Funds – Global Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Chemicals, continued			
PPG Industries, Inc.	1,317	142,736	0.14
		493,636	0.48
Computer Software			
Adobe Systems, Inc.	2,528	207,271	0.20
Oracle Corp.	1,132	45,212	0.04
Qlik Technologies, Inc.	2,936	118,791	0.12
Salesforce.com, Inc.	3,087	226,277	0.22
		597,551	0.58
Computer Software – Systems			
Apple, Inc.	1,848	224,162	0.22
EMC Corp.	7,798	209,688	0.20
Hewlett-Packard Co.	4,700	143,444	0.14
NCR Corp.	2,081	57,311	0.06
Sabre Corp.	4,301	114,407	0.11
		749,012	0.73
Conglomerates			
CK Hutchison Holdings Ltd.	8,892	132,021	0.13
Construction			
Sherwin-Williams Co.	889	246,929	0.24
Consumer Products			
Colgate-Palmolive Co.	2,876	195,626	0.19
L'Oreal S.A.	944	176,610	0.17
Newell Rubbermaid, Inc.	6,094	263,748	0.26
		635,984	0.62
Consumer Services			
Priceline Group, Inc.	170	211,407	0.21
Containers			
Crown Holdings, Inc.	2,553	131,505	0.13
Electrical Equipment			
Danaher Corp.	5,461	500,009	0.49
Schneider Electric S.A.	2,414	168,588	0.17
Siemens AG	1,645	176,037	0.17
W.W. Grainger, Inc.	671	153,464	0.15
		998,098	0.98
Electronics			
Avago Technologies Ltd.	1,476	184,707	0.18
MediaTek, Inc.	10,000	105,158	0.10
Mellanox Technologies Ltd.	2,672	112,358	0.11
NXP Semiconductors N.V.	1,113	107,950	0.11
Taiwan Semiconductor Manufacturing Co. Ltd.	34,000	150,230	0.15
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3,287	72,676	0.07
		733,079	0.72
Energy – Independent			
Anadarko Petroleum Corp.	2,321	172,566	0.17
EOG Resources, Inc.	2,804	216,441	0.21
INPEX Corp.	9,000	98,072	0.10
Memorial Resource Development Corp.	7,318	111,965	0.11
Oil Search Ltd.	24,318	132,781	0.13
Pioneer Natural Resources Co.	814	103,191	0.10
		835,016	0.82
Energy – Integrated			
BG Group PLC	22,321	380,819	0.37
Exxon Mobil Corp.	4,665	369,515	0.36
		750,334	0.73

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Food & Beverages			
Coca-Cola Co.	6,654	273,346	0.27
Danone S.A.	3,367	228,118	0.22
M. Dias Branco S.A. Industria e Comercio de Alimentos	2,503	56,508	0.06
Mead Johnson Nutrition Co., "A"	1,665	147,169	0.14
Mondelez International, Inc.	6,412	289,374	0.28
Nestle S.A.	4,228	320,283	0.31
Want Want China Holdings Ltd.	93,000	96,331	0.10
		1,411,129	1.38
Food & Drug Stores			
CVS Health Corp.	3,149	354,168	0.35
General Merchandise			
Dollar Tree, Inc.	2,900	226,287	0.22
Target Corp.	3,507	287,048	0.28
		513,335	0.50
Insurance			
AIA Group Ltd.	45,600	297,047	0.29
American International Group, Inc.	4,569	292,964	0.29
Hiscox Ltd.	12,624	182,456	0.18
MetLife, Inc.	3,580	199,549	0.19
		972,016	0.95
Internet			
Alibaba Group Holding Ltd., ADR	1,447	113,358	0.11
Facebook, Inc., "A "	2,964	278,646	0.27
Google, Inc., "A"	614	403,705	0.40
Google, Inc., "C"	252	157,654	0.15
LinkedIn Corp., "A"	749	152,242	0.15
		1,105,605	1.08
Machinery & Tools			
Atlas Copco AB, "A"	5,061	138,335	0.14
Roper Technologies, Inc.	1,227	205,240	0.20
Schindler Holding AG	881	141,956	0.14
		485,531	0.48
Major Banks			
BNP Paribas	3,452	224,854	0.22
BOC Hong Kong Holdings Ltd.	42,500	171,320	0.17
Goldman Sachs Group, Inc.	748	153,392	0.15
HSBC Holdings PLC	35,436	320,798	0.31
JPMorgan Chase & Co.	5,319	364,511	0.36
Standard Chartered PLC	10,543	161,385	0.16
Sumitomo Mitsui Financial Group, Inc.	5,800	268,540	0.26
Wells Fargo & Co.	6,864	397,220	0.39
		2,062,020	2.02
Medical & Health Technology & Services			
Capital Senior Living Corp.	858	19,125	0.02
McKesson Corp.	869	191,675	0.19
		210,800	0.21
Medical Equipment			
Abbott Laboratories	5,837	295,878	0.29
Stryker Corp.	2,496	255,266	0.25
Terumo Corp.	5,100	131,682	0.13
Thermo Fisher Scientific, Inc.	2,250	313,943	0.31
		996,769	0.98
Metals & Mining			
Iluka Resources Ltd.	8,513	49,034	0.05
Rio Tinto Ltd.	5,628	218,538	0.21
		267,572	0.26

MFS Meridian Funds – Global Multi-Asset Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Natural Gas – Distribution			
Centrica PLC	24,385	101,485	0.10
China Resources Gas Group Ltd.	48,000	146,434	0.14
Engie	5,542	106,423	0.11
Tokyo Gas Co. Ltd.	23,000	124,265	0.12
		478,607	0.47
Natural Gas – Pipeline			
Enbridge, Inc.	3,279	142,934	0.14
Williams Cos., Inc.	2,798	146,839	0.14
		289,773	0.28
Network & Telecom			
Cisco Systems, Inc.	8,815	250,522	0.25
Oil Services			
Schlumberger Ltd.	2,442	202,246	0.20
Other Banks & Diversified Financials			
Aeon Credit Service Co. Ltd.	5,800	151,160	0.15
American Express Co.	3,829	291,234	0.28
Credicorp Ltd.	1,095	144,431	0.14
DBS Group Holdings Ltd.	19,700	289,788	0.28
Discover Financial Services	2,868	160,063	0.16
Fifth Third Bancorp	8,108	170,836	0.17
HDFC Bank Ltd.	14,342	248,655	0.24
ING Groep N.V.	12,061	205,181	0.20
Intesa Sanpaolo S.p.A.	57,438	220,911	0.22
Julius Baer Group Ltd.	3,118	172,469	0.17
Kasikornbank PLC, NVDR	21,500	108,583	0.11
KBC Group N.V.	2,617	182,392	0.18
Lloyds TSB Group PLC	157,636	204,815	0.20
Sberbank of Russia, ADR	19,645	96,899	0.09
UBS AG	15,746	362,567	0.35
Visa, Inc., "A"	5,089	383,405	0.38
		3,393,389	3.32
Pharmaceuticals			
Allergan PLC	1,275	422,216	0.42
Bayer AG	1,619	238,794	0.24
Eli Lilly & Co.	2,820	238,318	0.23
Novartis AG	4,448	462,154	0.45
Roche Holding AG	1,355	391,370	0.38
Santen Pharmaceutical Co. Ltd.	14,000	206,156	0.20
Valeant Pharmaceuticals International, Inc.	1,389	357,709	0.35
		2,316,717	2.27
Railroad & Shipping			
Union Pacific Corp.	2,755	268,860	0.26
Real Estate			
Advance Residence Investment Corp., REIT	28	61,113	0.06
Alexandria Real Estate Equities, Inc., REIT	1,065	98,736	0.10
Ascendas India Trust, REIT	184,200	125,544	0.12
Atrium European Real Estate Ltd.	19,365	90,068	0.09
AvalonBay Communities, Inc., REIT	968	166,825	0.16
Big Yellow Group PLC, REIT	11,191	123,121	0.12
British Land Co. PLC, REIT	3,967	52,101	0.05
Cheung Kong Property Holdings Ltd.	8,392	69,931	0.07
Corporate Office Properties Trust, REIT	3,301	76,352	0.08
Dream Office REIT	6,659	120,823	0.12
EastGroup Properties, Inc., REIT	432	26,006	0.03
Equity Lifestyle Properties, Inc., REIT	2,565	148,462	0.15
Federal Realty Investment Trust, REIT	467	63,881	0.06

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Real Estate, continued			
Gramercy Property Trust, Inc., REIT	2,630	64,330	0.06
Grand City Properties S.A.	1,229	21,265	0.02
Hang Lung Properties Ltd.	45,000	128,575	0.13
Henderson Land Development Co. Ltd.	16,042	105,949	0.10
Hibernia PLC, REIT	54,534	78,758	0.08
Home Properties, Inc., REIT	689	50,779	0.05
InfraREIT, Inc.	1,057	35,441	0.04
Kenedix Office Investment Corp., REIT	18	83,366	0.08
Lar Espana Real Estate Socimi S.A., REIT	7,840	77,062	0.08
LEG Immobilien AG	757	55,045	0.05
Link REIT	18,062	106,243	0.10
LondonMetric Property PLC, REIT	29,432	74,367	0.07
Mapletree Logistics Trust, REIT	114,470	92,621	0.09
Medical Properties Trust, Inc., REIT	7,306	99,873	0.10
Mid-America Apartment Communities, Inc., REIT	1,956	157,145	0.15
Mitsubishi Estate Co. Ltd.	8,000	177,835	0.17
Mitsui Fudosan Co. Ltd.	6,000	170,823	0.17
National Health Investors, Inc., REIT	846	55,202	0.05
NTT Urban Development Corp.	4,300	42,294	0.04
Plum Creek Timber Co. Inc., REIT	3,515	144,115	0.14
Prologis Property Mexico S.A. de C.V., REIT	14,720	24,831	0.02
Public Storage, Inc., REIT	1,108	227,339	0.22
Quintain Estates & Development PLC	57,850	119,025	0.12
Rexford Industrial Realty, Inc., REIT	7,654	111,519	0.11
Shaftesbury PLC, REIT	3,787	55,296	0.05
Simon Property Group, Inc., REIT	1,477	276,524	0.27
Sino Land Co. Ltd.	54,000	83,867	0.08
Starwood Property Trust, Inc., REIT	3,064	66,673	0.07
Starwood Waypoint Residential Trust, REIT	2,118	51,849	0.05
TAG Immobilien AG	3,053	34,502	0.03
Tanger Factory Outlet Centers, Inc., REIT	3,346	108,678	0.11
Unibail-Rodamco, REIT	543	144,496	0.14
Urban Edge Properties, REIT	2,380	51,099	0.05
Ventas, Inc., REIT	2,112	141,694	0.14
Vornado Realty Trust, REIT	1,676	163,494	0.16
Westfield Corp., REIT	18,635	136,621	0.13
Weyerhaeuser Co., REIT	2,032	62,362	0.06
WP GLIMCHER, Inc., REIT	10,228	138,487	0.14
		5,042,407	4.93
Restaurants			
Aramark	6,701	213,226	0.21
Whitbread PLC	1,958	158,695	0.15
YUM! Brands, Inc.	2,665	233,880	0.23
		605,801	0.59
Specialty Chemicals			
Akzo Nobel N.V.	2,551	182,695	0.18
Chemours Co.	248	2,708	0.00
JSR Corp.	5,400	89,931	0.09
LG Chemical Ltd.	814	173,909	0.17
Linde AG	838	158,389	0.16
W.R. Grace & Co.	1,464	147,762	0.14
		755,394	0.74
Specialty Stores			
Gap, Inc.	3,872	141,251	0.14
Ryohin Keikaku Co. Ltd.	600	128,148	0.12
Urban Outfitters, Inc.	4,650	151,683	0.15
		421,082	0.41

MFS Meridian Funds – Global Multi-Asset 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	3,136	298,265	0.29
KDDI Corp.	12,500	317,757	0.31
Mobile TeleSystems PJSC	10,698	39,039	0.04
Philippine Long Distance Telephone Co.	1,140	71,937	0.07
Vodafone Group PLC	32,302	122,000	0.12
		848,998	0.83
Telephone Services			
BT Group PLC	13,193	95,690	0.09
Hellenic Telecommunications Organization S.A.	10,322	86,705	0.09
TDC A.S.	15,674	118,221	0.12
Verizon Communications, Inc.	2,005	93,814	0.09
		394,430	0.39
Tobacco			
Japan Tobacco, Inc.	4,900	190,311	0.19
Reynolds American, Inc.	1,964	168,492	0.16
		358,803	0.35
Trucking			
Yamato Holdings Co. Ltd.	7,900	175,230	0.17
Utilities – Electric Power			
CMS Energy Corp.	9,732	333,418	0.33
NextEra Energy, Inc.	1,576	165,795	0.16
		499,213	0.49
Total Common Stocks (Identified Cost, $31,295,263)		**36,203,837**	**35.43**
PREFERRED STOCKS			
Telephone Services			
Telecom Italia S.p.A. (Identified Cost, $44,955)	48,931	50,783	0.05

Name of Security Transferable Securities Traded on a Regulated Market	Strike Price (€)	First Exercise	Number of Shares	Market Value ($)	Net Assets (%)
RIGHTS					
Real Estate					
Lar Espana Real Estate Socimi S.A., REIT (1 share for 2 rights) (Identified Cost, $0)	6.76	30/08/2015	7,840	9,557	0.01

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)				
Anheuser-Busch InBev Worldwide, Inc., 0.1%, 17/08/2015	USD	3,000,000	2,999,867	2.93
Bank of Montreal, 0.13%, 7/08/2015		2,000,000	2,000,000	1.96
Barclays U.S. Funding Corp., 0.13%, 3/08/2015		3,256,000	3,255,976	3.19
Exxon Mobil Corp., 0.07%, 4/08/2015		3,000,000	2,999,983	2.94
Novartis Finance Corp., 0.09%, 14/08/2015		2,000,000	1,999,935	1.96
United Technologies Corp., 0.1%, 5/08/2015		3,000,000	2,999,967	2.94
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		260,000	259,999	0.25
Total Short-Term Obligations, at Amortized Cost and Value			**16,515,727**	**16.17**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $99,598,343)			**100,755,189**	**98.61**

Issuer/Expiration Month/Strike Price	Number of Contracts	Market Value ($)	Net Assets (%)
CALL OPTIONS PURCHASED			
S&P 500 Index – December 2015 @ $2,300	53	11,660	0.01
Hang Seng China Ent Index – December 2015 @ HKD11,800	29	86,226	0.09
Total Call Options Purchased (Premiums paid, $167,121)		**97,886**	**0.10**
Total Investments (Identified Cost, $99,765,464) (k)		**100,853,075**	**98.71**
OTHER ASSETS, LESS LIABILITIES		1,322,496	1.29
NET ASSETS		102,175,571	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds – Global 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			
Aerospace			
Honeywell International, Inc.	32,918	3,458,041	0.82
Northrop Grumman Corp.	20,056	3,469,889	0.83
Rockwell Collins, Inc.	16,794	1,421,108	0.34
United Technologies Corp.	25,256	2,533,429	0.60
		10,882,467	2.59
Apparel Manufacturers			
Burberry Group PLC	81,679	2,052,345	0.49
Global Brands Group Holding Ltd.	4,780,000	1,060,537	0.25
LVMH Moet Hennessy Louis Vuitton S.A.	19,120	3,584,453	0.85
PVH Corp.	15,722	1,824,381	0.44
		8,521,716	2.03
Automotive			
Delphi Automotive PLC	25,192	1,966,991	0.47
DENSO Corp.	60,100	2,982,329	0.71
Automotive, continued			
Guangzhou Automobile Group Co. Ltd., "H"	1,180,000	945,242	0.23
		5,894,562	1.41
Biotechnology			
Alexion Pharmaceuticals, Inc.	12,844	2,535,919	0.61
Biogen, Inc.	11,638	3,709,962	0.88
		6,245,881	1.49
Broadcasting			
Time Warner, Inc.	32,183	2,833,391	0.67
Twenty-First Century Fox, Inc.	77,472	2,672,009	0.64
WPP PLC	138,204	3,172,648	0.76
		8,678,048	2.07
Brokerage & Asset Managers			
BlackRock, Inc.	8,890	2,989,885	0.71
Franklin Resources, Inc.	46,473	2,116,845	0.51

MFS Meridian Funds – Global Research 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			
NASDAQ OMX Group, Inc.	40,444	2,063,857	0.49
		7,170,587	1.71
Business Services			
Accenture PLC, "A"	33,038	3,406,548	0.81
Cognizant Technology Solutions Corp., "A"	37,377	2,358,489	0.56
Equifax, Inc.	12,797	1,306,958	0.31
Fidelity National Information Services, Inc.	39,345	2,574,343	0.62
Fiserv, Inc.	13,065	1,134,826	0.27
Gartner, Inc.	23,338	2,067,047	0.49
Global Payments, Inc.	14,265	1,598,964	0.38
		14,447,175	3.44
Cable TV			
Charter Communications, Inc., "A"	19,300	3,587,098	0.85
Time Warner Cable, Inc.	11,017	2,093,340	0.50
		5,680,438	1.35
Chemicals			
LyondellBasell Industries N.V., "A"	16,458	1,544,254	0.37
Monsanto Co.	19,979	2,035,660	0.48
Orica Ltd. (l)	80,476	1,130,007	0.27
PPG Industries, Inc.	17,748	1,923,528	0.46
		6,633,449	1.58
Computer Software			
Adobe Systems, Inc.	34,245	2,807,748	0.67
Oracle Corp.	15,088	602,615	0.14
Qlik Technologies, Inc.	39,410	1,594,529	0.38
Salesforce.com, Inc.	41,241	3,022,965	0.72
		8,027,857	1.91
Computer Software – Systems			
Apple, Inc.	24,587	2,982,403	0.71
EMC Corp.	105,108	2,826,354	0.67
Hewlett-Packard Co.	62,909	1,919,983	0.46
NCR Corp.	27,811	765,915	0.18
Sabre Corp.	57,689	1,534,527	0.37
		10,029,182	2.39
Conglomerates			
CK Hutchison Holdings Ltd.	85,552	1,270,208	0.30
Construction			
Sherwin-Williams Co.	11,930	3,313,677	0.79
Consumer Products			
Colgate-Palmolive Co.	38,653	2,629,177	0.63
L'Oreal S.A.	12,592	2,355,799	0.56
Newell Rubbermaid, Inc.	81,669	3,534,634	0.84
		8,519,610	2.03
Consumer Services			
Priceline Group, Inc.	2,303	2,863,942	0.68
Containers			
Crown Holdings, Inc.	34,525	1,778,383	0.42
Electrical Equipment			
Danaher Corp.	74,233	6,796,773	1.62
Schneider Electric S.A.	32,246	2,251,988	0.54
Siemens AG	22,569	2,415,189	0.58
W.W. Grainger, Inc.	9,047	2,069,139	0.49
		13,533,089	3.23
Electronics			
Avago Technologies Ltd.	19,875	2,487,158	0.59
MediaTek, Inc.	123,000	1,293,445	0.31
Mellanox Technologies Ltd.	36,051	1,515,945	0.36
NXP Semiconductors N.V.	14,962	1,451,164	0.35
Taiwan Semiconductor Manufacturing Co. Ltd.	438,704	1,938,432	0.46

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Electronics, continued			
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	42,379	937,000	0.22
		9,623,144	2.29
Energy – Independent			
Anadarko Petroleum Corp.	31,217	2,320,984	0.55
EOG Resources, Inc.	38,114	2,942,020	0.70
INPEX Corp.	118,700	1,293,455	0.31
Memorial Resource Development Corp.	97,479	1,491,429	0.36
Oil Search Ltd.	325,304	1,776,223	0.42
Pioneer Natural Resources Co.	10,979	1,391,808	0.33
		11,215,919	2.67
Energy – Integrated			
BG Group PLC	302,549	5,161,799	1.23
Exxon Mobil Corp.	63,538	5,032,845	1.20
		10,194,644	2.43
Food & Beverages			
Coca-Cola Co.	89,084	3,659,571	0.87
Danone S.A.	46,276	3,135,249	0.75
M. Dias Branco S.A. Industria e Comercio de Alimentos	27,974	631,548	0.15
Mead Johnson Nutrition Co., "A"	22,321	1,972,953	0.47
Mondelez International, Inc.	87,449	3,946,573	0.94
Nestle S.A.	57,653	4,367,380	1.04
Want Want China Holdings Ltd.	1,282,000	1,327,923	0.32
		19,041,197	4.54
Food & Drug Stores			
CVS Health Corp.	42,705	4,803,031	1.14
General Merchandise			
Dollar Tree, Inc.	38,791	3,026,862	0.72
Target Corp.	47,866	3,917,832	0.94
		6,944,694	1.66
Insurance			
AIA Group Ltd.	606,000	3,947,603	0.94
American International Group, Inc.	61,678	3,954,793	0.94
Hiscox Ltd.	174,346	2,519,836	0.60
MetLife, Inc.	49,003	2,731,427	0.65
		13,153,659	3.13
Internet			
Alibaba Group Holding Ltd., ADR	19,608	1,536,091	0.37
Facebook, Inc., "A "	39,390	3,703,054	0.88
Google, Inc., "A"	8,262	5,432,265	1.29
Google, Inc., "C"	3,361	2,102,675	0.50
LinkedIn Corp., "A"	10,040	2,040,730	0.49
		14,814,815	3.53
Machinery & Tools			
Atlas Copco AB, "A"	68,129	1,862,210	0.44
Roper Technologies, Inc.	16,759	2,803,278	0.67
Schindler Holding AG	12,026	1,937,750	0.46
		6,603,238	1.57
Major Banks			
BNP Paribas	46,570	3,033,441	0.72
BOC Hong Kong Holdings Ltd.	580,000	2,338,016	0.56
Goldman Sachs Group, Inc.	10,078	2,066,695	0.49
HSBC Holdings PLC	482,682	4,369,667	1.04
JPMorgan Chase & Co.	72,169	4,945,742	1.18
Standard Chartered PLC	142,603	2,182,867	0.52
Sumitomo Mitsui Financial Group, Inc.	77,400	3,583,620	0.85
Wells Fargo & Co.	93,238	5,395,683	1.29
		27,915,731	6.65

MFS Meridian Funds – Global Research 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			
McKesson Corp.	11,681	2,576,478	0.61
Medical Equipment			
Abbott Laboratories	78,491	3,978,709	0.95
Stryker Corp.	33,515	3,427,579	0.82
Terumo Corp.	68,000	1,755,759	0.42
Thermo Fisher Scientific, Inc.	30,565	4,264,734	1.01
		13,426,781	3.20
Metals & Mining			
Iluka Resources Ltd.	115,604	665,866	0.16
Rio Tinto Ltd.	75,860	2,945,678	0.70
		3,611,544	0.86
Natural Gas – Distribution			
Centrica PLC	326,534	1,358,969	0.32
China Resources Gas Group Ltd.	622,000	1,897,540	0.45
Engie	75,420	1,448,284	0.35
Tokyo Gas Co. Ltd.	232,000	1,253,457	0.30
		5,958,250	1.42
Natural Gas – Pipeline			
Enbridge, Inc.	44,294	1,930,803	0.46
Williams Cos., Inc.	37,513	1,968,682	0.47
		3,899,485	0.93
Network & Telecom			
Cisco Systems, Inc.	118,914	3,379,536	0.81
Oil Services			
Schlumberger Ltd.	33,110	2,742,170	0.65
Other Banks & Diversified Financials			
Aeon Credit Service Co. Ltd.	79,400	2,069,327	0.49
American Express Co.	51,818	3,941,277	0.94
Credicorp Ltd.	14,728	1,942,623	0.46
DBS Group Holdings Ltd.	220,400	3,242,098	0.77
Discover Financial Services	38,972	2,175,027	0.52
Fifth Third Bancorp	109,023	2,297,115	0.55
HDFC Bank Ltd.	189,856	3,291,630	0.79
ING Groep N.V.	161,189	2,742,131	0.65
Intesa Sanpaolo S.p.A.	782,447	3,009,349	0.72
Julius Baer Group Ltd.	41,676	2,305,270	0.55
Kasikornbank PLC, NVDR	290,500	1,467,130	0.35
KBC Group N.V.	34,953	2,436,049	0.58
Lloyds TSB Group PLC	2,126,315	2,762,707	0.66
Sberbank of Russia, ADR	257,063	1,267,963	0.30
UBS AG	211,795	4,876,786	1.16
Visa, Inc., "A"	69,457	5,232,890	1.25
		45,059,372	10.74
Pharmaceuticals			
Allergan PLC	17,303	5,729,888	1.37
Bayer AG	22,208	3,275,570	0.78
Eli Lilly & Co.	37,978	3,209,521	0.76
Novartis AG	59,619	6,194,502	1.48
Roche Holding AG	18,194	5,255,040	1.25
Santen Pharmaceutical Co. Ltd.	195,300	2,875,883	0.68
Valeant Pharmaceuticals International, Inc.	18,344	4,724,130	1.13
		31,264,534	7.45
Railroad & Shipping			
Union Pacific Corp.	37,316	3,641,668	0.87
Real Estate			
Cheung Kong Property Holdings Ltd.	86,052	717,072	0.17
Restaurants			
Aramark	89,792	2,857,181	0.68
Whitbread PLC	26,149	2,119,368	0.51

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Restaurants, continued			
YUM! Brands, Inc.	35,803	3,142,071	0.75
		8,118,620	1.94
Specialty Chemicals			
Akzo Nobel N.V.	34,470	2,468,635	0.59
Chemours Co.	3,329	36,353	0.01
JSR Corp.	68,500	1,140,792	0.27
LG Chemical Ltd.	10,973	2,344,358	0.56
Linde AG	11,420	2,158,482	0.52
W.R. Grace & Co.	19,690	1,987,312	0.47
		10,135,932	2.42
Specialty Stores			
Gap, Inc.	51,902	1,893,385	0.45
Ryohin Keikaku Co. Ltd.	6,400	1,366,910	0.33
Urban Outfitters, Inc.	62,486	2,038,293	0.48
		5,298,588	1.26
Telecommunications – Wireless			
American Tower Corp., REIT	26,465	2,517,086	0.60
KDDI Corp.	169,100	4,298,621	1.02
Mobile TeleSystems OJSC	150,766	550,175	0.13
Philippine Long Distance Telephone Co.	15,280	964,209	0.23
Vodafone Group PLC	432,177	1,632,269	0.39
		9,962,360	2.37
Telephone Services			
BT Group PLC	173,236	1,256,496	0.30
Hellenic Telecommunications Organization S.A.	130,849	1,099,132	0.26
TDC A.S.	216,649	1,634,070	0.39
Verizon Communications, Inc.	27,270	1,275,963	0.31
		5,265,661	1.26
Tobacco			
Japan Tobacco, Inc.	64,200	2,493,458	0.60
Reynolds American, Inc.	26,496	2,273,092	0.54
		4,766,550	1.14
Trucking			
Yamato Holdings Co. Ltd.	109,800	2,435,472	0.58
Utilities – Electric Power			
CMS Energy Corp.	132,329	4,533,592	1.08
NextEra Energy, Inc.	21,290	2,239,708	0.53
		6,773,300	1.61
Total Common Stocks (Identified Cost, $350,635,760)		**416,833,716**	**99.32**
PREFERRED STOCKS			
Telephone Services			
Telecom Italia S.p.A. (Identified Cost, $663,120)	663,881	689,007	0.16
SHORT-TERM OBLIGATIONS (y)			
Barclays U.S. Funding Corp., 0.13%, 3/08/2015 USD	1,824,000	1,823,987	0.43
Wal-Mart Stores, Inc., 0.07%, 3/08/2015	156,000	155,999	0.04
Total Short-Term Obligations, at Amortized Cost and Value		**1,979,986**	**0.47**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $353,278,866) (k)		**419,502,709**	**99.95**
OTHER ASSETS, LESS LIABILITIES		189,373	0.05
NET ASSETS		419,692,082	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			
Cobham PLC	1,280,198	5,223,968	0.16
Honeywell International, Inc.	306,184	32,164,629	0.97
Northrop Grumman Corp.	38,795	6,711,923	0.20
United Technologies Corp.	193,536	19,413,596	0.58
		63,514,116	1.91
Airlines			
Air Canada	525,496	4,729,203	0.14
Alcoholic Beverages			
AmBev S.A., ADR	226,649	1,287,366	0.04
Heineken N.V.	222,518	17,531,859	0.52
Pernod Ricard S.A.	143,823	17,224,851	0.52
		36,044,076	1.08
Apparel Manufacturers			
Li & Fung Ltd.	8,308,000	6,430,092	0.19
Automotive			
General Motors Co.	88,708	2,795,189	0.08
Johnson Controls, Inc.	160,387	7,307,232	0.22
Kia Motors Corp.	36,744	1,378,508	0.04
Magna International, Inc.	208,261	11,315,538	0.34
USS Co. Ltd.	454,800	7,996,201	0.24
		30,792,668	0.92
Biotechnology			
Gilead Sciences, Inc.	31,932	3,763,506	0.11
Broadcasting			
Fuji Media Holdings, Inc.	238,200	3,077,082	0.09
Nippon Television Holdings, Inc.	256,700	4,840,504	0.15
Omnicom Group, Inc.	128,137	9,364,252	0.28
ProSiebenSat.1 Media AG	150,396	7,688,780	0.23
Viacom, Inc., "B"	74,048	4,220,736	0.13
Walt Disney Co.	69,544	8,345,280	0.25
		37,536,634	1.13
Brokerage & Asset Managers			
BlackRock, Inc.	29,214	9,825,252	0.30
Computershare Ltd.	302,531	2,733,228	0.08
Daiwa Securities Group, Inc.	556,000	4,323,373	0.13
Franklin Resources, Inc.	90,503	4,122,412	0.12
		21,004,265	0.63
Business Services			
Accenture PLC, "A"	232,857	24,009,885	0.72
Amadeus IT Holding S.A.	271,636	11,846,462	0.36
Ashtead Group PLC	222,500	3,410,392	0.10
Bunzl PLC	372,100	10,657,196	0.32
Compass Group PLC	917,970	14,693,873	0.44
Nomura Research, Inc.	317,500	13,039,698	0.39
		77,657,506	2.33
Cable TV			
Comcast Corp., "Special A"	283,975	17,703,002	0.53
Chemicals			
3M Co.	131,798	19,946,309	0.60
Givaudan S.A.	4,586	8,542,689	0.26
LyondellBasell Industries N.V., "A"	154,558	14,502,177	0.43
Monsanto Co.	24,223	2,468,081	0.07
Orica Ltd. (l)	159,892	2,245,131	0.07
PPG Industries, Inc.	134,399	14,566,164	0.44
Yara International A.S.A.	94,052	4,681,616	0.14
		66,952,167	2.01

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Computer Software			
Aspen Technology, Inc.	72,662	3,224,740	0.10
Cadence Design Systems, Inc.	166,343	3,488,213	0.10
Oracle Corp.	264,088	10,547,675	0.32
		17,260,628	0.52
Computer Software – Systems			
International Business Machines Corp.	81,364	13,180,154	0.40
Construction			
Geberit AG	16,055	5,557,692	0.17
Stanley Black & Decker, Inc.	28,766	3,034,525	0.09
		8,592,217	0.26
Consumer Products			
Kao Corp.	491,200	24,933,547	0.75
Kobayashi Pharmaceutical Co. Ltd.	84,100	6,602,598	0.20
KOSE Corp.	62,800	6,111,010	0.18
Procter & Gamble Co.	254,152	19,493,458	0.58
Reckitt Benckiser Group PLC	165,021	15,846,292	0.48
Svenska Cellulosa Aktiebolaget	195,865	5,576,195	0.17
		78,563,100	2.36
Containers			
Brambles Ltd.	1,574,444	12,521,134	0.38
Crown Holdings, Inc.	52,218	2,689,749	0.08
		15,210,883	0.46
Electrical Equipment			
Danaher Corp.	107,401	9,833,636	0.30
Legrand S.A.	142,068	8,745,272	0.26
Pentair PLC	51,397	3,125,452	0.09
Siemens AG	164,459	17,599,339	0.53
Spectris PLC	174,178	5,312,262	0.16
Tyco International PLC	345,185	13,113,578	0.39
		57,729,539	1.73
Electronics			
Halma PLC	478,308	5,654,412	0.17
Hirose Electric Co. Ltd.	51,800	6,198,362	0.19
NVIDIA Corp.	224,052	4,469,837	0.13
Samsung Electronics Co. Ltd.	9,969	10,095,513	0.30
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	826,401	18,271,726	0.55
Texas Instruments, Inc.	371,042	18,544,679	0.56
		63,234,529	1.90
Energy – Independent			
Cairn Energy PLC	810,929	2,043,950	0.06
EOG Resources, Inc.	49,138	3,792,962	0.12
INPEX Corp.	285,200	3,107,779	0.09
Marathon Petroleum Corp.	261,017	14,269,799	0.43
Occidental Petroleum Corp.	100,463	7,052,503	0.21
		30,266,993	0.91
Energy – Integrated			
BP PLC	215,746	1,332,350	0.04
Chevron Corp.	79,309	7,017,260	0.21
China Petroleum & Chemical Corp.	14,490,000	10,990,442	0.33
Exxon Mobil Corp.	275,259	21,803,265	0.65
OAO Gazprom, ADR	905,699	4,211,500	0.13
Royal Dutch Shell PLC, "A"	709,841	20,396,838	0.61
Royal Dutch Shell PLC, "B"	352,744	10,248,806	0.31
Suncor Energy, Inc.	185,958	5,238,133	0.16
TOTAL S.A.	170,597	8,445,173	0.25
		89,683,767	2.69

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 (%)
Engineering – Construction			
Bouygues S.A.	106,376	3,903,791	0.12
Food & Beverages			
Bunge Ltd.	70,913	5,662,403	0.17
Danone S.A.	330,158	22,368,561	0.67
General Mills, Inc.	425,307	24,757,120	0.74
Nestle S.A.	442,889	33,550,114	1.01
		86,338,198	2.59
Food & Drug Stores			
Alimentation Couche-Tard, Inc., "B"	251,732	11,234,925	0.34
CVS Health Corp.	253,492	28,510,245	0.85
Empire Co. Ltd.	38,219	2,583,293	0.08
Kroger Co.	57,922	2,272,859	0.07
		44,601,322	1.34
Gaming & Lodging			
Sands China Ltd.	607,200	2,686,552	0.08
General Merchandise			
Target Corp.	248,519	20,341,280	0.61
Health Maintenance Organizations			
Anthem, Inc.	53,564	8,263,318	0.25
Insurance			
ACE Ltd.	61,788	6,720,681	0.20
Aon PLC	117,902	11,880,985	0.36
Delta Lloyd N.V.	96,505	1,713,275	0.05
Everest Re Group Ltd.	39,432	7,220,788	0.22
Fairfax Financial Holdings Ltd.	28,091	13,547,515	0.41
Hiscox Ltd.	271,043	3,917,406	0.12
MetLife, Inc.	353,975	19,730,567	0.59
Prudential Financial, Inc.	219,415	19,387,509	0.58
Suncorp-Metway Ltd.	609,733	6,359,914	0.19
Swiss Re Ltd.	56,280	5,067,122	0.15
Travelers Cos., Inc.	171,708	18,221,653	0.55
Validus Holdings Ltd.	124,788	5,783,924	0.17
Zurich Insurance Group AG	18,394	5,602,147	0.17
		125,153,486	3.76
Leisure & Toys			
Hasbro, Inc.	57,300	4,511,802	0.13
Machinery & Tools			
Glory Ltd.	119,800	3,489,555	0.11
Illinois Tool Works, Inc.	33,192	2,969,688	0.09
Neopost S.A.	59,389	2,387,525	0.07
		8,846,768	0.27
Major Banks			
Banco do Brasil S.A.	228,310	1,470,301	0.04
Bank of New York Mellon Corp.	321,498	13,953,013	0.42
BNP Paribas	46,351	3,019,176	0.09
BOC Hong Kong Holdings Ltd.	2,357,500	9,503,228	0.29
Goldman Sachs Group, Inc.	54,947	11,267,981	0.34
HSBC Holdings PLC	2,245,448	20,327,794	0.61
JPMorgan Chase & Co.	395,424	27,098,407	0.81
State Street Corp.	145,460	11,136,418	0.33
Sumitomo Mitsui Financial Group, Inc.	89,500	4,143,850	0.13
Toronto-Dominion Bank	92,066	3,714,740	0.11
Wells Fargo & Co.	490,728	28,398,429	0.85
		134,033,337	4.02
Medical Equipment			
Abbott Laboratories	249,251	12,634,533	0.38

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Medical Equipment, continued			
Medtronic PLC	177,480	13,912,657	0.42
St. Jude Medical, Inc.	83,518	6,165,299	0.18
		32,712,489	0.98
Metals & Mining			
Grupo Mexico S.A.B. de C.V., "B"	489,614	1,338,861	0.04
Rio Tinto Ltd.	346,288	13,446,518	0.40
		14,785,379	0.44
Natural Gas – Distribution			
Centrica PLC	1,022,210	4,254,233	0.13
Engie	489,466	9,399,172	0.28
		13,653,405	0.41
Network & Telecom			
Ericsson, Inc., "B"	1,689,835	18,080,015	0.54
Oil Services			
Schlumberger Ltd.	87,939	7,283,108	0.22
Other Banks & Diversified Financials			
Agricultural Bank of China Ltd., "H"	5,060,000	2,284,483	0.07
American Express Co.	33,724	2,565,047	0.08
China Construction Bank	12,073,000	9,857,989	0.30
DBS Group Holdings Ltd.	773,100	11,372,350	0.34
DnB NOR A.S.A.	584,584	9,532,603	0.29
Hachijuni Bank Ltd.	290,000	2,253,359	0.07
ING Groep N.V.	800,879	13,624,475	0.41
North Pacific Bank Ltd.	271,600	1,194,352	0.03
Sberbank of Russia, ADR	601,152	2,965,182	0.09
U.S. Bancorp	372,060	16,820,833	0.50
UBS AG	252,770	5,820,276	0.17
		78,290,949	2.35
Pharmaceuticals			
Bayer AG	145,426	21,449,616	0.64
Bristol-Myers Squibb Co.	276,334	18,138,564	0.54
GlaxoSmithKline PLC	870,033	18,967,281	0.57
Johnson & Johnson	312,581	31,323,742	0.94
Merck & Co., Inc.	303,645	17,902,909	0.54
Novartis AG	525,343	54,583,915	1.64
Pfizer, Inc.	1,098,382	39,607,655	1.19
Roche Holding AG	78,195	22,585,351	0.68
Santen Pharmaceutical Co. Ltd.	454,600	6,694,195	0.20
Teva Pharmaceutical Industries Ltd., ADR	106,439	7,346,420	0.22
		238,599,648	7.16
Printing & Publishing			
Reed Elsevier N.V.	219,274	3,653,206	0.11
Railroad & Shipping			
Canadian National Railway Co.	57,699	3,602,149	0.11
Union Pacific Corp.	26,041	2,541,341	0.07
		6,143,490	0.18
Real Estate			
Deutsche Wohnen AG	598,096	14,782,618	0.44
Restaurants			
Greggs PLC	110,214	2,332,169	0.07
McDonald's Corp.	86,553	8,643,183	0.26
		10,975,352	0.33
Specialty Chemicals			
Linde AG	12,657	2,392,286	0.07
Marine Harvest	194,685	2,404,828	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 (%)
Specialty Chemicals, continued				
PTT Global Chemical PLC		5,900,500	10,337,803	0.31
			15,134,917	0.45
Specialty Stores				
Esprit Holdings Ltd.		2,137,950	2,051,823	0.06
Telecommunications – Wireless				
KDDI Corp.		1,434,200	36,458,201	1.10
Vodafone Group PLC		2,772,144	10,469,979	0.31
			46,928,180	1.41
Telephone Services				
Bezeq – The Israel Telecommunication Corp. Ltd.		1,937,429	3,572,360	0.11
BT Group PLC		2,420,397	17,555,351	0.53
Nippon Television Holdings, Inc.		94,200	3,620,621	0.11
TDC A.S.		1,388,428	10,472,186	0.31
Verizon Communications, Inc.		612,551	28,661,261	0.86
			63,881,779	1.92
Tobacco				
Altria Group, Inc.		288,254	15,675,253	0.47
British American Tobacco PLC		256,116	15,202,623	0.46
Imperial Tobacco Group PLC		179,889	9,453,086	0.28
Japan Tobacco, Inc.		820,700	31,875,091	0.96
Philip Morris International, Inc.		409,694	35,041,128	1.05
Reynolds American, Inc.		169,746	14,562,509	0.44
			121,809,690	3.66
Trucking				
bpost S.A.		61,528	1,740,347	0.05
United Parcel Service, Inc., "B"		98,429	10,075,192	0.31
Yamato Holdings Co. Ltd.		664,000	14,728,172	0.44
			26,543,711	0.80
Utilities – Electric Power				
American Electric Power Co., Inc.		341,012	19,291,049	0.58
Cheung Kong Infrastructure Holdings Ltd.		338,000	2,940,818	0.09
Endesa S.A.		118,758	2,496,354	0.07
Korea Electric Power Corp.		77,065	3,352,227	0.10
			28,080,448	0.84
Total Common Stocks (Identified Cost, $1,761,993,515)			**1,921,919,106**	**57.68**
BONDS				
Airlines				
Ryanair Ltd., 1.125%, 10/03/2023	EUR	1,050,000	1,108,578	0.03
Asset-Backed & Securitized				
Cent LP, 2013-17A, "A1", CLO, FRN, 1.473%, 30/01/2025	USD	2,718,000	2,701,292	0.08
Citigroup/Deutsche Bank Commercial Mortgage Trust, 5.322%, 11/12/2049		2,184,001	2,263,512	0.07
Commercial Mortgage Pass-Through Certificates, "A3", 5.293%, 11/12/2049		138,716	139,623	0.00
Commercial Mortgage Pass-Through Certificates, "A4", 5.306%, 10/12/2046		1,423,387	1,479,112	0.05
Commercial Mortgage Trust, 2015-LC21, "A4", 3.708%, 10/07/2048		4,491,465	4,662,370	0.14

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Asset-Backed & Securitized, continued				
Dryden Senior Loan Fund, 2013-26A, "A", CLO, FRN, 1.388%, 15/07/2025	USD	3,494,000	3,450,154	0.10
GS Mortgage Securities Trust, 2015-GC30, "A4", 3.382%, 10/05/2050		5,114,335	5,163,187	0.16
Gulf Stream Sextant CLO Ltd., 2007-1A, "A1A", FRN, 0.508%, 17/06/2021		4,717,432	4,679,882	0.14
Hyundai Auto Lease Securitization Trust, 2015-A, "A2", 1%, 16/10/2017		985,000	986,885	0.03
ING Investment Management Ltd., 2013-2A, "A1", CLO, FRN, 1.445%, 25/04/2025		3,171,000	3,133,395	0.09
JPMBB Commercial Mortgage Securities Trust, 2014-C26, 3.494%, 15/01/2048		5,850,000	5,987,528	0.18
JPMorgan Chase Commercial Mortgage Securities Corp., "A3", FRN, 5.774%, 15/06/2049		1,229,462	1,239,877	0.04
JPMorgan Chase Commercial Mortgage Securities Corp., "A3", FRN, 5.937%, 15/02/2051		141,228	141,360	0.00
JPMorgan Chase Commercial Mortgage Securities Corp., "A4", FRN, 5.774%, 15/06/2049		1,300,000	1,372,314	0.04
KKR Financial CLO Ltd., 2007-1A, "A", FRN, 0.623%, 15/05/2021		5,151,102	5,133,938	0.15
Merrill Lynch Mortgage Trust, "A3", FRN, 5.834%, 12/06/2050		74,541	74,756	0.00
Merrill Lynch Mortgage Trust, FRN, 5.834%, 12/06/2050		1,570,000	1,650,850	0.05
Volvo Financial Equipment LLC, 2015-1A, "A2", 0.95%, 15/11/2017		4,180,000	4,182,671	0.13
Wells Fargo Commercial Mortgage Trust, 2015-C28, "A4", 3.54%, 15/05/2048		5,179,939	5,294,892	0.16
Wells Fargo Commercial Mortgage Trust, 2015-NXS1, "A5", 3.148%, 15/05/2048		2,181,058	2,166,761	0.07
			55,904,359	1.68
Automotive				
Daimler Finance North America LLC, 1.875%, 11/01/2018	USD	634,000	636,398	0.02
Delphi Automotive PLC, 1.5%, 10/03/2025	EUR	1,200,000	1,246,249	0.04
FCE Bank PLC, 2.625%, 20/11/2018	GBP	500,000	787,566	0.02
FCE Bank PLC, 3.25%, 19/11/2020		500,000	799,101	0.02
FGA Capital Ireland PLC, 2%, 23/10/2019	EUR	1,175,000	1,312,165	0.04
Ford Motor Credit Co. LLC, 1.461%, 27/03/2017	USD	1,381,000	1,374,113	0.04
Harley-Davidson Financial Services, Inc., 2.7%, 15/03/2017		1,630,000	1,665,586	0.05
Hyundai Capital America, 2.6%, 19/03/2020		1,936,000	1,929,696	0.06
RCI Banque S.A., 4.25%, 27/04/2017	EUR	750,000	876,467	0.03
RCI Banque S.A., 0.625%, 4/03/2020		1,035,000	1,115,770	0.03

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 (%)
Automotive, continued				
RCI Banque S.A., 1.25%, 8/06/2022	EUR	890,000	964,728	0.03
RCI Banque SA, 3%, 9/05/2019	GBP	500,000	801,091	0.02
Volkswagen Group of America Finance LLC, 2.4%, 22/05/2020	USD	2,196,000	2,185,404	0.07
Volkswagen International Finance N.V., 2.5% to 20/03/2022, FRN to 29/12/2049	EUR	1,400,000	1,492,224	0.05
			17,186,558	0.52
Biotechnology				
Life Technologies Corp., 6%, 1/03/2020	USD	728,000	821,062	0.02
Broadcasting				
Discovery Communications, Inc., 1.9%, 19/03/2027	EUR	2,250,000	2,270,977	0.07
Grupo Televisa S.A.B., 5%, 13/05/2045	USD	618,000	587,829	0.02
Myriad International Holdings B.V., 5.5%, 21/07/2025		567,000	575,505	0.02
Myriad International Holdings B.V., 5.5%, 21/07/2025		437,000	443,555	0.01
Omnicom Group, Inc., 3.65%, 1/11/2024		464,000	458,219	0.01
ProSiebenSat.1 Media AG, 2.625%, 15/04/2021	EUR	1,520,000	1,744,278	0.05
SES Global Americas Holdings GP, 2.5%, 25/03/2019	USD	1,225,000	1,218,060	0.04
SES S.A., 3.6%, 4/04/2023		400,000	406,402	0.01
			7,704,825	0.23
Brokerage & Asset Managers				
CME Group, Inc., 3%, 15/03/2025	USD	2,063,000	2,016,772	0.06
TD Ameritrade Holding Corp., 2.95%, 1/04/2022		1,512,000	1,510,251	0.05
			3,527,023	0.11
Building				
CRH Finance Germany GmbH, 1.75%, 16/07/2021	EUR	750,000	837,027	0.03
CRH Finance Ltd., 3.125%, 3/04/2023		1,450,000	1,746,216	0.05
Martin Marietta Materials, Inc., 4.25%, 2/07/2024	USD	950,000	959,979	0.03
Mohawk Industries, Inc., 6.125%, 15/01/2016		1,011,000	1,033,368	0.03
Mohawk Industries, Inc., 2%, 14/01/2022	EUR	1,875,000	2,098,448	0.06
Owens Corning, Inc., 4.2%, 15/12/2022	USD	629,000	638,944	0.02
			7,313,982	0.22
Business Services				
Fidelity National Information Services, Inc., 5%, 15/03/2022	USD	1,300,000	1,369,150	0.04
Fidelity National Information Services, Inc., 3.875%, 5/06/2024		2,534,000	2,433,296	0.07
Fiserv, Inc., 2.7%, 1/06/2020		3,635,000	3,634,146	0.11

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Business Services, continued				
Tencent Holdings Ltd., 3.8%, 11/02/2025	USD	3,330,000	3,249,058	0.10
			10,685,650	0.32
Cable TV				
CCO Safari II LLC, 6.384%, 23/10/2035	USD	1,508,000	1,541,601	0.05
Comcast Corp., 4.65%, 15/07/2042		700,000	717,544	0.02
Comcast Corp., 4.75%, 1/03/2044		360,000	376,255	0.01
Cox Communications, Inc., 3.25%, 15/12/2022		1,028,000	975,930	0.03
NBCUniversal Enterprise, Inc., 1.974%, 15/04/2019		2,000,000	1,997,072	0.06
NBCUniversal Media LLC, 5.15%, 30/04/2020		1,556,000	1,748,404	0.05
Shaw Communications, Inc., 5.65%, 1/10/2019	CAD	1,574,000	1,374,953	0.04
Time Warner Cable, Inc., 5.75%, 2/06/2031	GBP	400,000	640,814	0.02
Time Warner Cable, Inc., 5.25%, 15/07/2042		350,000	505,819	0.02
Time Warner Cable, Inc., 4.5%, 15/09/2042	USD	169,000	136,352	0.00
			10,014,744	0.30
Chemicals				
CF Industries, Inc., 5.15%, 15/03/2034	USD	836,000	811,620	0.02
LYB International Finance B.V., 4%, 15/07/2023		934,000	949,683	0.03
LyondellBasell Industries N.V., 5%, 15/04/2019		500,000	542,487	0.02
LyondellBasell Industries N.V., 5.75%, 15/04/2024		237,000	267,134	0.01
LyondellBasell Industries N.V., 4.625%, 26/02/2055		949,000	833,806	0.02
Solvay Finance S.A., FRN, 4.199%, 29/05/2049	EUR	1,500,000	1,688,298	0.05
Syngenta Finance N.V., 1.25%, 10/09/2027		900,000	908,773	0.03
			6,001,801	0.18
Computer Software				
Oracle Corp., 3.4%, 8/07/2024	USD	1,843,000	1,855,582	0.06
Computer Software – Systems				
Apple, Inc., 2.7%, 13/05/2022	USD	3,574,000	3,554,432	0.11
Apple, Inc., 3.6%, 31/07/2042	GBP	1,400,000	2,198,729	0.07
Cap Gemini S.A., 1.75%, 1/07/2020	EUR	1,000,000	1,124,007	0.03
			6,877,168	0.21
Conglomerates				
DH Europe Finance S.A., 1%, 8/07/2019	EUR	1,125,000	1,246,389	0.04
General Electric Co., 1.25%, 26/05/2023		750,000	822,790	0.02
Roper Industries, Inc., 1.85%, 15/11/2017	USD	319,000	319,709	0.01
Smiths Group PLC, 1.25%, 28/04/2023	EUR	1,950,000	2,053,700	0.06
Tyco International Finance S.A., 1.375%, 25/02/2025		600,000	621,408	0.02
			5,063,996	0.15

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 (%)
Consumer Products				
Mattel, Inc., 1.7%, 15/03/2018	USD	400,000	396,702	0.01
Reckitt Benckiser Treasury Services PLC, 3.625%, 21/09/2023		1,365,000	1,404,794	0.04
Whirlpool Corp., 0.625%, 12/03/2020	EUR	850,000	913,676	0.03
			2,715,172	0.08
Consumer Services				
Priceline Group, Inc., 3.65%, 15/03/2025	USD	1,019,000	998,024	0.03
Priceline Group, Inc., 1.8%, 3/03/2027	EUR	900,000	903,330	0.03
			1,901,354	0.06
Defense Electronics				
BAE Systems PLC, 4.125%, 8/06/2022	GBP	550,000	916,362	0.03
Electrical Equipment				
Arrow Electronics, Inc., 3.5%, 1/04/2022	USD	1,086,000	1,068,096	0.03
Molex Electronic Technologies LLC, 3.9%, 15/04/2025		862,000	837,975	0.03
			1,906,071	0.06
Electronics				
Tyco Electronics Group S.A., 2.375%, 17/12/2018	USD	1,401,000	1,416,029	0.04
Tyco Electronics Group S.A., 1.1%, 1/03/2023	EUR	350,000	373,410	0.01
			1,789,439	0.05
Emerging Market Quasi-Sovereign				
CNPC General Capital Ltd., 3.4%, 16/04/2023	USD	3,387,000	3,309,722	0.10
Comision Federal de Electricidad, 4.875%, 15/01/2024		1,097,000	1,142,251	0.03
Comision Federal de Electricidad, 5.75%, 14/02/2042		817,000	803,724	0.02
Empresa Nacional del Petroleo, 6.25%, 8/07/2019		893,000	990,331	0.03
KazAgro National Management Holdings, 3.255%, 22/05/2019	EUR	937,000	967,111	0.03
Office Cherifien des Phosphates, 6.875%, 25/04/2044	USD	3,570,000	3,734,648	0.11
Pemex Project Funding Master Trust, 5.75%, 1/03/2018		488,000	530,700	0.02
Petroleos Mexicanos, 5.5%, 21/01/2021		355,000	384,213	0.01
Petroleos Mexicanos, 4.25%, 15/01/2025		1,318,000	1,283,732	0.04
Petroleos Mexicanos, 4.5%, 23/01/2026		943,000	924,612	0.03
State Grid Overseas Investment (2014) Ltd., 4.125%, 7/05/2024		4,940,000	5,200,773	0.16
			19,271,817	0.58
Emerging Market Sovereign				
Nota do Tesouro Nacional, 10%, 1/01/2025	BRL	52,694,000	13,088,341	0.39
Republic of Indonesia, 2.875%, 8/07/2021	EUR	850,000	946,358	0.03
Republic of Kazakhstan, 5.125%, 21/07/2025	USD	549,000	543,301	0.02
Republic of Peru, 7.35%, 21/07/2025		3,994,000	5,202,185	0.15

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Emerging Market Sovereign, continued				
United Mexican States, 3.625%, 15/03/2022	USD	2,320,000	2,351,320	0.07
United Mexican States, 1.625%, 6/03/2024	EUR	975,000	1,022,609	0.03
			23,154,114	0.69
Energy – Independent				
Canadian Natural Resources Ltd., 3.8%, 15/04/2024	USD	1,043,000	1,020,011	0.03
Pioneer Natural Resources Co., 7.5%, 15/01/2020		416,000	489,606	0.01
			1,509,617	0.04
Energy – Integrated				
Repsol International Finance B.V., 3.625%, 7/10/2021	EUR	800,000	988,473	0.03
Shell International Finance B.V., 2.125%, 11/05/2020	USD	4,177,000	4,173,028	0.12
TOTAL S.A., 2.625%, 29/12/2049	EUR	1,450,000	1,511,566	0.05
			6,673,067	0.20
Entertainment				
Carnival Corp., 1.2%, 5/02/2016	USD	1,630,000	1,632,007	0.05
Financial Institutions				
International Lease Finance Corp., 7.125%, 1/09/2018	USD	900,000	1,004,625	0.03
Food & Beverages				
Anheuser-Busch InBev S.A., 5.375%, 15/01/2020	USD	1,522,000	1,722,272	0.05
Coca-Cola Co., 0.75%, 9/03/2023	EUR	900,000	960,184	0.03
Coca-Cola Co., 1.125%, 9/03/2027		875,000	906,305	0.03
Coca-Cola Enterprises, Inc., 1.875%, 18/03/2030		1,250,000	1,259,364	0.04
Coca-Cola HBC Finance B.V., 4.25%, 16/11/2016		500,000	575,349	0.02
J.M. Smucker Co., 2.5%, 15/03/2020	USD	2,765,000	2,759,959	0.08
J.M. Smucker Co., 4.375%, 15/03/2045		433,000	404,516	0.01
Kraft Heinz Foods Co., 3.5%, 15/07/2022		1,443,000	1,455,176	0.05
Kraft Heinz Foods Co., 2%, 30/06/2023	EUR	900,000	1,001,468	0.03
Kraft Heinz Foods Co., 5%, 15/07/2035	USD	733,000	759,296	0.02
Mondelez International, Inc., 2.375%, 6/03/2035	EUR	350,000	352,653	0.01
PepsiCo, Inc., 3.1%, 17/07/2022	USD	3,801,000	3,864,667	0.12
Tyson Foods, Inc., 6.6%, 1/04/2016		2,020,000	2,093,692	0.06
Tyson Foods, Inc., 5.15%, 15/08/2044		427,000	443,415	0.01
Wm. Wrigley Jr. Co., 2.9%, 21/10/2019		404,000	412,351	0.01
Wm. Wrigley Jr. Co., 3.375%, 21/10/2020		1,250,000	1,285,730	0.04
			20,256,397	0.61
Food & Drug Stores				
CVS Health Corp., 3.375%, 12/08/2024	USD	2,671,000	2,631,723	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 (%)
Food & Drug Stores, continued				
CVS Health Corp., 4.875%, 20/07/2035	USD	852,000	880,856	0.03
CVS Health Corp., 5.75%, 1/06/2017		913,000	983,846	0.03
Walgreens Boots Alliance, Inc., 2.875%, 20/11/2020	GBP	1,300,000	2,032,140	0.06
			6,528,565	0.20
Forest & Paper Products				
Georgia-Pacific LLC, 5.4%, 1/11/2020	USD	1,527,000	1,708,850	0.05
International Paper Co., 6%, 15/11/2041		1,115,000	1,212,721	0.04
Packaging Corp. of America, 3.9%, 15/06/2022		1,300,000	1,310,984	0.04
Packaging Corp. of America, 3.65%, 15/09/2024		754,000	742,575	0.02
Svenska Cellulosa Aktiebolaget S.C.A., 0.5%, 5/03/2020	EUR	1,000,000	1,081,520	0.03
			6,056,650	0.18
Gaming & Lodging				
Whitbread PLC, 3.375%, 16/10/2025	GBP	1,050,000	1,646,138	0.05
Wyndham Worldwide Corp., 2.5%, 1/03/2018	USD	1,158,000	1,158,792	0.03
Wyndham Worldwide Corp., 5.625%, 1/03/2021		214,000	235,164	0.01
			3,040,094	0.09
Insurance				
AIA Group Ltd., 3.2%, 11/03/2025	USD	1,337,000	1,299,124	0.04
Allianz SE, 2.241% to 7/07/2025, FRN to 7/07/2045	EUR	1,300,000	1,338,944	0.04
American International Group, Inc., 3.75%, 10/07/2025	USD	2,428,000	2,427,825	0.07
American International Group, Inc., 4.875%, 1/06/2022		2,724,000	3,010,494	0.09
Aviva PLC, 3.376% to 4/12/2025, FRN to 4/12/2045	EUR	1,400,000	1,494,772	0.04
Aviva PLC, 5.7% to 29/09/2015, FRN to 29/09/2049		830,000	917,130	0.03
CNP Assurances S.A., 6% to 14/09/2020, FRN to 14/09/2040		950,000	1,192,014	0.04
Delta Lloyd N.V., 4.375%, 29/06/2049		700,000	728,405	0.02
Delta Lloyd N.V., FRN, 9%, 29/08/2042		700,000	973,097	0.03
Unum Group, 4%, 15/03/2024	USD	554,000	566,006	0.02
UnumProvident Corp., 6.85%, 15/11/2015		878,000	891,549	0.03
			14,839,360	0.45
Insurance – Health				
Aetna, Inc., 1.5%, 15/11/2017	USD	1,160,000	1,156,124	0.04
UnitedHealth Group, Inc., 2.7%, 15/07/2020		3,669,000	3,711,795	0.11
			4,867,919	0.15
Insurance – Property & Casualty				
Admiral Group PLC, 5.5%, 25/07/2024	GBP	300,000	474,919	0.01

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Insurance – Property & Casualty, continued				
Amlin PLC, 6.5% to 19/12/2016, FRN to 19/12/2026	GBP	350,000	555,828	0.02
Berkshire Hathaway, Inc., 1.625%, 16/03/2035	EUR	1,000,000	973,810	0.03
Berkshire Hathaway, Inc., 4.5%, 11/02/2043	USD	680,000	689,978	0.02
Chubb Corp., 6.375 to 15/04/2017, FRN to 29/03/2067		1,060,000	1,095,775	0.03
CNA Financial Corp., 5.875%, 15/08/2020		350,000	398,025	0.01
Marsh & McLennan Cos., Inc., 2.55%, 15/10/2018		479,000	487,843	0.02
Marsh & McLennan Cos., Inc., 3.5%, 3/06/2024		744,000	739,378	0.02
QBE Capital Funding III Ltd., 7.5% to 24/05/2021, FRN to 24/05/2041	GBP	750,000	1,326,017	0.04
ZFS Finance USA Trust II, 6.45% to 15/06/2016, FRN to 15/12/2065	USD	1,851,000	1,892,740	0.06
			8,634,313	0.26
International Market Quasi-Sovereign				
Electricite de France, FRN, 5.875%, 22/07/2049	GBP	600,000	963,929	0.03
Israel Electric Corp. Ltd., 5.625%, 21/06/2018	USD	1,603,000	1,728,323	0.05
Statoil A.S.A., 4.25%, 23/11/2041		890,000	873,374	0.03
Statoil A.S.A., FRN, 0.563%, 15/05/2018		675,000	670,737	0.02
Temasek Financial I Ltd., 2.375%, 23/01/2023		1,820,000	1,784,934	0.05
			6,021,297	0.18
International Market Sovereign				
Bonos y Obligaciones del Estado, 5.15%, 31/10/2028	EUR	4,835,000	7,012,494	0.21
Buoni Poliennali del Tesoro, 5.5%, 1/09/2022		12,837,000	18,017,724	0.54
Buoni Poliennali del Tesoro, 4.75%, 1/09/2028		4,835,000	6,864,716	0.21
Commonwealth of Australia, 5.75%, 15/05/2021	AUD	25,308,000	21,972,782	0.66
Federal Republic of Germany, 6.25%, 4/01/2030	EUR	4,624,000	8,754,195	0.26
Federal Republic of Germany, 2.5%, 4/07/2044		6,111,000	8,670,604	0.26
Government of Canada, 4.25%, 1/06/2018	CAD	11,378,000	9,641,873	0.29
Government of Canada, 2.5%, 1/06/2024		10,080,000	8,453,836	0.25
Government of Canada, 5.75%, 1/06/2033		8,158,000	9,753,608	0.29
Government of Canada, 4%, 1/06/2041		3,661,000	3,834,414	0.11
Government of Japan, 2%, 20/03/2052	JPY	375,000,000	3,435,924	0.10
Government of Japan, 1.1%, 20/06/2020		3,530,650,000	29,871,005	0.90
Government of Japan, 2.1%, 20/09/2024		3,988,100,000	37,222,052	1.12
Government of Japan, 2.2%, 20/09/2027		3,314,350,000	31,847,819	0.96

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 (%)
International Market Sovereign, continued				
Government of Japan, 1.5%, 20/03/2034	JPY	2,502,000,000	21,617,716	0.65
Government of Japan, 2.4%, 20/03/2037		764,000,000	7,500,682	0.22
Government of Japan, 1.8%, 20/03/2043		1,141,100,000	10,080,093	0.30
Government of New Zealand, 5.5%, 15/04/2023	NZD	26,469,000	20,426,454	0.61
Government of Norway, 3.75%, 25/05/2021	NOK	82,992,000	11,641,446	0.35
Government of Norway, 3%, 14/03/2024		52,511,000	7,221,150	0.22
Kingdom of Belgium, 4%, 28/03/2032	EUR	6,735,000	10,173,031	0.30
Kingdom of Denmark, 1.5%, 15/11/2023	DKK	20,832,000	3,290,394	0.10
Kingdom of Spain, 5.4%, 31/01/2023	EUR	12,157,000	16,979,017	0.51
Kingdom of Spain, 5.5%, 30/07/2017		14,233,000	17,298,646	0.52
Kingdom of Spain, 4.6%, 30/07/2019		11,265,000	14,325,299	0.43
Kingdom of Sweden, 3.5%, 1/06/2022	SEK	21,875,000	3,065,911	0.09
Kingdom of the Netherlands, 5.5%, 15/01/2028	EUR	5,696,000	9,559,562	0.29
Republic of Austria, 1.75%, 20/10/2023		3,040,000	3,643,503	0.11
Republic of France, 6%, 25/10/2025		7,900,000	12,972,225	0.39
Republic of France, 4.75%, 25/04/2035		3,071,000	5,168,880	0.15
Republic of France, 4.5%, 25/04/2041		4,043,000	6,966,379	0.21
Republic of Iceland, 4.875%, 16/06/2016	USD	1,492,000	1,530,370	0.05
Republic of Iceland, 4.875%, 16/06/2016		3,361,000	3,447,435	0.10
Republic of Iceland, 2.5%, 15/07/2020	EUR	1,000,000	1,137,170	0.03
Republic of Ireland, 5.4%, 13/03/2025 (e)		18,000	27,211	0.00
Republic of Italy, 5.25%, 1/08/2017		18,993,000	22,987,909	0.69
Republic of Italy, 3.75%, 1/03/2021		22,881,000	28,885,868	0.87
United Kingdom Treasury, 5%, 7/03/2018	GBP	5,388,000	9,323,411	0.28
United Kingdom Treasury, 8%, 7/06/2021		7,146,000	15,217,451	0.46
United Kingdom Treasury, 4.25%, 7/12/2027		3,247,000	6,251,490	0.19
United Kingdom Treasury, 4.25%, 7/03/2036		4,602,000	9,228,924	0.28
United Kingdom Treasury, 3.25%, 22/01/2044		3,590,000	6,382,937	0.19
United Kingdom Treasury, 3.75%, 22/07/2052		1,583,000	3,217,924	0.10
United Kingdom Treasury, 4%, 22/01/2060		1,600,000	3,553,443	0.11
			498,474,977	14.96
Local Authorities				
Province of Alberta, 1.25%, 1/06/2020	CAD	1,142,000	874,376	0.03

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Local Authorities, continued				
Province of Manitoba, 4.15%, 3/06/2020	CAD	1,004,000	870,364	0.02
			1,744,740	0.05
Major Banks				
ABN AMRO Bank N.V., 1.8%, 4/06/2018	USD	3,546,000	3,545,989	0.11
ABN AMRO Bank N.V., 2.875% to 30/06/2020, FRN to 30/06/2025	EUR	300,000	337,348	0.01
ABN AMRO North America Finance, Inc., 7.125%, 6/07/2022		450,000	642,959	0.02
Bank of America Corp., 4.1%, 24/07/2023	USD	1,000,000	1,033,597	0.03
Bank of America Corp., 4.125%, 22/01/2024		2,306,000	2,385,921	0.07
Bank of America Corp., 3.95%, 21/04/2025		4,009,000	3,887,944	0.12
Barclays Bank PLC, 6%, 14/01/2021	EUR	750,000	994,686	0.03
Barclays Bank PLC, 6.75% to 16/01/2018, FRN to 16/01/2023	GBP	300,000	508,673	0.02
Credit Agricole S.A., 7.375%, 18/12/2023		300,000	588,411	0.02
Credit Suisse Group AG, 6.5%, 8/08/2023	USD	1,600,000	1,768,000	0.05
Goldman Sachs Group, Inc., 5.75%, 24/01/2022		1,727,000	1,977,612	0.06
Goldman Sachs Group, Inc., 2%, 27/07/2023	EUR	1,360,000	1,511,368	0.05
Goldman Sachs Group, Inc., 3.5%, 23/01/2025	USD	1,877,000	1,836,440	0.06
Goldman Sachs Group, Inc., 4.8%, 8/07/2044		1,086,000	1,104,122	0.03
HSBC Bank PLC, FRN, 0.913%, 15/05/2018		1,648,000	1,646,182	0.05
Huntington National Bank, 2.4%, 1/04/2020		1,028,000	1,018,925	0.03
ING Bank N.V., 5.8%, 25/09/2023		2,283,000	2,496,474	0.07
ING Bank N.V., 3.5% to 21/11/2018, FRN to 21/11/2023	EUR	1,200,000	1,393,132	0.04
JPMorgan Chase & Co., 4.25%, 15/10/2020	USD	1,075,000	1,152,553	0.03
JPMorgan Chase & Co., 3.125%, 23/01/2025		3,682,000	3,539,580	0.11
JPMorgan Chase & Co., 6.75% to 1/02/2024, FRN to 29/01/2049		981,000	1,039,247	0.03
Morgan Stanley, 3.875%, 29/04/2024		999,000	1,014,453	0.03
Morgan Stanley, 2.2%, 7/12/2018		1,710,000	1,728,044	0.05
Morgan Stanley, 5.5%, 28/07/2021		518,000	583,326	0.02
Morgan Stanley, 3.95%, 23/04/2027		1,449,000	1,384,492	0.04
Morgan Stanley, 4.3%, 27/01/2045		852,000	809,927	0.02
Nationwide Building Society, 1.25%, 3/03/2025	EUR	1,300,000	1,372,693	0.04
Nordea Bank AB, FRN, 0.736%, 13/05/2016	USD	2,960,000	2,966,367	0.09
PNC Bank N.A., 2.6%, 21/07/2020		2,028,000	2,041,863	0.06

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				
PNC Financial Services Group, Inc., FRN, 6.75%, 31/12/2049	USD	800,000	888,000	0.03
Regions Financial Corp., 2%, 15/05/2018		1,314,000	1,309,559	0.04
Royal Bank of Scotland Group PLC, 5.5%, 23/03/2020	EUR	450,000	592,088	0.02
Wells Fargo & Co., 2.125%, 22/04/2022	GBP	250,000	378,265	0.01
Wells Fargo & Co., 3.3%, 9/09/2024	USD	752,000	745,511	0.02
Wells Fargo & Co., 3%, 19/02/2025		1,453,000	1,397,907	0.04
Wells Fargo & Co., 4.1%, 3/06/2026		1,462,000	1,470,124	0.04
Wells Fargo & Co., 5.875% to 15/06/2025, FRN to 29/12/2049		716,000	733,005	0.02
Wells Fargo & Co., 5.9%, 29/12/2049		1,323,000	1,330,541	0.04
			55,155,328	1.65
Medical & Health Technology & Services				
Becton, Dickinson and Co., 3.734%, 15/12/2024	USD	950,000	944,260	0.03
Laboratory Corp. of America Holdings, 3.2%, 1/02/2022		2,314,000	2,287,863	0.07
Laboratory Corp. of America Holdings, 4.7%, 1/02/2045		1,113,000	1,034,296	0.03
			4,266,419	0.13
Medical Equipment				
Medtronic, Inc., 3.5%, 15/03/2025	USD	1,850,000	1,846,583	0.06
Medtronic, Inc., 3.5%, 15/03/2025		2,111,000	2,107,101	0.06
Zimmer Holdings, Inc., 4.25%, 15/08/2035		892,000	842,101	0.02
			4,795,785	0.14
Metals & Mining				
Barrick International (Barbados) Corp., 5.75%, 15/10/2016	USD	2,054,000	2,153,149	0.06
Cameco Corp., 5.67%, 2/09/2019	CAD	1,585,000	1,369,667	0.04
Glencore Finance (Europe) S.A., 6.5%, 27/02/2019	GBP	150,000	261,882	0.01
Glencore Finance (Europe) S.A., 1.25%, 17/03/2021	EUR	1,500,000	1,583,804	0.05
Glencore Finance (Europe) S.A., FRN, 6%, 3/04/2022	GBP	100,000	175,433	0.01
Kinross Gold Corp., 5.95%, 15/03/2024	USD	1,610,000	1,448,664	0.04
Plains Exploration & Production Co., 6.875%, 15/02/2023		1,242,000	1,217,160	0.04
Southern Copper Corp., 6.75%, 16/04/2040		739,000	729,726	0.02
Southern Copper Corp., 5.875%, 23/04/2045		3,447,000	3,157,521	0.09
Xstrata Finance (Canada) Ltd., 5.25%, 13/06/2017	EUR	850,000	1,009,582	0.03
			13,106,588	0.39
Midstream				
APT Pipelines Ltd., 1.375%, 22/03/2022	EUR	1,300,000	1,403,469	0.04
APT Pipelines Ltd., 3.5%, 22/03/2030	GBP	1,000,000	1,488,806	0.04

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Midstream, continued				
APT Pipelines Ltd., 5%, 23/03/2035	USD	1,526,000	1,443,770	0.04
Energy Transfer Partners LP, 4.65%, 1/06/2021	USD	1,196,000	1,226,150	0.04
Energy Transfer Partners LP, 3.6%, 1/02/2023		517,000	481,392	0.01
Energy Transfer Partners LP, 5.15%, 15/03/2045		1,525,000	1,336,705	0.04
Enterprise Products Operating LLC, 1.65%, 7/05/2018		3,000,000	2,990,697	0.09
Enterprise Products Operating LLC, 4.85%, 15/03/2044		434,000	405,992	0.01
Enterprise Products Partners LP, 6.3%, 15/09/2017		820,000	898,956	0.03
Kinder Morgan Energy Partners LP, 3.5%, 1/03/2021		1,630,000	1,580,459	0.05
Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044		1,467,000	1,312,937	0.04
Kinder Morgan, Inc., 2.25%, 16/03/2027	EUR	900,000	918,824	0.03
Pembina Pipeline Corp., 4.81%, 25/03/2044	CAD	1,855,000	1,407,508	0.04
Plains All American Pipeline LP, 3.95%, 15/09/2015	USD	1,630,000	1,635,803	0.05
Spectra Energy Partners LP, 4.75%, 15/03/2024		1,760,000	1,852,648	0.06
Sunoco Logistics Partners LP, 5.3%, 1/04/2044		1,167,000	1,058,747	0.03
Williams Cos., Inc., 3.7%, 15/01/2023		3,262,000	2,944,079	0.09
			24,386,942	0.73
Mortgage-Backed				
Fannie Mae, 4.78%, 1/08/2015	USD	493,501	492,815	0.01
Fannie Mae, 4.856%, 1/08/2015		393,251	392,714	0.01
Fannie Mae, 5.436%, 1/02/2016		257,223	260,449	0.01
Fannie Mae, 5.09%, 1/12/2016		559,794	585,539	0.02
Fannie Mae, 5.05%, 1/01/2017		483,802	502,661	0.01
Fannie Mae, 5.6%, 1/01/2017		1,456	1,453	0.00
Fannie Mae, 5.3%, 1/04/2017		524,573	548,875	0.02
Fannie Mae, 5.251%, 1/01/2018		147,512	154,270	0.00
Fannie Mae, 2.578%, 25/09/2018		1,200,000	1,238,083	0.04
Fannie Mae, 5.1%, 1/03/2019		538,765	597,025	0.02
Fannie Mae, 5.18%, 1/03/2019		539,506	583,219	0.02
Fannie Mae, 3.416%, 1/10/2020		891,486	949,947	0.03
Fannie Mae, 5%, 1/12/2020 – 1/08/2040		5,206,304	5,779,033	0.18
Fannie Mae, 4.45%, 1/01/2021		1,410,510	1,564,680	0.05
Fannie Mae, 2.64%, 1/11/2021		374,721	383,000	0.01
Fannie Mae, 2.75%, 1/03/2022		327,087	334,971	0.01

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 (%)
Mortgage-Backed, continued				
Fannie Mae, 2.68%, 1/03/2023	USD	383,991	391,296	0.01
Fannie Mae, 4.5%, 1/03/2025 – 1/04/2044		3,709,726	4,030,160	0.12
Fannie Mae, 6%, 1/09/2037 – 1/06/2038		813,022	929,906	0.03
Fannie Mae, 4%, 1/02/2041		1,471,568	1,575,078	0.05
Fannie Mae, 3.5%, 1/05/2043		6,067,917	6,328,253	0.19
Freddie Mac, 4%, 1/09/2044		9,932,238	10,549,906	0.32
Freddie Mac, 1.426%, 25/08/2017		1,258,000	1,267,253	0.04
Freddie Mac, 3.882%, 25/11/2017		1,456,976	1,536,289	0.04
Freddie Mac, 2.412%, 25/08/2018		1,068,000	1,097,486	0.03
Freddie Mac, 2.303%, 25/09/2018		279,008	285,888	0.01
Freddie Mac, 5.085%, 25/03/2019		666,000	743,658	0.02
Freddie Mac, 1.883%, 25/05/2019		2,000,000	2,019,080	0.06
Freddie Mac, 2.456%, 25/08/2019		2,500,000	2,577,458	0.08
Freddie Mac, 2.313%, 25/03/2020		1,525,000	1,553,348	0.05
Freddie Mac, 3.808%, 25/08/2020		665,000	719,889	0.02
Freddie Mac, 2.682%, 25/10/2022		344,000	348,131	0.01
Freddie Mac, 3.32%, 25/02/2023		162,000	170,579	0.01
Freddie Mac, 3.458%, 25/08/2023		464,000	491,358	0.01
Freddie Mac, 5%, 1/10/2035 – 1/07/2039		518,749	571,032	0.01
Freddie Mac, 5.5%, 1/07/2037		263,821	294,499	0.01
Freddie Mac, 4.5%, 1/07/2039 – 1/05/2040		6,042,393	6,560,153	0.20
Freddie Mac, 3.5%, 1/12/2042 – 1/04/2043		1,000,726	1,040,074	0.03
Ginnie Mae, 5%, 15/05/2040		1,477,485	1,640,750	0.05
Ginnie Mae, 3.5%, 20/06/2043		5,818,038	6,097,290	0.18
Ginnie Mae, 4%, 20/11/2044 – 20/12/2044		6,380,803	6,774,634	0.20
			73,962,182	2.22
Natural Gas – Distribution				
Engie, 3% to 2/06/2019, FRN to 29/06/2049	EUR	1,000,000	1,128,795	0.03
Engie, 7%, 30/10/2028	GBP	200,000	435,281	0.01
GNL Quintero S.A., 4.634%, 31/07/2029	USD	3,230,000	3,238,007	0.10
			4,802,083	0.14
Network & Telecom				
AT&T, Inc., 2.45%, 30/06/2020	USD	1,683,000	1,655,458	0.05
AT&T, Inc., 4.75%, 15/05/2046		1,818,000	1,676,783	0.05

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Network & Telecom, continued				
British Telecom PLC, 5.75%, 7/12/2028	GBP	325,000	618,943	0.02
Empresa Nacional de Telecomunicaciones S.A., 4.75%, 1/08/2026	USD	3,900,000	3,849,183	0.11
Verizon Communications, Inc., 4.5%, 15/09/2020		3,871,000	4,171,014	0.12
Verizon Communications, Inc., 2.625%, 1/12/2031	EUR	1,150,000	1,295,308	0.04
Verizon Communications, Inc., 6.4%, 15/09/2033	USD	783,000	905,208	0.03
			14,171,897	0.42
Oils				
Marathon Petroleum Corp., 3.625%, 15/09/2024	USD	1,113,000	1,093,558	0.03
Valero Energy Corp., 4.9%, 15/03/2045		1,366,000	1,288,663	0.04
			2,382,221	0.07
Other Banks & Diversified Financials				
Banco de Credito del Peru, 6.125%, 24/04/2027	USD	1,090,000	1,168,698	0.04
Banque Federative du Credit Mutuel S.A., 3%, 21/05/2024	EUR	1,100,000	1,257,293	0.04
BBVA Bancomer S.A. de C.V., 6.75%, 30/09/2022	USD	2,024,000	2,272,952	0.07
BBVA Subordinated Capital S.A.U., 3.5%, 11/04/2024	EUR	1,000,000	1,146,201	0.03
BPCE S.A., 5.25%, 16/04/2029	GBP	800,000	1,325,079	0.04
BPCE S.A., 4.5%, 15/03/2025	USD	733,000	714,929	0.02
Capital One Bank (USA) N.A., 3.375%, 15/02/2023		1,385,000	1,336,075	0.04
Citigroup, Inc., 2.15%, 30/07/2018		2,977,000	2,986,991	0.09
Citigroup, Inc., 8.5%, 22/05/2019		1,857,000	2,264,448	0.07
Citigroup, Inc., 3.75%, 16/06/2024		1,544,000	1,548,575	0.05
Discover Bank, 7%, 15/04/2020		1,839,000	2,124,714	0.06
Discover Bank, 3.1%, 4/06/2020		1,139,000	1,144,645	0.03
Discover Financial Services, 3.75%, 4/03/2025		9,000	8,654	0.00
Intesa Sanpaolo S.p.A, 1.125%, 4/03/2022	EUR	1,500,000	1,592,222	0.05
Intesa Sanpaolo S.p.A., 1.125%, 14/01/2020		900,000	982,497	0.03
Intesa Sanpaolo S.p.A., 5.25%, 28/01/2022	GBP	400,000	693,719	0.02
KBC Group N.V., 2.375% to 25/11/2019, FRN to 25/11/2024	EUR	1,200,000	1,339,027	0.04
KBC Group N.V., FRN, 1.875%, 11/03/2027		1,000,000	1,059,856	0.03
Lloyds Bank PLC, 1.25%, 13/01/2025		500,000	535,223	0.02
Macquarie Group Ltd., 3%, 3/12/2018	USD	397,000	403,539	0.01
Rabobank Nederland, 4.625%, 23/05/2029	GBP	100,000	162,291	0.00
Rabobank Nederland N.V., 4%, 19/09/2022		300,000	507,311	0.02

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 (%)
Other Banks & Diversified Financials, continued				
Svenska Handelsbanken AB, FRN, 0.73%, 21/03/2016	USD	1,640,000	1,643,349	0.05
Swedbank AB, 1.75%, 12/03/2018		978,000	979,098	0.03
			29,197,386	0.88
Personal Computers & Peripherals				
Equifax, Inc., 3.3%, 15/12/2022	USD	1,300,000	1,299,510	0.04
Pharmaceuticals				
AbbVie, Inc., 1.75%, 6/11/2017	USD	1,160,000	1,161,834	0.03
AbbVie, Inc., 2.5%, 14/05/2020		3,017,000	2,998,467	0.09
Actavis Funding SCS, 3.8%, 15/03/2025		949,000	925,147	0.03
Actavis Funding SCS, 4.85%, 15/06/2044		380,000	365,421	0.01
Bayer AG, 3% to 1/07/2020, FRN to 1/07/2075	EUR	1,370,000	1,556,873	0.05
Bayer AG, 2.375% to 2/10/2022, FRN to 2/04/2075		900,000	962,809	0.03
Celgene Corp., 1.9%, 15/08/2017	USD	1,300,000	1,308,217	0.04
EMD Finance LLC, 2.95%, 19/03/2022		1,496,000	1,465,981	0.04
Forest Laboratories, Inc., 4.375%, 1/02/2019		2,043,000	2,160,916	0.07
Gilead Sciences, Inc., 2.35%, 1/02/2020		1,009,000	1,013,059	0.03
Gilead Sciences, Inc., 3.7%, 1/04/2024		1,918,000	1,960,438	0.06
Gilead Sciences, Inc., 4.5%, 1/02/2045		738,000	732,371	0.02
Mylan, Inc., 2.55%, 28/03/2019		1,160,000	1,155,293	0.03
Watson Pharmaceuticals, Inc., 1.875%, 1/10/2017		1,000,000	999,644	0.03
			18,766,470	0.56
Precious Metals & Minerals				
Teck Resources Ltd., 6%, 15/08/2040	USD	250,000	178,125	0.01
Teck Resources Ltd., 5.4%, 1/02/2043		653,000	452,005	0.01
			630,130	0.02
Printing & Publishing				
Bertelsmann SE & Co. KGaA, 3% to 23/04/2075, FRN to 23/04/2075	EUR	1,400,000	1,503,725	0.05
Moody's Corp., 4.875%, 15/02/2024	USD	1,050,000	1,140,951	0.03
			2,644,676	0.08
Railroad & Shipping				
Union Pacific Corp., 3.875%, 1/02/2055	USD	1,030,000	921,774	0.03
Real Estate				
Deutsche Wohnen AG, 1.375%, 24/07/2020	EUR	1,900,000	2,114,827	0.06
Real Estate – Apartment				
Deutsche Annington Finance B.V., FRN, 4%, 29/12/2049	EUR	1,500,000	1,660,967	0.05
Deutsche Annington Immobilien SE, 2.125%, 9/07/2022		1,125,000	1,276,267	0.04
			2,937,234	0.09

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Real Estate – Healthcare				
HCP, Inc., REIT, 3.875%, 15/08/2024	USD	1,400,000	1,382,469	0.04
Real Estate – Office				
Boston Properties, Inc., REIT, 3.125%, 1/09/2023	USD	1,500,000	1,466,571	0.04
Real Estate – Other				
Host Hotels & Resorts, Inc., REIT, 4%, 15/06/2025	USD	2,423,000	2,403,131	0.07
Prologis LP , 1.375%, 7/10/2020	EUR	1,100,000	1,204,633	0.04
			3,607,764	0.11
Real Estate – Retail				
Hammerson PLC, REIT, 2.75%, 26/09/2019	EUR	450,000	527,893	0.02
Hammerson PLC, REIT, 6%, 23/02/2026	GBP	425,000	821,400	0.02
Simon Property Group, Inc., REIT, 5.65%, 1/02/2020	USD	1,950,000	2,220,330	0.07
			3,569,623	0.11
Restaurants				
YUM! Brands, Inc., 5.35%, 1/11/2043	USD	1,000,000	999,212	0.03
Retailers				
Bed Bath & Beyond, Inc., 5.165%, 1/08/2044	USD	1,095,000	1,103,184	0.03
Cencosud S.A., 5.5%, 20/01/2021		857,000	906,565	0.03
Dollar General Corp., 4.125%, 15/07/2017		1,158,000	1,204,695	0.04
Dollar General Corp., 3.25%, 15/04/2023		466,000	445,893	0.01
Gap, Inc., 5.95%, 12/04/2021		1,725,000	1,937,222	0.06
Home Depot, Inc., 2.625%, 1/06/2022		3,200,000	3,164,669	0.10
Home Depot, Inc., 4.875%, 15/02/2044		394,000	433,021	0.01
Kohl's Corp., 4.25%, 17/07/2025		3,801,000	3,801,129	0.11
Marks & Spencer Group PLC, 4.75%, 12/06/2025	GBP	450,000	764,243	0.02
			13,760,621	0.41
Specialty Chemicals				
Ecolab, Inc., 4.35%, 8/12/2021	USD	400,000	431,768	0.01
Ecolab, Inc., 2.625%, 8/07/2025	EUR	750,000	861,067	0.03
Mexichem S.A.B. de C.V., 6.75%, 19/09/2042	USD	600,000	615,000	0.02
Mexichem S.A.B. de C.V., 6.75%, 19/09/2042		1,000,000	1,025,000	0.03
Mexichem S.A.B. de C.V., 5.875%, 17/09/2044		346,000	323,078	0.01
			3,255,913	0.10
Supermarkets				
Loblaw Cos. Ltd., 4.86%, 12/09/2023	CAD	1,588,000	1,378,294	0.04
William Morrison Supermarkets PLC, 3.5%, 27/07/2026	GBP	300,000	430,388	0.01
			1,808,682	0.05

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 (%)
Supranational				
International Bank for Reconstruction and Development, 4.25%, 24/06/2025	AUD	995,000	785,538	0.03
International Finance Corp., 3.25%, 22/07/2019		1,440,000	1,081,012	0.03
			1,866,550	0.06
Telecommunications – Wireless				
America Movil S.A.B. de C.V., 1%, 4/06/2018	EUR	800,000	888,581	0.03
America Movil S.A.B. de C.V., 4.75%, 28/06/2022		750,000	999,751	0.03
American Tower Corp., REIT, 4.7%, 15/03/2022	USD	227,000	238,114	0.01
American Tower Corp., REIT, 3.5%, 31/01/2023		1,358,000	1,309,852	0.04
American Tower Corp., REIT, 4%, 1/06/2025		2,800,000	2,743,723	0.08
Bharti Airtel International B.V., 3.375%, 20/05/2021	EUR	404,000	466,987	0.01
Rogers Communications, Inc., 5%, 15/03/2044	USD	678,000	677,980	0.02
SBA Tower Trust, 2.898%, 15/10/2044		1,301,000	1,302,936	0.04
			8,627,924	0.26
Telephone Services				
TDC A.S., 1.75%, 27/02/2027	EUR	1,150,000	1,178,914	0.04
TELUS Corp., 5.05%, 23/07/2020	CAD	1,606,000	1,395,256	0.04
			2,574,170	0.08
Tobacco				
Altria Group, Inc., 2.85%, 9/08/2022	USD	3,080,000	2,982,059	0.09
B.A.T. International Finance PLC, 0.875%, 13/10/2023	EUR	1,700,000	1,793,941	0.05
B.A.T. International Finance PLC, 2%, 13/03/2045		1,000,000	947,363	0.03
Imperial Tobacco Finance PLC, 4.25%, 21/07/2025	USD	3,149,000	3,145,108	0.09
Reynolds American, Inc., 6.75%, 15/06/2017		400,000	435,916	0.01
Reynolds American, Inc., 8.125%, 23/06/2019		732,000	871,665	0.03
Reynolds American, Inc., 3.25%, 12/06/2020		543,000	551,550	0.02
Reynolds American, Inc., 4%, 12/06/2022		801,000	822,544	0.03
Reynolds American, Inc., 4.45%, 12/06/2025		588,000	603,889	0.02
Reynolds American, Inc., 5.7%, 15/08/2035		2,592,000	2,739,695	0.08
			14,893,730	0.45
Transportation – Services				
Amadeus Finance B.V., 0.625%, 2/12/2017	EUR	1,500,000	1,645,322	0.05
ERAC USA Finance Co., 2.75%, 15/03/2017	USD	265,000	270,696	0.01
ERAC USA Finance LLC, 7%, 15/10/2037		780,000	969,487	0.03
ERAC USA Finance LLC, 4.5%, 15/02/2045		237,000	217,723	0.01
Heathrow Funding Ltd., 4.625%, 31/10/2048	GBP	475,000	814,301	0.02
Transportation – Services, continued				
HIT Finance B.V., 4.875%, 27/10/2021	EUR	450,000	596,947	0.02
			4,514,476	0.14
U.S. Government Agencies and Equivalents				
Small Business Administration, 5.09%, 1/10/2025	USD	63,084	68,018	0.00
Small Business Administration, 5.21%, 1/01/2026		821,063	888,532	0.03
Small Business Administration, 5.31%, 1/05/2027		484,058	533,038	0.02
Small Business Administration, 2.22%, 1/03/2033		1,543,552	1,525,873	0.04
			3,015,461	0.09
U.S. Treasury Obligations				
U.S. Treasury Bonds, 4.5%, 15/08/2039	USD	11,429,500	14,760,125	0.45
U.S. Treasury Bonds, 3.625%, 15/02/2044		4,113,000	4,679,821	0.14
U.S. Treasury Notes, 4.75%, 15/08/2017 (f)		6,250,000	6,765,138	0.20
U.S. Treasury Notes, 3.5%, 15/05/2020		42,525,000	46,375,511	1.39
U.S. Treasury Notes, 2.75%, 15/02/2024 (f)		34,356,000	36,030,855	1.08
			108,611,450	3.26
Utilities – Electric Power				
American Electric Power Co., Inc., 1.65%, 15/12/2017	USD	1,975,000	1,973,177	0.06
CMS Energy Corp., 5.05%, 15/03/2022		800,000	880,726	0.03
CMS Energy Corp., 3.875%, 1/03/2024		784,000	796,383	0.02
DTE Electric Co., 3.7%, 15/03/2045		1,500,000	1,395,212	0.04
Duke Energy Corp., 1.625%, 15/08/2017		815,000	818,042	0.02
E.ON International Finance B.V., 6.375%, 7/06/2032	GBP	300,000	594,751	0.02
EDP Finance B.V., 4.125%, 20/01/2021	EUR	1,000,000	1,226,142	0.04
EDP Finance B.V., 2%, 22/04/2025		200,000	207,020	0.01
Enel Finance International N.V., 1.966%, 27/01/2025		1,348,000	1,511,275	0.05
Enel Finance International N.V., 5.625%, 14/08/2024	GBP	550,000	1,006,620	0.03
Enel S.p.A., 6.25%, 20/06/2019		450,000	805,832	0.02
PG&E Corp., 2.4%, 1/03/2019	USD	818,000	821,083	0.02
PPL Capital Funding, Inc., 5%, 15/03/2044		636,000	671,535	0.02
PPL WEM Holdings PLC, 5.375%, 1/05/2021		1,000,000	1,114,709	0.03
Progress Energy, Inc., 7.05%, 15/03/2019		1,450,000	1,682,555	0.05
Southern Electric Power Distribution PLC, 5.5%, 7/06/2032	GBP	150,000	285,345	0.01
SSE PLC, 3.875% to 10/09/2020, FRN to 29/12/2049		600,000	915,908	0.03
			16,706,315	0.50

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 – Water				
Veolia Environnement S.A., 1.59%, 10/01/2028	EUR	500,000	518,698	0.02
Total Bonds (Identified Cost, $1,284,180,164)			1,213,724,366	36.43
PREFERRED STOCKS				
Consumer Products				
Henkel AG & Co. KGaA		155,183	18,406,421	0.55
Telephone Services				
Telecom Italia S.p.A.		9,981,934	10,359,718	0.31
Total Preferred Stocks (Identified Cost, $23,978,115)			28,766,139	0.86
CONVERTIBLE PREFERRED STOCKS				
Pharmaceuticals				
Allergan PLC, 5.5%		1,435	1,595,907	0.05
Telephone Services				
Frontier Communications Corp., 11.125%		23,794	2,325,864	0.07
Total Convertible Preferred Stocks (Identified Cost, $3,856,070)			3,921,771	0.12

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)				
Bank of Montreal, 0.13%, 7/08/2015	USD	25,000,000	25,000,000	0.75
Barclays U.S. Funding Corp., 0.13%, 3/08/2015		67,324,000	67,323,514	2.02
International Business Machines Corp., 0.1%, 24/08/2015		20,000,000	19,998,722	0.60
Novartis Finance Corp., 0.1%, 4/08/2015		13,000,000	12,999,892	0.39
Novartis Finance Corp., 0.09%, 13/08/2015		6,000,000	5,999,820	0.18
Novartis Finance Corp., 0.09%, 19/08/2015		4,516,000	4,515,797	0.14
Pepsico, Inc., 0.08%, 27/08/2015		2,500,000	2,499,856	0.07
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		5,779,000	5,778,978	0.17
Total Short-Term Obligations, at Amortized Cost and Value			144,116,579	4.32
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $3,218,124,443) (k)			3,312,447,961	99.41
OTHER ASSETS, LESS LIABILITIES			19,617,729	0.59
NET ASSETS			3,332,065,690	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 Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
U.S. Treasury Inflation Protected Securities				
U.S. Treasury Bonds, 0.125%, 15/04/2017	USD	5,957,691	5,982,827	4.92
U.S. Treasury Bonds, 1.625%, 15/01/2018		1,721,236	1,800,575	1.48
U.S. Treasury Bonds, 0.125%, 15/04/2020		2,887,562	2,884,178	2.37
U.S. Treasury Bonds, 1.125%, 15/01/2021		4,516,810	4,737,357	3.90
U.S. Treasury Bonds, 0.375%, 15/07/2023		5,194,261	5,188,174	4.27
U.S. Treasury Bonds, 0.125%, 15/07/2024		3,922,814	3,809,727	3.13
U.S. Treasury Bonds, 2.375%, 15/01/2025		4,138,934	4,848,694	3.99
U.S. Treasury Bonds, 0.25%, 15/01/2025		3,647,400	3,564,195	2.93
U.S. Treasury Bonds, 0.375%, 15/07/2025		1,349,062	1,335,571	1.10
U.S. Treasury Bonds, 2%, 15/01/2026		3,772,626	4,322,015	3.55
U.S. Treasury Bonds, 2.375%, 15/01/2027		2,296,448	2,748,561	2.26
U.S. Treasury Bonds, 1.75%, 15/01/2028		2,783,952	3,161,091	2.60
U.S. Treasury Bonds, 3.625%, 15/04/2028		2,169,165	2,956,335	2.43

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 Bonds, 2.5%, 15/01/2029	USD	1,696,149	2,095,009	1.72
U.S. Treasury Bonds, 3.875%, 15/04/2029		1,726,140	2,448,151	2.01
U.S. Treasury Bonds, 3.375%, 15/04/2032		876,393	1,238,795	1.02
U.S. Treasury Bonds, 2.125%, 15/02/2040		1,205,037	1,496,599	1.23
U.S. Treasury Bonds, 2.125%, 15/02/2041		856,980	1,071,761	0.88
U.S. Treasury Bonds, 0.75%, 15/02/2042		2,445,329	2,272,437	1.87
U.S. Treasury Bonds, 1.375%, 15/02/2044		2,565,763	2,767,817	2.28
U.S. Treasury Bonds, 0.75%, 15/02/2045		1,933,331	1,787,879	1.47
U.S. Treasury Notes, 2.375%, 15/01/2017		1,332,812	1,383,314	1.14
U.S. Treasury Notes, 2.625%, 15/07/2017		1,830,502	1,939,616	1.60
U.S. Treasury Notes, 0.125%, 15/04/2018		7,118,484	7,166,313	5.89
U.S. Treasury Notes, 1.375%, 15/07/2018		1,786,925	1,876,550	1.54
U.S. Treasury Notes, 2.125%, 15/01/2019		2,235,682	2,408,773	1.98
U.S. Treasury Notes, 0.125%, 15/04/2019		2,726,559	2,736,996	2.25

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. Treasury Inflation Protected Securities, continued				
U.S. Treasury Notes, 1.875%, 15/07/2019	USD	1,040,476	1,122,413	0.92
U.S. Treasury Notes, 1.375%, 15/01/2020		2,750,950	2,912,139	2.40
U.S. Treasury Notes, 1.25%, 15/07/2020		4,748,777	5,028,138	4.14
U.S. Treasury Notes, 0.625%, 15/07/2021		4,460,964	4,569,352	3.76
U.S. Treasury Notes, 0.125%, 15/01/2022		4,716,529	4,651,677	3.83
U.S. Treasury Notes, 0.125%, 15/07/2022		5,329,902	5,265,363	4.33
U.S. Treasury Notes, 0.125%, 15/01/2023		5,350,304	5,234,101	4.31
U.S. Treasury Notes, 0.625%, 15/01/2024		6,305,051	6,382,880	5.25
U.S. Treasury Notes, 0.625%, 15/02/2043		1,536,336	1,378,141	1.13
Total Bonds (Identified Cost, $122,352,138)			116,573,514	95.88
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	4,244,000	4,243,969	3.49
Wal-Mart Stores Inc., 0.07%, 3/08/2015		340,000	339,999	0.28
Total Short-Term Obligations, at Amortized Cost and Value			4,583,968	3.77
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $126,936,106)			121,157,482	99.65
OTHER ASSETS, LESS LIABILITIES			425,518	0.35
NET ASSETS			121,583,000	100.00

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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			
Automotive			
DENSO Corp.	6,000	297,734	2.85
Honda Motor Co. Ltd.	7,600	258,096	2.47
Koito Manufacturing Co. Ltd.	3,000	118,005	1.13
NGK Spark Plug Co. Ltd.	5,700	151,083	1.45
Toyota Motor Corp.	4,100	273,025	2.61
USS Co. Ltd.	16,900	297,132	2.84
		1,395,075	13.35
Business Services			
Mitsubishi Corp.	13,900	300,521	2.88
Nomura Research, Inc.	5,100	209,457	2.00
		509,978	4.88
Computer Software			
OBIC Co. Ltd.	4,800	228,120	2.18
Computer Software – Systems			
Brother Industries, Ltd.	8,000	110,639	1.06
Hitachi Ltd.	42,000	272,601	2.61
		383,240	3.67
Construction			
Rinnai Corp.	2,900	205,212	1.97
Toto Ltd.	12,000	195,586	1.87
		400,798	3.84
Consumer Products			
Kao Corp.	5,300	269,031	2.57
Uni-Charm Corp.	4,200	101,005	0.97
		370,036	3.54
Electronics			
Hoya Corp.	5,100	215,958	2.07
Kyocera Corp.	4,100	211,558	2.02
		427,516	4.09
Energy – Independent			
INPEX Corp.	19,700	214,668	2.05
Food & Drug Stores			
Seven & I Holdings Co. Ltd.	6,200	286,350	2.74
Sundrug Co. Ltd.	4,800	280,018	2.68
		566,368	5.42
Insurance			
Sony Financial Holdings, Inc.	10,059	192,439	1.84
Tokio Marine Holding, Inc.	4,500	187,538	1.80
		379,977	3.64
Machinery & Tools			
Daikin Industries Ltd.	2,200	142,365	1.36
Glory Ltd.	6,200	180,595	1.73
Kubota Corp.	21,000	359,814	3.44
		682,774	6.53
Major Banks			
Mitsubishi UFJ Financial Group, Inc.	68,600	498,164	4.77
Sumitomo Mitsui Financial Group, Inc.	10,700	495,410	4.74
		993,574	9.51
Medical Equipment			
Nihon Kohden Corp.	7,700	171,042	1.64
Terumo Corp.	9,200	237,544	2.27
		408,586	3.91
Natural Gas – Distribution			
Tokyo Gas Co. Ltd.	30,000	162,085	1.55
Other Banks & Diversified Financials			
Aeon Credit Service Co. Ltd.	7,400	192,859	1.85
Pharmaceuticals			
Santen Pharmaceutical Co. Ltd.	15,700	231,190	2.21
Real Estate			
Mitsui Fudosan Co. Ltd.	11,000	313,176	3.00

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 (%)
Specialty Chemicals			
JSR Corp.	15,900	264,797	2.53
Nippon Paint Holdings Co. Ltd.	6,100	174,975	1.68
Nitto Denko Corp.	3,200	242,450	2.32
		682,222	6.53
Specialty Stores			
Ryohin Keikaku Co. Ltd.	1,400	299,012	2.86
Telecommunications – Wireless			
KDDI Corp.	14,700	373,683	3.57
SoftBank Corp.	5,700	316,470	3.03
		690,153	6.60
Tobacco			
Japan Tobacco, Inc.	10,200	396,157	3.79
Trucking			
Yamato Holdings Co. Ltd.	9,800	217,374	2.08
Total Common Stocks (Identified Cost, $9,394,049)		**10,144,938**	**97.08**

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding LLC, 0.13%, 3/08/2015	USD	359,000	358,997	3.43
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		28,000	28,000	0.27
Total Short-Term Obligations, at Amortized Cost and Value			**386,997**	**3.70**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $9,781,046) (k)			**10,531,935**	**100.78**
OTHER ASSETS, LESS LIABILITIES			**(81,535)**	**(0.78)**
NET ASSETS			**10,450,400**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

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			
Controladora Vuela Compania de Aviacion S.A.B. de C.V., ADR	9,906	136,900	0.25
Copa Holdings S.A., "A"	4,546	343,359	0.64
Grupo Aeroportuario del Sureste S.A. de C.V., ADR	2,886	431,774	0.80
		912,033	1.69
Alcoholic Beverages			
AmBev S.A., ADR	511,235	2,903,815	5.37
Compania Cervecerias Unidas S.A., ADR	34,323	724,215	1.34
		3,628,030	6.71
Automotive			
Tenedora Nemak S.A. de C.V.	279,300	343,220	0.63
Broadcasting			
Grupo Televisa S.A., ADR	24,057	838,627	1.55
Brokerage & Asset Managers			
BM&F Bovespa S.A.	399,141	1,217,025	2.25
Bolsa Mexicana de Valores S.A. de C.V.	852,299	1,529,774	2.83
		2,746,799	5.08
Business Services			
LPS Brasil – Consultoria de Imoveis S.A.	103,452	145,028	0.27
Computer Software			
Totvs S.A.	31,462	322,159	0.60
Computer Software – Systems			
Linx S.A.	33,773	497,824	0.92
Conglomerates			
Alfa S.A de C.V., "A"	157,800	313,592	0.58
Construction			
Cemex Latam Holdings S.A.	59,742	262,201	0.48
Cemex S.A.B. de C.V., ADR	177,513	1,508,861	2.79
Duratex S.A.	137,309	279,113	0.52
		2,050,175	3.79

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Consumer Products			
Kimberly-Clark de Mexico S.A. de C.V., "A"	166,343	385,802	0.71
Consumer Services			
Estacio Participacoes S.A.	270,961	1,123,745	2.08
GAEC Educacao S.A.	84,878	392,914	0.73
Kroton Educacional S.A.	198,482	556,500	1.03
Localiza Rent a Car S.A.	58,781	482,410	0.89
		2,555,569	4.73
Energy – Independent			
Gran Tierra Energy, Inc.	180,620	399,122	0.74
Ultrapar Participacoes S.A.	46,436	953,010	1.76
		1,352,132	2.50
Energy – Integrated			
Petroleo Brasileiro S.A., ADR	106,792	726,186	1.34
Engineering – Construction			
Mills Estruturas e Servicos de Engenharia S.A.	101,075	182,434	0.34
Promotora y Operadora de Infraestructura S.A.B. de C.V.	53,366	614,425	1.13
		796,859	1.47
Food & Beverages			
Arca Continental S.A.B de C.V.	160,302	964,747	1.78
BRF S.A.	56,075	1,177,035	2.17
Fomento Economico Mexicano S.A.B. de C.V., ADR	7,707	698,562	1.29
Gruma S.A.B. De C.V.	73,006	956,543	1.77
Grupo Bimbo S.A. de C.V., "A"	132,609	355,791	0.66
Grupo Lala S.A.B. de C.V.	247,466	572,570	1.06
M. Dias Branco S.A. Industria e Comercio de Alimentos	44,238	998,729	1.85
		5,723,977	10.58

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 (%)
Forest & Paper Products			
Fibria Celulose S.A.	71,976	957,312	1.77
General Merchandise			
Lojas Renner S.A.	17,303	550,278	1.02
S.A.C.I. Falabella	129,822	844,344	1.56
Walmart de Mexico S.A.B. de C.V.	591,358	1,436,509	2.65
		2,831,131	5.23
Health Maintenance Organizations			
OdontoPrev S.A.	265,229	861,387	1.59
Qualicorp S.A.	118,666	705,283	1.31
		1,566,670	2.90
Insurance			
BB Seguridade Participacoes S.A.	99,241	934,746	1.73
Brasil Insurance Participacoes e Administracao S.A.	238,555	65,492	0.12
		1,000,238	1.85
Metals & Mining			
Gerdau S.A., ADR	156,677	271,051	0.50
Grupo Mexico S.A.B. de C.V., "B"	713,608	1,951,377	3.61
Ternium S.A., ADR	14,518	225,755	0.42
Vale S.A., ADR	173,579	913,026	1.69
		3,361,209	6.22
Oil Services			
Tenaris S.A., ADR	16,278	409,392	0.76
Other Banks & Diversified Financials			
Banco Bradesco S.A., ADR	41,884	332,559	0.62
Banco Santander Chile, ADR	33,287	672,065	1.24
Bancolombia S.A., ADR	24,265	936,629	1.73
Concentradora Hipotecaria S.A.	290,682	486,921	0.90
Credicorp Ltd.	16,545	2,182,286	4.04
Grupo Financiero Banorte S.A. de C.V.	362,785	1,909,335	3.53
Grupo Financiero Inbursa S.A. de C.V.	297,339	675,045	1.25
Itau Unibanco Holding S.A., ADR	299,262	2,597,593	4.80
		9,792,433	18.11
Pharmaceuticals			
Genomma Lab Internacional S.A., "B"	916,115	850,018	1.57
Precious Metals & Minerals			
Compania de Minas Buenaventura S.A.A., ADR	35,143	250,218	0.46
Real Estate			
Brasil Brokers Participacoes	235,640	143,148	0.26
Concentradora Fibra Danhos S.A. de C.V., REIT	155,131	341,697	0.63
Concentradora Fibra Hotelera Mexicana S.A. de C.V., REIT	617,903	666,894	1.23

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Real Estate, continued				
Fibra Uno Administracion S.A.		94,353	226,623	0.42
Iguatemi Empresa de Shopping Centers S.A.		48,847	341,392	0.63
Prologis Property Mexico S.A. de C.V., REIT		466,403	786,770	1.46
			2,506,524	4.63
Specialty Chemicals				
Mexichem S.A.B de C.V.		134,332	393,429	0.73
Telecommunications – Wireless				
America Movil S.A.B. de C.V., "L", ADR		97,165	1,883,058	3.48
Telephone Services				
Telefonica Brasil S.A., ADR		28,967	377,150	0.70
Utilities – Electric Power				
Alupar Investimento S.A., IEU		124,720	599,204	1.11
Energias do Brasil S.A.		62,378	237,747	0.44
Enersis S.A., ADR		43,728	660,730	1.22
Equatorial Energia S.A.		44,748	457,419	0.85
			1,955,100	3.62
Utilities – Water				
Aguas Andinas S.A.		1,135,871	599,980	1.11
Total Common Stocks (Identified Cost, $67,848,633)			**52,071,874**	**96.29**
PREFERRED STOCKS				
Apparel Manufacturers				
Alpargatas SA		67,400	153,542	0.28
Forest & Paper Products				
Suzano Papel e Celulose S.A.		163,800	803,225	1.49
Total Preferred Stocks (Identified Cost, $978,981)			**956,767**	**1.77**
SHORT-TERM OBLIGATIONS (y)				
Barclays U.S. Funding Corp., 0.13%, 3/08/2015	USD	980,000	979,993	1.81
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		50,000	50,000	0.10
Total Short-Term Obligations, at Amortized Cost and Value			**1,029,993**	**1.91**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $69,857,607)			**54,058,634**	**99.97**
OTHER ASSETS, LESS LIABILITIES			17,880	0.03
NET ASSETS			54,076,514	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 Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
BONDS				
Asset-Backed & Securitized				
AmeriCredit Automobile Receivables Trust, 2014-2, "A2B", FRN, 0.466%, 10/10/2017	USD	1,309,695	1,309,049	0.16
AmeriCredit Automobile Receivables Trust, 2015-1, "A2A", 0.77%, 9/04/2018		2,141,247	2,140,217	0.26
ARI Fleet Lease Trust, "A", FRN, 0.737%, 15/03/2020		240,818	240,784	0.03
ARI Fleet Lease Trust, "A", FRN, 0.487%, 15/01/2021		998,343	996,830	0.12
ARI Fleet Lease Trust, "A2", 0.81%, 15/11/2022		1,237,958	1,237,492	0.15
Babson Ltd., CLO, "A1", FRN, 0.512%, 18/01/2021		995,518	980,093	0.12
Bayview Commercial Asset Trust, FRN, 0.46%, 25/04/2036		309,174	276,082	0.03
Bayview Commercial Asset Trust, FRN, 0%, 25/07/2036 (i)		1,430,672	0	0.00
Bayview Financial Acquisition Trust, FRN, 5.483%, 28/02/2041 (d)		119,117	124,880	0.02
Bayview Financial Revolving Mortgage Loan Trust, FRN, 1.789%, 28/12/2040		381,008	236,331	0.03
BMW Vehicle Lease Trust, "A2", 0.45%, 21/03/2016		493,082	493,069	0.06
BMW Vehicle Lease Trust, 2015-1, "A2B", FRN, 0.508%, 21/02/2017		3,693,000	3,693,314	0.45
Carmax Auto Owner Trust, 2014-4, "A2A", 0.67%, 15/02/2018		3,109,083	3,106,788	0.38
Cent CDO XI Ltd., "A1", FRN, 0.555%, 25/04/2019		2,242,856	2,198,486	0.27
Chesapeake Funding LLC, "A", FRN, 0.938%, 7/11/2023		467,829	467,853	0.06
Chesapeake Funding LLC, "A", FRN, 0.638%, 7/01/2025		2,602,456	2,603,583	0.32
Chesapeake Funding LLC, 2015-1A, "A", FRN, 0.688%, 7/02/2027		1,980,000	1,978,786	0.24
Chrysler Capital Auto Receivables Trust, 2015-AA, "A2", 0.81%, 15/11/2017		3,790,000	3,791,694	0.46
Citigroup/Deutsche Bank Commercial Mortgage Trust, 5.322%, 11/12/2049		1,260,000	1,305,872	0.16
CNH Equipment Trust, "A2", 0.63%, 15/12/2017		2,627,716	2,626,689	0.32
CNH Wholesale Master Note Trust, "A", FRN, 0.787%, 15/08/2019		5,344,000	5,348,452	0.65
Commercial Mortgage Asset Trust, FRN, 0.487%, 17/01/2032 (i)		1,986,641	7,341	0.00
Credit Suisse Commercial Mortgage Trust, "A4", FRN, 5.948%, 15/09/2039		1,550,063	1,642,405	0.20
Credit-Based Asset Servicing & Securitization LLC, 4.141%, 25/12/2035		316,000	312,332	0.04
Credit-Based Asset Servicing & Securitization LLC, FRN, 5.731%, 25/03/2037 (d)		1,211,708	734,590	0.09
CWCapital Cobalt Ltd., "A4", FRN, 5.766%, 15/05/2046		2,053,246	2,184,477	0.27
DT Auto Owner Trust, 0.98%, 16/04/2018		1,797,587	1,797,328	0.22

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Asset-Backed & Securitized, continued				
Enterprise Fleet Financing LLC, 2014-1, "A2", 0.87%, 20/09/2019	USD	3,176,651	3,171,114	0.39
Exeter Automobile Receivables Trust, 2015-1A, "A", 1.6%, 17/06/2019		1,648,530	1,649,154	0.20
Exeter Automobile Receivables Trust, 2015-2A, "A", 1.54%, 15/11/2019		2,133,083	2,132,008	0.26
Ford Credit Auto Owner Trust, 2014-1, "A", 2.26%, 15/11/2025		1,087,000	1,097,660	0.13
Ford Credit Auto Owner Trust, 2014-2, "A", 2.31%, 15/04/2026		4,093,000	4,127,942	0.50
Ford Credit Floorplan Master Owner Trust, 2015-1, "A2", FRN, 0.587%, 15/01/2020		3,580,000	3,577,444	0.44
GE Dealer Floorplan Master Note Trust, 2014-1, "A", FRN, 0.568%, 20/07/2019		3,480,000	3,467,837	0.42
GE Equipment Transportation LLC, 2013-2, "A2", 0.61%, 24/06/2016		37,843	37,844	0.00
GM Financial Automobile Leasing Trust, 2014-2A, "A2", 0.73%, 20/02/2017		2,323,883	2,322,858	0.28
GMAC Mortgage Corp. Loan Trust, FRN, 5.805%, 25/10/2036		803,628	786,121	0.10
Go Financial Auto Securitization Trust, 2015-1, "A", 1.81%, 15/03/2018		2,057,402	2,055,321	0.25
Gulf Stream Sextant CLO Ltd., 2007-1A, "A1A", FRN, 0.508%, 17/06/2021		1,435,044	1,423,621	0.17
Hertz Fleet Lease Funding LP, 2013-3, "A", FRN, 0.738%, 10/12/2027		3,539,111	3,533,759	0.43
Honda Auto Receivables Owner Trust, 2015-1, "A2", 0.7%, 15/06/2017		2,040,000	2,039,782	0.25
Hyundai Auto Lease Securitization Trust, 2015-A, "A2", 1%, 16/10/2017		4,400,000	4,408,422	0.54
IMPAC CMB Trust, FRN, 0.93%, 25/11/2034		129,467	122,810	0.02
IMPAC CMB Trust, FRN, 1.11%, 25/11/2034		166,458	154,890	0.02
IMPAC Secured Assets Corp., FRN, 0.54%, 25/05/2036		235,282	227,712	0.03
Interstar Millennium Trust, FRN, 0.685%, 14/03/2036		117,317	113,384	0.01
JPMorgan Chase Commercial Mortgage Securities Corp., 5.42%, 15/01/2049		2,932,157	3,068,810	0.37
Kingsland III Ltd., "A1", CDO, FRN, 0.497%, 24/08/2021		1,289,086	1,282,310	0.16
KKR Financial CLO Ltd., 2007-1A, "A", FRN, 0.623%, 15/05/2021		1,612,250	1,606,878	0.20
Kubota Credit Owner Trust, "A2", 0.58%, 15/02/2017		960,018	959,591	0.12
Kubota Credit Owner Trust, 2015-1A, "A2", 0.94%, 15/12/2017		3,160,000	3,162,803	0.39
Lehman Brothers Commercial Conduit Mortgage Trust, FRN, 1.446%, 15/10/2035 (i)		1,714,004	57,993	0.01

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				
Mercedes-Benz Auto Lease Trust, 2015-A, "A2B", FRN, 0.507%, 15/02/2017	USD	2,885,000	2,884,149	0.35
Merrill Lynch Mortgage Investors, Inc., 5.45%, 25/02/2037 (d)		960,187	200,966	0.02
Morgan Stanley Capital I, Inc., FRN, 1.452%, 15/03/2031 (i)		206,686	2	0.00
Motor PLC, 2014-1A, "A1", FRN, 0.67%, 25/08/2021		1,271,160	1,271,806	0.16
Motor PLC, 2015-1A, "A1", FRN, 0.79%, 25/06/2022		2,949,000	2,949,884	0.36
Nextgear Floorplan Master Owner Trust, 2015-1A, "A", 1.8%, 15/07/2019		4,177,000	4,178,142	0.51
Nissan Master Owner Trust Receivables 2013,"A", FRN, 0.487%, 15/02/2018		5,770,000	5,771,102	0.70
Option One Mortgage Loan Trust, FRN, 5.611%, 25/01/2037 (d)		441,225	441,912	0.05
Race Point CLO Ltd., "A1A", FRN, 0.478%, 1/08/2021		1,568,712	1,568,712	0.19
Sierra Receivables Funding Co. LLC, 2015-1A, "A", 2.4%, 22/03/2032		2,457,479	2,451,605	0.30
Suntrust Auto Receivables Trust, 0.99%, 15/06/2018		3,360,000	3,359,929	0.41
Thornburg Mortgage Securities Trust, FRN, 0.87%, 25/04/2043		130,881	127,794	0.02
Toyota Auto Receivables Owner Trust, 2015-A, "A2", 0.71%, 17/07/2017		2,040,000	2,038,909	0.25
Tricon American Homes 2015-SFR1, Trust "1A", FRN, 1.436%, 17/05/2032		1,350,000	1,345,039	0.16
Volkswagen Auto Lease Trust, 2014-A, "A2B", FRN, 0.398%, 20/10/2016		888,136	888,136	0.11
Volkswagen Credit Auto Master Trust, 2014-1A, "A1", FRN, 0.538%, 22/07/2019		5,070,000	5,062,765	0.62
Volvo Financial Equipment LLC, 2014-1A, "A2", 0.54%, 15/11/2016		451,992	451,858	0.06
Wheels SPV LLC, 2014-1A, "A2", 0.84%, 20/03/2023		1,407,446	1,405,080	0.17
Wheels SPV LLC, 2015-1A, "A2", 1.27%, 22/04/2024		4,489,000	4,492,165	0.55
			129,312,840	15.79
Automotive				
American Honda Finance Corp., 1%, 11/08/2015	USD	2,130,000	2,130,275	0.26
American Honda Finance Corp., 1.6%, 13/07/2018		1,500,000	1,500,279	0.18
Daimler Finance North America LLC, FRN, 0.958%, 1/08/2016		350,000	351,138	0.04
Daimler Finance North America LLC, FRN, 0.583%, 2/03/2017		2,780,000	2,779,917	0.34
Daimler Finance North America LLC, FRN, 0.618%, 1/08/2017		4,000,000	3,995,264	0.49
Ford Motor Credit Co. LLC, 4.207%, 15/04/2016		2,000,000	2,041,056	0.25

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Automotive, continued				
Ford Motor Credit Co. LLC, FRN, 0.798%, 8/09/2017	USD	1,000,000	993,171	0.12
Ford Motor Credit Co. LLC, FRN, 1.223%, 9/01/2018		3,220,000	3,222,846	0.39
Harley-Davidson Financial Services, Inc., 3.875%, 15/03/2016		3,290,000	3,350,049	0.41
Hyundai Capital America, 1.625%, 2/10/2015		4,100,000	4,103,317	0.50
Hyundai Capital America, 2%, 19/03/2018		3,028,000	3,027,936	0.37
Nissan Motor Acceptance Corp., FRN, 0.832%, 3/03/2017		2,140,000	2,142,981	0.26
Toyota Motor Credit Corp., FRN, 0.678%, 17/01/2019		3,840,000	3,831,698	0.47
Volkswagen Group of America Finance LLC, FRN, 0.652%, 23/05/2017		2,200,000	2,195,197	0.27
Volkswagen Group of America Finance LLC, FRN, 0.716%, 20/11/2017		1,170,000	1,171,028	0.14
Volkswagen International Finance N.V., 1.125%, 18/11/2016		1,920,000	1,920,839	0.24
			38,756,991	4.73
Banks & Diversified Financials (Covered Bonds)				
Australia & New Zealand Banking Group, FRN, 0.893%, 6/10/2015	USD	1,350,000	1,351,119	0.16
BNP Paribas Home Loan, 2.2%, 2/11/2015		3,100,000	3,111,346	0.38
Commonwealth Bank of Australia, 0.75%, 15/01/2016		3,910,000	3,910,821	0.48
Credit Mutuel-CIC Home Loan, 1.5%, 16/11/2017		4,600,000	4,617,163	0.56
Norddeutsche Landesbank, 0.875%, 16/10/2015		2,800,000	2,801,316	0.34
Royal Bank of Canada, 1.125%, 22/07/2016		1,850,000	1,856,381	0.23
SpareBank 1 Boligkreditt A.S., 2.625%, 26/05/2016		1,590,000	1,614,558	0.20
			19,262,704	2.35
Broadcasting				
SES Global Americas Holdings GP, 2.5%, 25/03/2019	USD	1,417,000	1,408,973	0.17
Brokerage & Asset Managers				
Franklin Resources, Inc., 1.375%, 15/09/2017	USD	807,000	807,169	0.10
Business Services				
Cisco Systems, Inc., FRN, 0.562%, 3/03/2017	USD	4,360,000	4,366,610	0.53
Cable TV				
DIRECTV Holdings LLC, 2.4%, 15/03/2017	USD	970,000	982,068	0.12
NBCUniversal Enterprise Co., FRN, 0.825%, 15/04/2016		1,180,000	1,182,154	0.14
			2,164,222	0.26
Chemicals				
CF Industries, Inc., 6.875%, 1/05/2018	USD	2,535,000	2,841,707	0.35
Chevron Phillips Chemical Co. LLC, 1.7%, 1/05/2018		2,470,000	2,463,054	0.30
Dow Chemical Co., 8.55%, 15/05/2019		1,650,000	2,006,351	0.24
LyondellBasell Industries N.V., 5%, 15/04/2019		1,020,000	1,106,672	0.14
			8,417,784	1.03

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 (%)
Computer Software – Systems				
Apple, Inc., FRN, 0.528%, 3/05/2018	USD	2,140,000	2,142,330	0.26
Conglomerates				
ABB Finance (USA), Inc., 1.625%, 8/05/2017	USD	1,706,000	1,716,064	0.21
ABB Treasury Center (USA), Inc., 2.5%, 15/06/2016		3,950,000	4,003,590	0.49
General Electric Co., 0.85%, 9/10/2015		1,090,000	1,090,843	0.13
Pentair Finance S.A., 1.35%, 1/12/2015		3,570,000	3,577,422	0.44
			10,387,919	1.27
Consumer Products				
Mattel, Inc., 1.7%, 15/03/2018	USD	962,000	954,069	0.12
Mattel, Inc., 2.5%, 1/11/2016		1,410,000	1,430,847	0.18
Newell Rubbermaid, Inc., 2.05%, 1/12/2017		1,957,000	1,962,679	0.24
Newell Rubbermaid, Inc., 2.875%, 1/12/2019		2,600,000	2,632,991	0.32
Reckitt Benckiser PLC, 2.125%, 21/09/2018		2,900,000	2,904,298	0.35
			9,884,884	1.21
Consumer Services				
Experian Finance PLC, 2.375%, 15/06/2017	USD	2,234,000	2,249,709	0.27
Western Union Co., 2.375%, 10/12/2015		1,460,000	1,466,866	0.18
Western Union Co., FRN, 1.281%, 21/08/2015		2,940,000	2,940,676	0.36
			6,657,251	0.81
Electrical Equipment				
Amphenol Corp., 1.55%, 15/09/2017	USD	1,330,000	1,328,900	0.16
Arrow Electronics, Inc., 3%, 1/03/2018		1,073,000	1,092,417	0.13
Molex Electronic Technologies LLC, 2.878%, 15/04/2020		2,687,000	2,653,902	0.33
			5,075,219	0.62
Electronics				
Applied Materials, Inc., 2.65%, 15/06/2016	USD	1,180,000	1,197,740	0.15
Lam Research Corp., 2.75%, 15/03/2020		1,356,000	1,350,912	0.16
Tyco Electronics Group S.A., 2.375%, 17/12/2018		1,163,000	1,175,476	0.14
Tyco Electronics Group S.A., FRN, 0.494%, 29/01/2016		3,400,000	3,398,361	0.42
Xilinx, Inc., 2.125%, 15/03/2019		1,690,000	1,693,378	0.21
			8,815,867	1.08
Emerging Market Quasi-Sovereign				
CNOOC Finance (2013) Ltd., 1.125%, 9/05/2016	USD	2,890,000	2,887,278	0.35
Corporacion Financiera de Desarrollo S.A., 3.25%, 15/07/2019		2,161,000	2,182,610	0.27
Korea Development Bank, 1%, 22/01/2016		3,110,000	3,111,141	0.38
Korea Gas Corp., 2.25%, 25/07/2017		1,850,000	1,870,722	0.23
Petroleos Mexicanos, 3.125%, 23/01/2019		1,632,000	1,650,768	0.20

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				
State Grid Overseas Investment (2013) Ltd., 1.75%, 22/05/2018	USD	2,374,000	2,356,751	0.29
			14,059,270	1.72
Energy – Independent				
Anadarko Petroleum Corp., 6.375%, 15/09/2017	USD	1,250,000	1,366,355	0.17
Canadian Natural Resources Ltd., FRN, 0.656%, 30/03/2016		1,100,000	1,098,137	0.13
			2,464,492	0.30
Energy – Integrated				
BG Energy Capital PLC, 2.875%, 15/10/2016	USD	3,510,000	3,573,184	0.43
BP Capital Markets PLC, 3.125%, 1/10/2015		3,700,000	3,714,452	0.45
BP Capital Markets PLC, 0.7%, 6/11/2015		2,036,000	2,037,053	0.25
BP Capital Markets PLC, 2.521%, 15/01/2020		1,527,000	1,546,445	0.19
Chevron Corp., 0.889%, 24/06/2016		1,450,000	1,453,600	0.18
Chevron Corp., 1.104%, 5/12/2017		2,604,000	2,591,694	0.32
Shell International Finance B.V., 1.125%, 21/08/2017		2,350,000	2,348,907	0.29
Shell International Finance B.V., FRN, 0.483%, 15/11/2016		1,530,000	1,531,923	0.19
Total Capital International S.A., 1.5%, 17/02/2017		1,080,000	1,088,005	0.13
			19,885,263	2.43
Financial Institutions				
General Electric Capital Corp., FRN, 0.885%, 11/12/2015	USD	1,840,000	1,843,814	0.22
General Electric Capital Corp., FRN, 0.884%, 8/01/2016		2,580,000	2,586,398	0.32
LeasePlan Corp. N.V., 3%, 23/10/2017		2,430,000	2,480,809	0.30
LeasePlan Corp. N.V., 2.5%, 16/05/2018		1,286,000	1,293,103	0.16
			8,204,124	1.00
Food & Beverages				
Anheuser-Busch InBev S.A., 1.375%, 15/07/2017	USD	3,610,000	3,627,227	0.44
Diageo Capital PLC, 1.5%, 11/05/2017		1,570,000	1,572,454	0.19
General Mills, Inc., 1.4%, 20/10/2017		1,300,000	1,295,679	0.16
H.J. Heinz Co., 1.6%, 30/06/2017		2,880,000	2,883,453	0.35
Heineken N.V., 0.8%, 1/10/2015		3,200,000	3,200,589	0.39
Ingredion, Inc., 3.2%, 1/11/2015		775,000	779,171	0.10
Ingredion, Inc., 1.8%, 25/09/2017		1,385,000	1,379,943	0.17
J.M. Smucker Co., 1.75%, 15/03/2018		1,020,000	1,020,482	0.12
Kellogg Co., 4.45%, 30/05/2016		1,910,000	1,964,420	0.24
Kraft Foods Group, Inc., 6.125%, 23/08/2018		2,050,000	2,289,741	0.28
Molson Coors Brewing Co., 2%, 1/05/2017		2,140,000	2,159,025	0.26

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 (%)
Food & Beverages, continued				
PepsiCo, Inc., 2.5%, 10/05/2016	USD	2,665,000	2,705,012	0.33
Pernod-Ricard S.A., 2.95%, 15/01/2017		4,460,000	4,546,609	0.56
SABMiller Holdings, Inc., 2.45%, 15/01/2017		1,768,000	1,797,946	0.22
SABMiller Holdings, Inc., FRN, 0.968%, 1/08/2018		3,690,000	3,687,797	0.45
Tyson Foods, Inc., 6.6%, 1/04/2016		3,720,000	3,855,709	0.47
Tyson Foods, Inc., 2.65%, 15/08/2019		1,078,000	1,086,593	0.13
Want Want China Finance Co., 1.875%, 14/05/2018		2,370,000	2,333,147	0.29
Wm. Wrigley Jr. Co., 1.4%, 21/10/2016		2,724,000	2,730,110	0.33
Wm. Wrigley Jr. Co., 2.4%, 21/10/2018		408,000	413,312	0.05
			45,328,419	5.53
Food & Drug Stores				
CVS Health Corp., 1.2%, 5/12/2016	USD	550,000	551,473	0.07
CVS Health Corp., 1.9%, 20/07/2018		2,230,000	2,239,712	0.27
			2,791,185	0.34
Gaming & Lodging				
Wyndham Worldwide Corp., 2.95%, 1/03/2017	USD	2,558,000	2,598,959	0.32
Insurance				
Aflac, Inc., 3.45%, 15/08/2015	USD	2,460,000	2,461,946	0.30
American International Group, Inc., 2.3%, 16/07/2019		2,469,000	2,472,108	0.30
Metropolitan Life Global Funding I, 2%, 14/04/2020		2,800,000	2,774,100	0.34
Metropolitan Life Global Funding I, 0.818%, 15/07/2016		3,920,000	3,936,021	0.48
PRICOA Global Funding I, FRN, 0.546%, 19/08/2015		1,960,000	1,960,069	0.24
Prudential Financial, Inc., FRN, 1.053%, 15/08/2018		2,850,000	2,861,865	0.35
UnumProvident Corp., 6.85%, 15/11/2015		862,000	875,302	0.11
			17,341,411	2.12
Insurance – Health				
Aetna, Inc., 1.5%, 15/11/2017	USD	839,000	836,197	0.10
UnitedHealth Group, Inc., 1.45%, 17/07/2017		2,210,000	2,216,020	0.27
Wellpoint, Inc., 1.25%, 10/09/2015		1,330,000	1,330,495	0.16
			4,382,712	0.53
Insurance – Property & Casualty				
ACE Ltd., 2.6%, 23/11/2015	USD	3,930,000	3,951,045	0.48
Aon Corp., 3.5%, 30/09/2015		3,390,000	3,404,153	0.42
Marsh & McLennan Cos., Inc., 2.35%, 10/09/2019		1,880,000	1,891,712	0.23
			9,246,910	1.13
International Market Quasi-Sovereign				
Bank Nederlandse Gemeenten N.V., 1.375%, 19/03/2018	USD	3,308,000	3,327,845	0.41

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				
Dexia Credit Local S.A., 1.25%, 18/10/2016	USD	3,870,000	3,890,341	0.48
Dexia Credit Local S.A., 2.25%, 30/01/2019		1,360,000	1,385,538	0.17
Electricite de France, 2.15%, 22/01/2019		2,845,000	2,874,193	0.35
FMS Wertmanagement, 0.625%, 18/04/2016		2,730,000	2,733,522	0.33
KfW Bankengruppe, 0.5%, 30/09/2015		2,900,000	2,901,047	0.35
Kommunalbanken A.S., 1.75%, 5/10/2015		1,800,000	1,804,410	0.22
Kommunalbanken A.S., 0.75%, 21/11/2016		340,000	340,388	0.04
Kommunalbanken A.S., 1%, 15/03/2018		1,480,000	1,475,125	0.18
Kommunalbanken A.S., FRN, 0.408%, 31/10/2016		5,210,000	5,213,209	0.64
Nederlandse Waterschapsbank N.V., 0.75%, 29/03/2016		2,720,000	2,724,885	0.33
Nederlandse Waterschapsbank N.V., 1.5%, 16/04/2018		2,960,000	2,984,950	0.36
Statoil A.S.A., 7.375%, 1/05/2016		230,000	241,026	0.03
Statoil A.S.A., 1.8%, 23/11/2016		1,640,000	1,658,909	0.20
Statoil A.S.A., FRN, 0.563%, 15/05/2018		1,855,000	1,843,284	0.23
Statoil A.S.A., FRN, 0.736%, 8/11/2018		1,650,000	1,648,931	0.20
Swedish Export Credit Corp., FRN, 0.594%, 23/01/2017		3,680,000	3,695,611	0.45
			40,743,214	4.97
International Market Sovereign				
Kingdom of Denmark, 0.875%, 20/03/2017	USD	480,000	480,626	0.06
Kingdom of Sweden, 1%, 27/02/2018		3,610,000	3,609,534	0.44
Republic of Iceland, 4.875%, 16/06/2016		510,000	523,116	0.06
Republic of Iceland, 4.875%, 16/06/2016		2,349,000	2,409,409	0.30
			7,022,685	0.86
Internet				
Baidu, Inc., 3.25%, 6/08/2018	USD	634,000	647,860	0.08
Baidu, Inc., 2.75%, 9/06/2019		1,584,000	1,582,993	0.19
Baidu, Inc., 3%, 30/06/2020		508,000	504,825	0.06
			2,735,678	0.33
Local Authorities				
Florida Hurricane Catastrophe Fund Finance Corp. Rev., "A", 1.298%, 1/07/2016	USD	5,760,000	5,782,982	0.71
Kommuninvest i Sverige AB, 0.5%, 15/06/2016		4,460,000	4,460,558	0.54
			10,243,540	1.25
Major Banks				
ABN AMRO Bank N.V., 4.25%, 2/02/2017	USD	5,280,000	5,492,034	0.67
ABN AMRO Bank N.V., FRN, 0.688%, 6/06/2016		1,290,000	1,290,086	0.16

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., 1.5%, 9/10/2015	USD	2,160,000	2,163,067	0.26
Bank of America Corp., 1.25%, 11/01/2016		4,750,000	4,759,605	0.58
Bank of America Corp., 6.5%, 1/08/2016		885,000	929,347	0.11
Bank of America Corp., 6%, 1/09/2017		2,000,000	2,168,286	0.26
Bank of America Corp., 6.875%, 25/04/2018		2,416,000	2,724,989	0.33
Bank of America Corp., 1.75%, 5/06/2018		3,930,000	3,924,125	0.48
Bank of America Corp., FRN, 0.565%, 15/06/2016		1,560,000	1,555,465	0.19
Bank of Montreal, FRN, 0.883%, 9/04/2018		1,630,000	1,633,389	0.20
Barclays Bank PLC, 2.5%, 20/02/2019		2,070,000	2,094,281	0.26
BNP Paribas, FRN, 0.877%, 12/12/2016		930,000	932,454	0.11
BNP Paribas, FRN, 0.763%, 17/03/2017		1,750,000	1,752,387	0.21
Canadian Imperial Bank of Commerce, FRN, 0.807%, 18/07/2016		1,900,000	1,906,926	0.23
Commonwealth Bank of Australia, FRN, 0.78%, 20/09/2016		3,780,000	3,792,478	0.46
Commonwealth Bank of Australia, FRN, 0.645%, 13/03/2017		660,000	660,267	0.08
Credit Suisse New York, 1.75%, 29/01/2018		2,440,000	2,437,770	0.30
DBS Bank Ltd., 2.35%, 28/02/2017		2,590,000	2,632,782	0.32
DNB Bank A.S.A., 3.2%, 3/04/2017		3,395,000	3,493,156	0.43
Goldman Sachs Group, Inc., FRN, 0.953%, 22/05/2017		940,000	939,819	0.11
Goldman Sachs Group, Inc., FRN, 1.496%, 30/04/2018		1,870,000	1,887,498	0.23
Goldman Sachs Group, Inc., FRN, 1.373%, 15/11/2018		3,300,000	3,320,064	0.41
Goldman Sachs Group, Inc., FRN, 1.314%, 23/10/2019		2,140,000	2,156,395	0.26
HSBC Bank PLC, 3.1%, 24/05/2016		1,750,000	1,783,198	0.22
HSBC Bank PLC, FRN, 0.913%, 15/05/2018		3,157,000	3,153,518	0.39
Huntington National Bank, FRN, 0.717%, 24/04/2017		3,810,000	3,791,617	0.46
ING Bank N.V., 1.8%, 16/03/2018		1,510,000	1,513,903	0.18
ING Bank N.V., 3.75%, 7/03/2017		1,700,000	1,761,792	0.22
ING Bank N.V., FRN, 1.228%, 7/03/2016		2,300,000	2,308,333	0.28
JPMorgan Chase & Co., 2%, 15/08/2017		1,360,000	1,372,254	0.17
JPMorgan Chase & Co., 2.2%, 22/10/2019		3,170,000	3,164,868	0.39
JPMorgan Chase & Co., FRN, 0.902%, 26/02/2016		3,500,000	3,504,851	0.43
KeyCorp, 3.75%, 13/08/2015		2,500,000	2,501,595	0.31
Mizuho Bank Ltd., FRN, 0.73%, 25/09/2017		1,040,000	1,036,158	0.13

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Major Banks, continued				
Morgan Stanley, 4.75%, 22/03/2017	USD	2,000,000	2,107,704	0.26
Morgan Stanley, 2.65%, 27/01/2020		3,920,000	3,934,441	0.48
Morgan Stanley, FRN, 1.532%, 25/02/2016		2,800,000	2,811,612	0.34
Morgan Stanley, FRN, 1.034%, 23/07/2019		1,090,000	1,082,669	0.13
Nordea Bank AB, FRN, 0.736%, 13/05/2016		2,269,000	2,273,881	0.28
Nordea Bank AB, FRN, 0.643%, 4/04/2017		1,740,000	1,741,528	0.21
PNC Bank N.A., 1.3%, 3/10/2016		1,410,000	1,413,799	0.17
PNC Bank N.A., 1.15%, 1/11/2016		3,010,000	3,010,743	0.37
PNC Bank N.A., 2.25%, 2/07/2019		2,000,000	2,006,060	0.25
Royal Bank of Canada, FRN, 0.741%, 9/09/2016		2,260,000	2,267,060	0.28
Royal Bank of Scotland PLC, 2.55%, 18/09/2015		4,690,000	4,697,931	0.57
Sumitomo Mitsui Banking Corp., FRN, 0.606%, 11/07/2017		2,650,000	2,641,531	0.32
Toronto-Dominion Bank, 1.75%, 23/07/2018		1,600,000	1,599,230	0.20
Wells Fargo & Co., FRN, 0.817%, 20/07/2016		2,930,000	2,939,314	0.36
Westpac Banking Corp., 2%, 14/08/2017		2,330,000	2,363,867	0.29
Westpac Banking Corp., FRN, 0.606%, 19/05/2017		2,680,000	2,680,868	0.33
			120,110,995	14.67
Medical & Health Technology & Services				
Baxter International, Inc., 1.85%, 15/01/2017	USD	1,730,000	1,743,857	0.21
Becton, Dickinson and Co., 1.75%, 8/11/2016		1,420,000	1,428,076	0.17
Becton, Dickinson and Co., 1.45%, 15/05/2017		1,270,000	1,266,339	0.16
Becton, Dickinson and Co., 1.8%, 15/12/2017		1,940,000	1,932,424	0.24
Catholic Health Initiatives, 1.6%, 1/11/2017		1,820,000	1,814,822	0.22
Covidien International Finance S.A., 6%, 15/10/2017		1,777,000	1,949,323	0.24
Laboratory Corp. of America Holdings, 2.625%, 1/02/2020		1,830,000	1,821,871	0.22
McKesson Corp., FRN, 0.682%, 10/09/2015		430,000	429,975	0.05
Thermo Fisher Scientific, Inc., 2.25%, 15/08/2016		2,110,000	2,131,828	0.26
			14,518,515	1.77
Medical Equipment				
Zimmer Holdings, Inc., 2%, 1/04/2018	USD	1,860,000	1,858,386	0.23
Metals & Mining				
Barrick Gold Corp., 2.5%, 1/05/2018	USD	1,440,000	1,438,250	0.18
Barrick International (Barbados) Corp., 5.75%, 15/10/2016		1,099,000	1,152,050	0.14
Freeport-McMoRan Copper & Gold, Inc., 2.15%, 1/03/2017		2,990,000	2,896,563	0.35

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 (%)
Metals & Mining, continued				
Freeport-McMoRan Copper & Gold, Inc., 2.375%, 15/03/2018	USD	2,000,000	1,865,000	0.23
Glencore Funding LLC, 2.125%, 16/04/2018		1,740,000	1,715,965	0.21
Glencore Funding LLC, FRN, 1.444%, 27/05/2016		3,560,000	3,560,484	0.43
Rio Tinto Finance (USA) Ltd., FRN, 1.123%, 17/06/2016		830,000	831,042	0.10
			13,459,354	1.64
Midstream				
Energy Transfer Partners LP, 2.5%, 15/06/2018	USD	1,110,000	1,111,628	0.13
EnLink Midstream Partners LP, 2.7%, 1/04/2019		1,645,000	1,629,555	0.20
Enterprise Products Operating LP, 3.2%, 1/02/2016		1,100,000	1,111,572	0.14
Enterprise Products Operating LP, 6.5%, 31/01/2019		1,350,000	1,529,631	0.19
Kinder Morgan (Delaware), Inc., 2%, 1/12/2017		1,580,000	1,571,988	0.19
ONEOK Partners LP, 3.2%, 15/09/2018		2,360,000	2,391,638	0.29
TransCanada PipeLines Ltd., 1.875%, 12/01/2018		1,141,000	1,146,775	0.14
TransCanada PipeLines Ltd., FRN, 0.961%, 30/06/2016		2,110,000	2,112,551	0.26
			12,605,338	1.54
Mortgage-Backed				
Fannie Mae, 5.733%, 1/07/2016	USD	1,716,313	1,758,207	0.22
Fannie Mae, 6%, 1/11/2016 – 1/12/2017		78,759	81,171	0.01
Fannie Mae, 5.5%, 1/12/2016 – 1/11/2017		136,502	140,710	0.01
Fannie Mae, 6.5%, 1/02/2017		17,199	17,637	0.00
Fannie Mae, 1.114%, 25/02/2017		3,595,005	3,611,056	0.44
Fannie Mae, 5%, 1/02/2018 – 1/07/2023		380,589	404,720	0.05
Fannie Mae, 4.5%, 1/10/2018 – 1/06/2024		1,443,647	1,543,736	0.19
Freddie Mac, 1.655%, 25/11/2016		243,696	245,634	0.03
Freddie Mac, 6%, 1/08/2017 – 1/05/2021		264,817	284,752	0.04
Freddie Mac, 1.426%, 25/08/2017		767,000	772,641	0.10
Freddie Mac, 5.5%, 1/09/2017 – 1/06/2025		213,124	232,969	0.03
Freddie Mac, 5%, 1/05/2018 – 1/08/2020		275,511	291,678	0.03
Freddie Mac, 2.5%, 1/07/2028		6,554,526	6,714,544	0.82
			16,099,455	1.97
Network & Telecom				
AT&T, Inc., 0.8%, 1/12/2015	USD	2,940,000	2,938,198	0.36
AT&T, Inc., 2.4%, 15/08/2016		1,920,000	1,945,165	0.24
AT&T, Inc., 2.45%, 30/06/2020		1,600,000	1,573,816	0.19
AT&T, Inc., FRN, 0.664%, 12/02/2016		2,430,000	2,428,173	0.30

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Network & Telecom, continued				
AT&T, Inc., FRN, 1.194%, 27/11/2018	USD	1,820,000	1,825,829	0.22
British Telecommunications PLC, 2.35%, 14/02/2019		2,170,000	2,170,362	0.27
France Telecom, 2.125%, 16/09/2015		2,400,000	2,403,053	0.29
Verizon Communications, Inc., 2%, 1/11/2016		2,390,000	2,411,075	0.29
Verizon Communications, Inc., 1.35%, 9/06/2017		1,760,000	1,758,492	0.21
Verizon Communications, Inc., 6.1%, 15/04/2018		2,023,000	2,245,182	0.27
Verizon Communications, Inc., FRN, 1.815%, 15/09/2016		2,990,000	3,024,457	0.37
Verizon Communications, Inc., FRN, 1.053%, 17/06/2019		3,650,000	3,646,938	0.45
			28,370,740	3.46
Oil Services				
Noble Corp., 3.45%, 1/08/2015	USD	1,440,000	1,440,000	0.18
Transocean, Inc., 5.55%, 15/12/2016		1,310,000	1,323,100	0.16
			2,763,100	0.34
Other Banks & Diversified Financials				
Abbey National Treasury Services PLC, 3.05%, 23/08/2018	USD	1,862,000	1,931,274	0.24
Banco Santander Chile, 1.186%, 11/04/2017		2,240,000	2,229,286	0.27
Bank of Tokyo-Mitsubishi UFJ Ltd., FRN, 0.891%, 9/09/2016		4,810,000	4,818,677	0.59
Banque Federative du Credit Mutuel, FRN, 1.143%, 28/10/2016		240,000	241,082	0.03
Banque Federative du Credit Mutuel, FRN, 1.137%, 20/01/2017		740,000	744,302	0.09
BNZ International Funding Ltd. London, 1.9%, 26/02/2018		2,700,000	2,707,293	0.33
BPCE S.A., 1.625%, 26/01/2018		2,660,000	2,658,095	0.33
Capital One Bank (USA) N.A., FRN, 0.958%, 5/02/2018		2,580,000	2,580,637	0.32
Capital One Financial Corp., 2.45%, 24/04/2019		1,270,000	1,269,719	0.16
Capital One Financial Corp., FRN, 0.919%, 6/11/2015		3,200,000	3,202,746	0.39
Citigroup, Inc., FRN, 1.054%, 8/04/2019		2,820,000	2,813,570	0.34
Discover Bank, 3.1%, 4/06/2020		1,826,000	1,835,050	0.22
Fifth Third Bancorp, 1.35%, 1/06/2017		3,970,000	3,965,724	0.48
Fifth Third Bancorp, 2.3%, 1/03/2019		1,419,000	1,419,437	0.17
First Republic Bank, 2.375%, 17/06/2019		971,000	970,645	0.12
Groupe BPCE S.A., 2.5%, 10/12/2018		1,580,000	1,605,071	0.20
Groupe BPCE S.A., FRN, 1.545%, 25/04/2016		5,300,000	5,332,076	0.65
Intesa Sanpaolo S.p.A., 3.125%, 15/01/2016		2,840,000	2,862,013	0.35
Intesa Sanpaolo S.p.A., 2.375%, 13/01/2017		1,410,000	1,415,517	0.17
Lloyds Bank PLC, 1.75%, 14/05/2018		610,000	609,530	0.07

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 (%)
Other Banks & Diversified Financials, continued				
Lloyds Bank PLC, 2.3%, 27/11/2018	USD	1,690,000	1,710,140	0.21
Macquarie Bank Ltd., 5%, 22/02/2017		4,371,000	4,600,569	0.56
Macquarie Bank Ltd., FRN, 0.925%, 27/10/2017		1,750,000	1,747,410	0.21
Rabobank Nederland N.V., FRN, 0.766%, 18/03/2016		1,630,000	1,633,734	0.20
Skandinaviska Enskilda, 1.75%, 19/03/2018		2,028,000	2,023,163	0.25
Svenska Handelsbanken AB, 2.875%, 4/04/2017		2,284,000	2,348,037	0.29
Svenska Handelsbanken AB, FRN, 0.73%, 21/03/2016		2,630,000	2,635,370	0.32
Svenska Handelsbanken AB, FRN, 0.751%, 23/09/2016		2,060,000	2,065,195	0.25
Swedbank AB, 2.125%, 29/09/2017		5,518,000	5,573,428	0.68
UBS AG, FRN, 0.655%, 14/08/2017		2,230,000	2,224,590	0.27
Union Bank, 3%, 6/06/2016		1,270,000	1,291,932	0.16
			73,065,312	8.92
Pharmaceuticals				
AbbVie, Inc., 1.8%, 14/05/2018	USD	3,260,000	3,251,107	0.40
Actavis Funding SCS, 2.35%, 12/03/2018		2,421,000	2,428,459	0.30
Amgen, Inc., 2.3%, 15/06/2016		2,540,000	2,568,430	0.31
Bayer U.S. Finance LLC, 1.5%, 6/10/2017		1,690,000	1,693,987	0.21
EMD Finance LLC, 1.7%, 19/03/2018		2,970,000	2,972,483	0.36
Mylan, Inc., 1.8%, 24/06/2016		1,790,000	1,797,079	0.22
Mylan, Inc., 1.35%, 29/11/2016		1,510,000	1,499,937	0.18
Watson Pharmaceuticals, Inc., 1.875%, 1/10/2017		2,130,000	2,129,242	0.26
			18,340,724	2.24
Printing & Publishing				
Thomson Reuters Corp., 0.875%, 23/05/2016	USD	2,870,000	2,866,160	0.35
Real Estate – Apartment				
ERP Operating, REIT, 5.125%, 15/03/2016	USD	1,842,000	1,885,924	0.23
Real Estate – Healthcare				
Health Care REIT, Inc., 2.25%, 15/03/2018	USD	1,211,000	1,217,725	0.15
Ventas Realty LP, REIT, 1.55%, 26/09/2016		1,690,000	1,695,954	0.21
			2,913,679	0.36
Real Estate – Office				
Mack-Cali Realty LP, 2.5%, 15/12/2017	USD	1,470,000	1,475,267	0.18
Vornado Realty LP, REIT, 2.5%, 30/06/2019		2,071,000	2,070,441	0.25
			3,545,708	0.43
Real Estate – Retail				
Simon Property Group, Inc., REIT, 1.5%, 1/02/2018	USD	1,385,000	1,382,459	0.17

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Real Estate – Retail, continued				
WEA Finance LLC/Westfield Co., REIT, 1.75%, 15/09/2017	USD	1,290,000	1,291,482	0.16
			2,673,941	0.33
Retailers				
Dollar General Corp., 1.875%, 15/04/2018	USD	405,000	402,510	0.05
Target Corp., 2.3%, 26/06/2019		2,000,000	2,034,420	0.25
Wesfarmers Ltd., 2.983%, 18/05/2016		1,400,000	1,422,303	0.17
Wesfarmers Ltd., 1.874%, 20/03/2018		1,940,000	1,940,619	0.24
			5,799,852	0.71
Specialty Chemicals				
Ecolab, Inc., 1%, 9/08/2015	USD	1,650,000	1,649,776	0.20
Supermarkets				
Woolworths Ltd., 2.55%, 22/09/2015	USD	2,500,000	2,506,035	0.31
Supranational				
Banco Latinoamericano de Comercio Exterior S.A., 3.25%, 7/05/2020	USD	2,580,000	2,574,840	0.31
Corporacion Andina de Fomento, 1.5%, 8/08/2017		1,790,000	1,786,388	0.22
Corporacion Andina de Fomento, FRN, 0.844%, 29/01/2018		1,710,000	1,716,953	0.21
			6,078,181	0.74
Telecommunications – Wireless				
America Movil S.A.B. de C.V., 2.375%, 8/09/2016	USD	933,000	945,036	0.12
American Tower Trust I, REIT, 1.551%, 15/03/2043		2,270,000	2,254,226	0.27
SBA Tower Trust, 2.898%, 15/10/2044		2,585,000	2,588,846	0.32
			5,788,108	0.71
Telephone Services				
Qwest Corp., 6.5%, 1/06/2017	USD	1,800,000	1,926,000	0.24
Tobacco				
Imperial Tobacco Finance PLC, 2.05%, 20/07/2018	USD	2,674,000	2,671,813	0.32
Reynolds American, Inc., 1.05%, 30/10/2015		3,500,000	3,502,065	0.43
Reynolds American, Inc., 3.5%, 4/08/2016		1,850,000	1,887,529	0.23
Reynolds American, Inc., 2.3%, 12/06/2018		2,080,000	2,098,462	0.26
			10,159,869	1.24
Transportation – Services				
ERAC USA Finance Co., 1.4%, 15/04/2016	USD	1,470,000	1,471,921	0.18
ERAC USA Finance Co., 2.75%, 15/03/2017		539,000	550,585	0.07
TTX Co., 2.6%, 15/06/2020		3,350,000	3,360,144	0.41
			5,382,650	0.66
U.S. Government Agencies and Equivalents				
Aid-Ukraine, 1.844%, 16/05/2019	USD	437,000	440,010	0.05
Hashemite Kingdom of Jordan, 1.945%, 23/06/2019		2,280,000	2,312,333	0.28

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 (%)
U.S. Government Agencies and Equivalents, continued				
Private Export Funding Corp., 1.875%, 15/07/2018	USD	4,490,000	4,558,859	0.56
Small Business Administration, 5.1%, 1/01/2016		34,462	34,915	0.01
Small Business Administration, 5.94%, 1/07/2016		11,197	11,420	0.00
Small Business Administration, 5.37%, 1/09/2016		33,654	34,187	0.00
			7,391,724	0.90
Utilities – Electric Power				
American Electric Power Co., Inc., 1.65%, 15/12/2017	USD	1,829,000	1,827,312	0.22
Dominion Resources, Inc., 2.5%, 1/12/2019		2,750,000	2,758,822	0.34
Duke Energy Corp., 1.625%, 15/08/2017		918,000	921,426	0.11
Duke Energy Corp., FRN, 0.663%, 3/04/2017		780,000	778,496	0.10
Duke Energy Indiana, Inc., FRN, 0.636%, 11/07/2016		1,490,000	1,490,611	0.18
Enel Finance International S.A., 6.25%, 15/09/2017		1,430,000	1,562,109	0.19
Utilities – Electric Power, continued				
NextEra Energy Capital Holdings, Inc., 1.339%, 1/09/2015	USD	570,000	570,280	0.07
PG&E Corp., 2.4%, 1/03/2019		2,577,000	2,586,713	0.32
PPL WEM Holdings PLC, 3.9%, 1/05/2016		3,180,000	3,235,338	0.39
PSEG Power LLC, 2.75%, 15/09/2016		1,730,000	1,762,005	0.21
Southern Co., 2.375%, 15/09/2015		2,630,000	2,634,976	0.32
Southern Co., 2.45%, 1/09/2018		1,340,000	1,365,488	0.17
			21,493,576	2.62
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $820,646,610) (k)			817,761,727	99.85
OTHER ASSETS, LESS LIABILITIES			1,223,859	0.15
NET ASSETS			818,985,586	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 Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
COMMON STOCKS			
Aerospace			
Ultra Electronics Holdings PLC	708,166	19,298,095	0.97
Automotive			
D'Ieteren S.A.	335,162	12,253,778	0.62
Brokerage & Asset Managers			
IG Group Holdings PLC	2,048,558	23,945,506	1.21
Business Services			
Accenture PLC, "A"	309,912	31,955,026	1.61
Amadeus IT Holding S.A.	464,801	20,270,683	1.03
Bunzl PLC	686,085	19,649,939	0.99
Compass Group PLC	1,426,744	22,837,779	1.15
Ricardo PLC	988,312	13,890,584	0.70
		108,604,011	5.48
Computer Software			
OBIC Business Consultants Co. Ltd.	78,000	3,417,437	0.18
OBIC Co. Ltd.	813,600	38,666,269	1.95
		42,083,706	2.13
Computer Software – Systems			
Addtech AB, "B"	759,309	11,266,300	0.57
Consumer Products			
Colgate-Palmolive Co.	863,718	58,750,098	2.96
Henkel AG & Co. KGaA	224,065	22,622,090	1.14
Kao Corp.	1,044,500	53,019,321	2.68
Kobayashi Pharmaceutical Co. Ltd.	542,400	42,583,225	2.15
KOSE Corp.	221,600	21,563,691	1.09
Procter & Gamble Co.	585,966	44,943,592	2.27
		243,482,017	12.29
Electrical Equipment			
Legrand S.A.	381,101	23,459,414	1.18
Spectris PLC	564,992	17,231,714	0.87
		40,691,128	2.05
Electronics			
Azbil Corp.	744,500	17,709,170	0.90
Halma PLC	2,434,720	28,782,522	1.45
		46,491,692	2.35
Food & Beverages			
Danone S.A.	861,978	58,399,940	2.95
Emmi AG	33,720	11,166,718	0.56
ITO EN Ltd.	448,100	10,427,405	0.53
Nestle S.A.	756,989	57,344,091	2.89
		137,338,154	6.93
Insurance			
April Group	966,209	13,052,017	0.66
Beazley Group PLC	4,652,976	24,552,909	1.24
Hiscox Ltd.	1,747,589	25,258,041	1.27
		62,862,967	3.17
Leisure & Toys			
Games Workshop Group PLC	2,949,986	26,120,829	1.32
Yamaha Corp.	674,800	15,904,230	0.80
		42,025,059	2.12
Machinery & Tools			
Neopost S.A.	213,608	8,587,354	0.43
Medical Equipment			
Nakanishi, Inc.	293,600	11,702,780	0.59
Network & Telecom			
Ericsson, Inc., "B"	1,959,830	20,968,767	1.06

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 (%)
Pollution Control				
Daiseki Co. Ltd.		1,342,600	25,761,107	1.30
Real Estate				
Deutsche Annington Immobilien SE		1,196,225	37,310,637	1.89
Deutsche Wohnen AG		1,741,854	43,051,889	2.17
Grand City Properties S.A.		743,462	12,864,077	0.65
LEG Immobilien AG		639,459	46,498,371	2.35
Midland Holdings Ltd.		19,626,000	8,708,827	0.44
TAG Immobilien AG (l)		3,036,778	34,318,624	1.73
			182,752,425	9.23
Restaurants				
Greggs PLC		1,203,744	25,471,667	1.29
McDonald's Corp.		474,881	47,421,617	2.39
			72,893,284	3.68
Specialty Stores				
Esprit Holdings Ltd.		17,191,400	16,498,848	0.84
Sally Beauty Holdings, Inc.		646,547	19,260,635	0.97
			35,759,483	1.81
Telecommunications – Wireless				
KDDI Corp.		771,600	19,614,522	0.99
Trucking				
Yamato Holdings Co. Ltd.		1,101,700	24,436,788	1.23
Total Common Stocks (Identified Cost, $1,065,634,716)			**1,192,818,923**	**60.21**
BONDS				
Real Estate – Apartment				
Deutsche Annington Finance B.V., FRN, 4%, 29/12/2049	EUR	3,000,000	3,321,933	0.17
Deutsche Annington Finance B.V., FRN, 4.625%, 8/04/2074		7,400,000	8,502,004	0.43
			11,823,937	0.60
U.S. Treasury Obligations				
U.S. Treasury Notes, 0.375%, 31/08/2015	USD	50,000,000	50,007,801	2.52
U.S. Treasury Notes, 0.25%, 30/09/2015		50,000,000	50,011,700	2.52
U.S. Treasury Notes, 0.25%, 15/10/2015		50,000,000	50,015,600	2.53
U.S. Treasury Notes, 0.25%, 30/11/2015		50,000,000	50,011,700	2.52
U.S. Treasury Notes, 0.25%, 31/12/2015		50,000,000	50,015,600	2.53
U.S. Treasury Notes, 0.375%, 31/01/2016		50,000,000	50,050,800	2.53
			300,113,201	15.15
Total Bonds (Identified Cost, $314,230,085)			**311,937,138**	**15.75**
PREFERRED STOCKS				
Food & Beverages				
ITO EN Ltd. (l) (Identified Cost, $12,988,536)		770,600	11,931,911	0.60
SHORT-TERM OBLIGATIONS (y)				
Bank of Montreal, 0.13%, 7/08/2015	USD	65,000,000	65,000,000	3.28
Bank of Montreal, 0.14%, 20/08/2015		12,000,000	12,000,000	0.61
Barclays U.S. Funding Corp., 0.13%, 3/08/2015		72,215,000	72,214,478	3.64

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y), continued				
Colgate Palmolive Co., 0.07%, 5/08/2015	USD	5,294,000	5,293,959	0.27
Exxon Mobil Corp., 0.07%, 4/08/2015		35,000,000	34,999,796	1.77
General Electric Co., 0.1%, 3/08/2015		11,114,000	11,113,938	0.56
International Business Machines Corp., 0.1%, 12/08/2015		9,814,000	9,813,700	0.49
International Business Machines Corp., 0.1%, 24/08/2015		22,900,000	22,898,537	1.16
International Business Machines Corp., 0.1%, 28/08/2015		8,000,000	7,999,400	0.40
Novartis Finance Corp., 0.09%, 1/01/1900		6,923,000	6,922,688	0.35
Novartis Finance Corp., 0.1%, 4/08/2015		18,500,000	18,499,847	0.93
Novartis Finance Corp., 0.09%, 5/08/2015		4,000,000	3,999,960	0.20
Novartis Finance Corp., 0.09%, 13/08/2015		6,500,000	6,499,805	0.33
Novartis Finance Corp., 0.09%, 14/08/2015		25,892,000	25,891,159	1.31
Pepsico, Inc., 0.08%, 27/08/2015		6,500,000	6,499,624	0.33
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		5,534,000	5,533,978	0.28
Total Short-Term Obligations, at Amortized Cost and Value			**315,180,869**	**15.91**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $1,708,034,206)			**1,831,868,841**	**92.47**

Issuer/Expiration Month/Strike Price		Par Amount/ Number of Contracts	Market Value ($)	Net Assets (%)
PUT OPTIONS PURCHASED				
JPY Currency – January 2016 @ $0.01	JPY	1,739,960,000	1,612,943	0.08
JPY Currency – January 2016 @ EUR 0.01	JPY	1,739,960,000	24,359	0.00
JPY Currency – September 2015 @ EUR 0.01	JPY	2,355,190,420	0	0.00
Russell 2000 Index – December 2015 @ $1,000		250	77,500	0.00
Russell 2000 Index – December 2015 @ $1,050		250	276,250	0.01
Russell 2000 Index – December 2015 @ $1,150		250	692,500	0.04
Russell 2000 Index – December 2015 @ $950		250	92,500	0.00
Russell 2000 Index – December 2016 @ $1,000		250	1,000,000	0.05
Russell 2000 Index – December 2016 @ $1,050		250	1,282,500	0.07
Russell 2000 Index – December 2016 @ $950		250	770,000	0.04
Russell 2000 Index – June 2016 @ $1,000		250	545,000	0.03
Russell 2000 Index – June 2016 @ $900		250	247,500	0.01

MFS Meridian Funds – Prudent Wealth Fund, continued

Issuer/Expiration Month/Strike Price		Par Amount/ Number of Contracts	Market Value ($)	Net Assets (%)
PUT OPTIONS PURCHASED, continued				
Russell 2000 Index – June 2016 @ $950		250	463,250	0.02
Russell 2000 Index – March 2016 @ $1,050		500	960,000	0.05
Russell 2000 Index – March 2016 @ $1,100		250	697,500	0.04
Russell 2000 Index – September 2015 @ $1,000		250	18,250	0.00
Russell 2000 Index – September 2015 @ $950		250	10,750	0.00
Russell 2000 Index – September 2016 @ $1,100		250	79,250	0.00
S&P 500 Index – December 2015 @ $1,550		250	52,500	0.00
S&P 500 Index – December 2015 @ $1,600		250	107,500	0.01
S&P 500 Index – December 2016 @ $1,600		250	987,500	0.05
S&P 500 Index – June 2016 @ $1,550		250	380,000	0.02
S&P 500 Index – June 2016 @ $1,600		250	477,500	0.02
S&P 500 Index – June 2016 @ $1,650		250	595,000	0.03
S&P/ASX 200 Index – December 2015 @ AUD 5,100		10,000	469,419	0.02
S&P/ASX 200 Index – December 2015 @ AUD 4,500		10,000	118,316	0.01
S&P/ASX 200 Index – December 2016 @ AUD 4,400		1,000	771,207	0.04
S&P/ASX 200 Index – June 2016 @ AUD 5,000		10,000	1,024,290	0.05
S&P/ASX 200 Index – June 2016 @ AUD 4,550		10,000	513,683	0.03
S&P/ASX 200 Index – March 2016 @ AUD 5,000		10,000	730,950	0.04
S&P/ASX 200 Index – March 2016 @ AUD 4,600		10,000	351,171	0.02
S&P/ASX 200 Index – September 2015 @ AUD 4,700		1,000	13,792	0.00
S&P/ASX 200 Index – September 2016 @ AUD 4,600		1,000	745,162	0.04
Total Put Options Purchased (Premiums paid, $36,376,098)			16,188,042	0.82
		Par Amount	**Market Value ($)**	**Net Assets (%)**
CALL OPTIONS PURCHASED				
USD Currency – February 2016 @ AUD 1.39 (Premiums Paid, $1,112,475)	USD	32,500,000	1,066,065	0.05
Total Investments (Identified Cost, $1,745,522,779) (k)			1,849,122,948	93.34
OTHER ASSETS, LESS LIABILITIES			131,865,074	6.66
NET ASSETS			1,980,988,022	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds – Research 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				
Apparel Manufacturers				
PVH Corp., 4.5%, 15/12/2022	USD	770,000	775,752	0.12
Asset-Backed & Securitized				
Alm XIV Ltd., CLO, 2014-14A, “A1” , FRN, 1.723%, 28/07/2026	USD	2,059,273	2,046,286	0.32
AmeriCredit Automobile Receivables Trust, “A2”, 0.54%, 10/10/2017		445,484	445,270	0.07
ARI Fleet Lease Trust, “A”, FRN, 0.737%, 15/03/2020		107,854	107,839	0.02
ARI Fleet Lease Trust, “A”, FRN, 0.487%, 15/01/2021		315,315	314,837	0.05
ARI Fleet Lease Trust, 2015-A, “A2”, 1.11%, 15/11/2018		1,698,000	1,695,976	0.27
Babson Ltd., CLO, FRN, 1.387%, 20/04/2025		2,500,000	2,468,770	0.39
Banc of America Commercial Mortgage, Inc., 5.337%, 15/12/2043		1,958,521	2,056,612	0.32
Banc of America Commercial Mortgage, Inc., FRN, 5.606%, 24/04/2049		452,597	470,452	0.07
Banc of America Large Loan, Inc., FRN, 5.325%, 24/02/2044		1,027,279	1,070,651	0.17
Asset-Backed & Securitized, continued				
Bayview Commercial Asset Trust, FRN, 0%, 25/04/2036 (i)	USD	330,118	918	0.00
Bayview Commercial Asset Trust, FRN, 0%, 25/07/2036 (i)		232,989	0	0.00
Bayview Commercial Asset Trust, FRN, 0%, 25/10/2036 (i)		572,005	0	0.00
Bayview Commercial Asset Trust, FRN, 0%, 25/12/2036 (i)		276,604	0	0.00
Bayview Commercial Asset Trust, FRN, 0%, 25/03/2037 (i)		583,321	0	0.00
Bayview Financial Acquisition Trust, FRN, 5.483%, 28/02/2041 (d)		6,379	6,688	0.00
Bayview Financial Revolving Mortgage Loan Trust, FRN, 1.789%, 28/12/2040		138,856	86,129	0.01
Cent CDO XI Ltd., “A1”, FRN, 0.555%, 25/04/2019		833,160	816,677	0.13
Cent CLO LP, 2014-16AR, “A1AR”, FRN, 1.528%, 1/08/2024		1,296,107	1,294,808	0.20
Chesapeake Funding LLC, “A”, FRN, 0.938%, 7/11/2023		156,509	156,517	0.02
Chesapeake Funding LLC, “A”, FRN, 0.638%, 7/01/2025		1,944,699	1,945,541	0.31
Citigroup Commercial Mortgage Trust, 2014-GC25, “A4”, 3.635%, 10/10/2047		2,000,000	2,070,110	0.33

MFS Meridian Funds – Research 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				
Citigroup Commercial Mortgage Trust, 2015-GC27, "A5", 3.137%, 10/02/2048	USD	3,675,000	3,642,462	0.57
Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 11/12/2049		1,650,000	1,710,845	0.27
CNH Wholesale Master Note Trust, "A", FRN, 0.787%, 15/08/2019		2,595,000	2,597,162	0.41
Commercial Mortgage Asset Trust, FRN, 0.487%, 17/01/2032 (i)		290,339	1,073	0.00
Commercial Mortgage Pass-Through Certificates, "A4", 3.183%, 10/02/2048		1,319,000	1,322,272	0.21
Commercial Mortgage Trust, 2014-CR19, "A5", 3.796%, 10/08/2047		2,514,530	2,643,073	0.42
Commercial Mortgage Trust, 2014-UBS4, "A5", 3.694%, 10/08/2047		3,689,000	3,826,246	0.60
Commercial Mortgage Trust, 2015-DC1, "A5", 3.35%, 10/02/2048		1,544,000	1,559,801	0.24
Commercial Mortgage Trust, 2015-LC21, "A4", 3.708%, 10/07/2048		1,626,154	1,688,031	0.27
Credit Suisse Commercial Mortgage Trust, "A4", FRN, 5.948%, 15/09/2039		2,156,353	2,284,813	0.36
Credit Suisse Commercial Mortgage Trust, "AM", FRN, 5.699%, 15/06/2039		1,730,602	1,782,646	0.28
Credit Suisse Commercial Mortgage Trust, "C4", FRN, 5.948%, 15/09/2039		228,281	243,098	0.04
Credit Suisse Commercial Mortgage Trust, CDO, FRN, 5.467%, 16/09/2039		1,000,000	1,026,502	0.16
Credit Suisse Mortgage Capital Certificate, FRN, 5.694%, 15/09/2040		71,784	72,215	0.01
Credit-Based Asset Servicing & Securitization LLC, 4.141%, 25/12/2035		19,002	18,781	0.00
Csail Commercial Mortgage Trust, 2015-C2, "A4", 3.504%, 15/06/2057		600,929	614,134	0.10
CWCapital Cobalt Ltd., "A4", FRN, 5.766%, 15/05/2046		1,311,042	1,394,836	0.22
CWCapital LLC, 5.223%, 15/08/2048		163,315	169,304	0.03
Dryden Senior Loan Fund, CLO, "A", FRN, 1.668%, 15/01/2025		1,187,310	1,183,703	0.19
Falcon Franchise Loan LLC, FRN, 26.703%, 5/01/2025 (i)		3,408	824	0.00
First Union National Bank Commercial Mortgage Trust, FRN, 1.466%, 12/01/2043 (d)(i)		52,871	154	0.00
First Union-Lehman Brothers Bank of America, FRN, 0.662%, 18/11/2035 (i)		17,676	348	0.00
Flatiron CLO Ltd. 2013-1A, "A1", FRN, 1.688%, 17/01/2026		1,290,833	1,286,609	0.20
Ford Credit Auto Owner Trust, 2014-2,"A", 2.31%, 15/04/2026		1,874,000	1,889,998	0.30
GE Capital Commercial Mortgage Corp., "A", 5.543%, 10/12/2049		624,343	650,756	0.10

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Asset-Backed & Securitized, continued				
GE Equipment Transportation LLC, 2013-2, "A2", 0.61%, 24/06/2016	USD	1,271	1,271	0.00
GE Equipment Transportation LLC, 2014-1, "A2", 0.55%, 23/12/2016		423,293	423,138	0.07
GE Equipment Transportation LLC, 2015-1, "A2", 0.89%, 24/11/2017		762,000	762,417	0.12
Greenwich Capital Commercial Funding Corp., 5.475%, 10/03/2039		1,430,000	1,488,769	0.23
GS Mortgage Securities Trust, 2015-GC30, "A4", 3.382%, 10/05/2050		1,816,255	1,833,604	0.29
Harley-Davidson Motorcycle Trust, "A2", FRN, 0.487%, 15/01/2019		916,461	917,169	0.14
JPMBB Commercial Mortgage Securities Trust, 2014-C26, 3.494%, 15/01/2048		3,275,911	3,352,924	0.53
JPMBB Commercial Mortgage Securities Trust, 2015-C28, "A4", 3.227%, 15/10/2048		729,193	726,648	0.11
JPMorgan Chase Commercial Mortgage Securities Corp., 5.552%, 12/05/2045		557,724	568,756	0.09
JPMorgan Chase Commercial Mortgage Securities Corp., "A3", FRN, 5.774%, 15/06/2049		1,562,843	1,576,082	0.25
JPMorgan Chase Commercial Mortgage Securities Corp., "A3", FRN, 5.937%, 15/02/2051		112,172	112,277	0.02
JPMorgan Chase Commercial Mortgage Securities Corp., FRN, 5.551%, 15/07/2042		150,000	41,445	0.01
JPMorgan Chase Commercial Mortgage Securities Corp., FRN, 5.695%, 12/02/2049		485,999	513,982	0.08
JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, "AM", FRN, 5.774%, 15/06/2049		1,896,485	1,977,120	0.31
Kingsland III Ltd., "A1", CDO, FRN, 0.497%, 24/08/2021		463,528	461,091	0.07
Lehman Brothers Commercial Conduit Mortgage Trust, FRN, 1.191%, 18/02/2030 (i)		42,599	607	0.00
Lehman Brothers Commercial Conduit Mortgage Trust, FRN, 1.446%, 15/10/2035 (i)		12,313	417	0.00
Merrill Lynch Mortgage Trust, "A3", FRN, 5.834%, 12/06/2050		259,029	259,777	0.04
Morgan Stanley Bank of America Merrill Lynch Trust, 2015-C21, "A4", 3.338%, 15/03/2048		1,111,591	1,121,864	0.18
Morgan Stanley Capital I Trust, "AM", FRN, 5.682%, 15/04/2049		2,619,000	2,727,806	0.43
Morgan Stanley Capital I, Inc., FRN, 1.452%, 15/03/2031 (i)		12,807	0	0.00
Morgan Stanley Re-REMIC Trust, FRN, 5.794%, 15/08/2045		2,676,065	2,831,015	0.45
Motor PLC, 2015-1A, "A1", FRN, 0.79%, 25/06/2022		1,855,000	1,855,556	0.29
Nextgear Floorplan Master Owner Trust, 2015-1A, "A", 1.8%, 15/07/2019		2,187,000	2,187,598	0.34
Nissan Auto Lease Trust, 2013-B, "A3", 0.75%, 15/06/2016		677,298	677,267	0.11

MFS Meridian Funds – Research 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				
Nissan Master Owner Trust Receivables 2015,"A-2", 1.44%, 15/01/2020	USD	2,335,000	2,335,518	0.37
Preferred Term Securities XIX Ltd., CDO, FRN, 0.635%, 22/12/2035		531,818	382,287	0.06
Race Point CLO Ltd., "A", FRN, 1.525%, 20/02/2025		1,185,000	1,177,088	0.18
Race Point CLO Ltd., "A1A", FRN, 0.478%, 1/08/2021		1,687,288	1,687,288	0.27
Residential Funding Mortgage Securities, Inc., FRN, 5.32%, 25/12/2035		111,248	90,830	0.01
Volkswagen Credit Auto Master Trust, 2014-1A, "A1", FRN, 0.538%, 22/07/2019		931,000	929,671	0.15
Wachovia Bank Commercial Mortgage Trust, "A4", FRN, 5.95%, 15/02/2051		941,730	987,621	0.15
Wachovia Bank Commercial Mortgage Trust, FRN, 5.714%, 15/06/2049		3,055,735	3,221,894	0.51
Wells Fargo Commercial Mortgage Trust, 2015-C28, "A4", 3.54%, 15/05/2048		2,448,036	2,502,363	0.39
			88,396,927	13.91
Automotive				
Ford Motor Credit Co. LLC, 4.207%, 15/04/2016	USD	830,000	847,038	0.13
General Motors Co., 4.875%, 2/10/2023		1,200,000	1,230,251	0.19
General Motors Co., 5.2%, 1/04/2045		662,000	640,597	0.10
General Motors Financial Co., Inc., 3.45%, 10/04/2022		1,362,000	1,312,205	0.21
Hyundai Capital America, 2.6%, 19/03/2020		1,479,000	1,474,184	0.23
Volkswagen Group of America Finance LLC, 2.4%, 22/05/2020		603,000	600,091	0.10
			6,104,366	0.96
Biotechnology				
Life Technologies Corp., 5%, 15/01/2021	USD	2,381,000	2,593,919	0.41
Broadcasting				
Discovery Communications, Inc., 3.45%, 15/03/2025	USD	153,000	143,946	0.02
Discovery Communications, Inc., 4.95%, 15/05/2042		1,103,000	990,517	0.16
Grupo Televisa S.A.B., 5%, 13/05/2045		855,000	813,259	0.13
Myriad International Holdings B.V., 5.5%, 21/07/2025		248,000	251,720	0.04
Omnicom Group, Inc., 3.65%, 1/11/2024		455,000	449,331	0.07
SES Global Americas Holdings GP, 5.3%, 25/03/2044		414,000	415,583	0.06
SES S.A., 3.6%, 4/04/2023		454,000	461,266	0.07
SES S.A., 5.3%, 4/04/2043		474,000	484,400	0.08
			4,010,022	0.63
Brokerage & Asset Managers				
CME Group, Inc., 3%, 15/03/2025	USD	1,192,000	1,165,290	0.18

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Brokerage & Asset Managers, continued				
NYSE Euronext, 2%, 5/10/2017	USD	1,179,000	1,191,823	0.19
TD Ameritrade Holding Corp., 5.6%, 1/12/2019		396,000	450,856	0.07
TD Ameritrade Holding Corp., 2.95%, 1/04/2022		798,000	797,077	0.13
			3,605,046	0.57
Building				
Building Materials Holding Corp., 6.75%, 1/05/2021	USD	1,491,000	1,565,550	0.25
CEMEX Finance LLC, 9.375%, 12/10/2022		750,000	838,838	0.13
Martin Marietta Materials, Inc., 4.25%, 2/07/2024		1,564,000	1,580,428	0.25
Mohawk Industries, Inc., 6.125%, 15/01/2016		962,000	983,284	0.16
Mohawk Industries, Inc., 3.85%, 1/02/2023		780,000	787,229	0.12
			5,755,329	0.91
Business Services				
Equinix, Inc., 4.875%, 1/04/2020	USD	500,000	512,500	0.08
Tencent Holdings Ltd., 3.375%, 5/03/2018		669,000	687,099	0.11
Tencent Holdings Ltd., 3.375%, 2/05/2019		280,000	286,533	0.04
			1,486,132	0.23
Cable TV				
CCO Holdings LLC/CCO Holdings Capital Corp., 6.5%, 30/04/2021	USD	575,000	601,234	0.09
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 15/01/2024		1,120,000	1,140,300	0.18
CCO Safari II LLC, 4.908%, 23/07/2025		1,725,000	1,728,819	0.27
SIRIUS XM Radio, Inc., 4.25%, 15/05/2020		1,750,000	1,743,438	0.27
Time Warner Cable, Inc., 4.5%, 15/09/2042		2,195,000	1,770,957	0.28
Time Warner Entertainment Co. LP, 8.375%, 15/07/2033		442,000	540,273	0.09
Videotron Ltd., 5%, 15/07/2022		1,500,000	1,517,145	0.24
			9,042,166	1.42
Chemicals				
Celanese U.S. Holdings LLC, 4.625%, 15/11/2022	USD	262,000	257,415	0.04
CF Industries Holdings, Inc., 7.125%, 1/05/2020		1,500,000	1,780,334	0.28
CF Industries Holdings, Inc., 5.375%, 15/03/2044		449,000	437,731	0.07
LYB International Finance B.V., 4%, 15/07/2023		659,000	670,065	0.11
LyondellBasell Industries N.V., 5.75%, 15/04/2024		1,080,000	1,217,320	0.19
Tronox Finance LLC, 6.375%, 15/08/2020		1,549,000	1,270,180	0.20
			5,633,045	0.89
Computer Software				
VeriSign, Inc., 4.625%, 1/05/2023	USD	1,450,000	1,402,875	0.22

MFS Meridian Funds – Research Bond 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				
Apple, Inc., 4.375%, 13/05/2045	USD	1,090,000	1,094,447	0.17
Consumer Products				
Mattel, Inc., 5.45%, 1/11/2041	USD	651,000	667,364	0.10
Reckitt Benckiser Treasury Services PLC, 3.625%, 21/09/2023		1,341,000	1,380,094	0.22
			2,047,458	0.32
Consumer Services				
ADT Corp., 6.25%, 15/10/2021	USD	1,450,000	1,537,000	0.24
Priceline Group, Inc., 3.65%, 15/03/2025		1,694,000	1,659,129	0.26
			3,196,129	0.50
Containers				
Ball Corp., 5%, 15/03/2022	USD	530,000	542,951	0.09
Ball Corp., 4%, 15/11/2023		1,080,000	1,028,700	0.16
Sealed Air Corp., 5.125%, 1/12/2024		1,560,000	1,579,500	0.25
			3,151,151	0.50
Defense Electronics				
BAE Systems Holdings, Inc., 6.375%, 1/06/2019	USD	590,000	673,291	0.11
Emerging Market Quasi-Sovereign				
Corporacion Nacional del Cobre de Chile, 3.75%, 4/11/2020	USD	241,000	248,441	0.04
KazAgro National Management Holding, 4.625%, 24/05/2023		671,000	587,964	0.10
Petroleos Mexicanos, 4.25%, 15/01/2025		10,000	9,740	0.00
Petroleos Mexicanos, 4.5%, 23/01/2026		2,003,000	1,963,942	0.31
Petroleos Mexicanos, 5.5%, 27/06/2044		16,000	14,800	0.00
State Grid Overseas Investment Co., 4.125%, 7/05/2024		1,037,000	1,091,741	0.17
			3,916,628	0.62
Emerging Market Sovereign				
Republic of Kazakhstan, 5.125%, 21/07/2025	USD	561,000	555,177	0.09
Energy – Independent				
Anadarko Petroleum Corp., 6.375%, 15/09/2017	USD	259,000	283,109	0.04
Anadarko Petroleum Corp., 4.5%, 15/07/2044		1,998,000	1,817,649	0.29
Chesapeake Energy Corp., 5.75%, 15/03/2023		1,665,000	1,406,925	0.22
EQT Corp., 4.875%, 15/11/2021		1,070,000	1,119,224	0.18
			4,626,907	0.73
Energy – Integrated				
BP Capital Markets PLC, 2.237%, 10/05/2019	USD	1,017,000	1,025,773	0.16
BP Capital Markets PLC, 2.521%, 15/01/2020		372,000	376,737	0.06
Chevron Corp., 1.104%, 5/12/2017		1,000,000	995,274	0.16
Pacific Rubiales Energy Corp., 5.125%, 28/03/2023		1,500,000	948,750	0.15

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Energy – Integrated, continued				
Shell International Finance B.V., 2.125%, 11/05/2020	USD	1,367,000	1,365,700	0.21
			4,712,234	0.74
Entertainment				
Carnival Corp., 3.95%, 15/10/2020	USD	392,000	411,707	0.06
Six Flags Entertainment Corp., 5.25%, 15/01/2021		785,000	808,550	0.13
			1,220,257	0.19
Financial Institutions				
CIT Group, Inc., 5.5%, 15/02/2019	USD	620,000	655,650	0.10
General Electric Capital Corp., 6.375%, 15/11/2067		1,000,000	1,071,250	0.17
International Lease Finance Corp., 7.125%, 1/09/2018		676,000	754,585	0.12
Nationstar Mortgage LLC/Capital Corp., 6.5%, 1/07/2021		1,650,000	1,540,688	0.24
SLM Corp., 4.625%, 25/09/2017		1,915,000	1,903,031	0.30
SLM Corp., 8%, 25/03/2020		1,000,000	1,040,000	0.17
			6,965,204	1.10
Food & Beverages				
BRF S.A., 3.95%, 22/05/2023	USD	714,000	660,450	0.10
J.M. Smucker Co., 3%, 15/03/2022		640,000	627,716	0.10
J.M. Smucker Co., 4.25%, 15/03/2035		889,000	840,751	0.13
Kraft Foods Group, Inc., 5.375%, 10/02/2020		195,000	218,197	0.03
Kraft Foods Group, Inc., 5%, 4/06/2042		1,206,000	1,229,383	0.19
Kraft Heinz Co., 5.2%, 15/07/2045		518,000	543,622	0.09
Smithfield Foods, Inc., 6.625%, 15/08/2022		1,550,000	1,656,873	0.26
Tyson Foods, Inc., 6.6%, 1/04/2016		964,000	999,168	0.16
Tyson Foods, Inc., 4.5%, 15/06/2022		638,000	676,944	0.11
Tyson Foods, Inc., 3.95%, 15/08/2024		390,000	394,136	0.06
Wm. Wrigley Jr. Co., 3.375%, 21/10/2020		1,822,000	1,874,080	0.30
			9,721,320	1.53
Food & Drug Stores				
CVS Health Corp., 3.5%, 20/07/2022	USD	1,909,000	1,949,807	0.31
CVS Health Corp., 5.125%, 20/07/2045		1,306,000	1,383,732	0.22
Walgreens Boots Alliance, Inc., 3.3%, 18/11/2021		1,500,000	1,492,157	0.23
Walgreens Boots Alliance, Inc., 3.8%, 18/11/2024		1,873,000	1,835,765	0.29
			6,661,461	1.05
Forest & Paper Products				
Georgia-Pacific LLC, 5.4%, 1/11/2020	USD	1,750,000	1,958,408	0.31
Georgia-Pacific LLC, 3.734%, 15/07/2023		1,000,000	1,011,701	0.16

MFS Meridian Funds – Research Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Forest & Paper Products, continued				
Packaging Corp. of America, 3.65%, 15/09/2024	USD	562,000	553,485	0.08
			3,523,594	0.55
Gaming & Lodging				
Wyndham Worldwide Corp., 5.625%, 1/03/2021	USD	241,000	264,835	0.04
Wyndham Worldwide Corp., 4.25%, 1/03/2022		829,000	836,454	0.13
			1,101,289	0.17
Industrial				
University of Notre Dame Du Lac, 3.438%, 15/02/2045	USD	1,514,000	1,409,619	0.22
Insurance				
AIA Group Ltd., 3.2%, 11/03/2025	USD	1,526,000	1,482,770	0.23
American International Group, Inc., 3.75%, 10/07/2025		2,871,000	2,870,793	0.45
Five Corners Funding Trust, 4.419%, 15/11/2023		296,000	308,417	0.05
Pacific Lifecorp, 5.125%, 30/01/2043		1,156,000	1,191,485	0.19
Principal Financial Group, Inc., 3.4%, 15/05/2025		2,256,000	2,215,794	0.35
Unum Group, 7.125%, 30/09/2016		1,252,000	1,330,264	0.21
UnumProvident Corp., 6.85%, 15/11/2015		576,000	584,889	0.09
			9,984,412	1.57
Insurance – Health				
Humana, Inc., 7.2%, 15/06/2018	USD	1,659,000	1,889,692	0.30
UnitedHealth Group, Inc., 3.35%, 15/07/2022		1,587,000	1,619,349	0.25
			3,509,041	0.55
Insurance – Property & Casualty				
ACE INA Holdings, Inc., 3.15%, 15/03/2025	USD	1,924,000	1,868,949	0.29
Allied World Assurance, 5.5%, 15/11/2020		350,000	389,562	0.06
CNA Financial Corp., 5.875%, 15/08/2020		800,000	909,771	0.14
Liberty Mutual Group, Inc., 4.25%, 15/06/2023		1,500,000	1,546,641	0.24
Marsh & McLennan Cos., Inc., 4.8%, 15/07/2021		1,760,000	1,951,829	0.31
Swiss Re Ltd., 4.25%, 6/12/2042		594,000	576,288	0.09
ZFS Finance USA Trust II, 6.45% to 15/06/2016, FRN to 15/12/2065		2,700,000	2,760,885	0.44
ZFS Finance USA Trust V, 6.5% to 9/05/2017, FRN to 9/05/2067		126,000	129,465	0.02
			10,133,390	1.59
Internet				
Baidu, Inc., 3%, 30/06/2020	USD	766,000	761,213	0.12
Local Authorities				
Florida Hurricane Catastrophe Fund Finance Corp. Rev., "A", 1.298%, 1/07/2016	USD	490,000	491,955	0.08
State of California (Build America Bonds), 7.625%, 1/03/2040		165,000	243,565	0.04

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Local Authorities, continued				
State of California (Build America Bonds), 7.6%, 1/11/2040	USD	1,695,000	2,547,856	0.40
University of California Limited Project Rev., "J", 4.131%, 15/05/2045		470,000	456,417	0.07
			3,739,793	0.59
Machinery & Tools				
United Rentals North America, Inc., 6.125%, 15/06/2023	USD	565,000	581,950	0.09
Major Banks				
ABN AMRO Bank N.V., 4.25%, 2/02/2017	USD	1,063,000	1,105,688	0.17
Bank of America Corp., 5.625%, 1/07/2020		260,000	292,737	0.05
Bank of America Corp., 5.875%, 5/01/2021		740,000	844,023	0.13
Bank of America Corp., 3.3%, 11/01/2023		2,185,000	2,153,859	0.34
Bank of America Corp., 4.125%, 22/01/2024		586,000	606,310	0.10
Bank of America Corp., 3.95%, 21/04/2025		920,000	892,220	0.14
Bank of America Corp., 3.875%, 1/08/2025		1,791,000	1,808,092	0.29
Bank of America Corp., FRN, 6.5%, 23/10/2049		661,000	682,483	0.11
Bank of America Corp., FRN, 6.1%, 29/12/2049		1,416,000	1,409,628	0.22
Credit Suisse Group AG, 6.5%, 8/08/2023		1,167,000	1,289,535	0.20
Credit Suisse Group Fund Guernsey Ltd., 3.75%, 26/03/2025		1,808,000	1,761,939	0.28
DBS Bank Ltd., 3.625% to 21/09/2017, FRN to 21/09/2022		815,000	841,369	0.13
Goldman Sachs Group, Inc., 5.625%, 15/01/2017		206,000	217,596	0.04
Goldman Sachs Group, Inc., 2.375%, 22/01/2018		1,500,000	1,522,059	0.24
Goldman Sachs Group, Inc., 3.625%, 22/01/2023		1,723,000	1,739,114	0.27
Goldman Sachs Group, Inc., 5.15%, 22/05/2045		440,000	435,868	0.07
Huntington National Bank, 2.4%, 1/04/2020		855,000	847,452	0.13
ING Bank N.V., 3.75%, 7/03/2017		1,000,000	1,036,348	0.16
ING Bank N.V., 5.8%, 25/09/2023		1,766,000	1,931,132	0.30
JPMorgan Chase & Co., 4.25%, 15/10/2020		385,000	412,775	0.07
JPMorgan Chase & Co., 4.5%, 24/01/2022		527,000	565,862	0.09
JPMorgan Chase & Co., 3.2%, 25/01/2023		2,631,000	2,610,781	0.41
Merrill Lynch & Co., Inc., 6.05%, 16/05/2016		729,000	754,847	0.12
Morgan Stanley, 5.75%, 18/10/2016		1,003,000	1,056,215	0.17
Morgan Stanley, 5.5%, 24/07/2020		1,000,000	1,125,562	0.18
Morgan Stanley, 5.5%, 28/07/2021		2,069,000	2,329,926	0.37
Morgan Stanley, 3.7%, 23/10/2024		511,000	511,710	0.08

MFS Meridian Funds – Research 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, continued				
Morgan Stanley, 4.3%, 27/01/2045	USD	415,000	394,506	0.06
PNC Bank N.A., 3.8%, 25/07/2023		2,364,000	2,435,026	0.38
PNC Funding Corp., 5.625%, 1/02/2017		606,000	641,839	0.10
Regions Financial Corp., 2%, 15/05/2018		407,000	405,624	0.06
Royal Bank of Scotland Group PLC, 6%, 19/12/2023		1,145,000	1,227,314	0.19
Wachovia Corp., 6.605%, 1/10/2025		160,000	193,077	0.03
Wells Fargo & Co., 3.3%, 9/09/2024		2,000,000	1,982,742	0.31
Wells Fargo & Co., 5.875% to 15/06/2025, FRN to 29/12/2049		758,000	776,003	0.12
			38,841,261	6.11
Medical & Health Technology & Services				
Becton, Dickinson and Co., 4.685%, 15/12/2044	USD	1,568,000	1,556,199	0.25
Catholic Health Initiatives, 2.95%, 1/11/2022		1,782,000	1,743,894	0.27
Express Scripts Holding Co., 2.65%, 15/02/2017		1,031,000	1,048,257	0.16
Laboratory Corp. of America Holdings, 3.6%, 1/02/2025		584,000	562,946	0.09
Laboratory Corp. of America Holdings, 4.7%, 1/02/2045		1,172,000	1,089,124	0.17
McKesson Corp., 5.7%, 1/03/2017		210,000	223,923	0.04
			6,224,343	0.98
Medical Equipment				
Medtronic, Inc., 4.625%, 15/03/2045	USD	2,076,000	2,100,308	0.33
Zimmer Holdings, Inc., 2.7%, 1/04/2020		3,304,000	3,292,479	0.52
			5,392,787	0.85
Metals & Mining				
Barrick International (Barbados) Corp., 5.75%, 15/10/2016	USD	912,000	956,023	0.15
Barrick North America Finance LLC, 5.75%, 1/05/2043		1,234,000	1,060,158	0.17
Freeport-McMoRan Copper & Gold, Inc., 5.4%, 14/11/2034		1,500,000	1,125,000	0.18
Kinross Gold Corp., 5.95%, 15/03/2024		885,000	796,315	0.13
Plains Exploration & Production Co., 6.875%, 15/02/2023		1,300,000	1,274,000	0.20
Steel Dynamics, Inc., 5.125%, 1/10/2021		1,690,000	1,685,775	0.26
			6,897,271	1.09
Midstream				
APT Pipelines Ltd., 3.875%, 11/10/2022	USD	1,500,000	1,475,312	0.23
APT Pipelines Ltd., 5%, 23/03/2035		1,674,000	1,583,795	0.25
El Paso Corp., 7.75%, 15/01/2032		1,230,000	1,398,858	0.22
El Paso Pipeline Partners Operating Co. LLC, 4.3%, 1/05/2024		837,000	806,388	0.13
Energy Transfer Partners LP, 4.65%, 1/06/2021		854,000	875,528	0.14

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Midstream, continued				
Energy Transfer Partners LP, 5.15%, 1/02/2043	USD	1,088,000	944,568	0.15
Energy Transfer Partners LP, 5.15%, 15/03/2045		1,704,000	1,493,604	0.24
Enterprise Products Operating LLC, 3.9%, 15/02/2024		635,000	635,013	0.10
Kinder Morgan Energy Partners LP, 6.375%, 1/03/2041		1,270,000	1,258,091	0.20
Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044		1,027,000	919,145	0.14
MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 5.5%, 15/02/2023		1,375,000	1,409,375	0.22
Sabine Pass Liquefaction LLC, 5.625%, 1/02/2021		1,423,000	1,451,460	0.23
Spectra Energy Capital LLC, 8%, 1/10/2019		349,000	412,795	0.06
Sunoco Logistics Partners LP, 4.25%, 1/04/2024		158,000	152,783	0.02
Sunoco Logistics Partners LP, 5.35%, 15/05/2045		1,217,000	1,105,657	0.17
Williams Cos., Inc., 3.7%, 15/01/2023		408,000	368,236	0.06
Williams Cos., Inc., 5.75%, 24/06/2044		1,742,000	1,525,708	0.24
			17,816,316	2.80
Mortgage-Backed				
Fannie Mae, 4%, 1/09/2040 – 1/07/2043	USD	1,878,398	2,005,813	0.31
Fannie Mae, 4.53%, 1/08/2015		90,865	90,745	0.01
Fannie Mae, 4.78%, 1/08/2015		83,351	83,235	0.01
Fannie Mae, 4.94%, 1/08/2015		71,000	70,896	0.01
Fannie Mae, 5.413%, 1/11/2015		140,382	140,526	0.02
Fannie Mae, 5.08%, 1/02/2016		142,929	144,862	0.02
Fannie Mae, 5.09%, 1/02/2016		105,472	106,831	0.02
Fannie Mae, 5.157%, 1/02/2016		617,516	619,256	0.10
Fannie Mae, 5.733%, 1/07/2016		140,426	143,853	0.02
Fannie Mae, 5.395%, 1/12/2016		112,569	118,030	0.02
Fannie Mae, 5.6%, 1/01/2017		392	391	0.00
Fannie Mae, 5.45%, 1/04/2017		114,088	121,273	0.02
Fannie Mae, 5.65%, 1/06/2017		138,463	147,545	0.02
Fannie Mae, 3.347%, 1/12/2017		454,793	473,773	0.08
Fannie Mae, 5.5%, 1/02/2018 – 1/04/2040		4,984,411	5,597,425	0.85
Fannie Mae, 5.361%, 1/06/2018		223,870	244,159	0.04
Fannie Mae, 3.854%, 1/07/2018		1,139,600	1,208,857	0.19
Fannie Mae, 2.578%, 25/09/2018		2,500,000	2,579,340	0.41
Fannie Mae, 4.6%, 1/09/2019		378,730	416,224	0.07

MFS Meridian Funds – Research 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				
Fannie Mae, 4.67%, 1/09/2019	USD	168,266	185,936	0.03
Fannie Mae, 4.45%, 1/10/2019		265,051	291,040	0.05
Fannie Mae, 5%, 1/06/2020 – 1/03/2042		4,547,619	5,032,343	0.81
Fannie Mae, 2.41%, 1/05/2023		337,009	337,273	0.05
Fannie Mae, 4.5%, 1/05/2024 – 1/04/2041		5,667,551	6,165,511	0.97
Fannie Mae, 4%, 1/03/2025 – 1/02/2045		21,481,803	22,912,636	3.61
Fannie Mae, 4.5%, 1/05/2025		70,226	75,332	0.01
Fannie Mae, 3%, 1/03/2027 – 1/04/2030		1,824,978	1,898,294	0.29
Fannie Mae, 6.5%, 1/01/2033		6,091	7,224	0.00
Fannie Mae, 6%, 1/09/2034 – 1/06/2038		1,529,788	1,743,406	0.27
Fannie Mae, 3.5%, 1/11/2041 – 1/01/2042		1,468,291	1,529,939	0.24
Fannie Mae, TBA, 3%, 1/09/2030		627,521	649,923	0.10
Federal Home Loan Bank, 3%, 1/05/2043		590,867	594,654	0.09
Freddie Mac, 3.5%, 1/07/2042		2,499,871	2,600,310	0.41
Freddie Mac, 4%, 1/09/2044		6,472,284	6,874,783	1.08
Freddie Mac, 1.655%, 25/11/2016		1,034,338	1,042,562	0.16
Freddie Mac, 1.426%, 25/08/2017		1,812,000	1,825,327	0.29
Freddie Mac, 2.699%, 25/05/2018		2,145,000	2,219,667	0.35
Freddie Mac, 5%, 1/06/2018 – 1/04/2040		629,107	695,045	0.11
Freddie Mac, 2.412%, 25/08/2018		1,670,000	1,716,107	0.27
Freddie Mac, 2.303%, 25/09/2018		888,065	909,962	0.14
Freddie Mac, 2.323%, 25/10/2018		1,050,000	1,076,545	0.17
Freddie Mac, 2.13%, 25/01/2019		1,500,000	1,528,370	0.24
Freddie Mac, 2.086%, 25/03/2019		1,100,000	1,118,733	0.18
Freddie Mac, 5.5%, 1/06/2019 – 1/01/2038		326,539	363,981	0.06
Freddie Mac, 1.869%, 25/11/2019		587,000	589,607	0.09
Freddie Mac, 2.757%, 25/05/2020		385,369	396,697	0.06
Freddie Mac, 2.791%, 25/01/2022		960,000	987,976	0.16
Freddie Mac, 2.355%, 25/07/2022		4,000,000	3,974,464	0.63
Freddie Mac, 3.3%, 25/04/2023		1,498,356	1,574,074	0.25
Freddie Mac, 3.06%, 25/07/2023		898,000	927,197	0.15
Freddie Mac, 3.531%, 25/07/2023		423,000	450,453	0.07

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, 3.458%, 25/08/2023	USD	2,215,000	2,345,601	0.37
Freddie Mac, 2.67%, 25/12/2024		1,482,000	1,463,924	0.23
Freddie Mac, 2.811%, 25/01/2025		1,073,000	1,071,218	0.17
Freddie Mac, 3.329%, 25/05/2025		1,420,000	1,475,458	0.23
Freddie Mac, 4%, 1/07/2025 – 1/11/2043		2,756,885	2,931,837	0.46
Freddie Mac, 4.5%, 1/07/2025		183,046	195,727	0.03
Freddie Mac, 3.5%, 1/08/2026 – 1/05/2042		1,790,173	1,866,121	0.29
Freddie Mac, 6%, 1/08/2031 – 1/11/2037		97,202	110,860	0.02
Freddie Mac, 3%, 1/04/2043 – 1/05/2043		796,366	801,205	0.12
Freddie Mac, TBA, 3%, 1/10/2030		1,600,000	1,651,300	0.26
Freddie Mac, TBA, 4%, 1/04/2044		1,301,063	1,385,889	0.22
Freddie Mac, TBA, 4.5%, 1/09/2045		3,418,575	3,697,336	0.58
Ginnie Mae, 6%, 20/01/2036 – 15/01/2039		271,066	309,488	0.06
Ginnie Mae, 5.5%, 15/04/2038 – 20/01/2042		820,867	922,333	0.16
Ginnie Mae, 4.5%, 15/04/2039 – 20/11/2044		7,184,298	7,829,882	1.23
Ginnie Mae, 4%, 20/10/2040 – 20/12/2044		1,858,271	1,985,000	0.31
Ginnie Mae, 3.5%, 15/12/2041 – 15/04/2042		2,159,558	2,260,479	0.36
Ginnie Mae, TBA, 3.5%, 1/09/2045 – 1/10/2045		8,526,000	8,862,011	1.40
			127,774,074	20.11
Municipals				
California Educational Facilities Authority Rev. (Stanford University), 5.25%, 1/04/2040	USD	380,000	502,064	0.08
California Educational Facilities Authority Rev. (Stanford University), 5%, 1/05/2045		755,000	979,937	0.15
			1,482,001	0.23
Natural Gas – Distribution				
GNL Quintero S.A., 4.634%, 31/07/2029	USD	205,000	205,508	0.03
Network & Telecom				
AT&T, Inc., 4.5%, 15/05/2035	USD	2,553,000	2,362,194	0.37
Verizon Communications, Inc., 6.55%, 15/09/2043		3,376,000	3,988,504	0.63
			6,350,698	1.00
Oil Services				
Odebrecht Offshore Drilling Finance Ltd., 6.75%, 1/10/2023	USD	1,336,371	861,960	0.14
Schlumberger Norge A.S., 1.25%, 1/08/2017		1,857,000	1,853,377	0.29
			2,715,337	0.43
Oils				
Valero Energy Corp., 4.9%, 15/03/2045	USD	1,202,000	1,133,948	0.18

MFS Meridian Funds – Research 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				
Bank of Tokyo-Mitsubishi UFJ Ltd., 2.7%, 9/09/2018	USD	308,000	313,564	0.05
BBVA Bancomer S.A. de C.V., 6.75%, 30/09/2022		629,000	706,367	0.11
BPCE S.A., 4.5%, 15/03/2025		942,000	918,777	0.14
Capital One Bank (USA) N.A., 3.375%, 15/02/2023		404,000	389,729	0.06
Capital One Financial Corp., 6.15%, 1/09/2016		538,000	564,343	0.09
Capital One Financial Corp., 3.2%, 5/02/2025		1,894,000	1,786,529	0.28
Citigroup, Inc., 8.5%, 22/05/2019		1,090,000	1,329,159	0.21
Citigroup, Inc., 4.4%, 10/06/2025		1,044,000	1,052,227	0.17
Discover Bank, 7%, 15/04/2020		1,943,000	2,244,872	0.35
Discover Financial Services, 3.75%, 4/03/2025		291,000	279,799	0.04
Groupe BPCE S.A., 12.5% to 30/09/2019, FRN to 29/08/2049		2,203,000	2,913,468	0.46
Macquarie Bank Ltd., 1.6%, 27/10/2017		2,821,000	2,806,156	0.44
Macquarie Group Ltd., 3%, 3/12/2018		94,000	95,548	0.02
Rabobank Nederland N.V., 3.95%, 9/11/2022		920,000	920,478	0.15
U.S. Bank NA Cincinnati, 2.8%, 27/01/2025		583,000	567,825	0.09
			16,888,841	2.66
Pharmaceuticals				
AbbVie, Inc., 4.5%, 14/05/2035	USD	2,177,000	2,118,506	0.33
Actavis Funding SCS, 4.55%, 15/03/2035		1,227,000	1,152,964	0.18
Actavis Funding SCS, 4.85%, 15/06/2044		2,652,000	2,550,256	0.40
Bayer U.S. Finance LLC, 3.375%, 8/10/2024		452,000	450,994	0.07
Celgene Corp., 1.9%, 15/08/2017		1,297,000	1,305,198	0.21
Forest Laboratories, Inc., 4.875%, 15/02/2021		2,911,000	3,145,956	0.50
Gilead Sciences, Inc., 2.35%, 1/02/2020		218,000	218,877	0.03
Gilead Sciences, Inc., 4.8%, 1/04/2044		961,000	990,670	0.16
Valeant Pharmaceuticals International, Inc., 5.625%, 1/12/2021		455,000	466,944	0.07
VPII Escrow Corp., 6.75%, 15/08/2018		980,000	1,029,613	0.16
			13,429,978	2.11
Precious Metals & Minerals				
Teck Resources Ltd., 6%, 15/08/2040	USD	167,000	118,988	0.02
Teck Resources Ltd., 5.4%, 1/02/2043		825,000	571,063	0.09
			690,051	0.11
Real Estate – Apartment				
Mid-America Apartment Communities, Inc., REIT, 4.3%, 15/10/2023	USD	428,000	444,835	0.07

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Real Estate – Healthcare				
HCP, Inc., REIT, 3.875%, 15/08/2024	USD	862,000	851,206	0.13
Real Estate – Office				
Boston Properties LP, REIT, 3.7%, 15/11/2018	USD	1,021,000	1,073,117	0.17
Boston Properties LP, REIT, 3.8%, 1/02/2024		397,000	404,663	0.06
			1,477,780	0.23
Real Estate – Other				
Liberty Property LP, REIT, 5.5%, 15/12/2016	USD	482,000	507,148	0.08
Real Estate – Retail				
Brixmor Operating Partnership LP, REIT, 3.875%, 15/08/2022	USD	955,000	953,871	0.15
DDR Corp., REIT, 4.625%, 15/07/2022		749,000	786,451	0.12
DDR Corp., REIT, 3.375%, 15/05/2023		1,746,000	1,681,150	0.27
Simon Property Group, Inc., REIT, 10.35%, 1/04/2019		520,000	659,174	0.10
			4,080,646	0.64
Restaurants				
YUM! Brands, Inc., 5.35%, 1/11/2043	USD	984,000	983,225	0.16
Retailers				
Bed Bath & Beyond, Inc., 5.165%, 1/08/2044	USD	1,081,000	1,089,079	0.17
Cencosud S.A., 5.5%, 20/01/2021		1,000,000	1,057,835	0.16
Dollar General Corp., 3.25%, 15/04/2023		1,839,000	1,759,651	0.28
Gap, Inc., 5.95%, 12/04/2021		1,400,000	1,572,238	0.25
			5,478,803	0.86
Specialty Chemicals				
Ecolab, Inc., 3%, 8/12/2016	USD	1,250,000	1,277,183	0.20
Ecolab, Inc., 4.35%, 8/12/2021		1,400,000	1,511,187	0.24
Mexichem S.A.B. de C.V., 6.75%, 19/09/2042		1,207,000	1,237,175	0.19
			4,025,545	0.63
Supermarkets				
Kroger Co., 3.85%, 1/08/2023	USD	522,000	534,981	0.08
Telecommunications – Wireless				
American Tower Corp., REIT, 5%, 15/02/2024	USD	845,000	893,055	0.14
Crown Castle Towers LLC, 4.883%, 15/08/2020		163,000	175,114	0.03
Mobile Telesystems International Funding Ltd., 5%, 30/05/2023		607,000	549,335	0.09
SBA Tower Trust, 2.898%, 15/10/2044		1,173,000	1,174,745	0.18
			2,792,249	0.44
Tobacco				
Imperial Tobacco Finance Co., 3.75%, 21/07/2022	USD	2,031,000	2,019,484	0.32
Reynolds American, Inc., 6.75%, 15/06/2017		930,000	1,013,505	0.16

MFS Meridian Funds – Research Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Tobacco, continued				
Reynolds American, Inc., 8.125%, 23/06/2019	USD	649,000	772,829	0.12
Reynolds American, Inc., 4%, 12/06/2022		1,908,000	1,959,318	0.31
Reynolds American, Inc., 4.45%, 12/06/2025		945,000	970,536	0.15
Reynolds American, Inc., 5.85%, 15/08/2045		874,000	939,779	0.15
			7,675,451	1.21
Transportation – Services				
ERAC USA Finance LLC, 3.85%, 15/11/2024	USD	361,000	366,300	0.06
ERAC USA Finance LLC, 4.5%, 15/02/2045		366,000	336,230	0.05
Navios Maritime Holding, Inc., 7.375%, 15/01/2022		1,620,000	1,381,050	0.22
			2,083,580	0.33
U.S. Government Agencies and Equivalents				
National Credit Union Administration Guaranteed Note, 2.9%, 29/10/2020	USD	486,112	496,950	0.08
Small Business Administration, 4.35%, 1/07/2023		12,569	13,262	0.00
Small Business Administration, 4.98%, 1/11/2023		13,830	15,086	0.00
Small Business Administration, 4.89%, 1/12/2023		12,192	13,166	0.00
Small Business Administration, 4.93%, 1/01/2024		10,050	10,858	0.00
Small Business Administration, 4.34%, 1/03/2024		16,569	17,405	0.00
Small Business Administration, 5.52%, 1/06/2024		10,595	11,608	0.00
Small Business Administration, 5.19%, 1/07/2024		12,750	13,781	0.00
Small Business Administration, 4.86%, 1/10/2024		9,612	10,277	0.00
Small Business Administration, 4.57%, 1/06/2025		36,506	38,733	0.01
Small Business Administration, 4.76%, 1/09/2025		79,150	84,413	0.01
Small Business Administration, 5.35%, 1/02/2026		95,853	104,914	0.02
Small Business Administration, 4.43%, 1/05/2029		380,321	408,343	0.06
Small Business Administration, 3.25%, 1/11/2030		320,653	332,335	0.05
Small Business Administration, 2.85%, 1/09/2031		600,162	611,640	0.10
Small Business Administration, 2.37%, 1/08/2032		807,492	800,570	0.13
Small Business Administration, 2.13%, 1/01/2033		1,418,849	1,381,434	0.22
Small Business Administration, 2.21%, 1/02/2033		376,107	370,113	0.06
Small Business Administration, 2.22%, 1/03/2033		1,379,401	1,363,602	0.22
Small Business Administration, 2.08%, 1/04/2033		1,684,768	1,640,047	0.26
Small Business Administration, 2.45%, 1/06/2033		1,858,569	1,846,140	0.29
Small Business Administration, 3.62%, 1/09/2033		460,368	488,284	0.08
			10,072,961	1.59

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
U.S. Treasury Obligations				
U.S. Treasury Bonds, 5.25%, 15/02/2029	USD	832,000	1,107,795	0.17
U.S. Treasury Bonds, 5.375%, 15/02/2031		170,000	233,710	0.04
U.S. Treasury Bonds, 4.5%, 15/02/2036		8,987,000	11,634,651	1.83
U.S. Treasury Bonds, 5%, 15/05/2037		41,000	56,602	0.01
U.S. Treasury Bonds, 4.5%, 15/08/2039		171,600	221,605	0.04
U.S. Treasury Bonds, 2.875%, 15/05/2043		5,553,100	5,485,858	0.86
U.S. Treasury Notes, 5.125%, 15/05/2016		2,443,000	2,534,994	0.40
U.S. Treasury Notes, 0.5%, 15/06/2016		12,571,000	12,593,590	1.98
U.S. Treasury Notes, 0.875%, 31/12/2016		1,264,000	1,270,913	0.20
U.S. Treasury Notes, 0.75%, 30/06/2017 (f)		42,266,000	42,355,139	6.67
U.S. Treasury Notes, 1%, 30/06/2019		32,935,000	32,585,066	5.13
U.S. Treasury Notes, TIPS, 2%, 15/01/2016		659,131	661,963	0.10
			110,741,886	17.43
Utilities – Electric Power				
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	USD	890,000	969,151	0.15
CMS Energy Corp., 6.25%, 1/02/2020		497,000	572,320	0.09
CMS Energy Corp., 5.05%, 15/03/2022		396,000	435,960	0.07
Constellation Energy Group, Inc., 5.15%, 1/12/2020		468,000	517,667	0.08
Dominion Resources, Inc., 3.625%, 1/12/2024		2,727,000	2,713,744	0.43
EDP Finance B.V., 5.25%, 14/01/2021		1,447,000	1,537,200	0.24
Empresa Nacional de Electricidad S.A., 4.25%, 15/04/2024		454,000	460,694	0.07
Enel Finance International S.A., 6.25%, 15/09/2017		1,017,000	1,110,955	0.18
Enel Finance International S.A., 6%, 7/10/2039		1,000,000	1,150,458	0.18
Exelon Generation Co. LLC, 4.25%, 15/06/2022		1,695,000	1,742,077	0.27
Pacific Gas & Electric Co., 3.25%, 15/06/2023		215,000	214,684	0.03
PPL Capital Funding, Inc., 5%, 15/03/2044		496,000	523,713	0.08
PPL Corp., 3.5%, 1/12/2022		680,000	684,949	0.11
PPL WEM Holdings PLC, 5.375%, 1/05/2021		1,167,000	1,300,865	0.21
			13,934,437	2.19
Total Bonds (Identified Cost, $628,137,285)			**623,618,691**	**98.13**
SHORT-TERM OBLIGATIONS (y)				
Bank of Montreal, 0.13%, 7/08/2015	USD	2,000,000	2,000,000	0.31
Barclays U.S. Funding Corp., 0.13%, 3/08/2015		21,548,000	21,547,844	3.39

MFS Meridian Funds – Research 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), continued				
Wal-Mart Stores, Inc., 0.07%, 3/08/2015	USD	1,777,000	1,776,993	0.28
Total Short-Term Obligations, at Amortized Cost and Value			25,324,837	3.98
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $653,462,122) (k)			648,943,528	102.11
OTHER ASSETS, LESS LIABILITIES			(13,422,608)	(2.11)
NET ASSETS			635,520,920	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 (%)
COMMON STOCKS			
Aerospace			
Cobham PLC	741,646	1,937,921	1.26
Rolls-Royce Holdings PLC	258,954	2,056,095	1.33
		3,994,016	2.59
Airlines			
Stagecoach Group PLC	589,650	2,305,532	1.50
Alcoholic Beverages			
Diageo PLC	436,193	7,805,674	5.07
Apparel Manufacturers			
Burberry Group PLC	189,469	3,048,556	1.98
Automotive			
GKN PLC	564,469	1,797,834	1.17
Broadcasting			
WPP PLC	400,069	5,881,014	3.82
Brokerage & Asset Managers			
IG Group Holdings PLC	431,210	3,227,607	2.09
Rathbone Brothers PLC	70,328	1,601,369	1.04
		4,828,976	3.13
Business Services			
Ashtead Group PLC	94,089	923,484	0.60
Babcock International Group PLC	13,649	135,944	0.09
Compass Group PLC	457,675	4,691,169	3.04
Michael Page International PLC	517,101	2,833,713	1.84
MITIE Group PLC	901,454	2,902,682	1.88
		11,486,992	7.45
Computer Software			
Fidessa Group PLC	33,342	800,208	0.52
Conglomerates			
Smiths Group PLC	93,130	1,051,438	0.68
Construction			
Bellway PLC	69,652	1,679,310	1.09
SIG PLC	764,810	1,599,218	1.04
		3,278,528	2.13
Consumer Products			
Reckitt Benckiser Group PLC	101,419	6,236,254	4.05

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (£)	Net Assets (%)
Electrical Equipment			
Schneider Electric S.A.	52,960	2,368,396	1.54
Spectris PLC	148,552	2,901,221	1.88
		5,269,617	3.42
Electronics			
Halma PLC	226,132	1,711,819	1.11
Energy – Independent			
Cairn Energy PLC	662,747	1,069,674	0.69
Energy – Integrated			
BG Group PLC	541,561	5,916,554	3.84
Royal Dutch Shell PLC, "A"	263,038	4,839,899	3.14
		10,756,453	6.98
Food & Beverages			
Danone S.A.	63,261	2,744,532	1.78
Food & Drug Stores			
Booker Group PLC	1,239,350	2,218,437	1.44
Gaming & Lodging			
Paddy Power PLC	31,464	1,784,358	1.16
Insurance			
Beazley Group PLC	263,380	889,961	0.58
Hiscox Ltd.	256,305	2,372,103	1.54
Jardine Lloyd Thompson Group PLC	177,385	1,846,578	1.20
Partnership Assurance Group PLC	805,413	1,208,120	0.78
		6,316,762	4.10
Major Banks			
HSBC Holdings PLC	1,672,634	9,696,259	6.29
Royal Bank of Scotland Group PLC	433,241	1,482,551	0.96
		11,178,810	7.25
Metals & Mining			
Rio Tinto Ltd.	209,200	5,201,758	3.38
Natural Gas – Distribution			
Centrica PLC	931,048	2,481,243	1.61
Oil Services			
John Wood Group PLC	35,023	219,069	0.14
Lamprell PLC	487,574	711,858	0.46
		930,927	0.60

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 (%)
Other Banks & Diversified Financials			
Lloyds TSB Group PLC	6,028,509	5,015,719	3.25
Pharmaceuticals			
Bayer AG	18,411	1,738,885	1.13
GlaxoSmithKline PLC	384,079	5,361,743	3.48
Novartis AG	30,215	2,010,298	1.30
Roche Holding AG	7,040	1,302,077	0.85
		10,413,003	6.76
Printing & Publishing			
Reed Elsevier PLC	388,749	4,346,214	2.82
Restaurants			
Whitbread PLC	37,123	1,926,684	1.25
Specialty Chemicals			
Akzo Nobel N.V.	63,398	2,907,412	1.89
Croda International PLC	51,948	1,579,219	1.02
		4,486,631	2.91
Specialty Stores			
Kingfisher PLC	504,371	1,819,266	1.18
Telecommunications – Wireless			
Vodafone Group PLC	2,603,941	6,297,631	4.09
Telephone Services			
BT Group PLC	877,595	4,075,990	2.64
Tobacco			
British American Tobacco PLC	209,599	7,966,858	5.17
Utilities – Water			
Severn Trent PLC	60,117	1,324,979	0.86
Total Common Stocks (Identified Cost, £148,961,261)		**151,852,387**	**98.54**
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £148,961,261)		**151,852,387**	**98.54**
OTHER ASSETS, LESS LIABILITIES		**2,252,966**	**1.46**
NET ASSETS		**154,105,353**	**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			
Aerospace			
United Technologies Corp.	153,542	15,401,798	2.73
Apparel Manufacturers			
LVMH Moet Hennessy Louis Vuitton S.A.	77,099	14,453,856	2.56
NIKE, Inc., "B"	89,419	10,302,857	1.82
		24,756,713	4.38
Broadcasting			
Time Warner, Inc.	158,381	13,943,863	2.47
Twenty-First Century Fox, Inc.	502,234	17,322,051	3.07
		31,265,914	5.54
Brokerage & Asset Managers			
Franklin Resources, Inc.	266,872	12,156,020	2.15
Business Services			
Accenture PLC, "A"	342,684	35,334,147	6.25
Equifax, Inc.	116,618	11,910,196	2.11
Fidelity National Information Services, Inc.	240,874	15,760,386	2.79
		63,004,729	11.15
Chemicals			
Monsanto Co.	130,993	13,346,877	2.36
Computer Software			
Oracle Corp.	403,025	16,096,819	2.85
Computer Software – Systems			
EMC Corp.	513,618	13,811,188	2.45
Construction			
Sherwin-Williams Co.	29,841	8,288,636	1.47
Consumer Products			
Colgate-Palmolive Co.	372,831	25,359,965	4.49
Electrical Equipment			
Amphenol Corp., "A"	152,144	8,582,443	1.52
Danaher Corp.	218,788	20,032,229	3.54
Electrical Equipment, continued			
Mettler-Toledo International, Inc.	33,113	11,178,949	1.98
W.W. Grainger, Inc.	75,486	17,264,403	3.06
		57,058,024	10.10
Electronics			
Microchip Technology, Inc.	247,250	10,592,190	1.88
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	514,377	11,372,875	2.01
Texas Instruments, Inc.	234,682	11,729,406	2.08
		33,694,471	5.97
Food & Beverages			
Danone S.A.	137,268	9,300,055	1.65
Mead Johnson Nutrition Co., "A"	196,322	17,352,902	3.07
		26,652,957	4.72
Food & Drug Stores			
CVS Health Corp.	173,550	19,519,168	3.46
Internet			
Google, Inc., "A"	58,031	38,155,383	6.75
Machinery & Tools			
Colfax Corp.	210,402	8,024,732	1.42
Medical & Health Technology & Services			
Express Scripts Holding Co.	131,318	11,827,812	2.09
Medical Equipment			
Abbott Laboratories	196,948	9,983,294	1.77
DENTSPLY International, Inc.	184,301	10,488,570	1.85
Thermo Fisher Scientific, Inc.	158,287	22,085,785	3.91
Waters Corp.	88,477	11,810,795	2.09
		54,368,444	9.62
Other Banks & Diversified Financials			
Visa, Inc., "A"	397,327	29,934,616	5.30
Printing & Publishing			
Moody's Corp.	84,957	9,381,802	1.66

MFS Meridian Funds – U.S. Concentrated Growth Fund, continued

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Specialty Chemicals				
Ecolab, Inc.		116,318	13,470,788	2.38
Praxair, Inc.		94,980	10,841,017	1.92
			24,311,805	4.30
Specialty Stores				
AutoZone, Inc.		19,090	13,380,945	2.37
TJX Cos., Inc.		189,892	13,258,259	2.35
			26,639,204	4.72
Total Common Stocks (Identified Cost, $435,704,081)			563,057,077	99.68
SHORT-TERM OBLIGATIONS (y)				
Wal-Mart Stores, Inc., 0.07%, 3/08/2015, at Amortized Cost and Value	USD	191,000	190,999	0.03
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $435,895,080)			563,248,076	99.71
OTHER ASSETS, LESS LIABILITIES			1,631,763	0.29
NET ASSETS			564,879,839	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds – U.S. Equity Opportunities 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			
Northrop Grumman Corp.	2,788	482,352	2.58
Apparel Manufacturers			
NIKE, Inc., "B"	4,242	488,763	2.62
Business Services			
Constant Contact, Inc.	17,367	448,763	2.40
Cable TV			
Charter Communications, Inc., "A"	2,516	467,624	2.50
Chemicals			
LyondellBasell Industries N.V., "A"	5,388	505,556	2.70
Computer Software			
Aspen Technology, Inc.	11,202	497,145	2.66
Intuit, Inc.	4,599	486,436	2.60
		983,581	5.26
Consumer Services			
Servicemaster Global Holdings, Inc.	13,947	540,167	2.89
Containers			
Graphic Packaging Holding Co.	31,149	470,350	2.52
Electronics			
Broadcom Corp., "A"	12,238	619,365	3.31
Energy – Independent			
Marathon Petroleum Corp.	7,389	403,957	2.16
Valero Energy Corp.	7,217	473,435	2.54
WPX Energy, Inc.	41,079	357,387	1.91
		1,234,779	6.61
Food & Beverages			
Ingredion, Inc.	6,004	529,553	2.83
Gaming & Lodging			
La Quinta Holdings, Inc.	20,623	437,620	2.34
Norwegian Cruise Line Holdings Ltd.	10,249	639,743	3.42
		1,077,363	5.76
General Merchandise			
Kohl's Corp.	7,296	447,391	2.39
Target Corp.	5,963	488,072	2.61
		935,463	5.00
Insurance			
MetLife, Inc.	5,996	334,217	1.79
Insurance, continued			
Unum Group	13,587	486,958	2.61
Validus Holdings Ltd.	7,952	368,575	1.97
		1,189,750	6.37
Machinery & Tools			
Allison Transmission Holdings, Inc.	14,586	425,619	2.27
IPG Photonics Corp.	5,593	515,786	2.76
Oshkosh Corp.	9,403	343,586	1.84
Regal Beloit Corp.	5,896	409,359	2.19
		1,694,350	9.06
Major Banks			
Goldman Sachs Group, Inc.	2,508	514,316	2.75
JPMorgan Chase & Co.	6,069	415,909	2.23
		930,225	4.98
Medical Equipment			
Masimo Corp.	17,422	726,149	3.89
Other Banks & Diversified Financials			
Discover Financial Services	7,872	439,336	2.35
Pharmaceuticals			
Eli Lilly & Co.	6,066	512,638	2.74
Merck & Co., Inc.	7,082	417,555	2.24
		930,193	4.98
Real Estate			
Gramercy Property Trust, Inc., REIT	15,986	391,018	2.09
Medical Properties Trust, Inc., REIT	29,987	409,922	2.20
		800,940	4.29
Specialty Stores			
American Eagle Outfitters, Inc.	27,509	488,285	2.61
AutoZone, Inc.	813	569,864	3.05
Dick's Sporting Goods, Inc.	8,815	449,389	2.40
Express, Inc.	32,883	626,092	3.35
		2,133,630	11.41
Utilities – Electric Power			
American Electric Power Co., Inc.	7,819	442,321	2.36
Great Plains Energy, Inc.	17,016	444,287	2.38
		886,608	4.74
Total Common Stocks (Identified Cost, $18,251,543)		18,514,860	99.05

MFS Meridian Funds – U.S. Equity Opportunities 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)				
Wal-Mart Stores, Inc., 0.07%, 3/08/2015, at Amortized Cost and Value	USD	52,000	52,000	0.28
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $18,303,543)			18,566,860	99.33
OTHER ASSETS, LESS LIABILITIES			126,067	0.67
NET ASSETS			18,692,927	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				
Agency – Other				
Financing Corp., 10.7%, 6/10/2017	USD	2,505,000	3,029,100	0.84
Financing Corp., 9.4%, 8/02/2018		5,255,000	6,340,599	1.75
Financing Corp., 10.35%, 3/08/2018		2,560,000	3,242,468	0.89
Financing Corp., STRIPS, 0%, 30/11/2017		3,160,000	3,083,297	0.85
			15,695,464	4.33
Asset-Backed & Securitized				
Citigroup/Deutsche Bank Commercial Mortgage Trust, 5.322%, 11/12/2049	USD	1,280,000	1,326,600	0.37
Commercial Mortgage Pass-Through Certificates, “A4”, 5.306%, 10/12/2046		1,224,775	1,272,723	0.35
Commercial Mortgage Trust, 2015-DC1, “A5”, 3.35%, 10/02/2048		733,000	740,502	0.20
Credit Suisse Commercial Mortgage Trust, “A4”, FRN, 5.948%, 15/09/2039		812,736	861,153	0.24
Credit Suisse Commercial Mortgage Trust, “AM”, FRN, 5.699%, 15/06/2039		787,673	811,361	0.22
Credit Suisse Commercial Mortgage Trust, “C4”, FRN, 5.948%, 15/09/2039		747,846	796,386	0.22
Csail Commercial Mortgage Trust, 2015-C2, “A4”, 3.504%, 15/06/2057		66,272	67,728	0.02
CWCapital Cobalt Ltd., “A4”, FRN, 5.766%, 15/05/2046		1,212,853	1,290,371	0.36
JPMorgan Chase Commercial Mortgage Securities Corp., “A3”, FRN, 5.937%, 15/02/2051		83,647	83,726	0.02
JPMorgan Chase Commercial Mortgage Securities Corp., “A4”, FRN, 5.774%, 15/06/2049		1,869,778	1,973,786	0.54
Morgan Stanley Capital I Trust, “AM”, FRN, 5.682%, 15/04/2049		847,000	882,189	0.24
Wells Fargo Commercial Mortgage Trust, 2015-C28, “A4”, 3.54%, 15/05/2048		924,745	945,267	0.26

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market		Shares/Par	Market Value ($)	Net Assets (%)
Asset-Backed & Securitized, continued				
Wells Fargo Commercial Mortgage Trust, 2015-NXS1, “A5”, 3.148%, 15/05/2048	USD	421,786	419,021	0.12
			11,470,813	3.16
Automotive				
Hyundai Capital America, 2%, 19/03/2018	USD	530,000	529,989	0.15
Local Authorities				
University of California Limited Project Rev., “J”, 4.131%, 15/05/2045	USD	695,000	674,915	0.18
University of California Rev. (Build America Bonds), 5.77%, 15/05/2043		890,000	1,083,673	0.30
			1,758,588	0.48
Mortgage-Backed				
Fannie Mae, 3.99%, 1/07/2021	USD	280,430	305,479	0.08
Fannie Mae, 4%, 1/09/2040 – 1/07/2043		1,641,308	1,752,641	0.48
Fannie Mae, 4.7%, 1/08/2015		10,616	10,608	0.00
Fannie Mae, 5.413%, 1/11/2015		1,059,487	1,060,575	0.29
Fannie Mae, 5.08%, 1/02/2016 – 1/04/2019		565,040	594,790	0.16
Fannie Mae, 5.157%, 1/02/2016		237,506	238,175	0.07
Fannie Mae, 5.443%, 1/02/2016		380,293	385,064	0.11
Fannie Mae, 6.5%, 1/11/2016 – 1/10/2037		1,099,747	1,268,101	0.36
Fannie Mae, 5.09%, 1/12/2016		374,000	391,201	0.11
Fannie Mae, 5.395%, 1/12/2016		290,082	304,155	0.08
Fannie Mae, 5.599%, 1/01/2017		11,788	11,764	0.00
Fannie Mae, 5.3%, 1/04/2017		148,629	155,515	0.04
Fannie Mae, 5.45%, 1/04/2017		100,047	106,347	0.03

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				
Fannie Mae, 5.54%, 1/04/2017	USD	386,465	411,762	0.11
Fannie Mae, 6%, 1/08/2017 – 1/06/2038		2,305,966	2,588,774	0.71
Fannie Mae, 5.5%, 1/09/2017 – 1/12/2038		8,316,431	9,319,540	2.57
Fannie Mae, 2.71%, 1/11/2017		198,969	204,671	0.06
Fannie Mae, 5.388%, 1/01/2018		567,355	593,347	0.16
Fannie Mae, 3.854%, 1/07/2018		1,446,415	1,534,318	0.42
Fannie Mae, 2.578%, 25/09/2018		1,500,000	1,547,604	0.43
Fannie Mae, 4.5%, 1/10/2018 – 1/04/2044		11,634,867	12,638,133	3.48
Fannie Mae, 5.51%, 1/03/2019		293,001	328,323	0.09
Fannie Mae, 5%, 1/07/2019 – 1/03/2042		6,108,733	6,756,424	1.84
Fannie Mae, 4.83%, 1/08/2019 – 1/09/2019		478,142	530,352	0.15
Fannie Mae, 4.838%, 1/08/2019		1,169,450	1,298,383	0.36
Fannie Mae, 5.05%, 1/08/2019		218,642	243,624	0.07
Fannie Mae, 4.6%, 1/09/2019		488,591	536,960	0.15
Fannie Mae, 4.67%, 1/09/2019		368,205	406,872	0.11
Fannie Mae, 4.94%, 1/09/2019		127,251	141,441	0.04
Fannie Mae, 4.45%, 1/10/2019		342,627	376,223	0.10
Fannie Mae, 5.19%, 1/09/2020		322,706	351,309	0.10
Fannie Mae, 2.41%, 1/05/2023		276,347	276,564	0.08
Fannie Mae, 2.55%, 1/05/2023		237,578	239,942	0.07
Fannie Mae, 2.59%, 1/05/2023		151,363	153,235	0.04
Fannie Mae, 4.5%, 1/05/2025		180,436	193,552	0.05
Fannie Mae, 3%, 1/03/2027 – 1/04/2030		2,221,436	2,310,341	0.64
Fannie Mae, 2.5%, 1/05/2030		1,884,408	1,915,645	0.53
Fannie Mae, 4%, 1/02/2041 – 1/02/2045		18,199,950	19,414,341	5.36
Fannie Mae, 3.5%, 1/01/2042		1,498,894	1,561,921	0.43
Fannie Mae, TBA, 3%, 17/09/2030 – 1/09/2045		3,590,676	3,692,975	1.02
Fannie Mae, TBA, 3.5%, 14/09/2045		4,649,000	4,811,243	1.33
Freddie Mac, 4%, 1/09/2044		3,283,547	3,487,745	0.96
Freddie Mac, 1.655%, 25/11/2016		2,213,765	2,231,367	0.62
Freddie Mac, 3.154%, 25/02/2018		1,167,525	1,218,624	0.34
Freddie Mac, 2.699%, 25/05/2018		840,000	869,240	0.24

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, 5%, 1/07/2018 – 1/04/2040	USD	1,963,956	2,154,067	0.59
Freddie Mac, 2.412%, 25/08/2018		2,800,000	2,877,305	0.79
Freddie Mac, 2.303%, 25/09/2018		749,952	768,444	0.21
Freddie Mac, 2.323%, 25/10/2018		1,217,000	1,247,767	0.34
Freddie Mac, 1.72%, 25/01/2019		1,000,000	1,004,482	0.28
Freddie Mac, 2.13%, 25/01/2019		2,000,000	2,037,826	0.56
Freddie Mac, 6%, 1/08/2019 – 1/06/2038		1,788,580	2,017,416	0.55
Freddie Mac, 2.456%, 25/08/2019		723,000	745,401	0.21
Freddie Mac, 3.808%, 25/08/2020		485,000	525,032	0.15
Freddie Mac, 3.034%, 25/10/2020		566,000	593,578	0.16
Freddie Mac, 5.5%, 1/04/2021 – 1/06/2036		1,300,103	1,446,247	0.40
Freddie Mac, 2.791%, 25/01/2022		1,157,000	1,190,717	0.33
Freddie Mac, 2.682%, 25/10/2022		393,000	397,719	0.11
Freddie Mac, 4.5%, 1/11/2022 – 1/06/2041		2,249,688	2,430,756	0.68
Freddie Mac, 2.51%, 25/11/2022		1,110,000	1,110,452	0.31
Freddie Mac, 2.637%, 25/01/2023		1,200,000	1,209,451	0.33
Freddie Mac, 3.32%, 25/02/2023		971,000	1,022,423	0.28
Freddie Mac, 3.3%, 25/04/2023		963,790	1,012,494	0.28
Freddie Mac, 3.06%, 25/07/2023		856,000	883,831	0.24
Freddie Mac, 3.458%, 25/08/2023		758,000	802,693	0.22
Freddie Mac, 2.67%, 25/12/2024		1,828,000	1,805,704	0.50
Freddie Mac, 2.811%, 25/01/2025		1,444,000	1,441,602	0.40
Freddie Mac, 3.329%, 25/05/2025		1,512,000	1,571,051	0.43
Freddie Mac, 4%, 1/07/2025 – 1/11/2043		1,930,235	2,053,557	0.56
Freddie Mac, 2.5%, 1/05/2028 – 1/07/2028		6,823,567	6,990,123	1.93
Freddie Mac, 6.5%, 1/05/2037		44,813	51,203	0.01
Freddie Mac, 3.5%, 1/12/2041 – 1/03/2043		8,342,174	8,674,833	2.40
Freddie Mac, 3%, 1/04/2043 – 1/05/2043		4,619,763	4,647,123	1.28
Freddie Mac, TBA, 3%, 19/10/2030		5,987,000	6,178,959	1.71
Freddie Mac, TBA, 4%, 1/04/2044		1,136,882	1,211,004	0.33
Freddie Mac, TBA, 4.5%, 14/09/2045		2,531,898	2,738,357	0.76
Freddie Mac, TBA, 3.5%, 14/10/2045		2,521,000	2,597,556	0.72

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, 5.5%, 15/01/2033 – 20/01/2042	USD	1,527,218	1,745,471	0.48
Ginnie Mae, 4.5%, 15/08/2039 – 20/11/2044		3,744,556	4,092,955	1.15
Ginnie Mae, 4%, 15/10/2039 – 20/01/2045		7,431,196	7,896,421	2.18
Ginnie Mae, 3.5%, 15/12/2041 – 20/07/2043		5,609,359	5,877,325	1.63
Ginnie Mae, 3%, 20/07/2043		1,944,714	1,990,084	0.55
Ginnie Mae, 5.612%, 20/04/2058		520,397	530,081	0.15
Ginnie Mae, 6.357%, 20/04/2058		207,043	215,869	0.06
Ginnie Mae, TBA, 3.5%, 21/09/2045 – 21/10/2045		6,067,000	6,306,018	1.74
			182,862,607	50.46
Municipals				
New York Dormitory Authority Rev., State Personal Income Tax (General Purpose), "E", 5%, 15/02/2024	USD	1,250,000	1,506,550	0.42
Supranational				
Inter-American Development Bank, 4.375%, 24/01/2044	USD	442,000	527,635	0.15
U.S. Government Agencies and Equivalents				
Aid-Egypt, 4.45%, 15/09/2015	USD	2,523,000	2,535,042	0.70
Aid-Tunisia, 2.452%, 24/07/2021		530,000	539,700	0.15
Aid-Ukraine, 1.844%, 16/05/2019		1,084,000	1,091,468	0.30
Aid-Ukraine, 1.847%, 29/05/2020		720,000	725,702	0.20
Hashemite Kingdom of Jordan, 1.945%, 23/06/2019		833,000	844,813	0.23
Hashemite Kingdom of Jordan, 2.503%, 30/10/2020		1,044,000	1,077,489	0.30
Private Export Funding Corp., 2.25%, 15/03/2020		220,000	226,135	0.06
Private Export Funding Corp., 2.3%, 15/09/2020		570,000	575,449	0.16
Private Export Funding Corp., 1.875%, 15/07/2018		1,060,000	1,076,256	0.30
Small Business Administration, 4.98%, 1/11/2023		148,905	162,422	0.05
Small Business Administration, 4.89%, 1/12/2023		330,544	356,949	0.10
Small Business Administration, 4.77%, 1/04/2024		332,319	354,468	0.10
Small Business Administration, 4.99%, 1/09/2024		219,416	236,895	0.07
Small Business Administration, 4.86%, 1/10/2024		149,680	160,029	0.04
Small Business Administration, 4.86%, 1/01/2025		208,421	222,631	0.06
Small Business Administration, 5.11%, 1/04/2025		278,991	301,328	0.08
Small Business Administration, 5.16%, 1/02/2028		569,955	630,007	0.17
Small Business Administration, 2.21%, 1/02/2033		687,936	676,974	0.19
Small Business Administration, 2.22%, 1/03/2033		1,224,075	1,210,055	0.33

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, continued				
Small Business Administration, 3.15%, 1/07/2033	USD	923,836	956,086	0.26
Tennessee Valley Authority, 1.75%, 15/10/2018		725,000	735,275	0.20
			14,695,173	4.05
U.S. Treasury Obligations				
U.S. Treasury Bonds, 9.25%, 15/02/2016	USD	25,000	26,193	0.01
U.S. Treasury Bonds, 6.25%, 15/08/2023		857,000	1,125,281	0.31
U.S. Treasury Bonds, 6%, 15/02/2026		62,000	84,175	0.02
U.S. Treasury Bonds, 6.75%, 15/08/2026		614,000	885,647	0.25
U.S. Treasury Bonds, 6.375%, 15/08/2027		1,150,000	1,644,769	0.45
U.S. Treasury Bonds, 4.375%, 15/02/2038		55,000	69,837	0.02
U.S. Treasury Bonds, 4.5%, 15/08/2039		8,596,300	11,101,313	3.06
U.S. Treasury Bonds, 3.75%, 15/08/2041		1,538,000	1,785,041	0.49
U.S. Treasury Bonds, 3.125%, 15/02/2043		2,770,700	2,872,437	0.79
U.S. Treasury Bonds, 2.875%, 15/05/2043		9,968,400	9,847,693	2.72
U.S. Treasury Bonds, TIPS, 0.125%, 15/07/2024		6,468,235	6,281,769	1.73
U.S. Treasury Notes, 0.875%, 31/12/2016		6,827,000	6,864,337	1.89
U.S. Treasury Notes, 2.75%, 15/02/2019		2,860,000	3,013,725	0.83
U.S. Treasury Notes, 3.125%, 15/05/2019		11,878,000	12,692,760	3.50
U.S. Treasury Notes, 1%, 30/06/2019		7,206,000	7,129,436	1.97
U.S. Treasury Notes, 2.625%, 15/08/2020 (f)		13,614,000	14,289,377	3.94
U.S. Treasury Notes, 2%, 30/11/2020		3,919,000	3,986,360	1.10
U.S. Treasury Notes, 3.125%, 15/05/2021		6,121,000	6,580,075	1.82
U.S. Treasury Notes, 1.75%, 15/05/2022		1,309,000	1,294,172	0.36
U.S. Treasury Notes, 2.5%, 15/08/2023		10,302,000	10,627,966	2.93
U.S. Treasury Notes, 2.75%, 15/02/2024		3,106,000	3,257,418	0.90
U.S. Treasury Notes, 2.5%, 15/05/2024		2,738,000	2,813,936	0.78
			108,273,717	29.87
Total Bonds (Identified Cost, $336,438,113)			**337,320,536**	**93.07**
SHORT-TERM OBLIGATIONS (y)				
Anheuser-Busch InBev Worldwide, Inc., 0.1%, 17/08/2015	USD	10,584,000	10,583,530	2.92
Bank of Montreal, 0.13%, 7/08/2015		4,000,000	4,000,000	1.10
Bank of Montreal, 0.14%, 20/08/2015		10,000,000	10,000,000	2.76
Barclays U.S. Funding Corp., 0.13%, 3/08/2015		12,700,000	12,699,908	3.51

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 (%)
SHORT-TERM OBLIGATIONS (y), continued				
Novartis Finance Corp., 0.09%, 5/08/2015	USD	7,000,000	6,999,930	1.93
Wal-Mart Stores, Inc., 0.07%, 3/08/2015		1,013,000	1,012,996	0.28
Total Short-Term Obligations, at Amortized Cost and Value			45,296,364	12.50
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $381,734,477)			382,616,900	105.57
OTHER ASSETS, LESS LIABILITIES			(20,196,182)	(5.57)
NET ASSETS			362,420,718	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			
Honeywell International, Inc.	453,399	47,629,566	3.26
Northrop Grumman Corp.	189,625	32,807,021	2.24
United Technologies Corp.	267,737	26,856,698	1.84
		107,293,285	7.34
Alcoholic Beverages			
Diageo PLC	668,333	18,677,062	1.28
Automotive			
Delphi Automotive PLC	135,539	10,582,885	0.72
Johnson Controls, Inc.	283,021	12,894,437	0.88
		23,477,322	1.60
Broadcasting			
Omnicom Group, Inc.	217,759	15,913,828	1.09
Time Warner, Inc.	144,900	12,756,996	0.87
Viacom, Inc., "B"	123,657	7,048,449	0.48
Walt Disney Co.	83,381	10,005,720	0.69
		45,724,993	3.13
Brokerage & Asset Managers			
BlackRock, Inc.	39,168	13,172,982	0.90
Franklin Resources, Inc.	352,004	16,033,782	1.10
NASDAQ OMX Group, Inc.	223,110	11,385,303	0.78
		40,592,067	2.78
Business Services			
Accenture PLC, "A"	384,382	39,633,628	2.71
Equifax, Inc.	36,282	3,705,481	0.25
Fidelity National Information Services, Inc.	139,589	9,133,308	0.63
Fiserv, Inc.	140,489	12,202,875	0.83
		64,675,292	4.42
Cable TV			
Comcast Corp., "Special A"	290,084	18,083,837	1.24
Chemicals			
3M Co.	173,079	26,193,776	1.79
E.I. du Pont de Nemours & Co.	67,891	3,785,602	0.26
Monsanto Co.	34,892	3,555,146	0.24
Chemicals, continued			
PPG Industries, Inc.	238,296	25,826,520	1.77
		59,361,044	4.06
Computer Software			
Oracle Corp.	315,540	12,602,668	0.86
Computer Software – Systems			
International Business Machines Corp.	117,329	19,006,125	1.30
Construction			
Stanley Black & Decker, Inc.	68,893	7,267,523	0.50
Consumer Products			
Newell Rubbermaid, Inc.	74,599	3,228,645	0.22
Procter & Gamble Co.	84,909	6,512,520	0.45
		9,741,165	0.67
Containers			
Crown Holdings, Inc.	140,476	7,235,919	0.49
Electrical Equipment			
Danaher Corp.	213,345	19,533,868	1.33
Pentair PLC	112,404	6,835,287	0.47
Tyco International PLC	460,732	17,503,209	1.20
		43,872,364	3.00
Electronics			
NVIDIA Corp.	70,095	1,398,395	0.10
Texas Instruments, Inc.	333,790	16,682,824	1.14
		18,081,219	1.24
Energy – Independent			
EOG Resources, Inc.	73,539	5,676,475	0.39
Occidental Petroleum Corp.	188,586	13,238,737	0.90
		18,915,212	1.29
Energy – Integrated			
Chevron Corp.	188,255	16,656,802	1.14
Exxon Mobil Corp.	295,424	23,400,535	1.60
		40,057,337	2.74
Food & Beverages			
Archer Daniels Midland Co.	61,167	2,900,539	0.20
Danone S.A.	153,972	10,431,769	0.71
General Mills, Inc.	392,004	22,818,553	1.56

MFS Meridian Funds – U.S. Value 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			
Kellogg Co.	49,795	3,294,935	0.22
Nestle S.A.	304,632	23,076,749	1.58
		62,522,545	4.27
Food & Drug Stores			
CVS Health Corp.	275,629	30,999,994	2.12
General Merchandise			
Kohl's Corp.	37,858	2,321,453	0.16
Target Corp.	266,335	21,799,520	1.49
		24,120,973	1.65
Insurance			
ACE Ltd.	139,707	15,195,930	1.04
Aon PLC	176,537	17,789,633	1.22
Chubb Corp.	107,255	13,335,014	0.91
MetLife, Inc.	491,080	27,372,799	1.87
Prudential Financial, Inc.	151,722	13,406,156	0.92
Travelers Cos., Inc.	262,590	27,866,051	1.90
		114,965,583	7.86
Leisure & Toys			
Hasbro, Inc.	95,618	7,528,961	0.51
Machinery & Tools			
Deere & Co.	47,342	4,477,133	0.31
Eaton Corp. PLC	176,709	10,705,031	0.73
Illinois Tool Works, Inc.	105,291	9,420,386	0.64
		24,602,550	1.68
Major Banks			
Bank of New York Mellon Corp.	417,878	18,135,905	1.24
Goldman Sachs Group, Inc.	144,576	29,648,200	2.03
JPMorgan Chase & Co.	1,000,812	68,585,646	4.69
PNC Financial Services Group, Inc.	127,906	12,557,811	0.86
State Street Corp.	173,323	13,269,609	0.91
Wells Fargo & Co.	862,452	49,910,097	3.41
		192,107,268	13.14
Medical & Health Technology & Services			
Express Scripts Holding Co.	177,822	16,016,428	1.09
Medical Equipment			
Abbott Laboratories	358,377	18,166,130	1.24
Medtronic PLC	364,839	28,599,729	1.96
St. Jude Medical, Inc.	149,652	11,047,311	0.76
Thermo Fisher Scientific, Inc.	117,733	16,427,285	1.12
		74,240,455	5.08
Oil Services			
Baker Hughes, Inc.	21,197	1,232,606	0.08
Schlumberger Ltd.	107,742	8,923,192	0.61
		10,155,798	0.69
Other Banks & Diversified Financials			
American Express Co.	167,549	12,743,777	0.87
Citigroup, Inc.	95,222	5,566,678	0.38
U.S. Bancorp	623,620	28,193,860	1.93
		46,504,315	3.18
Pharmaceuticals			
Johnson & Johnson	475,804	47,680,319	3.26
Merck & Co., Inc.	377,553	22,260,525	1.52

Name of Security Transferable Securities and Money Market Instruments traded on a Regulated Market	Shares/Par	Market Value ($)	Net Assets (%)
Pharmaceuticals, continued			
Novartis AG	48,875	5,078,185	0.35
Pfizer, Inc.	1,142,100	41,184,126	2.82
Roche Holding AG	13,909	4,017,388	0.27
		120,220,543	8.22
Printing & Publishing			
McGraw-Hill Cos., Inc.	41,145	4,186,504	0.29
Time, Inc.	15,457	345,000	0.02
		4,531,504	0.31
Railroad & Shipping			
Canadian National Railway Co.	120,589	7,528,371	0.52
Union Pacific Corp.	49,674	4,847,686	0.33
		12,376,057	0.85
Restaurants			
McDonald's Corp.	90,416	9,028,942	0.62
Specialty Stores			
Advance Auto Parts, Inc.	28,528	4,969,863	0.34
Bed Bath & Beyond, Inc.	50,202	3,274,676	0.22
		8,244,539	0.56
Telecommunications – Wireless			
Vodafone Group PLC	1,790,983	6,764,279	0.46
Telephone Services			
AT&T, Inc.	112,731	3,916,275	0.27
Verizon Communications, Inc.	508,808	23,807,126	1.63
		27,723,401	1.90
Tobacco			
Altria Group, Inc.	126,253	6,865,638	0.47
Imperial Tobacco Group PLC	65,938	3,465,012	0.24
Philip Morris International, Inc.	547,395	46,818,694	3.20
Reynolds American, Inc.	87,600	7,515,204	0.51
		64,664,548	4.42
Trucking			
United Parcel Service, Inc., "B"	195,660	20,027,758	1.37
Utilities – Electric Power			
Duke Energy Corp.	146,798	10,895,348	0.74
Total Common Stocks (Identified Cost, $1,089,411,352)		**1,442,906,223**	**98.66**
CONVERTIBLE PREFERRED STOCKS			
Aerospace			
United Technologies Corp., 7.5% (Identified Cost, $993,461)	19,770	1,017,364	0.07
SHORT-TERM OBLIGATIONS (y)			
Wal-Mart Stores, Inc., 0.07%, 3/08/2015, at Amortized Cost and Value	USD 1,141,000	1,140,996	0.08
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, $1,091,545,809)		**1,445,064,583**	**98.81**
OTHER ASSETS, LESS LIABILITIES		**17,426,331**	**1.19**
NET ASSETS		**1,462,490,914**	**100.00**

See Schedules of Investments Footnotes and Notes to Financial Statements

Footnotes to Schedules of Investments:
(b) Securities traded on other regulated markets.
(d) In default.
(e) Guaranteed by Minister for Finance of Ireland.
(f) All or a portion of the security has been segregated as collateral for an open futures contract.
(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 2015, 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 Market Value	Number of Securities
Absolute Return Fund	$100,027	0.53%	1
Emerging Markets Debt Fund	$19,131,178	0.54%	3
Emerging Markets Debt Local Currency Fund	$7,934,964	19.47%	7
Emerging Markets Equity Fund	$2,224,276	2.70%	3
European Research Fund	€4,851,446	0.26%	1
Global High Yield Fund	$4,462,830	0.54%	2
Global Multi-Asset Fund	$987,425	0.98%	4
Global Research Fund	$5,232,927	1.25%	3
Global Total Return Fund	$17,232,191	0.52%	2
Japan Equity Fund	$753,506	7.15%	2
Limited Maturity Fund	$6,511,289	0.80%	2
Prudent Wealth Fund	$4,007,040	0.22%	8
Research Bond Fund	$2,187,598	0.34%	1

(l) A portion of this security is on loan.
(p) Payment-in-kind security.
(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
BIBOR Bankok Interbank Offered Bank
CDI Interbank Deposit Certificates
CDO Collateralized Debt Obligation
CLO Collateralized Loan Obligation
ETF Exchange-Traded Fund
FRN Floating Rate Note. Interest rate resets periodically and the current rate may not be the rate reported at period end.
GDR Global Depositary Receipt
IEU International Equity Unit
JIBAR Johannesburg Interbank Agreed Rate
KLIBOR Kuala Lampur Interbank Offered Rate
NVDR Non-Voting Depositary Receipt
PLC Public Limited Company
REIT Real Estate Investment Trust
SDR Swedish Depositary Receipt
STRIPS Separate Trading of Registered Interest and Principal of Securities
TBA To Be Announced
TIIE Interbank Equilibrium Interest Rate
TIPS Treasury Inflation Protected 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
COP Colombian Peso
CZK Czech Koruna
DKK Danish Krone
EUR Euro
GBP British Pound
HKD Hong Kong Dollar
HUF Hungarian Forint
IDR Indonesian Rupiah
ILS Israeli Shekel
INR Indian Rupee
JPY Japanese Yen
KRW Korean Won
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 Thailand Baht
TRY Turkish Lira
TWD Taiwan New Dollar
USD U.S. Dollar
ZAR South African Rand

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES	Absolute Return Fund $	Asia Pacific Ex-Japan Fund $	Bond Fund $	China Equity Fund $	Continental European Equity Fund €	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $
Assets:								
Investments, at value	18,762,414	110,705,921	141,087,329	211,802,488	15,909,230	209,083,140	3,511,666,680	40,748,690
Repurchase agreements (Note 12)	39,000	193,000	487,000	666,000	—	—	34,646,000	701,000
Cash and other liquid assets	52,303	3,962	800,835	116,906	409,526	22,682	1,084,239	673
Restricted cash (Note 2)	—	—	—	—	—	—	3,520,006	33,999
Deposits with brokers (Note 13)	20,975	—	—	—	—	—	—	26,300
Receivable for open forward foreign currency exchange contracts (Note 10)	141,430	—	—	—	—	76	2,865,136	559,363
Receivable for class specific open forward foreign currency exchange contracts (Note 11)	680	—	28,432	—	954	12,587	259,513	721
Receivable for daily variation margin on open futures contracts	13,576	—	—	—	—	—	—	—
Receivable for fund shares sold	23,476	430,839	147,613	—	142	498,904	6,056,890	1,950
Receivable for investments sold	—	449,945	263,060	—	—	2,645,915	15,520,735	—
Interest and dividends receivable	82,075	195,339	1,446,838	284,903	11,506	1,604,126	47,164,842	684,889
Interest receivable on swap agreements	—	—	—	—	—	—	15,028	8,700
Receivable from related parties (Note 5)	21,735	17,623	—	—	15,700	—	—	19,723
Receivable for due from brokers on cleared swap agreements	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	11,981
Other assets	72	254	252	265	56	56	4,516	186
Total assets	19,157,736	111,996,883	144,261,359	212,870,562	16,347,114	213,867,486	3,622,803,585	42,798,175
Liabilities:								
Distributions payable	33	—	88,490	—	—	56,516	1,462,586	71,764
Payable for open forward foreign currency exchange contracts (Note 10)	158,879	—	—	—	—	4,036	2,427,377	361,466
Payable for class specific open forward foreign currency exchange contracts (Note 11)	—	—	—	—	—	—	5,157,993	173
Payable for daily variation margin on open futures contracts	—	—	—	—	—	—	—	10,563
Payable for investments purchased	13,891	1,022,782	2,591,792	216,002	5,006	10,870,043	7,932,514	—
Payable for fund shares reacquired	2,961	308,392	56,865	1,083	125,446	546,944	7,094,091	239,182
Payable for capital gains tax	—	64,505	—	—	—	—	—	—
Interest payable on swap agreements	—	—	—	—	—	—	—	9,668
Swaps, at value (Note 14)	—	—	—	—	—	—	1,184,074	50,637
Payable to related parties (Note 5)	—	—	4,699	1,145	—	14,637	222,135	—
Accrued expenses and other liabilities	117,718	227,101	104,757	132,027	52,988	106,974	1,079,053	200,919
Total liabilities	293,482	1,622,780	2,846,603	350,257	183,440	11,599,150	26,559,823	944,372
Total net assets	18,864,254	110,374,103	141,414,756	212,520,305	16,163,674	202,268,336	3,596,243,762	41,853,803

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES	Emerging Markets Equity Fund $	European Concentrated 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	82,390,601	5,803,719	31,124,247	1,873,316,382	1,022,198,167	6,256,020,602	788,372,592	19,722,422
Repurchase agreements (Note 12)	91,000	—	—	—	—	—	1,641,000	51,000
Cash and other liquid assets	74,343	147,705	354,175	43,208,741	90,770,325	283,113,449	653	156,013
Restricted cash (Note 2)	—	—	—	—	—	—	—	—
Deposits with brokers (Note 13)	—	—	—	—	—	—	—	5,400
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	—	—	—	7,737
Receivable for class specific open forward foreign currency exchange contracts (Note 11)	361	—	15,533	2,756,412	1,320,571	12,112,219	—	757
Receivable for daily variation margin on open futures contracts	—	—	—	—	—	—	—	—
Receivable for fund shares sold	—	—	138,896	51,840,120	7,522,074	48,900,638	2,485,224	—
Receivable for investments sold	909,424	—	—	1,889	2,150	11,317	—	497,583
Interest and dividends receivable	116,329	3,780	27,970	2,072,596	1,495,014	3,433,125	13,397	230,005
Interest receivable on swap agreements	—	—	—	—	—	—	—	—
Receivable from related parties (Note 5)	26,419	15,833	14,273	—	—	—	—	23,167
Receivable for due from brokers on cleared swap agreements	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Other assets	226	28	90	43	8,052	28,699	927	72
Total assets	83,608,703	5,971,065	31,675,184	1,973,196,183	1,123,316,353	6,603,620,049	792,513,793	20,694,156
Liabilities:								
Distributions payable	—	—	—	—	—	—	—	2,986
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	—	—	—	—	—	21,950
Payable for class specific open forward foreign currency exchange contracts (Note 11)	102	—	1,183	308,041	107,168	714,455	—	—
Payable for daily variation margin on open futures contracts	—	—	—	—	—	—	—	2,466
Payable for investments purchased	284,702	—	—	35,384,673	11,440,607	—	—	461,687
Payable for fund shares reacquired	98,026	—	3,906	25,935,562	1,745,029	14,849,012	5,886,687	303,887
Payable for capital gains tax	34,642	—	—	—	—	—	—	—
Interest payable on swap agreements	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—
Payable to related parties (Note 5)	—	—	—	127,870	86,659	506,854	55,334	—
Accrued expenses and other liabilities	292,121	46,535	57,613	466,721	292,928	1,356,274	286,777	140,293
Total liabilities	709,593	46,535	62,702	62,222,867	13,672,391	17,426,595	6,228,798	933,269
Total net assets	82,899,110	5,924,530	31,612,482	1,910,973,316	1,109,643,962	6,586,193,454	786,284,995	19,760,887

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES	Global Energy Fund $	Global Equity Fund $	Global High Yield Fund $	Global Multi-Asset Fund $	Global Research Fund $	Global Total Return Fund $	Inflation-Adjusted Bond Fund $	Japan Equity Fund $	Latin American Equity Fund $
Assets:									
Investments, at value	22,813,455	5,453,723,727	821,869,163	100,853,075	419,502,709	3,312,447,961	121,157,482	10,531,935	54,058,634
Repurchase agreements (Note 12)	92,000	6,611,000	349,000	985,000	226,000	8,380,000	528,000	184,000	123,000
Cash and other liquid assets	871	547,231	135,363	169,400	25,772	3,182,972	764	302	115,303
Restricted cash (Note 2)	—	—	—	1,170,000	—	190,000	—	—	—
Deposits with brokers (Note 13)	—	—	148,501	136,339	—	—	—	—	—
Receivable for open forward foreign currency exchange contracts (Note 10)	—	—	481,890	1,852,718	—	3,091,174	—	—	—
Receivable for class specific open forward foreign currency exchange contracts (Note 11)	—	—	722	—	—	17,276	—	—	40
Receivable for daily variation margin on open futures contracts	—	—	—	90,639	—	—	—	—	—
Receivable for fund shares sold	1,051,234	17,570,973	3,255,672	27,741	171,505	3,833,964	109,710	129,345	29,205
Receivable for investments sold	—	—	6,271,052	26,625,632	641,050	5,495,549	1,546,014	—	27,857
Interest and dividends receivable	9,459	1,046,631	15,332,708	405,879	331,651	13,943,808	151,156	6,202	92,542
Interest receivable on swap agreements	—	—	—	—	—	—	—	—	—
Receivable from related parties (Note 5)	17,498	—	—	11,948	—	—	—	17,537	29,137
Receivable for due from brokers on cleared swap agreements	—	—	—	—	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	1,765	—	—	—	—	—
Other assets	63	6,020	1,202	245	652	4,010	286	43	306
Total assets	23,984,580	5,479,505,582	847,845,273	132,330,381	420,899,339	3,350,586,714	123,493,412	10,869,364	54,476,024
Liabilities:									
Distributions payable	—	—	1,390,391	—	—	—	—	—	—
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	180,256	881,838	—	2,840,621	—	—	—
Payable for class specific open forward foreign currency exchange contracts (Note 11)	—	—	—	—	—	11,726	—	—	2,205
Payable for daily variation margin on open futures contracts	—	—	65,313	—	—	86,736	—	—	—
Payable for investments purchased	1,163,051	—	2,488,576	28,896,858	527,366	5,978,354	1,340,259	343,136	—
Payable for fund shares reacquired	6,276	10,486,054	3,531,997	174,279	361,203	8,150,143	428,504	1,816	147,284
Payable for capital gains tax	2,609	73,752	—	3,446	—	92,355	—	—	—
Interest payable on swap agreements	—	—	—	1,785	—	—	—	—	—
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—	—
Payable to related parties (Note 5)	—	375,077	74,478	—	31,565	347,867	1,503	—	—
Accrued expenses and other liabilities	85,236	1,072,649	492,115	196,604	287,123	1,013,222	140,146	74,012	250,021
Total liabilities	1,257,172	12,007,532	8,223,126	30,154,810	1,207,257	18,521,024	1,910,412	418,964	399,510
Total net assets	22,727,408	5,467,498,050	839,622,147	102,175,571	419,692,082	3,332,065,690	121,583,000	10,450,400	54,076,514

See Notes to Financial Statements

STATEMENTS OF ASSETS AND LIABILITIES	Limited Maturity Fund $	Prudent Wealth Fund $	Research Bond Fund $	U.K. Equity Fund £	U.S. Concentrated Growth Fund $	U.S. Equity Opportunities Fund (a) $	U.S. Government Bond Fund $	U.S. Value Fund $	Total €
Assets:									
Investments, at value	817,761,727	1,849,122,948	648,943,528	151,852,387	563,248,076	18,566,860	382,616,900	1,445,064,583	28,702,440,919
Repurchase agreements (Note 12)	—	125,108,000	2,682,000	—	2,499,000	1,861,000	8,291,000	14,946,000	192,469,734
Cash and other liquid assets	1,717,736	293	27,514	2,012,889	987	109,354	46	556	428,466,472
Restricted cash (Note 2)	—	—	—	—	—	—	—	—	4,474,393
Deposits with brokers (Note 13)	—	—	—	—	—	—	—	—	307,321
Receivable for open forward foreign currency exchange contracts (Note 10)	—	587,449	—	81,186	—	—	—	—	8,844,755
Receivable for class specific open forward foreign currency exchange contracts (Note 11)	—	201,026	1,622	—	—	1,597	—	34,102	16,715,077
Receivable for daily variation margin on open futures contracts	—	—	—	—	—	—	—	—	94,892
Receivable for fund shares sold	960,604	7,159,849	427,705	164,377	184,579	—	249,402	3,864,384	152,952,237
Receivable for investments sold	—	—	12,849,322	73,619	—	—	16,136,390	3,274,499	84,940,413
Interest and dividends receivable	3,501,624	1,609,259	4,322,710	286,667	231,024	3,613	2,164,308	1,360,515	95,169,148
Interest receivable on swap agreements	—	—	—	—	—	—	—	—	21,605
Receivable from related parties (Note 5)	—	—	—	—	—	14,475	—	—	227,242
Receivable for due from brokers on cleared swap agreements	—	—	13,137	—	—	—	—	—	11,962
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—	12,516
Other assets	1,254	2,854	757	402	845	—	513	1,852	62,786
Total assets	**823,942,945**	**1,983,791,678**	**669,268,295**	**154,471,527**	**566,164,511**	**20,556,899**	**409,458,559**	**1,468,546,491**	**29,687,211,472**
Liabilities:									
Distributions payable	24,240	—	82,586	—	—	—	86,726	—	2,974,110
Payable for open forward foreign currency exchange contracts (Note 10)	—	—	—	19,038	—	—	—	—	6,288,322
Payable for class specific open forward foreign currency exchange contracts (Note 11)	—	6,335	—	—	—	—	—	63	5,846,162
Payable for daily variation margin on open futures contracts	—	—	30,781	—	—	—	39,594	—	214,389
Payable for investments purchased	—	—	31,970,212	135,938	—	1,802,064	46,245,235	1,829,685	179,942,435
Payable for fund shares reacquired	4,481,469	1,962,326	1,335,029	71,908	953,248	—	448,389	3,572,748	88,815,250
Payable for capital gains tax	—	—	—	—	—	—	—	—	247,037
Interest payable on swap agreements	—	—	17,930	—	—	—	—	—	26,754
Swaps, at value (Note 14)	—	—	—	—	—	—	—	—	1,124,253
Payable to related parties (Note 5)	52,966	196,133	41,341	3,847	44,609	—	21,782	126,660	2,194,579
Accrued expenses and other liabilities	398,684	638,862	269,496	135,443	286,815	61,908	196,115	526,421	10,366,552
Total liabilities	**4,957,359**	**2,803,656**	**33,747,375**	**366,174**	**1,284,672**	**1,863,972**	**47,037,841**	**6,055,577**	**298,039,843**
Total net assets	**818,985,586**	**1,980,988,022**	**635,520,920**	**154,105,353**	**564,879,839**	**18,692,927**	**362,420,718**	**1,462,490,914**	**29,389,171,629**

(a) The inception date of the sub-fund was 19 February 2015.

See Notes to Financial Statements

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Absolute Return Fund $	Asia Pacific Ex-Japan Fund $	Bond Fund $	China Equity Fund $	Continental European Equity Fund €	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $
Net investment income (loss)								
Income								
Dividends	—	2,238,681	—	5,355,339	318,491	945,756	—	—
Interest	170,042	667	2,950,970	1,336	—	2,276,189	101,322,504	1,860,201
Income on repurchase agreements (Note 2)	177	224	1,168	461	—	—	15,630	271
Net income on securities loaned (Note 4)	—	580	—	—	—	—	—	—
Withholding taxes (Note 8)	—	(184,145)	(51,159)	(469,290)	(49,786)	(268,511)	—	(8,945)
Total investment income	**170,219**	**2,056,007**	**2,900,979**	**4,887,846**	**268,705**	**2,953,434**	**101,338,134**	**1,851,527**
Expenses								
Investment management fee (Note 5)	72,026	597,946	426,134	35,925	82,104	712,536	13,598,806	230,574
Distribution and service fees (Note 5)	62,912	373,776	488,652	27,955	57,492	587,200	6,823,529	204,797
Management company fee (Note 5)	9,917	17,576	19,850	24,214	8,152	21,498	342,346	11,005
Depositary fee (Note 6)	26,895	96,526	28,407	48,606	24,553	24,277	344,568	84,973
Shareholder servicing costs (Note 5)	22,413	47,190	27,094	8,624	7,679	31,674	341,196	26,648
Printing	22,020	23,341	22,933	23,341	18,412	24,721	23,341	23,340
Audit and other professional fees	39,898	44,344	38,143	33,656	25,707	41,039	46,169	37,514
Taxe d'abonnement (Note 8)	4,453	21,613	30,837	11,626	3,928	40,031	557,220	11,377
Miscellaneous	14,202	11,371	14,837	11,252	8,589	14,305	40,741	16,199
Total expenses	**274,736**	**1,233,683**	**1,096,887**	**225,199**	**236,616**	**1,497,281**	**22,117,916**	**646,427**
Fee credits (Note 2)	(12)	(15)	(78)	(10)	—	(522)	(755)	(37)
Expenses reimbursed by related parties (Note 5)	(116,392)	(137,912)	(13,571)	—	(77,520)	(16,637)	(19)	(121,789)
Net expenses	**158,332**	**1,095,756**	**1,083,238**	**225,189**	**159,096**	**1,480,122**	**22,117,142**	**524,601**
Net Investment Income (Loss)	**11,887**	**960,251**	**1,817,741**	**4,662,657**	**109,609**	**1,473,312**	**79,220,992**	**1,326,926**
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	(432,085)	2,494,796	(1,072,624)	3,125,266	211,886	(287,284)	(64,459,737)	(4,859,026)
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	201,273	(4,077,424)	(4,384,856)	(12,785,845)	1,268,993	(2,686,461)	22,604,642	(1,166,886)
Results of operations	(218,925)	(622,377)	(3,639,739)	(4,997,922)	1,590,488	(1,500,433)	37,365,897	(4,698,986)
Distributions declared to shareholders (Note 2)	(539)	—	(717,343)	—	—	(248,885)	(12,312,633)	(661,660)
Change in net assets from fund share transactions	(2,439,330)	(15,851,464)	(744,878)	68,330,214	(292,558)	110,659,823	10,473,196	(12,848,375)
Total change in net assets	(2,658,794)	(16,473,841)	(5,101,960)	63,332,292	1,297,930	108,910,505	35,526,460	(18,209,021)
Net assets								
At the beginning of the period	21,523,048	126,847,944	146,516,716	149,188,013	14,865,744	93,357,831	3,560,717,302	60,062,824
Beginning of year currency translation (Note 2)	—	—	—	—	—	—	—	—
At the end of the period	18,864,254	110,374,103	141,414,756	212,520,305	16,163,674	202,268,336	3,596,243,762	41,853,803

See Notes to Financial Statements

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Emerging Markets Equity Fund $	European Concentrated 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	1,419,852	124,227	613,933	31,170,936	13,827,263	122,222,239	8,151,816	—
Interest	335	—	—	—	338	—	4,555	401,970
Income on repurchase agreements (Note 2)	114	—	—	—	—	—	1,617	106
Net income on securities loaned (Note 4)	—	—	—	311,182	107,903	654,150	33,153	—
Withholding taxes (Note 8)	(189,322)	(15,657)	(35,517)	(3,303,838)	(652,635)	(10,147,002)	(1,412,789)	(824)
Total investment income	**1,230,979**	**108,570**	**578,416**	**28,178,280**	**13,282,869**	**112,729,387**	**6,778,352**	**401,252**
Expenses								
Investment management fee (Note 5)	508,479	32,385	157,204	6,426,121	4,166,726	28,813,743	3,887,834	59,401
Distribution and service fees (Note 5)	336,068	13,468	94,328	2,417,043	1,831,300	13,910,718	1,135,937	70,879
Management company fee (Note 5)	14,781	8,152	8,239	141,455	86,288	306,959	76,976	9,917
Depositary fee (Note 6)	138,293	15,112	23,433	205,731	111,663	413,275	96,082	50,524
Shareholder servicing costs (Note 5)	36,747	6,055	13,936	89,343	98,156	305,633	65,589	17,104
Printing	23,341	18,412	18,412	18,514	18,412	18,412	23,340	23,340
Audit and other professional fees	50,756	26,859	27,392	29,035	26,764	31,539	35,780	38,158
Taxe d'abonnement (Note 8)	16,993	1,058	6,416	223,775	159,583	1,129,641	87,783	3,489
Miscellaneous	11,335	9,515	10,173	23,357	19,278	101,150	14,079	13,734
Total expenses	**1,136,793**	**131,016**	**359,533**	**9,574,374**	**6,518,170**	**45,031,070**	**5,423,400**	**286,546**
Fee credits (Note 2)	(10)	—	—	(2)	—	(92)	(75)	(48)
Expenses reimbursed by related parties (Note 5)	(149,868)	(78,825)	(71,703)	(112)	—	—	(15,377)	(133,647)
Net expenses	**986,915**	**52,191**	**287,830**	**9,574,260**	**6,518,170**	**45,030,978**	**5,407,948**	**152,851**
Net Investment Income (Loss)	**244,064**	**56,379**	**290,586**	**18,604,020**	**6,764,699**	**67,698,409**	**1,370,404**	**248,401**
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	(796,007)	116,688	1,841,849	71,038,470	7,379,230	143,028,223	15,648,401	(507,771)
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(3,123,465)	365,278	1,269,437	77,324,376	103,839,879	258,893,549	34,478,770	(476,832)
Results of operations	(3,675,408)	538,345	3,401,872	166,966,866	117,983,808	469,620,181	51,497,575	(736,202)
Distributions declared to shareholders (Note 2)	—	—	—	—	—	—	—	(37,734)
Change in net assets from fund share transactions	(8,798,281)	(245,985)	(1,902,410)	534,301,847	396,053,353	1,472,477,110	11,295,073	(1,971,946)
Total change in net assets	(12,473,689)	292,360	1,499,462	701,268,713	514,037,161	1,942,097,291	62,792,648	(2,745,882)
Net assets								
At the beginning of the period	95,372,799	5,632,170	30,113,020	1,209,704,603	595,606,801	4,644,096,163	723,492,347	22,506,769
Beginning of year currency translation (Note 2)	—	—	—	—	—	—	—	—
At the end of the period	82,899,110	5,924,530	31,612,482	1,910,973,316	1,109,643,962	6,586,193,454	786,284,995	19,760,887

See Notes to Financial Statements

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Global Energy Fund $	Global Equity Fund $	Global High Yield Fund $	Global Multi-Asset Fund $	Global Research Fund $	Global Total Return Fund $	Inflation-Adjusted Bond Fund $	Japan Equity Fund $	Latin American Equity Fund $
Net investment income (loss)									
Income									
Dividends	238,385	64,904,431	97,482	500,550	5,267,252	33,963,203	—	76,808	1,315,210
Interest	323	29,057	29,055,856	847,242	2,782	20,138,057	1,482,330	93	564
Income on repurchase agreements (Note 2)	279	9,970	3,337	2,901	382	9,008	754	63	191
Net income on securities loaned (Note 4)	—	350,609	—	996	22,916	149,578	—	—	—
Withholding taxes (Note 8)	(49,951)	(9,625,522)	(231,445)	(92,544)	(872,726)	(5,667,963)	—	(11,763)	(68,537)
Total investment income	**189,036**	**55,668,545**	**28,925,230**	**1,259,145**	**4,420,606**	**48,591,883**	**1,483,084**	**65,201**	**1,247,428**
Expenses									
Investment management fee (Note 5)	105,026	24,497,282	3,365,115	553,238	2,110,560	17,161,867	390,925	46,409	432,955
Distribution and service fees (Note 5)	78,322	8,589,684	3,781,951	437,651	1,236,014	15,319,684	501,668	34,713	152,315
Management company fee (Note 5)	9,917	373,400	89,880	16,090	45,918	316,465	18,340	9,919	13,924
Depositary fee (Note 6)	19,859	348,326	132,850	69,158	99,811	259,643	31,347	16,632	144,842
Shareholder servicing costs (Note 5)	13,915	244,689	237,529	44,542	54,454	460,611	39,924	11,050	29,693
Printing	23,340	24,662	24,662	23,341	23,341	23,341	23,341	23,341	23,341
Audit and other professional fees	34,471	40,238	39,658	40,662	39,133	40,750	35,915	31,146	33,870
Taxe d'abonnement (Note 8)	5,352	684,556	210,021	23,400	80,049	756,399	30,554	2,179	10,732
Miscellaneous	10,986	33,071	19,661	14,650	12,360	27,479	11,172	10,790	11,733
Total expenses	**301,188**	**34,835,908**	**7,901,327**	**1,222,732**	**3,701,640**	**34,366,239**	**1,083,186**	**186,179**	**853,405**
Fee credits (Note 2)	(9)	(441)	(36)	(56)	(31)	(573)	(2)	(2)	(8)
Expenses reimbursed by related parties (Note 5)	(92,827)	(16,994)	(94)	(119,520)	(24,767)	(28,183)	(27,283)	(94,049)	(145,119)
Net expenses	208,352	34,818,473	7,901,197	1,103,156	3,676,842	34,337,483	1,055,901	92,128	708,278
Net Investment Income (Loss)	(19,316)	20,850,072	21,024,033	155,989	743,764	14,254,400	427,183	(26,927)	539,150
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions									
Net realized gain (loss) on investments, derivatives, and currency transactions	20,019	63,206,099	(2,257,896)	(357,945)	19,906,829	18,938,990	(1,243,308)	237,636	(19,869,802)
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(1,218,703)	241,478,898	(6,627,358)	(649,238)	11,272,137	9,152,471	(3,765,232)	976,434	10,886,056
Results of operations	(1,218,000)	325,535,069	12,138,779	(851,194)	31,922,730	42,345,861	(4,581,357)	1,187,143	(8,444,596)
Distributions declared to shareholders (Note 2)	—	—	(10,539,743)	(24,708)	—	(1,869,072)	—	—	—
Change in net assets from fund share transactions	7,373,724	188,583,773	(47,148,634)	(4,588,997)	(35,591,601)	20,849,595	(15,754,651)	1,357,288	(42,656,109)
Total change in net assets	6,155,724	514,118,842	(45,549,598)	(5,464,899)	(3,668,871)	61,326,384	(20,336,008)	2,544,431	(51,100,705)
Net assets									
At the beginning of the period	16,571,684	4,953,379,208	885,171,745	107,640,470	423,360,953	3,270,739,306	141,919,008	7,905,969	105,177,219
Beginning of year currency translation (Note 2)	—	—	—	—	—	—	—	—	—
At the end of the period	22,727,408	5,467,498,050	839,622,147	102,175,571	419,692,082	3,332,065,690	121,583,000	10,450,400	54,076,514

See Notes to Financial Statements

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Limited Maturity Fund $	Prudent Wealth Fund $	Research Bond Fund $	U.K. Equity Fund £	U.S. Concentrated Growth Fund $	U.S. Equity Opportunities Fund (a) $	U.S. Government Bond Fund $	U.S. Value Fund $	Total €
Net investment income (loss)									
Income									
Dividends	—	21,396,608	—	3,703,544	3,975,266	56,285	—	18,177,824	326,587,397
Interest	8,186,232	1,016,983	11,143,846	2,540	52	—	5,537,893	229	169,756,016
Income on repurchase agreements (Note 2)	1,040	28,848	3,310	—	1,290	25	3,162	6,460	82,666
Net income on securities loaned (Note 4)	—	57,579	—	6,612	—	—	—	—	1,642,993
Withholding taxes (Note 8)	(103)	(1,705,258)	(35,916)	(75,693)	(765,090)	(15,494)	(1,831)	(4,399,610)	(38,103,301)
Total investment income	**8,187,169**	**20,794,760**	**11,111,240**	**3,637,003**	**3,211,518**	**40,816**	**5,539,224**	**13,784,903**	**459,965,771**
Expenses									
Investment management fee (Note 5)	2,492,842	10,363,215	1,900,632	699,424	3,325,874	36,854	1,059,216	7,289,073	127,411,447
Distribution and service fees (Note 5)	2,449,441	6,861,150	1,917,086	126,376	2,219,529	17,464	924,379	4,978,425	72,782,354
Management company fee (Note 5)	84,666	183,032	66,415	19,921	60,126	8,931	39,783	141,305	2,432,497
Depositary fee (Note 6)	111,807	198,881	71,764	54,360	75,226	13,598	53,408	130,370	3,344,701
Shareholder servicing costs (Note 5)	110,318	249,245	82,296	12,666	107,427	4,757	44,301	184,285	2,854,600
Printing	23,341	23,341	23,341	15,149	23,341	19,133	23,341	23,341	682,943
Audit and other professional fees	36,021	39,259	35,961	24,060	31,558	33,033	37,092	36,358	1,103,472
Taxe d'abonnement (Note 8)	184,127	354,756	143,139	14,912	125,894	2,119	77,679	309,189	4,992,511
Miscellaneous	17,297	22,026	16,854	8,329	14,086	9,282	13,505	19,081	571,875
Total expenses	**5,509,860**	**18,294,905**	**4,257,488**	**975,197**	**5,983,061**	**145,171**	**2,272,704**	**13,111,427**	**216,176,400**
Fee credits (Note 2)	(47)	(601)	(349)	—	(86)	—	(153)	(222)	(3,898)
Expenses reimbursed by related parties (Note 5)	—	—	(110)	(9,610)	(83,400)	(82,591)	—	(48,961)	(1,579,507)
Net expenses	**5,509,813**	**18,294,304**	**4,257,029**	**965,587**	**5,899,575**	**62,580**	**2,272,551**	**13,062,244**	**214,592,995**
Net Investment Income (Loss)	**2,677,356**	**2,500,456**	**6,854,211**	**2,671,416**	**(2,688,057)**	**(21,764)**	**3,266,673**	**722,659**	**245,372,776**
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions									
Net realized gain (loss) on investments, derivatives, and currency transactions	**(421,501)**	**35,399,282**	**912,545**	**5,049,453**	**43,900,653**	**(28,303)**	**(2,319,457)**	**59,672,641**	**380,625,952**
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	**(4,301,697)**	**34,266,507**	**(20,021,407)**	**(3,018,802)**	**(7,788,126)**	**264,914**	**(6,416,934)**	**29,989,329**	**726,472,992**
Results of operations	**(2,045,842)**	**72,166,245**	**(12,254,651)**	**4,702,067**	**33,424,470**	**214,847**	**(5,469,718)**	**90,384,629**	**1,352,471,720**
Distributions declared to shareholders (Note 2)	**(285,329)**	**—**	**(896,900)**	**(507,809)**	**—**	**—**	**(660,646)**	**—**	**(26,449,530)**
Change in net assets from fund share transactions	**(101,941,068)**	**97,455,973**	**4,961,385**	**(52,092,770)**	**(65,534,497)**	**18,478,080**	**(2,121,718)**	**(51,889,701)**	**2,444,630,946**
Total change in net assets	**(104,272,239)**	**169,622,218**	**(8,190,166)**	**(47,898,512)**	**(32,110,027)**	**18,692,927**	**(8,252,082)**	**38,494,928**	**3,770,653,136**
Net assets									
At the beginning of the period	923,257,825	1,811,365,804	643,711,086	202,003,865	596,989,866	—	370,672,800	1,423,995,986	25,071,442,236
Beginning of year currency translation (Note 2)	—	—	—	—	—	—	—	—	547,076,257
At the end of the period	818,985,586	1,980,988,022	635,520,920	154,105,353	564,879,839	18,692,927	362,420,718	1,462,490,914	29,389,171,629

(a) The inception date of the sub-fund was 19 February 2015.

See Notes to Financial Statements

STATISTICAL INFORMATION	Absolute Return Fund $	Asia Pacific Ex-Japan Fund $	Bond Fund $	China Equity Fund $	Continental European Equity Fund €
Net Asset Value					
31 January 2013	25,620,228	137,128,761	—	192,930,963	13,626,240
31 January 2014	26,204,443	113,097,231	110,104,993	129,235,815	19,727,445
31 January 2015	21,523,048	126,847,944	146,516,716	149,188,013	14,865,744
31 July 2015	18,864,254	110,374,103	141,414,756	212,520,305	16,163,674
Shares outstanding at 31 January 2015					
Class A1 (EUR)	287,458	59,556	—	21,193	150,966
Class A1 (GBP)	—	29,689	—	—	248,772
Class A1 (USD)	447,390	2,660,481	1,992,390	211,618	610,347
Class A1 (EUR) Hedged	7,000	—	139,084	—	—
Class A2 (USD)	32,980	—	4,192,243	—	—
Class B1 (USD)	63,406	270,802	—	31,575	—
Class B2 (USD)	33,627	—	—	—	—
Class C1 (USD)	154,386	451,684	2,232,146	126,603	10,000
Class C2 (USD)	65,465	—	781,223	—	—
Class I1 (EUR)	7,012	—	—	1,756	—
Class I1 (GBP)	785	705	—	—	631
Class I1 (USD)	23,331	140,218	280,017	2,998	10,000
Class I1 (EUR) Hedged	700	—	38,929	—	—
Class N1 (USD)	46,717	344,664	595,768	10,000	10,000
Class N2 (USD)	10,042	—	154,888	—	—
Class S1 (USD)	—	364,733	—	—	—
Class W1 (EUR)	—	—	—	—	7,600
Class W1 (GBP)	—	—	—	—	9,556
Class W1 (USD)	14,894	66,753	167,652	—	—
Class W2 (USD)	—	—	545,847	—	—
Class Z1 (USD)	—	—	—	1,306,829	—
Total shares outstanding at 31 January 2015	1,195,193	4,389,285	11,120,187	1,712,572	1,057,872

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Absolute Return Fund $	Asia Pacific Ex-Japan Fund $	Bond Fund $	China Equity Fund $	Continental European Equity Fund €
Shares outstanding at 31 July 2015					
Class A1 (EUR)	317,658	50,329	—	31,988	151,997
Class A1 (GBP)	—	31,307	—	—	227,395
Class A1 (USD)	425,467	2,251,982	2,531,908	489,487	595,241
Class A1 (EUR) Hedged	7,000	—	160,369	—	—
Class A2 (USD)	49,118	—	3,171,543	—	—
Class B1 (USD)	39,704	199,650	—	31,431	—
Class B2 (USD)	18,776	—	—	—	—
Class C1 (USD)	135,882	403,079	2,876,190	143,482	16,121
Class C2 (USD)	67,064	—	1,311,192	—	—
Class I1 (EUR)	486	—	—	1,756	—
Class I1 (GBP)	795	705	—	—	537
Class I1 (USD)	8,812	134,824	154,792	2,871	10,000
Class I1 (EUR) Hedged	700	—	38,929	—	—
Class I1 (GBP) Hedged	—	—	—	—	655
Class N1 (USD)	42,917	395,810	752,188	13,504	10,000
Class N2 (USD)	14,121	—	261,659	—	—
Class S1 (USD)	—	302,677	—	—	—
Class W1 (EUR)	—	—	—	—	7,600
Class W1 (GBP)	—	—	—	—	10,987
Class W1 (USD)	46,328	66,753	229,657	—	—
Class W2 (USD)	—	—	671,477	—	—
Class Z1 (USD)	—	—	—	1,817,801	—
Total shares outstanding at 31 July 2015	1,174,828	3,837,116	12,159,904	2,532,320	1,030,533
Net asset value per share Class A1 (EUR)					
31 January 2013	17.02	16.13	—	11.06	12.81
31 January 2014	16.94	15.43	—	10.11	14.47
31 January 2015	19.88	19.58	—	13.26	16.82
31 July 2015	20.23	19.89	—	13.75	18.67
Net asset value per share Class A1 (GBP)					
31 January 2013	—	9.73	—	—	7.57
31 January 2014	—	8.92	—	—	8.20
31 January 2015	—	10.36	—	—	8.72
31 July 2015	—	9.86	—	—	9.07
Net asset value per share Class A1 (USD)					
31 January 2013	14.26	24.33	—	10.02	14.82
31 January 2014	14.10	23.13	10.02	9.11	16.63
31 January 2015	13.86	24.59	10.63	10.01	16.20
31 July 2015	13.72	24.27	10.41	10.09	17.47
Net asset value per share Class A1 (EUR) Hedged					
31 January 2013	10.12	—	—	—	—
31 January 2014	9.99	—	10.00	—	—
31 January 2015	9.78	—	10.62	—	—
31 July 2015	9.49	—	10.35	—	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Absolute Return Fund $	Asia Pacific Ex-Japan Fund $	Bond Fund $	China Equity Fund $	Continental European Equity Fund €
Net asset value per share Class A2 (USD)					
31 January 2013	11.65	—	—	—	—
31 January 2014	11.40	—	9.79	—	—
31 January 2015	11.15	—	10.13	—	—
31 July 2015	11.02	—	9.79	—	—
Net asset value per share Class B1 (USD)					
31 January 2013	13.34	22.08	—	9.77	—
31 January 2014	13.06	20.83	—	8.81	—
31 January 2015	12.71	21.98	—	9.61	—
31 July 2015	12.51	21.62	—	9.65	—
Net asset value per share Class B2 (USD)					
31 January 2013	11.70	—	—	—	—
31 January 2014	11.44	—	—	—	—
31 January 2015	11.14	—	—	—	—
31 July 2015	10.96	—	—	—	—
Net asset value per share Class C1 (USD)					
31 January 2013	13.36	21.90	—	9.77	—
31 January 2014	13.08	20.66	9.92	8.81	—
31 January 2015	12.73	21.80	10.42	9.61	9.76
31 July 2015	12.53	21.45	10.15	9.65	10.48
Net asset value per share Class C2 (USD)					
31 January 2013	11.65	—	—	—	—
31 January 2014	11.40	—	9.78	—	—
31 January 2015	11.09	—	10.12	—	—
31 July 2015	10.92	—	9.78	—	—
Net asset value per share Class I1 (EUR)					
31 January 2013	132.97	—	—	114.18	—
31 January 2014	133.29	—	—	105.40	—
31 January 2015	157.48	—	—	139.53	—
31 July 2015	160.86	—	—	145.46	—
Net asset value per share Class I1 (GBP)					
31 January 2013	134.99	202.81	—	—	162.65
31 January 2014	129.66	187.98	—	—	178.11
31 January 2015	140.09	220.48	—	—	191.37
31 July 2015	134.13	211.13	—	—	200.23
Net asset value per share Class I1 (USD)					
31 January 2013	102.47	201.53	—	103.39	—
31 January 2014	102.02	193.62	100.77	94.77	10.38
31 January 2015	101.00	208.07	107.68	105.13	10.22
31 July 2015	100.27	206.59	105.79	106.52	11.08

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Absolute Return Fund $	Asia Pacific Ex-Japan Fund $	Bond Fund $	China Equity Fund $	Continental European Equity Fund €
Net asset value per share Class I1 (EUR) Hedged					
31 January 2013	102.37	—	—	—	—
31 January 2014	101.78	—	100.66	—	—
31 January 2015	100.89	—	107.66	—	—
31 July 2015	99.88	—	105.50	—	—
Net asset value per share Class I1 (GBP) Hedged					
31 July 2015	—	—	—	—	108.84(b)
Net asset value per share Class N1 (USD)					
31 January 2014	9.87	9.37	9.96	—	—
31 January 2015	9.65	9.92	10.52	10.01	9.76
31 July 2015	9.53	9.77	10.27	10.07	10.50
Net asset value per share Class N2 (USD)					
31 January 2014	9.83	—	9.79	—	—
31 January 2015	9.61	—	10.11	—	—
31 July 2015	9.49	—	9.78	—	—
Net asset value per share Class S1 (USD)					
31 January 2013	—	27.12	—	—	—
31 January 2014	—	26.06	—	—	—
31 January 2015	—	27.99	—	—	—
31 July 2015	—	27.78	—	—	—
Net asset value per share Class W1 (EUR)					
31 January 2014	—	—	—	—	10.25
31 January 2015	—	—	—	—	12.02
31 July 2015	—	—	—	—	13.41
Net asset value per share Class W1 (GBP)					
31 January 2013	—	—	—	—	11.43
31 January 2014	—	—	—	—	12.49
31 January 2015	—	—	—	—	13.39
31 July 2015	—	—	—	—	14.00
Net asset value per share Class W1 (USD)					
31 January 2013	10.23	11.87	—	—	—
31 January 2014	10.18	11.38	10.07	—	—
31 January 2015	10.07	12.21	10.74	—	—
31 July 2015	9.99	12.12	10.55	—	—
Net asset value per share Class W2 (USD)					
31 January 2014	—	—	9.80	—	—
31 January 2015	—	—	10.15	—	—
31 July 2015	—	—	9.81	—	—
Net asset value per share Class Z1 (USD)					
31 January 2013	—	—	—	106.62	—
31 January 2014	—	—	—	98.74	—
31 January 2015	—	—	—	110.60	—
31 July 2015	—	—	—	112.60	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Absolute Return Fund $	Asia Pacific Ex-Japan Fund $	Bond Fund $	China Equity Fund $	Continental European Equity Fund €
Expense ratios (annualized) % (Note 5) For the six months ended 31 July 2015:					
Expense Ratio Class A1 (EUR)	1.50	2.05	—	2.12	2.05
Expense Ratio Class A1 (GBP)	—	2.05	—	—	2.05
Expense Ratio Class A1 (USD)	1.50	2.05	1.35	2.11	2.05
Expense Ratio Class A1 (EUR) Hedged	1.50	—	1.35	—	—
Expense Ratio Class A2 (USD)	1.50	—	1.34	—	—
Expense Ratio Class B1 (USD)	2.50	2.80	—	2.86	—
Expense Ratio Class B2 (USD)	2.50	—	—	—	—
Expense Ratio Class C1 (USD)	2.50	2.80	2.35	2.86	2.80
Expense Ratio Class C2 (USD)	2.50	—	2.35	—	—
Expense Ratio Class I1 (EUR)	0.80	—	—	1.12	—
Expense Ratio Class I1 (GBP)	0.80	0.90	—	—	0.90
Expense Ratio Class I1 (USD)	0.80	0.90	0.65	1.12	0.90
Expense Ratio Class I1 (EUR) Hedged	0.80	—	0.65	—	—
Expense Ratio Class I1 (GBP) Hedged	—	—	—	—	0.90
Expense Ratio Class N1 (USD)	2.00	2.55	1.85	2.61	2.55
Expense Ratio Class N2 (USD)	2.00	—	1.85	—	—
Expense Ratio Class S1 (USD)	—	1.00	—	—	—
Expense Ratio Class W1 (EUR)	—	—	—	—	1.00
Expense Ratio Class W1 (GBP)	—	—	—	—	1.00
Expense Ratio Class W1 (USD)	0.90	1.00	0.75	—	—
Expense Ratio Class W2 (USD)	—	—	0.75	—	—
Expense Ratio Class Z1 (USD)	—	—	—	0.17	—
Portfolio turnover (not annualized) % For the six months ended 31 July 2015	(5)	18	(28)	5	(16)

STATISTICAL INFORMATION	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	European Concentrated Fund €
Net Asset Value					
31 January 2013	—	4,978,394,114	178,517,552	174,022,758	2,312,935
31 January 2014	—	3,492,217,778	84,708,015	104,134,887	5,615,357
31 January 2015	93,357,831	3,560,717,302	60,062,824	95,372,799	5,632,170
31 July 2015	202,268,336	3,596,243,762	41,853,803	82,899,110	5,924,530

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	European Concentrated Fund €
Shares outstanding at 31 January 2015					
Class A1 (EUR)	—	1,166,588	104,886	34,931	13,856
Class A1 (GBP)	—	1,282,844	16,638	—	—
Class A1 (USD)	998,697	21,677,512	1,284,581	3,909,667	242,820
Class A1 (CHF) Hedged	—	126,605	—	—	—
Class A1 (EUR) Hedged	18,860	14,441,968	—	—	—
Class A2 (USD)	289,919	20,357,247	1,832,862	—	—
Class A2 (EUR) Hedged	7,939	—	—	—	—
Class B1 (USD)	—	959,060	27,253	611,103	10,000
Class B2 (USD)	—	2,750,463	79,400	—	—
Class C1 (USD)	1,050,953	5,365,753	577,957	1,445,675	—
Class C2 (USD)	229,458	10,713,957	1,055,278	—	—
Class I1 (EUR)	—	—	—	84,082	10,400
Class I1 (GBP)	—	2,713	—	18,219	1,175
Class I1 (USD)	494,040	3,896,185	10,075	13,996	10,000
Class I1 (CHF) Hedged	—	335,115	—	—	—
Class I1 (EUR) Hedged	791	1,965,915	—	—	—
Class I2 (GBP)	626	500,851	—	—	—
Class I1X (USD)	—	390,908	—	—	—
Class N1 (EUR)	—	24,204	8,023	—	—
Class N1 (USD)	1,295,916	10,287,988	177,479	363,698	—
Class N2 (USD)	308,039	1,132,732	49,360	—	—
Class S1 (USD)	—	875,414	—	271,897	—
Class W1 (EUR)	—	—	—	—	7,600
Class W1 (GBP)	6,360	68,254	—	14,552	6,340
Class W1 (USD)	33,900	2,667,946	74,597	63,379	—
Class W2 (GBP)	6,264	25,669	—	—	—
Class W2 (USD)	10,053	934,075	112,744	—	—
Class Z1 (EUR)	—	—	—	773	—
Class Z1 (USD)	—	2,484,973	—	—	—
Total shares outstanding at 31 January 2015	4,751,815	104,434,939	5,411,133	6,831,972	302,191

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	European Concentrated Fund €
Shares outstanding at 31 July 2015					
Class A1 (EUR)	—	1,305,222	95,646	32,793	14,679
Class A1 (GBP)	—	1,223,309	14,248	—	—
Class A1 (USD)	3,569,273	19,880,266	873,939	3,279,256	217,574
Class A1 (CHF) Hedged	—	179,986	—	—	—
Class A1 (EUR) Hedged	225,958	18,695,322	—	—	—
Class A2 (USD)	1,981,247	18,467,904	1,695,648	—	—
Class A2 (EUR) Hedged	8,017	—	—	—	—
Class B1 (USD)	—	704,974	22,916	497,346	10,000
Class B2 (USD)	—	2,233,236	58,383	—	—
Class C1 (USD)	4,063,918	4,988,440	433,117	1,253,507	—
Class C2 (USD)	1,636,782	9,688,407	558,536	—	—
Class I1 (EUR)	—	—	—	84,082	10,400
Class I1 (GBP)	—	64,430	—	17,840	1,175
Class I1 (USD)	326,080	4,270,430	10,269	28,557	10,000
Class I1 (CHF) Hedged	—	326,807	—	—	—
Class I1 (EUR) Hedged	791	1,766,366	—	—	—
Class I1 (GBP) Hedged	655	655	655	655	—
Class I2 (GBP)	635	498,403	—	—	—
Class I1X (USD)	—	561,328	—	—	—
Class N1 (EUR)	—	10,888	10,152	—	—
Class N1 (USD)	3,867,585	9,829,564	267,074	378,096	—
Class N2 (USD)	1,281,993	1,499,119	37,131	—	—
Class S1 (USD)	—	805,448	—	271,363	—
Class W1 (EUR)	—	—	—	—	12,600
Class W1 (GBP)	6,360	96,141	—	15,119	6,340
Class W1 (USD)	90,878	2,549,432	69,831	61,379	—
Class W1 (GBP) Hedged	—	—	6,550	—	—
Class W2 (GBP)	6,343	21,470	—	—	—
Class W2 (USD)	31,527	943,929	38,945	—	—
Class Z1 (EUR)	—	—	—	773	—
Class Z1 (USD)	—	2,535,126	—	—	—
Total shares outstanding at 31 July 2015	**17,098,042**	**103,146,602**	**4,193,040**	**5,920,766**	**282,768**
Net asset value per share Class A1 (EUR)					
31 January 2013	—	16.77	15.24	12.78	13.29
31 January 2014	—	15.72	12.95	11.03	14.96
31 January 2015	—	19.72	15.59	13.17	17.18
31 July 2015	—	20.58	14.60	12.95	18.80
Net asset value per share Class A1 (GBP)					
31 January 2013	—	7.87	12.75	—	—
31 January 2014	—	7.07	10.38	—	—
31 January 2015	—	8.11	11.43	—	—
31 July 2015	—	7.93	10.03	—	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	European Concentrated Fund €
Net asset value per share Class A1 (USD)					
31 January 2013	—	33.72	15.27	13.56	12.52
31 January 2014	—	31.40	12.88	11.62	14.00
31 January 2015	10.12	32.99	12.99	11.62	13.47
31 July 2015	10.11	33.47	11.82	11.11	14.32
Net asset value per share Class A1 (CHF) Hedged					
31 January 2014	—	9.22	—	—	—
31 January 2015	—	9.72	—	—	—
31 July 2015	—	9.78	—	—	—
Net asset value per share Class A1 (EUR) Hedged					
31 January 2013	—	12.45	—	—	—
31 January 2014	—	11.55	—	—	—
31 January 2015	10.11	12.15	—	—	—
31 July 2015	10.11	12.31	—	—	—
Net asset value per share Class A2 (USD)					
31 January 2013	—	19.17	12.72	—	—
31 January 2014	—	17.10	10.14	—	—
31 January 2015	10.09	17.26	9.69	—	—
31 July 2015	10.00	17.16	8.59	—	—
Net asset value per share Class A2 (EUR) Hedged					
31 January 2015	10.08	—	—	—	—
31 July 2015	9.96	—	—	—	—
Net asset value per share Class B1 (USD)					
31 January 2013	—	30.61	14.70	12.92	12.38
31 January 2014	—	28.22	12.28	10.99	13.74
31 January 2015	—	29.35	12.26	10.91	13.12
31 July 2015	—	29.63	11.11	10.39	13.90
Net asset value per share Class B2 (USD)					
31 January 2013	—	19.19	12.71	—	—
31 January 2014	—	17.11	10.14	—	—
31 January 2015	—	17.26	9.69	—	—
31 July 2015	—	17.15	8.58	—	—
Net asset value per share Class C1 (USD)					
31 January 2013	—	30.17	14.70	12.91	—
31 January 2014	—	27.82	12.27	10.99	—
31 January 2015	10.09	28.94	12.26	10.90	—
31 July 2015	10.03	29.21	11.11	10.39	—
Net asset value per share Class C2 (USD)					
31 January 2013	—	19.18	12.71	—	—
31 January 2014	—	17.11	10.14	—	—
31 January 2015	10.08	17.26	9.70	—	—
31 July 2015	9.98	17.16	8.59	—	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	European Concentrated Fund €
Net asset value per share Class I1 (EUR)					
31 January 2013	—	—	—	136.91	134.97
31 January 2014	—	—	—	119.39	153.50
31 January 2015	—	—	—	143.90	178.15
31 July 2015	—	—	—	142.29	195.87
Net asset value per share Class I1 (GBP)					
31 January 2013	—	160.77	—	160.62	132.09
31 January 2014	—	145.37	—	134.22	143.96
31 January 2015	—	167.75	—	147.94	152.78
31 July 2015	—	164.66	—	137.13	157.41
Net asset value per share Class I1 (USD)					
31 January 2013	—	200.78	157.24	145.10	—
31 January 2014	—	188.17	133.57	125.64	10.34
31 January 2015	101.35	198.97	135.70	126.88	10.06
31 July 2015	101.65	202.49	123.96	121.94	10.75
Net asset value per share Class I1 (CHF) Hedged					
31 January 2014	—	93.53	—	—	—
31 January 2015	—	99.41	—	—	—
31 July 2015	—	100.37	—	—	—
Net asset value per share Class I1 (EUR) Hedged					
31 January 2013	—	125.40	—	—	—
31 January 2014	—	117.33	—	—	—
31 January 2015	101.41	124.11	—	—	—
31 July 2015	101.49	125.98	—	—	—
Net asset value per share Class I1 (GBP) Hedged					
31 July 2015	98.96(b)	100.73(b)	92.20(b)	93.91(b)	—
Net asset value per share Class I2 (GBP)					
31 January 2013	—	102.61	—	—	—
31 January 2014	—	88.51	—	—	—
31 January 2015	106.82	97.44	—	—	—
31 July 2015	101.99	93.43	—	—	—
Net asset value per share Class I1X (USD)					
31 January 2015	—	103.11	—	—	—
31 July 2015	—	104.94	—	—	—
Net asset value per share Class N1 (EUR)					
31 January 2014	—	9.19	8.30	—	—
31 January 2015	—	11.47	9.94	—	—
31 July 2015	—	11.94	9.29	—	—
Net asset value per share Class N1 (USD)					
31 January 2014	—	9.28	8.39	8.53	—
31 January 2015	10.10	9.70	8.43	8.48	—
31 July 2015	10.07	9.82	7.65	8.09	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	European Concentrated Fund €
Net asset value per share Class N2 (USD)					
31 January 2014	—	8.97	8.01	—	—
31 January 2015	10.09	9.05	7.67	—	—
31 July 2015	9.99	9.00	6.79	—	—
Net asset value per share Class S1 (USD)					
31 January 2013	—	28.71	—	14.61	—
31 January 2014	—	26.88	—	12.68	—
31 January 2015	—	28.39	—	12.84	—
31 July 2015	—	28.88	—	12.35	—
Net asset value per share Class W1 (EUR)					
31 January 2014	—	—	—	—	10.21
31 January 2015	—	—	—	—	11.83
31 July 2015	—	—	—	—	13.00
Net asset value per share Class W1 (GBP)					
31 January 2013	—	12.76	—	10.05	11.59
31 January 2014	—	11.52	—	8.38	12.60
31 January 2015	10.44	13.28	—	9.22	13.35
31 July 2015	10.09	13.02	—	8.54	13.75
Net asset value per share Class W1 (USD)					
31 January 2013	—	13.96	12.78	—	—
31 January 2014	—	13.06	10.85	9.64	—
31 January 2015	10.13	13.79	11.01	9.72	—
31 July 2015	10.15	14.03	10.05	9.34	—
Net asset value per share Class W1 (GBP) Hedged					
31 July 2015	—	—	9.22(b)	—	—
Net asset value per share Class W2 (GBP)					
31 January 2013	—	10.25	—	—	—
31 January 2014	—	8.86	—	—	—
31 January 2015	10.68	9.74	—	—	—
31 July 2015	10.20	9.33	—	—	—
Net asset value per share Class W2 (USD)					
31 January 2013	—	10.27	10.50	—	—
31 January 2014	—	9.16	8.38	—	—
31 January 2015	10.08	9.25	8.01	—	—
31 July 2015	9.98	9.20	7.10	—	—
Net asset value per share Class Z1 (EUR)					
31 January 2013	—	—	—	103.53	—
31 January 2014	—	—	—	91.03	—
31 January 2015	—	—	—	110.81	—
31 July 2015	—	—	—	110.09	—
Net asset value per share Class Z1 (USD)					
31 January 2013	—	181.04	—	—	—
31 January 2014	—	171.02	—	—	—
31 January 2015	—	182.29	—	—	—
31 July 2015	—	186.25	—	—	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued) Expense ratios (annualized) % (Note 5) For the six months ended 31 July 2015:	Diversified Income Fund $	Emerging Markets Debt Fund $	Emerging Markets Debt Local Currency Fund $	Emerging Markets Equity Fund $	European Concentrated Fund €
Expense Ratio Class A1 (EUR)	—	1.51	1.75	2.25	2.15
Expense Ratio Class A1 (GBP)	—	1.51	1.75	—	—
Expense Ratio Class A1 (USD)	1.65	1.51	1.75	2.25	2.15
Expense Ratio Class A1 (CHF) Hedged	—	1.54	—	—	—
Expense Ratio Class A1 (EUR) Hedged	1.65	1.52	—	—	—
Expense Ratio Class A2 (USD)	1.65	1.51	1.75	—	—
Expense Ratio Class A2 (EUR) Hedged	1.65	—	—	—	—
Expense Ratio Class B1 (USD)	—	2.51	2.75	3.00	2.90
Expense Ratio Class B2 (USD)	—	2.51	2.75	—	—
Expense Ratio Class C1 (USD)	2.65	2.51	2.75	3.00	—
Expense Ratio Class C2 (USD)	2.65	2.51	2.75	—	—
Expense Ratio Class I1 (EUR)	—	—	—	1.20	1.10
Expense Ratio Class I1 (GBP)	—	0.87	—	1.20	1.10
Expense Ratio Class I1 (USD)	0.95	0.87	1.05	1.20	1.10
Expense Ratio Class I1 (CHF) Hedged	—	0.88	—	—	—
Expense Ratio Class I1 (EUR) Hedged	0.95	0.87	—	—	—
Expense Ratio Class I1 (GBP) Hedged	0.95	0.95	1.05	1.20	—
Expense Ratio Class I2 (GBP)	0.95	0.87	—	—	—
Expense Ratio Class I1X (USD)	—	0.87	—	—	—
Expense Ratio Class N1 (EUR)	—	1.99	2.25	—	—
Expense Ratio Class N1 (USD)	2.15	2.02	2.25	2.75	—
Expense Ratio Class N2 (USD)	2.15	2.02	2.25	—	—
Expense Ratio Class S1 (USD)	—	0.97	—	1.00	—
Expense Ratio Class W1 (EUR)	—	—	—	—	1.20
Expense Ratio Class W1 (GBP)	1.05	1.02	—	1.35	1.20
Expense Ratio Class W1 (USD)	1.05	1.01	1.15	1.35	—
Expense Ratio Class W1 (GBP) Hedged	—	—	1.15	—	—
Expense Ratio Class W2 (GBP)	1.05	1.00	—	—	—
Expense Ratio Class W2 (USD)	1.05	1.01	1.15	—	—
Expense Ratio Class Z1 (EUR)	—	—	—	0.25	—
Expense Ratio Class Z1 (USD)	—	0.07	—	—	—
Portfolio turnover (not annualized) % For the six months ended 31 July 2015	48	17	30	27	(11)

STATISTICAL INFORMATION Net Asset Value	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
31 January 2013	14,152,608	598,774,307	245,359,073	1,054,262,692	224,611,114
31 January 2014	28,652,586	859,262,176	444,874,073	2,537,142,276	559,059,090
31 January 2015	30,113,020	1,209,704,603	595,606,801	4,644,096,163	723,492,347
31 July 2015	31,612,482	1,910,973,316	1,109,643,962	6,586,193,454	786,284,995

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
Shares outstanding at 31 January 2015					
Class A1 (EUR)	391,133	8,564,614	3,044,038	43,135,679	1,769,402
Class A1 (GBP)	—	52,140	—	434,677	—
Class A1 (USD)	534,008	6,109,926	4,194,913	27,286,303	3,551,106
Class A1 (CHF) Hedged	—	66,135	—	284,126	—
Class A1 (USD) Hedged	—	6,786,430	3,226,886	57,423,502	—
Class B1 (USD)	44,274	386,455	198,634	898,571	312,023
Class C1 (USD)	10,000	30,812	14,105	—	988,459
Class C1 (USD) Hedged	19,681	148,632	89,194	—	—
Class I1 (EUR)	27,969	2,589,019	985,785	6,523,862	1,064,152
Class I1 (GBP)	600	20,767	—	20,448	1,316
Class I1 (USD)	19,434	1,578,605	1,509,846	3,593,312	1,037,863
Class I1 (CHF) Hedged	—	920	—	920	—
Class I1 (USD) Hedged	—	116,114	—	7,929,761	—
Class N1 (EUR)	—	39,228	—	1,564,817	—
Class N1 (USD)	10,000	457,902	2,309,953	9,600,628	1,374,009
Class N1 (USD) Hedged	17,807	719,262	528,014	—	—
Class S1 (USD)	—	—	—	—	313,442
Class W1 (EUR)	7,600	1,099,623	65,922	1,864,107	—
Class W1 (GBP)	77,124	22,857	—	301,573	50,800
Class W1 (USD)	10,000	10,000	10,000	2,617,874	—
Class W1 (USD) Hedged	—	12,796	19,270	—	—
Class Z1 (EUR)	—	1,000	—	864,956	—
Total shares outstanding at 31 January 2015	1,169,630	28,813,237	16,196,560	164,345,116	10,462,572

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
Shares outstanding at 31 July 2015					
Class A1 (EUR)	256,168	14,781,037	6,706,057	56,018,407	1,903,250
Class A1 (GBP)	—	173,812	—	479,890	—
Class A1 (USD)	514,082	5,866,155	3,421,877	23,086,325	3,613,885
Class A1 (CHF) Hedged	—	59,196	—	752,955	—
Class A1 (USD) Hedged	—	9,324,252	9,197,291	95,814,723	—
Class B1 (USD)	51,470	327,827	207,930	727,885	286,275
Class C1 (USD)	30,010	339,172	66,263	—	1,098,380
Class C1 (USD) Hedged	155,291	2,136,077	1,006,758	—	—
Class I1 (EUR)	27,983	3,363,794	1,310,348	8,059,194	986,732
Class I1 (GBP)	600	20,994	—	13,282	561
Class I1 (USD)	74,129	950,314	1,977,002	2,217,896	1,116,488
Class I1 (CHF) Hedged	—	920	—	2,320	—
Class I1 (USD) Hedged	—	1,501,050	170,527	28,497,198	—
Class N1 (EUR)	—	129,537	—	1,755,080	—
Class N1 (USD)	12,623	728,610	1,754,155	8,289,732	1,976,971
Class N1 (USD) Hedged	45,410	3,262,681	3,022,241	—	—
Class S1 (USD)	—	—	—	—	270,792
Class W1 (EUR)	7,600	1,399,547	178,376	2,247,386	—
Class W1 (GBP)	84,721	15,437	—	295,123	60,067
Class W1 (USD)	10,000	74,140	109,025	2,930,541	—
Class W1 (USD) Hedged	—	89,367	808,273	—	—
Class Z1 (EUR)	—	1,000	—	822,319	—
Total shares outstanding at 31 July 2015	1,270,087	44,544,919	29,936,123	232,010,256	11,313,401
Net asset value per share Class A1 (EUR)					
31 January 2013	22.04	22.77	31.24	23.99	13.25
31 January 2014	25.02	26.09	37.37	27.59	15.32
31 January 2015	29.44	30.61	45.32	34.40	20.02
31 July 2015	32.77	34.52	52.42	37.31	21.99
Net asset value per share Class A1 (GBP)					
31 January 2013	—	7.70	—	20.12	—
31 January 2014	—	8.46	—	22.17	—
31 January 2015	—	9.07	—	25.28	—
31 July 2015	—	9.59	—	25.71	—
Net asset value per share Class A1 (USD)					
31 January 2013	17.25	17.98	20.36	16.57	28.37
31 January 2014	19.46	20.45	24.19	18.93	32.57
31 January 2015	19.18	20.12	24.58	19.77	35.66
31 July 2015	20.76	22.05	27.63	20.85	38.08
Net asset value per share Class A1 (CHF) Hedged					
31 January 2014	—	11.32	—	11.34	—
31 January 2015	—	13.19	—	14.04	—
31 July 2015	—	14.76	—	15.12	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
Net asset value per share Class A1 (USD) Hedged					
31 January 2014	—	9.95	—	10.35	—
31 January 2015	—	11.62	11.18	12.84	—
31 July 2015	—	13.10	12.90	13.85	—
Net asset value per share Class B1 (USD)					
31 January 2013	16.33	16.28	19.23	15.66	25.45
31 January 2014	18.29	18.39	22.68	17.76	29.01
31 January 2015	17.90	17.94	22.87	18.41	31.52
31 July 2015	19.29	19.59	25.62	19.34	33.53
Net asset value per share Class C1 (USD)					
31 January 2013	—	—	—	—	25.16
31 January 2014	—	—	—	—	28.68
31 January 2015	9.88	9.74	9.76	—	31.15
31 July 2015	10.64	10.63	10.93	—	33.15
Net asset value per share Class C1 (USD) Hedged					
31 January 2015	10.78	10.62	10.63	—	—
31 July 2015	11.86	11.87	12.23	—	—
Net asset value per share Class I1 (EUR)					
31 January 2013	165.48	138.60	194.98	158.78	143.87
31 January 2014	189.88	160.37	235.57	184.40	167.98
31 January 2015	225.80	190.10	288.50	232.21	221.64
31 July 2015	252.78	215.53	335.34	253.12	244.70
Net asset value per share Class I1 (GBP)					
31 January 2013	142.08	162.41	—	132.36	145.07
31 January 2014	156.23	180.09	—	147.29	162.31
31 January 2015	169.89	195.20	—	169.62	195.84
31 July 2015	178.30	207.48	—	173.34	202.70
Net asset value per share Class I1 (USD)					
31 January 2013	—	140.20	—	—	163.83
31 January 2014	10.34	161.14	10.91	10.82	190.00
31 January 2015	10.30	160.05	11.19	11.41	210.04
31 July 2015	11.21	176.37	12.64	12.10	225.40
Net asset value per share Class I1 (CHF) Hedged					
31 January 2014	—	114.34	—	114.48	—
31 January 2015	—	134.60	—	142.87	—
31 July 2015	—	151.41	—	154.46	—
Net asset value per share Class I1 (USD) Hedged					
31 January 2014	—	99.70	—	10.40	—
31 January 2015	—	119.94	—	13.05	—
31 July 2015	—	135.60	112.09(b)	14.23	—
Net asset value per share Class N1 (EUR)					
31 January 2014	—	11.28	—	11.31	—
31 January 2015	—	13.17	—	14.03	—
31 July 2015	—	14.81	—	15.18	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
Net asset value per share Class N1 (USD)					
31 January 2014	—	11.39	11.63	11.43	11.28
31 January 2015	9.88	11.15	11.75	11.88	12.29
31 July 2015	10.66	12.19	13.18	12.49	13.09
Net asset value per share Class N1 (USD) Hedged					
31 January 2015	10.77	10.65	10.67	—	—
31 July 2015	11.94	11.94	12.26	—	—
Net asset value per share Class S1 (USD)					
31 January 2013	—	—	—	—	32.98
31 January 2014	—	—	—	—	38.28
31 January 2015	—	—	—	—	42.34
31 July 2015	—	—	—	—	45.44
Net asset value per share Class W1 (EUR)					
31 January 2014	10.21	10.36	10.77	10.39	—
31 January 2015	12.12	12.25	13.16	13.05	—
31 July 2015	13.56	13.89	15.28	14.21	—
Net asset value per share Class W1 (GBP)					
31 January 2013	12.16	11.51	—	12.08	11.50
31 January 2014	13.35	12.74	—	13.41	12.85
31 January 2015	14.50	13.78	—	15.41	15.46
31 July 2015	15.21	14.64	—	15.73	15.98
Net asset value per share Class W1 (USD)					
31 January 2013	—	—	—	14.19	—
31 January 2014	—	—	—	16.33	—
31 January 2015	9.90	9.77	9.78	17.18	—
31 July 2015	10.77	10.76	11.03	18.19	—
Net asset value per share Class W1 (USD) Hedged					
31 January 2015	—	10.66	10.70	—	—
31 July 2015	—	12.06	12.39	—	—
Net asset value per share Class Z1 (EUR)					
31 January 2013	—	106.59	—	121.86	—
31 January 2014	—	124.39	—	142.73	—
31 January 2015	—	148.67	—	181.27	—
31 July 2015	—	169.18	—	198.44	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund $
Expense ratios (annualized) % (Note 5) For the six months ended 31 July 2015:					
Expense Ratio Class A1 (EUR)	2.05	1.92	1.94	1.89	2.03
Expense Ratio Class A1 (GBP)	—	1.92	—	1.89	—
Expense Ratio Class A1 (USD)	2.05	1.92	1.93	1.89	2.03
Expense Ratio Class A1 (CHF) Hedged	—	1.95	—	1.94	—
Expense Ratio Class A1 (USD) Hedged	—	1.93	1.95	1.90	—
Expense Ratio Class B1 (USD)	2.80	2.66	2.68	2.63	2.78
Expense Ratio Class C1 (USD)	2.80	2.69	2.70	—	2.78
Expense Ratio Class C1 (USD) Hedged	2.80	2.71	2.72	—	—
Expense Ratio Class I1 (EUR)	0.90	0.83	0.94	0.90	1.04
Expense Ratio Class I1 (GBP)	0.90	0.83	—	0.90	1.04
Expense Ratio Class I1 (USD)	0.90	0.83	0.94	0.90	1.04
Expense Ratio Class I1 (CHF) Hedged	—	0.90	—	0.97	—
Expense Ratio Class I1 (USD) Hedged	—	0.83	0.95	0.90	—
Expense Ratio Class N1 (EUR)	—	2.44	—	2.39	—
Expense Ratio Class N1 (USD)	2.55	2.42	2.43	2.39	2.54
Expense Ratio Class N1 (USD) Hedged	2.55	2.46	2.47	—	—
Expense Ratio Class S1 (USD)	—	—	—	—	1.00
Expense Ratio Class W1 (EUR)	1.00	0.92	1.19	1.14	—
Expense Ratio Class W1 (GBP)	1.00	0.91	—	1.14	1.28
Expense Ratio Class W1 (USD)	1.00	0.93	1.20	1.14	—
Expense Ratio Class W1 (USD) Hedged	—	1.00	1.24	—	—
Expense Ratio Class Z1 (EUR)	—	0.08	—	0.05	—
Portfolio turnover (not annualized) % For the six months ended 31 July 2015	(40)	(32)	(38)	(32)	(29)

See Notes to Financial Statements

STATISTICAL INFORMATION	Global Credit Fund $	Global Energy Fund $	Global Equity Fund $	Global High Yield Fund $	Global Multi-Asset Fund $
Net Asset Value					
31 January 2013	44,115,152	9,828,959	2,284,798,600	955,201,798	155,458,010
31 January 2014	19,480,748	9,968,820	4,313,095,178	931,759,212	111,022,564
31 January 2015	22,506,769	16,571,684	4,953,379,208	885,171,745	107,640,470
31 July 2015	19,760,887	22,727,408	5,467,498,050	839,622,147	102,175,571
Shares outstanding at 31 January 2015					
Class A1 (EUR)	23,751	40,274	18,903,690	476,551	13,739
Class A1 (GBP)	14,712	17,550	706,144	—	—
Class A1 (USD)	327,654	489,991	25,414,894	8,481,233	1,858,853
Class A1 (EUR) Hedged	8,010	—	—	—	—
Class A2 (EUR)	—	—	—	379,874	—
Class A2 (USD)	204,132	—	—	39,414,563	3,303,858
Class B1 (USD)	102,354	34,804	826,751	589,340	192,598
Class B2 (USD)	62,635	—	—	10,074,631	374,092
Class C1 (USD)	404,184	277,899	4,351,490	5,610,736	918,398
Class C2 (USD)	198,883	—	—	22,151,133	914,266
Class I1 (EUR)	—	500	5,022,809	—	700
Class I1 (GBP)	549	1,256	2,428,179	—	600
Class I1 (USD)	55,818	4,544	3,697,792	213,392	987
Class N1 (USD)	190,009	21,873	5,411,619	2,084,890	306,767
Class N2 (USD)	41,984	—	—	1,552,750	—
Class S1 (USD)	—	—	648,352	1,301,051	1,020,419
Class W1 (GBP)	6,250	8,647	451,504	—	—
Class W1 (USD)	12,315	268,371	3,403,098	187,871	319,390
Class W2 (USD)	10,998	—	—	211,714	—
Total shares outstanding at 31 January 2015	**1,664,238**	**1,165,709**	**71,266,322**	**92,729,729**	**9,224,667**

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Global Credit Fund $	Global Energy Fund $	Global Equity Fund $	Global High Yield Fund $	Global Multi-Asset Fund $
Shares outstanding at 31 July 2015					
Class A1 (EUR)	18,962	113,134	19,545,236	229,172	61,725
Class A1 (GBP)	14,713	24,106	755,312	—	—
Class A1 (USD)	246,760	824,240	25,977,302	7,759,255	1,822,698
Class A1 (EUR) Hedged	8,010	—	—	—	—
Class A2 (EUR)	—	—	—	271,273	—
Class A2 (USD)	119,561	—	—	41,234,060	3,199,698
Class B1 (USD)	96,014	31,808	674,651	420,291	144,930
Class B2 (USD)	53,717	—	—	8,717,783	283,820
Class C1 (USD)	306,522	297,122	4,139,208	5,010,009	863,972
Class C2 (USD)	115,714	—	—	20,771,075	854,731
Class I1 (EUR)	—	500	5,521,167	—	5,500
Class I1 (GBP)	549	595	2,359,950	—	600
Class I1 (USD)	73,660	5,781	4,010,120	155,432	1,056
Class I1 (GBP) Hedged	655	—	—	655	—
Class N1 (USD)	136,088	39,000	4,340,044	2,648,218	270,334
Class N2 (USD)	40,121	—	—	1,958,800	—
Class S1 (USD)	—	—	544,939	1,142,060	962,764
Class W1 (GBP)	6,250	10,693	411,788	—	—
Class W1 (USD)	12,315	315,002	3,298,466	337,736	267,474
Class W1 (GBP) Hedged	—	—	—	6,550	—
Class W2 (USD)	11,165	—	—	233,608	—
Total shares outstanding at 31 July 2015	1,260,776	1,661,981	71,578,183	90,895,977	8,739,302
Net asset value per share Class A1 (EUR)					
31 January 2013	12.24	15.37	17.33	12.68	11.32
31 January 2014	11.19	15.91	19.90	13.30	11.13
31 January 2015	13.65	16.68	25.21	16.11	13.68
31 July 2015	13.59	16.44	27.56	16.85	13.94
Net asset value per share Class A1 (GBP)					
31 January 2013	11.46	14.16	8.70	—	—
31 January 2014	10.04	14.06	9.57	—	—
31 January 2015	11.20	13.47	11.09	—	—
31 July 2015	10.46	12.45	11.37	—	—
Net asset value per share Class A1 (USD)					
31 January 2013	11.62	15.36	37.06	23.67	16.06
31 January 2014	10.54	15.81	42.26	24.66	15.68
31 January 2015	10.77	13.88	44.86	25.01	16.14
31 July 2015	10.43	13.30	47.67	25.37	16.00
Net asset value per share Class A1 (EUR) Hedged					
31 January 2015	9.97	—	—	—	—
31 July 2015	9.61	—	—	—	—
Net asset value per share Class A2 (EUR)					
31 January 2013	—	—	—	11.56	—
31 January 2014	—	—	—	11.47	—
31 January 2015	—	—	—	13.20	—
31 July 2015	—	—	—	13.43	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Global Credit Fund $	Global Energy Fund $	Global Equity Fund $	Global High Yield Fund $	Global Multi-Asset Fund $
Net asset value per share Class A2 (USD)					
31 January 2013	10.89	—	—	6.34	8.99
31 January 2014	9.49	—	—	6.25	8.73
31 January 2015	9.38	—	—	6.03	8.94
31 July 2015	8.96	—	—	5.96	8.85
Net asset value per share Class B1 (USD)					
31 January 2013	11.25	14.95	33.15	20.94	14.28
31 January 2014	10.11	15.27	37.52	21.60	13.84
31 January 2015	10.22	13.30	39.54	21.69	14.14
31 July 2015	9.85	12.70	41.86	21.89	13.96
Net asset value per share Class B2 (USD)					
31 January 2013	10.88	—	—	6.40	8.95
31 January 2014	9.50	—	—	6.30	8.68
31 January 2015	9.38	—	—	6.07	8.85
31 July 2015	8.97	—	—	6.01	8.74
Net asset value per share Class C1 (USD)					
31 January 2013	11.27	14.95	32.90	20.51	14.16
31 January 2014	10.12	15.27	37.24	21.15	13.73
31 January 2015	10.24	13.30	39.24	21.25	14.03
31 July 2015	9.86	12.70	41.55	21.44	13.85
Net asset value per share Class C2 (USD)					
31 January 2013	10.56	—	—	6.42	8.94
31 January 2014	9.23	—	—	6.33	8.66
31 January 2015	9.11	—	—	6.10	8.84
31 July 2015	8.71	—	—	6.03	8.73
Net asset value per share Class I1 (EUR)					
31 January 2013	—	160.30	150.53	—	114.95
31 January 2014	—	167.80	174.54	—	114.19
31 January 2015	—	177.76	223.38	—	141.83
31 July 2015	—	176.25	245.40	—	145.44
Net asset value per share Class I1 (GBP)					
31 January 2013	116.16	145.85	175.76	—	112.38
31 January 2014	102.37	146.30	195.29	—	106.98
31 January 2015	114.95	141.72	228.55	—	121.50
31 July 2015	107.72	131.72	235.37	—	116.80
Net asset value per share Class I1 (USD)					
31 January 2013	118.69	160.56	171.79	161.52	146.79
31 January 2014	108.43	166.94	197.85	169.34	144.84
31 January 2015	111.54	148.17	212.15	172.91	150.72
31 July 2015	108.38	142.80	226.53	175.90	150.24
Net asset value per share Class I1 (GBP) Hedged					
31 July 2015	97.57(b)	—	—	100.14(b)	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Global Credit Fund $	Global Energy Fund $	Global Equity Fund $	Global High Yield Fund $	Global Multi-Asset Fund $
Net asset value per share Class N1 (USD)					
31 January 2014	9.08	—	11.24	10.36	9.87
31 January 2015	9.23	9.41	11.88	10.45	10.11
31 July 2015	8.91	9.00	12.59	10.57	9.99
Net asset value per share Class N2 (USD)					
31 January 2014	8.80	—	—	9.90	—
31 January 2015	8.69	—	—	9.55	—
31 July 2015	8.31	—	—	9.45	—
Net asset value per share Class S1 (USD)					
31 January 2013	—	—	42.76	10.52	12.95
31 January 2014	—	—	49.21	11.02	12.78
31 January 2015	—	—	52.71	11.24	13.29
31 July 2015	—	—	56.26	11.43	13.24
Net asset value per share Class W1 (GBP)					
31 January 2013	11.33	9.78	12.27	—	—
31 January 2014	9.98	9.79	13.60	—	—
31 January 2015	11.19	9.46	15.88	—	—
31 July 2015	10.48	8.79	16.33	—	—
Net asset value per share Class W1 (USD)					
31 January 2013	11.83	12.67	14.80	13.66	11.79
31 January 2014	10.82	13.14	17.00	14.31	11.61
31 January 2015	11.12	11.64	18.19	14.60	12.06
31 July 2015	10.80	11.21	19.40	14.84	12.02
Net asset value per share Class W1 (GBP) Hedged					
31 July 2015	—	—	—	10.01(b)	—
Net asset value per share Class W2 (USD)					
31 January 2013	10.12	—	—	10.31	—
31 January 2014	8.84	—	—	10.17	—
31 January 2015	8.73	—	—	9.79	—
31 July 2015	8.35	—	—	9.69	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Global Credit Fund $	Global Energy Fund $	Global Equity Fund $	Global High Yield Fund $	Global Multi-Asset Fund $
Expense ratios (annualized) % (Note 5) For the six months ended 31 July 2015:					
Expense Ratio Class A1 (EUR)	1.35	2.05	1.89	1.42	2.05
Expense Ratio Class A1 (GBP)	1.35	2.05	1.89	—	—
Expense Ratio Class A1 (USD)	1.35	2.05	1.89	1.42	2.05
Expense Ratio Class A1 (EUR) Hedged	1.35	—	—	—	—
Expense Ratio Class A2 (EUR)	—	—	—	1.42	—
Expense Ratio Class A2 (USD)	1.35	—	—	1.42	2.05
Expense Ratio Class B1 (USD)	2.35	2.80	2.64	2.42	2.80
Expense Ratio Class B2 (USD)	2.35	—	—	2.42	2.80
Expense Ratio Class C1 (USD)	2.35	2.80	2.64	2.42	2.80
Expense Ratio Class C2 (USD)	2.35	—	—	2.42	2.80
Expense Ratio Class I1 (EUR)	—	0.90	0.90	—	0.90
Expense Ratio Class I1 (GBP)	0.65	0.90	0.90	—	0.90
Expense Ratio Class I1 (USD)	0.65	0.90	0.90	0.78	0.90
Expense Ratio Class I1 (GBP) Hedged	0.65	—	—	0.80	—
Expense Ratio Class N1 (USD)	1.85	2.55	2.39	1.92	2.55
Expense Ratio Class N2 (USD)	1.85	—	—	1.92	—
Expense Ratio Class S1 (USD)	—	—	1.00	0.88	1.00
Expense Ratio Class W1 (GBP)	0.75	1.00	1.14	—	—
Expense Ratio Class W1 (USD)	0.75	1.00	1.14	0.88	1.00
Expense Ratio Class W1 (GBP) Hedged	—	—	—	0.90	—
Expense Ratio Class W2 (USD)	0.75	—	—	0.87	—
Portfolio turnover (not annualized) % For the six months ended 31 July 2015	45	(18)	(32)	10	30

See Notes to Financial Statements

STATISTICAL INFORMATION	Global Research Fund $	Global Total Return Fund $	Inflation-Adjusted Bond Fund $	Japan Equity Fund $	Latin American Equity Fund $
Net Asset Value					
31 January 2013	416,391,833	1,240,702,763	366,282,017	5,133,308	264,887,381
31 January 2014	437,180,900	2,344,383,286	191,103,228	12,800,113	237,400,155
31 January 2015	423,360,953	3,270,739,306	141,919,008	7,905,969	105,177,219
31 July 2015	419,692,082	3,332,065,690	121,583,000	10,450,400	54,076,514
Shares outstanding at 31 January 2015					
Class A1 (EUR)	27,538	5,263,123	—	14,351	134,562
Class A1 (GBP)	—	445,631	—	—	—
Class A1 (USD)	11,291,672	42,329,511	5,227,548	665,579	1,644,804
Class A1 (CHF) Hedged	—	—	—	—	9,200
Class A1 (EUR) Hedged	—	8,010	—	—	—
Class A2 (USD)	—	11,447,357	1,208,492	—	—
Class A2 (EUR) Hedged	—	8,010	—	—	—
Class B1 (USD)	285,019	2,564,970	347,620	13,829	35,364
Class B2 (USD)	—	2,957,519	341,081	—	—
Class C1 (USD)	696,142	24,543,142	1,543,902	74,656	369,290
Class C2 (USD)	—	11,126,743	1,249,694	—	—
Class I1 (EUR)	2,077	—	—	1,166	7,541
Class I1 (GBP)	600	1,733	—	648	625
Class I1 (USD)	492,684	1,204,911	7,334	2,563	396,999
Class I1 (CHF) Hedged	—	—	—	—	920
Class I1X (USD)	—	—	—	—	1,000
Class N1 (EUR)	—	—	—	—	7,925
Class N1 (USD)	10,000	24,496,517	231,025	10,000	140,693
Class N2 (USD)	—	—	25,619	—	—
Class S1 (USD)	906,868	1,568,691	274,364	—	—
Class W1 (GBP)	—	53,999	—	—	6,340
Class W1 (USD)	59,587	6,500,194	139,953	—	682,801
Class W2 (USD)	—	1,726,592	29,860	—	—
Total shares outstanding at 31 January 2015	13,772,187	136,246,653	10,626,492	782,792	3,438,064

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Global Research Fund $	Global Total Return Fund $	Inflation-Adjusted Bond Fund $	Japan Equity Fund $	Latin American Equity Fund $
Shares outstanding at 31 July 2015					
Class A1 (EUR)	19,549	7,838,539	—	20,624	83,482
Class A1 (GBP)	—	483,752	—	—	—
Class A1 (USD)	10,057,072	40,199,849	4,673,447	775,480	1,323,717
Class A1 (CHF) Hedged	—	—	—	—	9,200
Class A1 (EUR) Hedged	—	254,583	—	—	—
Class A2 (USD)	—	11,276,908	997,904	—	—
Class A2 (EUR) Hedged	—	11,073	—	—	—
Class B1 (USD)	166,845	2,030,068	318,475	13,829	30,350
Class B2 (USD)	—	2,397,320	301,687	—	—
Class C1 (USD)	662,304	23,293,334	1,340,147	72,048	331,177
Class C2 (USD)	—	10,010,263	899,886	—	—
Class I1 (EUR)	2,098	—	—	1,166	7,381
Class I1 (GBP)	600	1,506	—	648	638
Class I1 (USD)	521,044	1,711,335	7,154	3,213	162,564
Class I1 (CHF) Hedged	—	—	—	—	920
Class I1 (GBP) Hedged	—	655	—	—	—
Class I1X (USD)	—	—	—	—	1,000
Class N1 (EUR)	—	—	—	—	7,925
Class N1 (USD)	16,433	25,821,057	139,324	13,489	60,826
Class N2 (USD)	—	—	21,718	—	—
Class S1 (USD)	797,455	1,427,776	189,611	—	—
Class W1 (GBP)	—	54,606	—	—	6,340
Class W1 (USD)	39,934	7,242,428	452,044	—	653,807
Class W2 (USD)	—	1,779,080	38,854	—	—
Total shares outstanding at 31 July 2015	12,283,334	135,834,132	9,380,251	900,497	2,679,327
Net asset value per share Class A1 (EUR)					
31 January 2013	11.74	12.84	—	8.46	23.21
31 January 2014	13.32	14.04	—	9.68	18.25
31 January 2015	16.39	17.47	—	11.41	17.99
31 July 2015	18.13	18.22	—	13.49	16.48
Net asset value per share Class A1 (GBP)					
31 January 2013	—	7.67	—	—	—
31 January 2014	—	8.03	—	—	—
31 January 2015	—	9.14	—	—	—
31 July 2015	—	8.94	—	—	—
Net asset value per share Class A1 (USD)					
31 January 2013	21.86	25.30	15.20	8.40	23.24
31 January 2014	24.63	27.48	14.08	9.54	18.16
31 January 2015	25.41	28.63	14.57	9.43	15.00
31 July 2015	27.31	29.03	14.11	10.82	13.35
Net asset value per share Class A1 (CHF) Hedged					
31 January 2014	—	—	—	—	7.88
31 January 2015	—	—	—	—	6.53
31 July 2015	—	—	—	—	5.74

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Global Research Fund $	Global Total Return Fund $	Inflation-Adjusted Bond Fund $	Japan Equity Fund $	Latin American Equity Fund $
Net asset value per share Class A1 (EUR) Hedged					
31 January 2015	—	9.85	—	—	—
31 July 2015	—	9.94	—	—	—
Net asset value per share Class A2 (USD)					
31 January 2013	—	21.39	12.11	—	—
31 January 2014	—	23.04	11.08	—	—
31 January 2015	—	23.74	11.31	—	—
31 July 2015	—	23.96	10.95	—	—
Net asset value per share Class A2 (EUR) Hedged					
31 January 2015	—	9.85	—	—	—
31 July 2015	—	9.91	—	—	—
Net asset value per share Class B1 (USD)					
31 January 2013	19.69	22.96	13.93	8.07	22.59
31 January 2014	22.03	24.75	12.78	9.10	17.52
31 January 2015	22.55	25.60	13.09	8.92	14.36
31 July 2015	24.15	25.86	12.61	10.21	12.74
Net asset value per share Class B2 (USD)					
31 January 2013	—	21.24	12.09	—	—
31 January 2014	—	22.83	11.05	—	—
31 January 2015	—	23.49	11.26	—	—
31 July 2015	—	23.70	10.85	—	—
Net asset value per share Class C1 (USD)					
31 January 2013	19.47	22.79	13.91	8.10	22.58
31 January 2014	21.77	24.57	12.76	9.13	17.51
31 January 2015	22.29	25.41	13.07	8.96	14.36
31 July 2015	23.87	25.67	12.60	10.25	12.73
Net asset value per share Class C2 (USD)					
31 January 2013	—	21.04	12.07	—	—
31 January 2014	—	22.61	11.04	—	—
31 January 2015	—	23.27	11.25	—	—
31 July 2015	—	23.48	10.84	—	—
Net asset value per share Class I1 (EUR)					
31 January 2013	132.60	—	—	90.09	241.49
31 January 2014	151.94	—	—	104.10	191.79
31 January 2015	188.97	—	—	124.13	190.91
31 July 2015	210.10	—	—	147.49	175.76
Net asset value per share Class I1 (GBP)					
31 January 2013	129.64	156.28	—	110.38	100.90
31 January 2014	142.35	165.40	—	122.23	77.16
31 January 2015	161.89	190.02	—	133.28	70.27
31 July 2015	168.72	186.81	—	148.45	60.65
Net asset value per share Class I1 (USD)					
31 January 2013	147.05	158.17	148.59	89.55	241.85
31 January 2014	167.36	173.50	138.58	102.79	190.78
31 January 2015	174.39	182.63	144.38	102.69	159.11
31 July 2015	188.46	186.17	140.32	118.59	142.38

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Global Research Fund $	Global Total Return Fund $	Inflation-Adjusted Bond Fund $	Japan Equity Fund $	Latin American Equity Fund $
Net asset value per share Class I1 (CHF) Hedged					
31 January 2014	—	—	—	—	79.57
31 January 2015	—	—	—	—	66.61
31 July 2015	—	—	—	—	58.83
Net asset value per share Class I1 (GBP) Hedged					
31 July 2015	—	99.61(b)	—	—	—
Net asset value per share Class I1X (USD)					
31 January 2015	—	—	—	—	82.16
31 July 2015	—	—	—	—	73.52
Net asset value per share Class N1 (EUR)					
31 January 2014	—	—	—	—	7.81
31 January 2015	—	—	—	—	7.67
31 July 2015	—	—	—	—	7.00
Net asset value per share Class N1 (USD)					
31 January 2014	—	10.82	9.28	—	7.90
31 January 2015	9.61	11.22	9.55	9.77	6.49
31 July 2015	10.30	11.35	9.23	11.20	5.76
Net asset value per share Class N2 (USD)					
31 January 2014	—	—	9.20	—	—
31 January 2015	—	—	9.34	—	—
31 July 2015	—	—	9.02	—	—
Net asset value per share Class S1 (USD)					
31 January 2013	24.56	25.27	15.08	—	—
31 January 2014	27.96	27.71	14.04	—	—
31 January 2015	29.12	29.14	14.61	—	—
31 July 2015	31.45	29.67	14.18	—	—
Net asset value per share Class W1 (GBP)					
31 January 2013	—	—	—	—	11.35
31 January 2014	—	9.59	—	—	8.63
31 January 2015	—	10.99	—	—	7.84
31 July 2015	—	10.79	—	—	6.76
Net asset value per share Class W1 (USD)					
31 January 2013	13.41	12.94	12.35	—	13.01
31 January 2014	15.23	14.16	11.51	—	10.25
31 January 2015	15.84	14.86	11.98	—	8.53
31 July 2015	17.11	15.13	11.64	—	7.63
Net asset value per share Class W2 (USD)					
31 January 2013	—	10.58	9.99	—	—
31 January 2014	—	11.43	9.15	—	—
31 January 2015	—	11.79	9.36	—	—
31 July 2015	—	11.90	9.09	—	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Global Research Fund $	Global Total Return Fund $	Inflation-Adjusted Bond Fund $	Japan Equity Fund $	Latin American Equity Fund $
Expense ratios (annualized) % (Note 5) For the six months ended 31 July 2015:					
Expense Ratio Class A1 (EUR)	1.97	1.92	—	2.05	2.25
Expense Ratio Class A1 (GBP)	—	1.92	—	—	—
Expense Ratio Class A1 (USD)	1.98	1.92	1.35	2.05	2.25
Expense Ratio Class A1 (CHF) Hedged	—	—	—	—	2.25
Expense Ratio Class A1 (EUR) Hedged	—	1.96	—	—	—
Expense Ratio Class A2 (EUR) Hedged	—	1.99	—	—	—
Expense Ratio Class A2 (USD)	—	1.92	1.35	—	—
Expense Ratio Class B1 (USD)	2.72	2.66	2.35	2.80	3.00
Expense Ratio Class B2 (USD)	—	2.66	2.35	—	—
Expense Ratio Class C1 (USD)	2.73	2.67	2.35	2.80	3.00
Expense Ratio Class C2 (USD)	—	2.67	2.35	—	—
Expense Ratio Class I1 (EUR)	0.89	—	—	0.90	1.20
Expense Ratio Class I1 (GBP)	0.89	0.83	—	0.90	1.20
Expense Ratio Class I1 (USD)	0.89	0.83	0.65	0.90	1.20
Expense Ratio Class I1 (CHF) Hedged	—	—	—	—	1.20
Expense Ratio Class I1 (GBP) Hedged	—	0.90	—	—	—
Expense Ratio Class I1X (USD)	—	—	—	—	1.20
Expense Ratio Class N1 (EUR)	—	—	—	—	2.75
Expense Ratio Class N1 (USD)	2.48	2.42	1.85	2.55	2.75
Expense Ratio Class N2 (USD)	—	—	1.85	—	—
Expense Ratio Class S1 (USD)	1.00	1.00	0.85	—	—
Expense Ratio Class W1 (GBP)	—	1.17	—	—	1.35
Expense Ratio Class W1 (USD)	0.97	1.17	0.75	—	1.35
Expense Ratio Class W2 (USD)	—	1.17	0.75	—	—
Portfolio turnover (not annualized) % For the six months ended 31 July 2015	31	15	10	5	(4)

See Notes to Financial Statements

STATISTICAL INFORMATION	Limited Maturity Fund $	Prudent Wealth Fund $	Research Bond Fund $	U.K. Equity Fund £	U.S. Concentrated Growth Fund $
Net Asset Value					
31 January 2013	1,038,878,881	162,774,832	747,257,771	192,600,968	506,391,010
31 January 2014	1,086,890,299	1,069,321,065	431,655,441	294,839,001	574,096,864
31 January 2015	923,257,825	1,811,365,804	643,711,086	202,003,865	596,989,866
31 July 2015	818,985,586	1,980,988,022	635,520,920	154,105,353	564,879,839
Shares outstanding at 31 January 2015					
Class A1 (EUR)	—	1,968,279	—	—	—
Class A1 (GBP)	—	24,581	—	2,139,321	—
Class A1 (USD)	38,692,309	39,017,491	20,172,497	2,297,967	26,394,297
Class A1 (EUR) Hedged	—	1,257,901	—	—	—
Class A2 (USD)	9,637,683	—	4,845,293	—	—
Class B1 (USD)	1,018,055	2,245,706	280,756	—	1,542,649
Class B2 (USD)	668,968	—	610,738	—	—
Class C1 (USD)	6,652,835	31,575,634	4,563,075	—	5,193,169
Class C2 (USD)	4,601,802	—	3,113,495	—	—
Class I1 (EUR)	—	1,965,609	—	—	—
Class I1 (GBP)	—	34,343	—	662,328	2,086
Class I1 (USD)	694,858	876,992	628,410	107,493	102,383
Class I1 (EUR) Hedged	—	188,230	—	—	—
Class I2 (GBP)	—	—	—	293,858	—
Class I1X (GBP)	—	—	—	599	—
Class N1 (USD)	1,487,642	16,639,287	1,496,595	10,000	1,240,757
Class N2 (USD)	185,986	—	253,808	—	—
Class S1 (USD)	1,228,854	—	866,622	—	3,575,488
Class W1 (GBP)	—	417,859	—	471,452	6,340
Class W1 (USD)	2,636,220	2,936,359	268,971	10,000	759,269
Class W2 (GBP)	—	—	—	190,147	—
Class W2 (USD)	495,255	—	607,503	—	—
Total shares outstanding at 31 January 2015	68,000,467	99,148,271	37,707,763	6,183,165	38,816,438

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Limited Maturity Fund $	Prudent Wealth Fund $	Research Bond Fund $	U.K. Equity Fund £	U.S. Concentrated Growth Fund $
Shares outstanding at 31 July 2015					
Class A1 (EUR)	—	2,969,478	—	—	—
Class A1 (GBP)	—	38,028	—	1,442,492	—
Class A1 (USD)	33,952,157	38,515,370	21,775,978	1,552,461	23,375,344
Class A1 (EUR) Hedged	—	672,616	9,100	—	—
Class A2 (USD)	8,398,664	—	4,822,977	—	—
Class B1 (USD)	974,912	2,175,228	239,705	—	1,397,181
Class B2 (USD)	516,114	—	482,359	—	—
Class C1 (USD)	5,281,608	31,091,768	4,471,173	19,718	4,886,959
Class C2 (USD)	4,277,676	—	2,734,767	—	—
Class I1 (EUR)	—	2,285,988	—	—	—
Class I1 (GBP)	—	21,149	—	478,995	2,086
Class I1 (USD)	711,414	1,109,173	594,033	171,075	41,556
Class I1 (EUR) Hedged	—	304,405	910	—	—
Class I1 (GBP) Hedged	—	—	655	—	—
Class I2 (GBP)	—	—	—	222,214	—
Class I1X (GBP)	—	—	—	14,216	—
Class N1 (USD)	1,559,864	16,378,530	1,084,886	10,000	1,444,587
Class N2 (USD)	205,394	—	259,717	—	—
Class S1 (USD)	1,063,834	—	507,743	—	3,369,040
Class W1 (GBP)	—	437,965	—	685,310	6,340
Class W1 (USD)	2,462,668	2,628,777	250,128	10,000	816,947
Class W1 (GBP) Hedged	—	—	6,550	—	—
Class W2 (GBP)	—	—	—	82,747	—
Class W2 (USD)	269,545	—	630,561	—	—
Total shares outstanding at 31 July 2015	59,673,850	98,628,475	37,871,242	4,689,228	35,340,040
Net asset value per share Class A1 (EUR)					
31 January 2013	—	11.45	—	—	—
31 January 2014	—	12.58	—	—	—
31 January 2015	—	15.60	—	—	—
31 July 2015	—	16.68	—	—	—
Net asset value per share Class A1 (GBP)					
31 January 2013	—	11.44	—	7.11	—
31 January 2014	—	12.04	—	7.81	—
31 January 2015	—	13.66	—	8.16	—
31 July 2015	—	13.69	—	8.30	—
Net asset value per share Class A1 (USD)					
31 January 2013	14.02	12.48	15.95	14.40	11.77
31 January 2014	14.04	13.61	15.98	16.40	13.63
31 January 2015	14.07	14.15	16.91	15.71	14.98
31 July 2015	14.04	14.70	16.60	16.55	15.84
Net asset value per share Class A1 (EUR) Hedged					
31 January 2014	—	10.86	—	—	—
31 January 2015	—	11.24	—	—	—
31 July 2015	—	11.79	9.82(c)	—	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Limited Maturity Fund $	Prudent Wealth Fund $	Research Bond Fund $	U.K. Equity Fund £	U.S. Concentrated Growth Fund $
Net asset value per share Class A2 (USD)					
31 January 2013	8.96	—	10.53	—	—
31 January 2014	8.88	—	10.28	—	—
31 January 2015	8.83	—	10.60	—	—
31 July 2015	8.78	—	10.30	—	—
Net asset value per share Class B1 (USD)					
31 January 2013	12.47	11.94	14.36	—	10.80
31 January 2014	12.36	12.93	14.25	—	12.42
31 January 2015	12.27	13.34	14.93	—	13.54
31 July 2015	12.18	13.81	14.59	—	14.27
Net asset value per share Class B2 (USD)					
31 January 2013	8.96	—	10.55	—	—
31 January 2014	8.87	—	10.30	—	—
31 January 2015	8.80	—	10.62	—	—
31 July 2015	8.74	—	10.31	—	—
Net asset value per share Class C1 (USD)					
31 January 2013	12.36	11.93	14.25	—	10.61
31 January 2014	12.25	12.92	14.14	—	12.20
31 January 2015	12.15	13.33	14.82	—	13.31
31 July 2015	12.07	13.80	14.48	10.06(b)	14.02
Net asset value per share Class C2 (USD)					
31 January 2013	8.96	—	10.54	—	—
31 January 2014	8.88	—	10.28	—	—
31 January 2015	8.81	—	10.61	—	—
31 July 2015	8.75	—	10.30	—	—
Net asset value per share Class I1 (EUR)					
31 January 2013	—	116.82	—	—	—
31 January 2014	—	129.62	—	—	—
31 January 2015	—	162.36	—	—	—
31 July 2015	—	174.43	—	—	—
Net asset value per share Class I1 (GBP)					
31 January 2013	—	116.84	—	148.50	150.21
31 January 2014	—	124.23	—	164.80	169.54
31 January 2015	—	142.30	—	173.98	205.38
31 July 2015	—	143.31	—	177.83	210.49
Net asset value per share Class I1 (USD)					
31 January 2013	125.80	128.60	145.93	—	146.99
31 January 2014	126.77	141.73	147.21	10.56	171.96
31 January 2015	127.86	148.75	156.76	10.22	190.87
31 July 2015	128.01	155.33	154.39	10.83	202.83
Net asset value per share Class I1 (EUR) Hedged					
31 January 2014	—	110.41	—	—	—
31 January 2015	—	115.84	—	—	—
31 July 2015	—	120.90	98.42(c)	—	—
Net asset value per share Class I1 (GBP) Hedged					
31 July 2015	—	—	99.49(b)	—	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Limited Maturity Fund $	Prudent Wealth Fund $	Research Bond Fund $	U.K. Equity Fund £	U.S. Concentrated Growth Fund $
Net asset value per share Class I2 (GBP)					
31 January 2013	—	—	—	110.53	—
31 January 2014	—	—	—	120.74	—
31 January 2015	—	—	—	121.07	—
31 July 2015	—	—	—	121.47	—
Net asset value per share Class I1X (GBP)					
31 January 2015	—	—	—	101.81	—
31 July 2015	—	—	—	104.07	—
Net asset value per share Class N1 (USD)					
31 January 2014	9.96	10.87	9.97	—	11.32
31 January 2015	9.93	11.24	10.50	9.86	12.38
31 July 2015	9.89	11.65	10.28	10.37	13.05
Net asset value per share Class N2 (USD)					
31 January 2014	9.92	—	9.78	—	—
31 January 2015	9.86	—	10.09	—	—
31 July 2015	9.81	—	9.80	—	—
Net asset value per share Class S1 (USD)					
31 January 2013	12.06	—	14.56	—	13.30
31 January 2014	12.14	—	14.67	—	15.57
31 January 2015	12.24	—	15.61	—	17.30
31 July 2015	12.24	—	15.36	—	18.39
Net asset value per share Class W1 (GBP)					
31 January 2013	—	11.64	—	11.74	10.91
31 January 2014	—	12.35	—	12.99	12.29
31 January 2015	—	14.11	—	13.68	14.85
31 July 2015	—	14.19	—	13.98	15.22
Net asset value per share Class W1 (USD)					
31 January 2013	10.69	11.43	11.88	—	14.29
31 January 2014	10.76	12.57	11.97	—	16.68
31 January 2015	10.84	13.16	12.74	9.88	18.48
31 July 2015	10.85	13.73	12.54	10.47	19.63
Net asset value per share Class W1 (GBP) Hedged					
31 July 2015	—	—	9.94(b)	—	—
Net asset value per share Class W2 (GBP)					
31 January 2013	—	—	—	11.03	—
31 January 2014	—	—	—	12.01	—
31 January 2015	—	—	—	12.03	—
31 July 2015	—	—	—	12.06	—
Net asset value per share Class W2 (USD)					
31 January 2013	9.99	—	10.02	—	—
31 January 2014	9.87	—	9.78	—	—
31 January 2015	9.82	—	10.09	—	—
31 July 2015	9.76	—	9.80	—	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	Limited Maturity Fund $	Prudent Wealth Fund $	Research Bond Fund $	U.K. Equity Fund £	U.S. Concentrated Growth Fund $
Expense ratios (annualized) % (Note 5) For the six months ended 31 July 2015:					
Expense Ratio Class A1 (EUR)	—	2.03	—	—	—
Expense Ratio Class A1 (GBP)	—	2.03	—	2.00	—
Expense Ratio Class A1 (USD)	1.24	2.02	1.24	2.00	2.05
Expense Ratio Class A1 (EUR) Hedged	—	2.06	1.35	—	—
Expense Ratio Class A2 (USD)	1.24	—	1.24	—	—
Expense Ratio Class B1 (USD)	2.24	2.77	2.24	—	2.80
Expense Ratio Class B2 (USD)	2.24	—	2.24	—	—
Expense Ratio Class C1 (USD)	2.24	2.77	2.24	2.79	2.81
Expense Ratio Class C2 (USD)	2.24	—	2.24	—	—
Expense Ratio Class I1 (EUR)	—	1.03	—	—	—
Expense Ratio Class I1 (GBP)	—	1.03	—	0.90	1.07
Expense Ratio Class I1 (USD)	0.60	1.03	0.60	0.90	1.06
Expense Ratio Class I1 (EUR) Hedged	—	1.05	0.65	—	—
Expense Ratio Class I1 (GBP) Hedged	—	—	0.65	—	—
Expense Ratio Class I2 (GBP)	—	—	—	0.90	—
Expense Ratio Class I1X (GBP)	—	—	—	0.90	—
Expense Ratio Class N1 (USD)	1.74	2.52	1.74	2.50	2.56
Expense Ratio Class N2 (USD)	1.74	—	1.74	—	—
Expense Ratio Class S1 (USD)	0.70	—	0.70	—	1.00
Expense Ratio Class W1 (GBP)	—	1.28	—	1.00	1.16
Expense Ratio Class W1 (USD)	0.69	1.27	0.69	1.00	1.16
Expense Ratio Class W1 (GBP) Hedged	—	—	0.75	—	—
Expense Ratio Class W2 (GBP)	—	—	—	0.99	—
Expense Ratio Class W2 (USD)	0.69	—	0.69	—	—
Portfolio turnover (not annualized) % For the six months ended 31 July 2015	4	(32)	45	15	31

See Notes to Financial Statements

STATISTICAL INFORMATION	U.S. Equity Opportunities Fund (a) $	U.S. Government Bond Fund $	U.S. Value Fund $
Net Asset Value			
31 January 2013	—	491,180,320	940,353,326
31 January 2014	—	347,919,764	1,330,115,139
31 January 2015	—	370,672,800	1,423,995,986
31 July 2015	18,692,927	362,420,718	1,462,490,914
Shares outstanding at 31 January 2015			
Class A1 (EUR)	—	11,468	—
Class A1 (GBP)	—	—	32,365
Class A1 (USD)	—	10,477,909	40,767,733
Class A1 (EUR) Hedged	—	—	393,943
Class A2 (USD)	—	6,163,230	—
Class B1 (USD)	—	532,065	1,320,131
Class B2 (USD)	—	710,041	—
Class C1 (USD)	—	1,255,831	6,842,354
Class C2 (USD)	—	894,719	—
Class I1 (EUR)	—	—	54,710
Class I1 (GBP)	—	—	69,465
Class I1 (USD)	—	319,757	776,575
Class I1 (EUR) Hedged	—	—	909
Class N1 (USD)	—	21,908	4,421,752
Class N2 (USD)	—	18,968	—
Class S1 (USD)	—	928,641	2,846,116
Class W1 (GBP)	—	—	7,919
Class W1 (USD)	—	1,221,971	4,536,055
Class W2 (USD)	—	104,699	—
Total shares outstanding at 31 January 2015	**—**	**22,661,207**	**62,070,027**

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	U.S. Equity Opportunities Fund (a) $	U.S. Government Bond Fund $	U.S. Value Fund $
Shares outstanding at 31 July 2015			
Class A1 (EUR)	—	24,754	—
Class A1 (GBP)	—	—	33,590
Class A1 (USD)	618,273	10,361,017	38,746,734
Class A1 (EUR) Hedged	8,850	—	435,622
Class A2 (USD)	—	5,995,864	—
Class B1 (USD)	—	355,266	1,122,900
Class B2 (USD)	—	670,245	—
Class C1 (USD)	30,777	1,128,133	7,043,814
Class C2 (USD)	—	861,519	—
Class I1 (EUR)	885	—	55,496
Class I1 (GBP)	655	—	51,160
Class I1 (USD)	109,210	336,022	791,849
Class I1 (EUR) Hedged	885	—	1,102
Class I1 (GBP) Hedged	655	—	—
Class N1 (USD)	13,487	36,976	4,404,088
Class N2 (USD)	—	142,100	—
Class S1 (USD)	—	887,234	2,690,157
Class W1 (GBP)	—	—	7,919
Class W1 (USD)	10,492	1,519,439	4,540,453
Class W1 (GBP) Hedged	6,550	—	—
Class W2 (USD)	—	119,415	—
Total shares outstanding at 31 July 2015	800,719	22,437,984	59,924,884
Net asset value per share Class A1 (EUR)			
31 January 2013	—	9.18	—
31 January 2014	—	9.13	—
31 January 2015	—	11.40	—
31 July 2015	—	11.56	—
Net asset value per share Class A1 (GBP)			
31 January 2013	—	—	11.71
31 January 2014	—	—	13.45
31 January 2015	—	—	16.01
31 July 2015	—	—	16.42
Net asset value per share Class A1 (USD)			
31 January 2013	—	16.74	16.38
31 January 2014	—	16.55	19.50
31 January 2015	—	17.31	21.27
31 July 2015	10.21	17.06	22.61
Net asset value per share Class A1 (EUR) Hedged			
31 January 2013	—	—	11.25
31 January 2014	—	—	13.31
31 January 2015	—	—	14.54
31 July 2015	10.18	—	15.43

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	U.S. Equity Opportunities Fund (a) $	U.S. Government Bond Fund $	U.S. Value Fund $
Net asset value per share Class A2 (USD)			
31 January 2013	—	10.90	—
31 January 2014	—	10.56	—
31 January 2015	—	10.83	—
31 July 2015	—	10.58	—
Net asset value per share Class B1 (USD)			
31 January 2013	—	14.82	15.08
31 January 2014	—	14.51	17.82
31 January 2015	—	15.03	19.29
31 July 2015	—	14.73	20.43
Net asset value per share Class B2 (USD)			
31 January 2013	—	10.92	—
31 January 2014	—	10.57	—
31 January 2015	—	10.84	—
31 July 2015	—	10.59	—
Net asset value per share Class C1 (USD)			
31 January 2013	—	14.72	14.87
31 January 2014	—	14.41	17.58
31 January 2015	—	14.93	19.02
31 July 2015	10.18	14.63	20.15
Net asset value per share Class C2 (USD)			
31 January 2013	—	10.92	—
31 January 2014	—	10.58	—
31 January 2015	—	10.85	—
31 July 2015	—	10.59	—
Net asset value per share Class I1 (EUR)			
31 January 2013	—	—	122.44
31 January 2014	—	—	148.25
31 January 2015	—	—	194.90
31 July 2015	106.71	—	214.33
Net asset value per share Class I1 (GBP)			
31 January 2013	—	—	154.79
31 January 2014	—	—	179.60
31 January 2015	—	—	215.91
31 July 2015	101.41	—	222.58
Net asset value per share Class I1 (USD)			
31 January 2013	—	144.56	143.61
31 January 2014	—	143.86	172.71
31 January 2015	—	151.45	190.24
31 July 2015	102.62	149.67	203.35
Net asset value per share Class I1 (EUR) Hedged			
31 January 2013	—	—	115.32
31 January 2014	—	—	138.36
31 January 2015	—	—	152.08
31 July 2015	102.36	—	162.83

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	U.S. Equity Opportunities Fund (a) $	U.S. Government Bond Fund $	U.S. Value Fund $
Net asset value per share Class I1 (GBP) Hedged			
31 July 2015	102.59	—	—
Net asset value per share Class N1 (USD)			
31 January 2014	—	9.84	11.69
31 January 2015	—	10.24	12.68
31 July 2015	10.19	10.07	13.45
Net asset value per share Class N2 (USD)			
31 January 2014	—	9.70	—
31 January 2015	—	9.96	—
31 July 2015	—	9.73	—
Net asset value per share Class S1 (USD)			
31 January 2013	—	14.46	19.09
31 January 2014	—	14.37	22.94
31 January 2015	—	15.11	25.25
31 July 2015	—	14.93	26.96
Net asset value per share Class W1 (GBP)			
31 January 2013	—	—	11.89
31 January 2014	—	—	13.76
31 January 2015	—	—	16.52
31 July 2015	—	—	17.02
Net asset value per share Class W1 (USD)			
31 January 2013	—	11.20	13.96
31 January 2014	—	11.14	16.75
31 January 2015	—	11.71	18.41
31 July 2015	10.26	11.57	19.67
Net asset value per share Class W1 (GBP) Hedged			
31 July 2015	10.25	—	—
Net asset value per share Class W2 (USD)			
31 January 2013	—	9.87	—
31 January 2014	—	9.54	—
31 January 2015	—	9.79	—
31 July 2015	—	9.56	—

See Notes to Financial Statements

STATISTICAL INFORMATION – (continued)	U.S. Equity Opportunities Fund (a) $	U.S. Government Bond Fund $	U.S. Value Fund $
Expense ratios (annualized) % (Note 5) For the six months ended 31 July 2015:			
Expense Ratio Class A1 (EUR)	—	1.28	—
Expense Ratio Class A1 (GBP)	—	—	1.92
Expense Ratio Class A1 (USD)	2.05	1.27	1.92
Expense Ratio Class A1 (EUR) Hedged	2.05	—	1.95
Expense Ratio Class A2 (USD)	—	1.27	—
Expense Ratio Class B1 (USD)	—	2.26	2.67
Expense Ratio Class B2 (USD)	—	2.27	—
Expense Ratio Class C1 (USD)	2.80	2.27	2.67
Expense Ratio Class C2 (USD)	—	2.27	—
Expense Ratio Class I1 (EUR)	0.90	—	0.83
Expense Ratio Class I1 (GBP)	0.90	—	0.83
Expense Ratio Class I1 (USD)	0.90	0.63	0.83
Expense Ratio Class I1 (EUR) Hedged	0.90	—	0.90
Expense Ratio Class I1 (GBP) Hedged	0.90	—	—
Expense Ratio Class N1 (USD)	2.55	1.77	2.42
Expense Ratio Class N2 (USD)	—	1.78	—
Expense Ratio Class S1 (USD)	—	0.73	1.00
Expense Ratio Class W1 (GBP)	—	—	0.92
Expense Ratio Class W1 (USD)	1.00	0.72	0.92
Expense Ratio Class W1 (GBP) Hedged	1.00	—	—
Expense Ratio Class W2 (USD)	—	0.72	—
Portfolio turnover (not annualized) % For the six months ended 31 July 2015	68	85	(17)

(a) The inception date of the sub-fund was 19 February 2015.
(b) The class commenced operations on 19 February 2015.
(c) The class commenced operations on 1 April 2015.

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 a Société Anonyme qualifying as a "Société d'Investissement à Capital Variable" (SICAV). The SICAV 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 SICAV 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. As at 31 July 2015, it comprises 33 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 Union Member States, subject to notification in countries other than the Grand Duchy of Luxembourg. 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 as at 31 July 2015 can be found under "Statistical Information" in this report.

Effective as of the close of trading on 20 April 2015, the European Value Fund was closed to new accounts and/or new investors, subject to certain exceptions. Existing investors (holding shares directly or via a Financial Intermediary holding an account with the sub-fund) as of the close of business on 17 April 2015 can continue to make additional purchases and reinvest distributions in the Fund in any account that held shares of the Fund as of such date. See the sub-fund's prospectus for additional details.

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 amount 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 as provided by a third-party pricing service on the market or exchange on which they are primarily traded. Equity securities, for which there were no sales reported that day, are generally valued at the last quoted daily bid quotation as provided by a third-party pricing service on the market or exchange on which such securities are primarily traded.

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 as provided by a third-party pricing service on the exchange on which they are primarily traded. Exchange-traded options for which there were no sales reported that day are generally valued at the last daily bid quotation as provided by a third-party pricing service on the exchange on which such options are primarily traded. 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 as provided by a third-party pricing service on the market on which they are primarily traded. Futures contracts, for which there were no trades that day for a particular position, are generally valued at the closing bid quotation as provided by a third-party pricing service on the market on which such futures contracts are primarily traded.

Swap agreements are generally valued at 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.

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 the investment manager pursuant to valuation policies and procedures approved by the Board of Directors 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 halting 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 on a frequent basis 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 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. 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. 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 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 Continental European Equity Fund, European Concentrated 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 certain 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 transaction 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. 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) while 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 agreement and one amount is posted from one party to the other to collateralize such obligations. Cash that has been segregated 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. The Emerging Markets Debt Fund, Emerging Markets Debt Local Currency Fund, Global Multi-Asset Fund, and Global Total Return Fund segregated $3,520,006, $33,999, $1,170,000, and $190,000, respectively, as cash collateral for open uncleared derivatives. Securities pledged as collateral or margin for the same purpose, if any, is noted in the Schedules of Investments. The European Research Fund, European Smaller Companies Fund, European Value Fund, Global Total Return Fund, and Prudent Wealth Fund received $850,733, $460,458, $5,325,956, $550,000, and $8,436,379, respectively, as collateral for open uncleared derivatives. Collateral received consists of cash and/or high quality government debt, which is not reported in the Statements of Assets and Liabilities.

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 depositary 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") and the unhedged base currency class of the relevant sub-fund. The Investment Manager will be responsible for engaging 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 only difference being the hedging of the Hedged Share Class to the base currency of the sub-fund. Massachusetts Financial Services Company ("MFS") 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 on a pro rata basis 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 could result in liabilities which might affect the net asset value of the other share classes of the same sub-fund. Details of the class specific forward foreign currency exchange contracts outstanding are listed in Note 11.

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. In general, written call options may serve as a partial hedge against decreases in value in the underlying securities to the extent of the premium received. Collateral, for uncleared options, in the form of cash or securities, is held in segregated accounts with the sub-fund's depositary 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 depositary 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 a 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 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 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 daily change in valuation of cleared swaps is included in "Due from brokers" or "Due to brokers" on cleared swap agreements in the Statements 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. Collateral for uncleared swaps, in the form of cash or securities, is held in segregated accounts with the sub-fund's depositary in connection with these agreements. 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. 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 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.

Total Return Swaps – Total return swap agreements involve commitments to pay interest in exchange for a market-linked return based on a notional amount. To the extent the total return of the security or index underlying the transaction exceeds or falls short of the offsetting interest rate obligation, the sub-funds will receive a payment from or make a payment to the counterparty, respectively. The sub-funds may enter into total return swaps on a particular security, or a basket or index of securities, in order to gain exposure to the underlying security or securities. Details of the total return 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 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 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 listed in Note 13.

M) *Combined Statements* – The combined Statements of Assets and Liabilities, Operations and Changes in Net Assets are presented in EUR at the exchange rate at 31 July 2015. 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 2015 and 31 January 2015 were 0.910539 and 0.884956, respectively. The currency exchange rates (GBP to EUR) for 31 July 2015 and 31 January 2015 were 1.421944 and 1.332922, respectively.

N) *Fee Credits* – Each sub-fund's depositary fee may be reduced by a credit earned under an arrangement that measures the value of U.S. dollars deposited with the depositary by each sub-fund. During the six months ended 31 July 2015, certain sub-fund's depositary fees were reduced under this arrangement. These amounts are shown as a reduction of total expenses in the Statements of Operations and Changes in Net Assets for the applicable sub-funds.

O) *Distributions* – Each sub-fund distributes to shareholders of Income shares (A2, B2, C2, I2, N2, and W2, if offered) substantially all of the net investment income attributable to such shares, whereas the income allocated to Roll-up shares (A1, B1, C1, I1, N1, S1, W1, and Z1, if offered) of each sub-fund shall be included in the portion of the net assets corresponding to such shares.

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' depositary or its agent, while for others it is held with a third-party agent, the Bank of New York. 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' depositary 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. Each sub-fund may utilize a joint trading account for the purpose of entering into one or more repurchase agreements. 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 is listed in Note 12. For the six months ended 31 July 2015, 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.

R) *Zero Strike Warrants* – Each sub-fund may invest in low exercise price call warrants (zero strike warrants). Zero strike warrants are issued by banks or broker-dealers and allow the sub-fund to gain exposure to common stocks in markets that place restrictions on direct investments by foreign investors and may or may not be traded on an exchange. Income received from zero strike warrants is recorded as dividend income in the Statements of Operations and Changes in Net Assets. To the extent the sub-fund invests in zero strike warrants whose returns correspond to the performance of a foreign stock, investing in zero strike warrants will involve risks similar to the risks of investing in foreign securities. Additional risks associated with zero strike warrants include the potential inability of the counterparty to fulfill their obligations under the warrant, inability to transfer or liquidate the warrants and potential delays or an inability to redeem before expiration under certain market conditions.

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. Any adjustment to a sub-fund's net asset value will not exceed 2% of the net asset value of the relevant sub-fund on the relevant valuation date. In case of a large amount of net purchases, the net asset value per share will be adjusted upward and subscribers to the sub-fund 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 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.

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 typically at least equal to the market value of the securities loaned marked-to-market on a daily basis; such collateral is held at the sub-fund's depositary. 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 Depositary). Net income from securities lending is separately reported in the Statements of Operations and Changes in Net Assets. The fee allocated to the lending agent is not an expense of the sub-funds and is therefore not disclosed 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. The market value of securities loaned and collateral outstanding at 31 July 2015 for the applicable sub-funds were as follows:

Sub-Fund	Market Value of Securities Loaned	Market Value of Collateral Outstanding
Asia Pacific Ex-Japan Fund	$999,232	$1,088,410
European Smaller Companies Fund	€8,728,701	€9,462,221
European Value Fund	€1,124,209	€1,394,157
Global Equity Fund	$11,492,984	$12,249,316
Global Research Fund	$842,709	$917,850
Global Total Return Fund	$1,675,636	$1,824,693
Prudent Wealth Fund	$3,632,097	$3,968,708

For the six months ended 31 July 2015, the securities lending fees allocated to the lending agent for the applicable sub-funds were as follows:

Sub-Fund	Cost
Asia Pacific Ex-Japan Fund	$52
European Research Fund	€34,181
European Smaller Companies Fund	€9,615
European Value Fund	€64,494
Global Concentrated Fund	$4,758
Global Equity Fund	$36,536
Global Multi-Asset Fund	$87
Global Research Fund	$2,658
Global Total Return Fund	$16,522
Prudent Weath Fund	$5,011
U.K. Equity Fund	£1,637

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 of MFS Lux, 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 Directors 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 infrastructure, 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 2015 were equivalent to the following annual effective rates of each sub-fund's average daily net assets:

Sub-Fund	% of Average Daily Net Assets	Sub-Fund	% of Average Daily Net Assets
Absolute Return Fund	0.1020%	Global Equity Fund	0.0142%
Asia Pacific Ex-Japan Fund	0.0287%	Global High Yield Fund	0.0199%
Bond Fund	0.0270%	Global Multi-Asset Fund	0.0303%
China Equity Fund	0.0251%	Global Research Fund	0.0214%
Continental European Equity Fund	0.1031%	Global Total Return Fund	0.0189%
Diversified Income Fund	0.0263%	Inflation-Adjusted Bond Fund	0.0280%
Emerging Markets Debt Fund	0.0189%	Japan Equity Fund	0.2194%
Emerging Markets Debt Local Currency Fund	0.0427%	Latin American Equity Fund	0.0335%
Emerging Markets Equity Fund	0.0320%	Limited Maturity Fund	0.0200%
European Concentrated Fund	0.2684%	Prudent Wealth Fund	0.0192%
European Core Equity Fund	0.0504%	Research Bond Fund	0.0204%
European Research Fund	0.0192%	U.K. Equity Fund	0.0231%
European Smaller Companies Fund	0.0198%	U.S. Concentrated Growth Fund	0.0206%
European Value Fund	0.0101%	U.S. Equity Opportunities Fund(a)	0.2216%
Global Concentrated Fund	0.0201%	U.S. Government Bond Fund	0.0220%
Global Credit Fund	0.0943%	U.S. Value Fund	0.0194%
Global Energy Fund	0.0934%		

(a) The inception date of the sub-fund was 19 February 2015.

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 2015 based on average daily net assets of each share class for the sub-funds below:

Sub-Fund	Class A	Class B	Class C	Class I	Class N	Class S	Class W
Absolute Return Fund	0.75%	0.75%	0.75%	0.65%	0.75%	—	0.70%
Asia Pacific Ex-Japan Fund	1.05%	1.05%	1.05%	0.75%	1.05%	1.05%	0.80%
Bond Fund	0.60%	—	0.60%	0.50%	0.60%	—	0.55%
China Equity Fund	1.15%	1.15%	1.15%	0.95%	1.15%	—	—
Continental European Equity Fund	1.05%	—	1.05%	0.75%	1.05%	—	0.80%
Diversified Income Fund	0.90%	—	0.90%	0.80%	0.90%	—	0.85%
Emerging Markets Debt Fund	0.90%	0.90%	0.90%	0.80%	0.90%	0.90%	0.90%
Emerging Markets Debt Local Currency Fund	0.90%	0.90%	0.90%	0.80%	0.90%	—	0.85%
Emerging Markets Equity Fund	1.15%	1.15%	1.15%	0.95%	1.15%	1.15%	1.05%
European Concentrated Fund	1.15%	1.15%	—	0.95%	—	—	1.00%
European Core Equity Fund	1.05%	1.05%	1.05%	0.75%	1.05%	—	0.80%
European Research Fund	1.05%	1.05%	1.05%	0.75%	1.05%	—	0.80%
European Smaller Companies Fund	1.05%	1.05%	1.05%	0.85%	1.05%	—	1.05%
European Value Fund	1.05%	1.05%	—	0.85%	1.05%	—	1.05%
Global Concentrated Fund	1.15%	1.15%	1.15%	0.95%	1.15%	1.15%	1.15%
Global Credit Fund	0.60%	0.60%	0.60%	0.50%	0.60%	—	0.55%
Global Energy Fund	1.05%	1.05%	1.05%	0.75%	1.05%	—	0.80%
Global Equity Fund	1.05%	1.05%	1.05%	0.85%	1.05%	1.05%	1.05%
Global High Yield Fund	0.75%	0.75%	0.75%	0.65%	0.75%	0.75%	0.70%
Global Multi-Asset Fund	1.05%	1.05%	1.05%	0.75%	1.05%	1.05%	0.80%
Global Research Fund	1.05%	1.05%	1.05%	0.75%	1.05%	1.05%	0.80%
Global Total Return Fund	1.05%	1.05%	1.05%	0.75%	1.05%	1.05%	1.05%
Inflation-Adjusted Bond Fund	0.60%	0.60%	0.60%	0.50%	0.60%	0.60%	0.55%
Japan Equity Fund	1.05%	1.05%	1.05%	0.75%	1.05%	—	—
Latin American Equity Fund	1.15%	1.15%	1.15%	0.95%	1.15%	—	1.05%
Limited Maturity Fund	0.60%	0.60%	0.60%	0.50%	0.60%	0.60%	0.55%
Prudent Wealth Fund	1.15%	1.15%	1.15%	0.95%	1.15%	—	1.15%
Research Bond Fund	0.60%	0.60%	0.60%	0.50%	0.60%	0.60%	0.55%
U.K. Equity Fund	1.05%	—	1.05%(b)	0.75%	1.05%	—	0.80%
U.S. Concentrated Growth Fund	1.15%	1.15%	1.15%	0.95%	1.15%	1.15%	1.00%
U.S. Equity Opportunities Fund(a)	1.05%	—	1.05%	0.75%	1.05%	—	0.80%
U.S. Government Bond Fund	0.60%	0.60%	0.60%	0.50%	0.60%	0.60%	0.55%
U.S. Value Fund	1.05%	1.05%	1.05%	0.75%	1.05%	1.05%	0.80%

(a) The inception date of the sub-fund was 19 February 2015.
(b) The class commenced operations on 19 February 2015.

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 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. In the case of Class A shares and Class N shares, the sub-fund pays a distribution fee of up to 0.50% and 1.00%, respectively, annually of average daily net assets of each share class for Absolute Return Fund, Bond Fund, Diversified Income Fund, Emerging Markets Debt Fund, Emerging Markets Debt Local Currency Fund, Global Credit Fund, Global High Yield Fund, Inflation-Adjusted Bond Fund, Limited Maturity Fund, Research Bond Fund, and U.S. Government Bond Fund and up to 0.75% and 1.25%, respectively, annually of average daily net assets of Class A shares and Class N shares for each remaining sub-fund. In the case of Class B shares and Class C shares, each sub-fund pays a distribution fee of 1.00%

of average daily net assets of the share class. 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 B and 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, but may be subject to a back-end load up to 1.00% in the event of a share redemption within 24 months following purchase. Class N shares are subject to a front-end load of up to 3.00% of the net asset value of such shares. A back-end load up to a maximum of 4.00% is imposed on shareholder redemptions of Class B shares in the event of a shareholder redemption within four years from the purchase. 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.

D) *Directors' Fees* – The fund pays no compensation directly to Directors of the fund who are Officers or 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 Officers or Directors of the Management Company, MFS and its affiliates, except for James R. Julian, Jr., whose compensation is paid by the sub-funds.

E) *Expense Cap Arrangement* – Each sub-fund has entered into a temporary expense cap agreement whereby MFS has agreed in writing to pay each sub-fund's operating expenses, exclusive of management, distribution and service fees, taxes (other than the Luxembourg Taxe d'abonnement), currency conversion costs, if applicable, extraordinary expenses, brokerage and transaction costs, and expenses associated with the sub-fund's investing activities, including interest, in excess of the following rates of average daily net assets of Class A, Class B, Class C, Class I, Class N, Class W, and Class Z. For Class S, each sub-fund has entered into a temporary expense cap agreement whereby MFS has agreed in writing to pay each sub-fund's total operating expenses, excluding taxes (other than the Luxembourg Taxe d'abonnement), currency conversion costs, if applicable, extraordinary expenses, brokerage and transaction costs, and expenses associated with the sub-funds' investing activities, including interest, in excess of the following annual rates of average daily net assets.

Sub-Fund	Class A	Class B	Class C	Class I	Class N	Class S	Class W	Class Z
Absolute Return Fund	0.25%	0.25%	0.25%	0.15%	0.25%	—	0.20%	—
Asia Pacific Ex-Japan Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
Bond Fund	0.25%	—	0.25%	0.15%	0.25%	—	0.20%	—
China Equity Fund	0.35%	0.35%	0.35%	0.25%	0.35%	—	—	0.25%
Continental European Equity Fund	0.25%	—	0.25%	0.15%	0.25%	—	0.20%	—
Diversified Income Fund	0.25%	—	0.25%	0.15%	0.25%	—	0.20%	—
Emerging Markets Debt Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	0.15%
Emerging Markets Debt Local Currency Fund	0.35%	0.35%	0.35%	0.25%	0.35%	—	0.30%	—
Emerging Markets Equity Fund	0.35%	0.35%	0.35%	0.25%	0.35%	1.00%	0.30%	0.25%
European Concentrated Fund	0.25%	0.25%	—	0.15%	—	—	0.20%	—
European Core Equity Fund	0.25%	0.25%	0.25%	0.15%	0.25%	—	0.20%	—
European Research Fund	0.25%	0.25%	0.25%	0.15%	0.25%	—	0.20%	0.15%
European Smaller Companies Fund	0.25%	0.25%	0.25%	0.15%	0.25%	—	0.20%	—
European Value Fund	0.25%	0.25%	—	0.15%	0.25%	—	0.20%	0.15%
Global Concentrated Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
Global Credit Fund	0.25%	0.25%	0.25%	0.15%	0.25%	—	0.20%	—
Global Energy Fund	0.25%	0.25%	0.25%	0.15%	0.25%	—	0.20%	—
Global Equity Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
Global High Yield Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
Global Multi-Asset Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
Global Research Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
Global Total Return Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
Inflation-Adjusted Bond Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
Japan Equity Fund	0.25%	0.25%	0.25%	0.15%	0.25%	—	—	—
Latin American Equity Fund	0.35%	0.35%	0.35%	0.25%	0.35%	—	0.30%	—
Limited Maturity Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—

Sub-Fund - (continued)	Class A	Class B	Class C	Class I	Class N	Class S	Class W	Class Z
Prudent Wealth Fund	0.25%	0.25%	0.25%	0.15%	0.25%	—	0.20%	—
Research Bond Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
U.K. Equity Fund	0.25%	—	0.25%(b)	0.15%	0.25%	—	0.20%	—
U.S. Concentrated Growth Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
U.S. Equity Opportunities Fund(a)	0.25%	—	0.25%	0.15%	0.25%	—	0.20%	—
U.S. Government Bond Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—
U.S. Value Fund	0.25%	0.25%	0.25%	0.15%	0.25%	1.00%	0.20%	—

(a) The inception date of the sub-fund was 19 February 2015.
(b) The class commenced operations on 19 February 2015.

The reductions under these agreements are reported as "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 2016, 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 Luxembourg S.C.A., the funds' depositary (the "Depositary"), a fee based on the monthly net asset value 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

In allocating brokerage commissions, MFS may take into consideration the receipt of research and brokerage services, consistent with its obligation to seek best price and execution for client transactions. Such services include statistical, research, and other factual information or services ("Research"). Securities may be bought or sold from time to time through such broker-dealers on behalf of a sub-fund. MFS has entered into Client Commission Agreements with broker/dealers that execute, clear or settle securities transactions on behalf of clients ("Executing Brokers") which provide for the Executing Brokers to pool a portion of the commissions paid by MFS' clients for securities transactions ("Pooled Commissions") to research providers. Such research providers shall provide Research for the benefit of MFS. Because a research provider may play no role in executing client securities transactions, any Research prepared by that research provider may constitute third-party research. The investment management fee, paid by the sub-funds to MFS, is not reduced as a consequence of MFS' receipt of Research. To the extent a sub-fund's portfolio transactions are used to obtain Research, the brokerage commissions paid by the sub-fund may exceed those that might otherwise be paid for execution only. The Research received may be useful and of value to MFS in serving both a sub-fund and other clients of MFS or its affiliates; accordingly, not all of the Research provided by brokers through whom client securities transactions are effected may be used by MFS in connection with the clients. MFS would, through the use of the Research acquired with trade commissions or Pooled Commissions, avoid the additional expenses that would be incurred if it attempted to develop comparable information through its own staff or if it purchased such Research with its own resources. All trades with Research Firms will be effected in accordance with MFS' obligation to seek best execution for its 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 B, Class C, Class N, 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 2015. 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 for the sub-funds and other funds managed by MFS, provided by a syndication 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 higher of the Overnight U.S. Federal Reserve funds rate or daily one month LIBOR plus an agreed upon spread. In addition, 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 depositary bank for temporary financing needs. Interest is charged to each participating sub-fund, based on its borrowings, at a rate equal to the Overnight U.S. Federal Reserve funds rate plus an agreed upon spread. Any interest and 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 2015.

Note 10: Open Forward Foreign Currency Exchange Contracts

At 31 July 2015, 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)
Absolute Return Fund							
Appreciation							
SELL	AUD	JPMorgan Chase Bank N.A.	199,842	25/09/2015	$148,000	$145,672	$2,328
SELL	CAD	JPMorgan Chase Bank N.A.	433,835	25/09/2015	334,000	331,607	2,393
BUY	CHF	JPMorgan Chase Bank N.A.	556,626	25/09/2015	575,000	577,049	2,049
SELL	CHF	JPMorgan Chase Bank N.A.	1,197,421	25/09/2015	1,298,178	1,241,354	56,824
BUY	EUR	Goldman Sachs International	566,705	25/09/2015	619,000	622,814	3,814
SELL	EUR	Goldman Sachs International	720,433	25/09/2015	821,344	791,762	29,582
SELL	GBP	JPMorgan Chase Bank N.A.	301,515	25/09/2015	476,828	470,691	6,137
BUY	NOK	Goldman Sachs International	229,424	25/09/2015	28,000	28,054	54
SELL	NZD	Goldman Sachs International	770,261	25/09/2015	516,219	506,320	9,899
BUY	SEK	Goldman Sachs International	1,046,253	25/09/2015	121,000	121,398	398
SELL	SEK	Goldman Sachs International	3,901,756	25/09/2015	480,678	452,726	27,952
Total							**$141,430**
Depreciation							
BUY	AUD	JPMorgan Chase Bank N.A.	1,004,376	25/09/2015	$773,852	$732,128	$(41,724)
SELL	AUD	JPMorgan Chase Bank N.A.	655,829	25/09/2015	476,000	478,058	(2,058)
BUY	CAD	JPMorgan Chase Bank N.A.	599,279	25/09/2015	486,993	458,065	(28,928)
BUY	EUR	Goldman Sachs International	233,796	25/09/2015	259,000	256,944	(2,056)
SELL	EUR	UBS AG	221,556	9/10/2015	242,448	243,544	(1,096)
SELL	GBP	JPMorgan Chase Bank N.A.	169,641	25/09/2015	264,000	264,824	(824)
BUY	JPY	JPMorgan Chase Bank N.A.	106,863,810	25/09/2015	875,683	862,853	(12,830)
SELL	JPY	JPMorgan Chase Bank N.A.	30,094,418	25/09/2015	242,000	242,992	(992)
BUY	NOK	Goldman Sachs International	9,264,774	25/09/2015	1,193,514	1,132,914	(60,600)
SELL	NOK	Goldman Sachs International	1,152,586	25/09/2015	140,000	140,940	(940)
SELL	NZD	Goldman Sachs International	31,959	25/09/2015	21,000	21,009	(9)
BUY	SEK	Goldman Sachs International	2,811,129	25/09/2015	333,000	326,178	(6,822)
Total							**$(158,879)**
Diversified Income Fund							
Appreciation							
SELL	EUR	Deutsche Bank AG	39,000	9/10/2015	$42,947	$42,871	$76
Depreciation							
SELL	EUR	UBS AG	816,171	9/10/2015	$893,135	$897,171	$(4,036)
Emerging Markets Debt Fund							
Appreciation							
SELL	AUD	Westpac Banking Corp.	16,849,000	9/10/2015	$12,453,012	$12,272,738	$180,274
SELL	BRL	Deutsche Bank AG	90,829,128	4/08/2015 – 2/09/2015	26,860,174	26,384,728	475,446
SELL	BRL	Goldman Sachs International	16,300,000	4/08/2015	5,169,680	4,760,584	409,096
SELL	BRL	JPMorgan Chase Bank N.A.	16,636,000	4/08/2015	5,167,745	4,858,716	309,029
SELL	CLP	Morgan Stanley Capital Services, Inc.	4,559,261,000	7/08/2015	7,065,212	6,760,477	304,735
SELL	COP	JPMorgan Chase Bank N.A.	9,819,598,000	22/10/2015	3,529,690	3,391,520	138,170

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)							
Appreciation – (continued)							
BUY	EUR	Goldman Sachs International	461,771	9/10/2015	$506,288	$507,599	$1,311
SELL	EUR	Barclays Bank PLC	796,133	9/10/2015	888,662	875,146	13,516
SELL	EUR	Credit Suisse Group	20,565,546	9/10/2015	22,806,162	22,606,578	199,584
SELL	EUR	Goldman Sachs International	2,501,276	9/10/2015	2,795,536	2,749,516	46,020
SELL	EUR	Merrill Lynch International	700,757	9/10/2015	773,301	770,304	2,997
SELL	IDR	Barclays Bank PLC	53,273,034,000	10/08/2015	3,962,293	3,934,389	27,904
SELL	IDR	JPMorgan Chase Bank N.A.	47,111,292,000	7/08/2015	3,522,340	3,480,977	41,363
BUY	INR	Deutsche Bank AG	471,163,000	7/08/2015	7,290,159	7,344,178	54,019
BUY	INR	JPMorgan Chase Bank N.A.	1,512,211,000	7/08/2015 – 11/08/2015	23,367,058	23,557,819	190,761
SELL	MXN	Goldman Sachs International	318,265,184	9/10/2015	19,975,220	19,653,602	321,618
SELL	PEN	Morgan Stanley Capital Services, Inc.	23,363,000	5/08/2015	7,338,318	7,331,458	6,860
SELL	RUB	Goldman Sachs International	242,719,000	13/08/2015	3,985,469	3,927,730	57,739
SELL	THB	JPMorgan Chase Bank N.A.	123,438,000	14/08/2015	3,605,293	3,520,599	84,694
Total							**$2,865,136**
Depreciation							
BUY	AUD	Goldman Sachs International	9,548,000	9/10/2015	$7,014,728	$6,954,722	$(60,006)
BUY	BRL	Deutsche Bank AG	45,414,564	4/08/2015	13,460,155	13,263,793	(196,362)
BUY	BRL	Goldman Sachs International	16,300,000	4/08/2015	4,802,593	4,760,584	(42,009)
BUY	BRL	JPMorgan Chase Bank N.A.	16,636,000	4/08/2015	4,922,346	4,858,716	(63,630)
BUY	CLP	Morgan Stanley Capital Services, Inc.	4,559,261,000	7/08/2015	7,380,431	6,760,477	(619,954)
BUY	EUR	Goldman Sachs International	457,599	9/10/2015	505,658	503,014	(2,644)
SELL	EUR	Goldman Sachs International	7,365,368	9/10/2015	8,065,815	8,096,346	(30,531)
SELL	EUR	UBS AG	32,616,309	9/10/2015	35,691,994	35,853,322	(161,328)
BUY	MXN	JPMorgan Chase Bank N.A.	315,598,000	9/10/2015	19,921,151	19,488,897	(432,254)
SELL	MYR	JPMorgan Chase Bank N.A.	13,846,000	8/10/2015	3,587,511	3,601,392	(13,881)
BUY	PEN	Morgan Stanley Capital Services, Inc.	23,363,000	5/08/2015	7,336,474	7,331,458	(5,016)
SELL	PLN	Goldman Sachs International	1,737,000	9/10/2015	452,516	459,600	(7,084)
BUY	RUB	Goldman Sachs International	194,529,000	13/08/2015	3,389,007	3,147,909	(241,098)
BUY	RUB	HSBC Bank	130,303,000	13/08/2015	2,288,007	2,108,591	(179,416)
BUY	RUB	JPMorgan Chase Bank N.A.	282,424,000	13/08/2015	4,938,943	4,570,245	(368,698)
BUY	TRY	Goldman Sachs International	468,000	9/10/2015	169,187	165,722	(3,465)
BUY	ZAR	Citibank N.A.	1,000	9/10/2015	79	78	(1)
Total							**$(2,427,377)**
Emerging Markets Debt Local Currency Fund							
Appreciation							
BUY	AUD	Goldman Sachs International	69,000	9/10/2015	$50,021	$50,259	$238
BUY	AUD	Morgan Stanley Capital Services, Inc.	602,000	9/10/2015	437,991	438,494	503
SELL	AUD	Citibank N.A.	13,000	9/10/2015	9,640	9,469	171
SELL	AUD	Westpac Banking Corp.	1,524,000	9/10/2015	1,126,381	1,110,075	16,306
SELL	BRL	Barclays Bank PLC	1,513,314	4/08/2015	467,000	441,979	25,021
SELL	BRL	Citibank N.A.	424,364	4/08/2015	126,100	123,940	2,160
SELL	BRL	Deutsche Bank AG	23,640,902	4/08/2015 – 2/09/2015	7,082,785	6,867,653	215,132
SELL	BRL	Goldman Sachs International	1,471,454	4/08/2015	460,957	429,753	31,204
SELL	BRL	JPMorgan Chase Bank N.A.	1,598,323	4/08/2015 – 2/10/2015	490,919	464,631	26,288
SELL	BRL	Merrill Lynch International	291,065	4/08/2015	91,100	85,008	6,092
SELL	BRL	Morgan Stanley Capital Services, Inc.	1,573,000	4/08/2015 – 2/10/2015	464,773	450,975	13,798
SELL	CLP	Morgan Stanley Capital Services, Inc.	83,468,200	7/08/2015	129,720	123,767	5,953
SELL	COP	Deutsche Bank AG	1,472,478,000	10/08/2015	543,075	511,051	32,024
BUY	EUR	Citibank N.A.	216,000	9/10/2015	234,639	237,439	2,800
BUY	EUR	Goldman Sachs International	579,313	9/10/2015	630,616	636,808	6,192

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	HUF	Citibank N.A.	52,759,715	9/10/2015	$188,300	$188,431	$131
BUY	HUF	Goldman Sachs International	19,065,257	9/10/2015	67,393	68,091	698
BUY	HUF	Morgan Stanley Capital Services, Inc.	29,824,678	9/10/2015	106,434	106,519	85
SELL	IDR	Barclays Bank PLC	16,824,015,170	10/08/2015	1,251,321	1,242,509	8,812
SELL	IDR	JPMorgan Chase Bank N.A.	2,297,889,000	7/08/2015 – 10/08/2015	171,706	169,760	1,946
BUY	INR	Barclays Bank PLC	23,052,000	11/08/2015	356,054	359,048	2,994
BUY	INR	JPMorgan Chase Bank N.A.	43,330,000	11/08/2015	669,396	674,888	5,492
SELL	INR	Deutsche Bank AG	1,983,000	7/08/2015	30,989	30,910	79
SELL	INR	JPMorgan Chase Bank N.A.	5,124,000	11/08/2015	80,300	79,809	491
BUY	MXN	HSBC Bank	1,714,904	9/10/2015	105,349	105,899	550
BUY	MXN	Morgan Stanley Capital Services, Inc.	2,239,357	9/10/2015	137,516	138,285	769
SELL	MXN	Goldman Sachs International	1,296,000	9/10/2015	81,058	80,031	1,027
SELL	MXN	Morgan Stanley Capital Services, Inc.	3,541,000	9/10/2015	222,216	218,665	3,551
SELL	MYR	JPMorgan Chase Bank N.A.	732,000	27/08/2015 – 8/10/2015	191,450	190,869	581
BUY	PEN	Morgan Stanley Capital Services, Inc.	438,541	5/08/2015	137,366	137,617	251
SELL	PEN	Morgan Stanley Capital Services, Inc.	438,541	5/08/2015	137,746	137,617	129
BUY	PLN	Goldman Sachs International	11,750,325	9/10/2015	3,061,144	3,109,068	47,924
SELL	PLN	Barclays Bank PLC	127,000	9/10/2015	33,695	33,603	92
SELL	PLN	Citibank N.A.	260,000	9/10/2015	68,801	68,795	6
SELL	PLN	Goldman Sachs International	2,364,311	9/10/2015	630,595	625,583	5,012
SELL	PLN	Morgan Stanley Capital Services, Inc.	283,000	9/10/2015	75,160	74,880	280
BUY	RON	JPMorgan Chase Bank N.A.	4,737,359	21/09/2015	1,167,240	1,179,734	12,494
SELL	RUB	HSBC Bank	14,170,000	13/08/2015	236,383	229,302	7,081
SELL	RUB	JPMorgan Chase Bank N.A.	28,931,635	13/08/2015 – 25/08/2015	515,889	466,733	49,156
SELL	RUB	Morgan Stanley Capital Services, Inc.	15,062,254	25/08/2015	249,258	242,886	6,372
SELL	THB	JPMorgan Chase Bank N.A.	3,800,000	14/08/2015	109,288	108,381	907
BUY	TRY	Citibank N.A.	1,695,553	9/10/2015	599,426	600,408	982
SELL	TRY	Citibank N.A.	61,000	9/10/2015	22,113	21,601	512
SELL	TRY	Deutsche Bank AG	311,000	9/10/2015	113,366	110,128	3,238
SELL	TRY	Goldman Sachs International	1,536,524	9/10/2015	555,469	544,095	11,374
SELL	ZAR	Deutsche Bank AG	872,000	9/10/2015	68,654	68,138	516
SELL	ZAR	Morgan Stanley Capital Services, Inc.	1,263,000	9/10/2015	100,639	98,690	1,949
Total							**$559,363**
Depreciation							
BUY	BRL	Barclays Bank PLC	1,513,314	4/08/2015	$445,879	$441,979	$(3,900)
BUY	BRL	Citibank N.A.	424,364	4/08/2015	125,034	123,940	(1,094)
BUY	BRL	Deutsche Bank AG	11,904,951	4/08/2015	3,530,278	3,476,964	(53,314)
BUY	BRL	Goldman Sachs International	1,471,454	4/08/2015	457,270	429,753	(27,517)
BUY	BRL	JPMorgan Chase Bank N.A.	1,231,323	4/08/2015	384,801	359,620	(25,181)
BUY	BRL	Merrill Lynch International	291,065	4/08/2015	85,759	85,008	(751)
BUY	BRL	Morgan Stanley Capital Services, Inc.	147,000	4/08/2015	43,312	42,933	(379)
BUY	COP	Deutsche Bank AG	2,874,931,401	10/08/2015	1,072,712	997,805	(74,907)
BUY	COP	Morgan Stanley Capital Services, Inc.	660,245,000	10/08/2015	231,016	229,152	(1,864)
SELL	EUR	Goldman Sachs International	870,000	9/10/2015	949,948	956,343	(6,395)
SELL	EUR	UBS AG	372,787	9/10/2015	407,940	409,784	(1,844)
SELL	HUF	Citibank N.A.	13,895,000	9/10/2015	48,147	49,626	(1,479)
SELL	HUF	Deutsche Bank AG	200,532,811	9/10/2015	697,686	716,201	(18,515)
SELL	HUF	Morgan Stanley Capital Services, Inc.	10,918,000	9/10/2015	38,257	38,994	(737)
BUY	IDR	Barclays Bank PLC	453,229,000	10/08/2015	33,722	33,472	(250)
BUY	IDR	JPMorgan Chase Bank N.A.	1,796,980,400	7/08/2015 – 10/08/2015	133,310	132,756	(554)

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	IDR	JPMorgan Chase Bank N.A.	1,254,486,000	7/10/2015	$91,455	$91,574	$(119)
SELL	INR	JPMorgan Chase Bank N.A.	3,735,000	7/08/2015	57,479	58,219	(740)
BUY	MXN	Goldman Sachs International	6,458,891	9/10/2015	405,727	398,851	(6,876)
SELL	MXN	Morgan Stanley Capital Services, Inc.	7,509,000	9/10/2015	463,557	463,698	(141)
BUY	MYR	Deutsche Bank AG	68,000	27/08/2015	17,914	17,747	(167)
BUY	MYR	JPMorgan Chase Bank N.A.	9,078,549	26/10/2015	2,365,437	2,358,141	(7,296)
SELL	MYR	JPMorgan Chase Bank N.A.	218,000	26/10/2015	56,519	56,625	(106)
SELL	PEN	Morgan Stanley Capital Services, Inc.	438,541	4/11/2015	135,310	135,641	(331)
BUY	PHP	JPMorgan Chase Bank N.A.	10,048,000	28/08/2015	222,325	219,380	(2,945)
BUY	PLN	Citibank N.A.	205,636	9/10/2015	54,748	54,410	(338)
BUY	PLN	Goldman Sachs International	1,104,907	9/10/2015	295,833	292,352	(3,481)
SELL	PLN	Deutsche Bank AG	133,000	9/10/2015	35,099	35,191	(92)
SELL	PLN	Goldman Sachs International	139,000	9/10/2015	36,171	36,779	(608)
SELL	PLN	Morgan Stanley Capital Services, Inc.	839,698	9/10/2015	221,455	222,179	(724)
SELL	RON	JPMorgan Chase Bank N.A.	185,000	21/09/2015	45,886	46,070	(184)
BUY	RUB	HSBC Bank	3,893,000	13/08/2015	68,354	62,997	(5,357)
BUY	RUB	JPMorgan Chase Bank N.A.	32,637,469	13/08/2015 – 25/08/2015	567,601	527,006	(40,595)
BUY	RUB	Morgan Stanley Capital Services, Inc.	23,089,679	13/08/2015	403,000	373,642	(29,358)
BUY	THB	JPMorgan Chase Bank N.A.	9,546,165	14/08/2015	277,481	272,268	(5,213)
BUY	TRY	Citibank N.A.	3,132,126	9/10/2015	1,129,095	1,109,110	(19,985)
BUY	TRY	Deutsche Bank AG	22,000	9/10/2015	8,029	7,790	(239)
BUY	TRY	Goldman Sachs International	480,238	9/10/2015	174,110	170,056	(4,054)
SELL	TRY	Citibank N.A.	237,000	9/10/2015	83,850	83,924	(74)
BUY	ZAR	Citibank N.A.	5,642,340	9/10/2015	443,290	440,889	(2,401)
BUY	ZAR	Goldman Sachs International	5,120,000	9/10/2015	407,622	400,074	(7,548)
BUY	ZAR	Merrill Lynch International	502,936	9/10/2015	39,534	39,299	(235)
BUY	ZAR	Morgan Stanley Capital Services, Inc.	2,399,869	9/10/2015	190,674	187,524	(3,150)
SELL	ZAR	Deutsche Bank AG	5,966,000	9/10/2015	465,752	466,180	(428)
Total							**$(361,466)**
Global Credit Fund							
Appreciation							
SELL	AUD	Goldman Sachs International	21,000	9/10/2015	$15,543	$15,296	$247
SELL	CAD	Merrill Lynch International	58,575	9/10/2015	45,783	44,769	1,014
BUY	EUR	Goldman Sachs International	511,827	9/10/2015	560,946	562,623	1,677
SELL	EUR	Citibank N.A.	100,045	9/10/2015	110,618	109,974	644
SELL	EUR	Deutsche Bank AG	53,000	9/09/2015	58,504	58,234	270
SELL	EUR	Goldman Sachs International	284,719	9/10/2015	313,773	312,977	796
BUY	GBP	Barclays Bank PLC	112,059	9/10/2015	174,206	174,918	712
BUY	GBP	Goldman Sachs International	250,764	9/10/2015	389,730	391,428	1,698
BUY	GBP	Merrill Lynch International	112,059	9/10/2015	174,396	174,918	522
SELL	GBP	Deutsche Bank AG	13,000	9/09/2015	20,303	20,296	7
SELL	GBP	Goldman Sachs International	26,799	9/10/2015	41,870	41,832	38
BUY	NOK	Goldman Sachs International	142,727	9/10/2015	17,336	17,448	112
Total							**$7,737**
Depreciation							
BUY	AUD	Westpac Banking Corp	165,197	9/10/2015	$122,098	$120,329	$(1,769)
BUY	CAD	Goldman Sachs International	123,598	9/10/2015	95,472	94,466	(1,006)
BUY	CHF	UBS AG	204,295	9/10/2015	215,790	211,898	(3,892)
BUY	DKK	Goldman Sachs International	6,123	9/10/2015	909	902	(7)
BUY	EUR	Goldman Sachs International	105,970	9/10/2015	116,711	116,487	(224)

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 – (continued)							
SELL	EUR	Goldman Sachs International	280,179	9/10/2015	$304,048	$307,985	$(3,937)
SELL	EUR	Morgan Stanley Capital Services, Inc.	199,098	9/10/2015	218,092	218,858	(766)
SELL	EUR	UBS AG	563,229	9/10/2015	616,340	619,126	(2,786)
SELL	GBP	Goldman Sachs International	334,291	9/10/2015	516,693	521,809	(5,116)
BUY	JPY	Credit Suisse Group	6,563,952	9/10/2015	53,656	53,013	(643)
BUY	JPY	Deutsche Bank AG	6,563,951	9/10/2015	53,653	53,013	(640)
BUY	KRW	JPMorgan Chase Bank N.A.	17,661,000	14/08/2015	15,635	15,088	(547)
BUY	NZD	Westpac Banking Corp	33,380	9/10/2015	22,046	21,919	(127)
BUY	SEK	Goldman Sachs International	156,782	9/10/2015	18,364	18,197	(167)
BUY	SGD	Goldman Sachs International	21,641	9/10/2015	15,978	15,745	(233)
BUY	ZAR	Citibank N.A.	212,000	9/10/2015	16,656	16,566	(90)
Total							**$(21,950)**
Global High Yield Fund							
Appreciation							
SELL	CAD	Merrill Lynch International	2,125,000	9/10/2015	$1,676,971	$1,624,135	$52,836
SELL	EUR	Credit Suisse Group	42,678,642	9/10/2015	47,328,480	46,914,294	414,186
SELL	EUR	Goldman Sachs International	1,900,000	9/10/2015	2,093,701	2,088,566	5,135
SELL	EUR	Morgan Stanley Capital Services, Inc.	992,500	9/10/2015	1,100,734	1,091,001	9,733
Total							**$481,890**
Depreciation							
BUY	EUR	Deutsche Bank AG	2,360,000	9/10/2015	$2,598,846	$2,594,219	$(4,627)
SELL	EUR	Goldman Sachs International	15,682,933	9/10/2015	17,149,114	17,239,389	(90,275)
SELL	EUR	UBS AG	5,454,820	9/10/2015	5,969,205	5,996,185	(26,980)
SELL	GBP	Barclays Bank PLC	4,390,177	9/10/2015	6,824,903	6,852,813	(27,910)
SELL	GBP	Goldman Sachs International	315,668	9/10/2015	484,734	492,739	(8,005)
SELL	GBP	Merrill Lynch International	6,280,177	9/10/2015	9,780,534	9,802,993	(22,459)
Total							**$(180,256)**
Global Multi-Asset Fund							
Appreciation							
SELL	AUD	JPMorgan Chase Bank N.A.	1,230,109	25/09/2015	$911,000	$896,671	$14,329
SELL	AUD	Westpac Banking Corp.	837,380	9/10/2015	618,903	609,943	8,960
SELL	BRL	Deutsche Bank AG	3,501,830	4/08/2015 – 2/10/2015	1,066,421	1,013,496	52,925
SELL	BRL	JPMorgan Chase Bank N.A.	741,349	25/09/2015	233,444	212,600	20,844
SELL	CAD	Goldman Sachs International	30,758	9/10/2015	23,782	23,507	275
SELL	CAD	JPMorgan Chase Bank N.A.	2,763,281	25/09/2015	2,126,000	2,112,144	13,856
SELL	CAD	Merrill Lynch International	276,218	9/10/2015	217,981	211,113	6,868
BUY	CHF	JPMorgan Chase Bank N.A.	3,655,338	25/09/2015	3,776,000	3,789,453	13,453
SELL	CHF	JPMorgan Chase Bank N.A.	9,079,438	25/09/2015	9,854,942	9,412,564	442,378
SELL	CLP	JPMorgan Chase Bank N.A.	33,809,250	25/09/2015	52,726	49,901	2,825
SELL	DKK	Goldman Sachs International	1,731,017	25/09/2015	264,116	255,054	9,062
BUY	EUR	Goldman Sachs International	4,558,222	25/09/2015 – 9/10/2015	4,981,353	5,009,682	28,329
BUY	EUR	Merrill Lynch International	100,000	9/10/2015	109,067	109,925	858
BUY	EUR	Royal Bank of Scotland Group PLC	10,000	9/10/2015	10,954	10,992	38
BUY	EUR	UBS AG	755,598	9/10/2015	826,851	830,588	3,737
SELL	EUR	Goldman Sachs International	16,568,182	25/09/2015 – 9/10/2015	18,887,677	18,208,594	679,083
BUY	GBP	Barclays Bank PLC	154,057	9/10/2015	239,495	240,475	980
BUY	GBP	Goldman Sachs International	102,240	9/10/2015	158,708	159,590	882
BUY	GBP	JPMorgan Chase Bank N.A.	465,000	9/10/2015	725,133	725,838	705
BUY	GBP	Merrill Lynch International	154,057	9/10/2015	239,757	240,475	718
SELL	GBP	Goldman Sachs International	243,000	9/10/2015	379,546	379,309	237
SELL	GBP	JPMorgan Chase Bank N.A.	5,247,069	25/09/2015	8,297,925	8,191,116	106,809

Type	Currency	Counterparty	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Multi-Asset Fund – (continued)							
Appreciation – (continued)							
BUY	HKD	JPMorgan Chase Bank N.A.	527,260	25/09/2015	$68,000	$68,010	$10
SELL	HKD	Goldman Sachs International	286,366	25/09/2015	36,939	36,938	1
SELL	HKD	JPMorgan Chase Bank N.A.	11,983,605	25/09/2015	1,545,773	1,545,732	41
SELL	IDR	Barclays Bank PLC	5,600,593,472	10/08/2015	416,586	413,622	2,964
BUY	ILS	Barclays Bank PLC	202,000	9/10/2015	53,380	53,558	178
BUY	INR	Barclays Bank PLC	11,687,000	11/08/2015	180,514	182,031	1,517
BUY	INR	JPMorgan Chase Bank N.A.	12,237,000	11/08/2015	189,047	190,598	1,551
SELL	INR	JPMorgan Chase Bank N.A.	15,022,350	24/09/2015	233,702	232,027	1,675
BUY	JPY	Goldman Sachs International	12,500,000	9/10/2015	100,905	100,954	49
SELL	JPY	JPMorgan Chase Bank N.A.	749,177,982	25/09/2015	6,087,834	6,049,106	38,728
SELL	KRW	JPMorgan Chase Bank N.A.	1,189,384,190	25/09/2015	1,046,072	1,014,852	31,220
SELL	MXN	JPMorgan Chase Bank N.A.	4,237,025	25/09/2015	274,510	261,935	12,575
SELL	MYR	JPMorgan Chase Bank N.A.	718,995	25/09/2015	187,629	187,206	423
BUY	NOK	Goldman Sachs International	1,278,220	25/09/2015	156,000	156,303	303
SELL	NZD	Goldman Sachs International	5,140,448	25/09/2015	3,446,240	3,378,999	67,241
SELL	NZD	Westpac Banking Corp.	1,407,647	9/10/2015	929,666	924,312	5,354
BUY	PLN	Goldman Sachs International	310,685	9/10/2015	80,938	82,205	1,267
SELL	PLN	Goldman Sachs International	487,432	25/09/2015	132,490	129,022	3,468
SELL	RUB	JPMorgan Chase Bank N.A.	5,469,512	25/09/2015	98,200	87,292	10,908
BUY	SEK	Goldman Sachs International	6,891,436	25/09/2015	797,000	799,622	2,622
SELL	SEK	Goldman Sachs International	30,409,785	25/09/2015	3,746,339	3,528,487	217,852
SELL	SGD	JPMorgan Chase Bank N.A.	550,109	25/09/2015	411,135	400,379	10,756
SELL	THB	JPMorgan Chase Bank N.A.	17,833,861	14/08/2015 – 25/09/2015	523,584	508,067	15,517
SELL	TWD	Goldman Sachs International	13,326,480	25/09/2015	429,169	422,298	6,871
SELL	ZAR	JPMorgan Chase Bank N.A.	3,975,960	25/09/2015	322,917	311,441	11,476
Total							**$1,852,718**
Depreciation							
BUY	AUD	JPMorgan Chase Bank N.A.	4,457,749	25/09/2015	$3,434,607	$3,249,421	$(185,186)
SELL	AUD	JPMorgan Chase Bank N.A.	4,305,600	25/09/2015	3,125,000	3,138,514	(13,514)
BUY	BRL	Deutsche Bank AG	1,487,200	4/08/2015	446,847	434,352	(12,495)
BUY	CAD	Goldman Sachs International	35,085	9/10/2015	26,956	26,815	(141)
BUY	CAD	JPMorgan Chase Bank N.A.	1,125,851	25/09/2015	914,902	860,556	(54,346)
BUY	CHF	UBS AG	296,892	9/10/2015	313,596	307,942	(5,654)
BUY	CZK	Citibank N.A.	1,143,000	9/10/2015	46,582	46,390	(192)
BUY	DKK	Goldman Sachs International	13,145	9/10/2015	1,953	1,937	(16)
BUY	EUR	Deutsche Bank AG	33,000	9/10/2015	36,344	36,275	(69)
BUY	EUR	Goldman Sachs International	2,027,698	25/09/2015 – 9/10/2015	2,246,201	2,228,461	(17,740)
SELL	EUR	Goldman Sachs International	470,827	9/10/2015	513,293	517,554	(4,261)
SELL	EUR	JPMorgan Chase Bank N.A.	663,000	9/10/2015	723,516	728,800	(5,284)
SELL	EUR	Morgan Stanley Capital Services, Inc.	99,549	9/10/2015	109,046	109,429	(383)
BUY	GBP	Goldman Sachs International	7,000	9/10/2015	10,938	10,927	(11)
SELL	GBP	Goldman Sachs International	99,548	9/10/2015	154,321	155,389	(1,068)
SELL	ILS	Goldman Sachs International	418,003	25/09/2015	110,800	110,817	(17)
BUY	JPY	Credit Suisse Group	124,822,838	9/10/2015	1,020,336	1,008,109	(12,227)
BUY	JPY	Deutsche Bank AG	124,822,835	9/10/2015	1,020,286	1,008,109	(12,177)
BUY	JPY	JPMorgan Chase Bank N.A.	382,037,456	25/09/2015	3,159,000	3,084,694	(74,306)
SELL	JPY	Goldman Sachs International	23,975,832	9/10/2015	193,562	193,636	(74)
SELL	JPY	JPMorgan Chase Bank N.A.	188,649,721	25/09/2015	1,517,000	1,523,219	(6,219)
BUY	KRW	JPMorgan Chase Bank N.A.	618,115,810	14/08/2015	547,199	528,061	(19,138)
BUY	MXN	Goldman Sachs International	1,804,911	9/10/2015	113,281	111,457	(1,824)

Type	Currency	Counterparty	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Multi-Asset Fund – (continued)							
Depreciation – (continued)							
BUY	MYR	JPMorgan Chase Bank N.A.	420,000	26/10/2015	$109,432	$109,094	$(338)
BUY	NOK	Goldman Sachs International	59,564,822	25/09/2015	7,673,308	7,283,699	(389,609)
SELL	NOK	Goldman Sachs International	11,906,223	25/09/2015 – 9/10/2015	1,446,185	1,455,751	(9,566)
BUY	NZD	Goldman Sachs International	114,225	9/10/2015	75,432	75,005	(427)
BUY	NZD	JPMorgan Chase Bank N.A.	500,000	9/10/2015	332,448	328,318	(4,130)
SELL	NZD	Goldman Sachs International	179,580	25/09/2015	118,000	118,044	(44)
BUY	SEK	Goldman Sachs International	19,188,903	25/09/2015 – 9/10/2015	2,272,549	2,226,528	(46,021)
BUY	SGD	Goldman Sachs International	81,622	9/10/2015	60,264	59,384	(880)
BUY	SGD	JPMorgan Chase Bank N.A.	71,831	25/09/2015	53,000	52,280	(720)
BUY	THB	JPMorgan Chase Bank N.A.	2,982,505	14/08/2015	87,111	85,065	(2,046)
BUY	TRY	Goldman Sachs International	167,000	9/10/2015	60,372	59,136	(1,236)
BUY	ZAR	Citibank N.A.	1,125,524	9/10/2015	88,427	87,948	(479)
Total							**$(881,838)**
Global Total Return Fund							
Appreciation							
SELL	AUD	Westpac Banking Corp	26,515,298	9/10/2015	$19,597,325	$19,313,628	$283,697
SELL	BRL	Deutsche Bank AG	87,347,649	4/08/2015 – 2/09/2015	27,018,591	25,403,617	1,614,974
SELL	BRL	Morgan Stanley Capital Services, Inc.	11,232,000	2/10/2015	3,299,163	3,213,973	85,190
SELL	CAD	Goldman Sachs International	5,192,324	9/10/2015	4,010,671	3,968,485	42,186
SELL	CAD	Merrill Lynch International	2,996,524	9/10/2015	2,364,745	2,290,239	74,506
SELL	DKK	Goldman Sachs International	1,765,401	9/10/2015	262,272	260,211	2,061
BUY	EUR	Goldman Sachs International	17,223,788	9/10/2015	18,863,440	18,933,167	69,727
BUY	EUR	Merrill Lynch International	3,748,000	9/10/2015	4,087,846	4,119,971	32,125
BUY	EUR	UBS AG	28,703,466	9/10/2015	31,410,174	31,552,148	141,974
SELL	EUR	Goldman Sachs International	2,142,000	9/10/2015	2,362,945	2,354,583	8,362
BUY	GBP	Barclays Bank PLC	1,901,777	9/10/2015	2,956,474	2,968,564	12,090
BUY	GBP	Goldman Sachs International	2,116,000	9/10/2015	3,288,682	3,302,954	14,272
BUY	GBP	JPMorgan Chase Bank N.A.	16,522,000	9/10/2015	25,764,826	25,789,887	25,061
BUY	GBP	Merrill Lynch International	1,901,777	9/10/2015	2,959,705	2,968,564	8,859
SELL	GBP	Goldman Sachs International	9,000,000	9/10/2015	14,057,190	14,048,480	8,710
BUY	ILS	Barclays Bank PLC	5,166,000	9/10/2015	1,365,145	1,369,715	4,570
BUY	INR	Barclays Bank PLC	808,682,000	11/8/2015	12,490,648	12,595,665	105,017
BUY	JPY	Goldman Sachs International	876,790,000	9/10/2015	7,077,527	7,081,234	3,707
BUY	JPY	Morgan Stanley Capital Services, Inc.	34,023,000	9/10/2015	274,565	274,781	216
SELL	NZD	Westpac Banking Corp	46,560,400	9/10/2015	30,750,350	30,573,248	177,102
BUY	PLN	Goldman Sachs International	8,295,955	9/10/2015	2,160,698	2,195,062	34,364
SELL	THB	JPMorgan Chase Bank N.A.	400,000,000	14/08/2015	11,750,882	11,408,478	342,404
Total							**$3,091,174**
Depreciation							
BUY	AUD	Goldman Sachs International	428,000	9/10/2015	$314,335	$311,753	$(2,582)
BUY	BRL	Deutsche Bank AG	53,279,285	4/08/2015	16,013,654	15,560,766	(452,888)
BUY	CAD	Goldman Sachs International	537,000	9/10/2015	414,731	410,428	(4,303)
BUY	CAD	Merrill Lynch International	513,000	9/10/2015	393,495	392,085	(1,410)
BUY	CHF	UBS AG	9,686,000	9/10/2015	10,230,952	10,046,481	(184,471)
BUY	CZK	Citibank N.A.	26,196,000	9/10/2015	1,067,602	1,063,200	(4,402)
BUY	EUR	Goldman Sachs International	8,252,243	9/10/2015	9,118,915	9,071,240	(47,675)
SELL	EUR	Goldman Sachs International	15,938,278	9/10/2015	17,400,994	17,520,076	(119,082)
SELL	EUR	JPMorgan Chase Bank N.A.	23,593,000	9/10/2015	25,746,464	25,934,493	(188,029)
BUY	GBP	Goldman Sachs International	628,000	9/10/2015	981,007	980,272	(735)
SELL	GBP	Goldman Sachs International	1,793,697	9/10/2015	2,775,520	2,799,858	(24,338)

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	JPY	Credit Suisse Group	4,021,868,025	9/10/2015	$32,875,857	$32,481,879	$(393,978)
BUY	JPY	Deutsche Bank AG	4,021,868,022	9/10/2015	32,874,245	32,481,880	(392,365)
SELL	JPY	Goldman Sachs International	847,555,926	9/10/2015	6,842,511	6,845,130	(2,619)
BUY	KRW	Barclays Bank PLC	1,701,427,000	14/08/2015	1,506,021	1,453,542	(52,479)
BUY	KRW	Deutsche Bank AG	7,797,103,000	14/08/2015	6,899,420	6,661,124	(238,296)
BUY	KRW	JPMorgan Chase Bank N.A.	8,154,523,000	14/08/2015	7,218,947	6,966,470	(252,477)
BUY	MXN	Goldman Sachs International	58,022,972	9/10/2015	3,641,685	3,583,051	(58,634)
BUY	MYR	JPMorgan Chase Bank N.A.	15,893,233	26/10/2015	4,141,020	4,128,247	(12,773)
SELL	NOK	Goldman Sachs International	144,664,212	9/10/2015	17,571,264	17,684,399	(113,135)
BUY	NZD	Goldman Sachs International	1,627,474	9/10/2015	1,074,750	1,068,659	(6,091)
BUY	NZD	JPMorgan Chase Bank N.A.	16,300,000	9/10/2015	10,837,801	10,703,172	(134,629)
BUY	SEK	Goldman Sachs International	24,153,457	9/10/2015	2,829,234	2,803,431	(25,803)
BUY	SGD	Goldman Sachs International	2,127,000	9/10/2015	1,570,424	1,547,481	(22,943)
BUY	THB	JPMorgan Chase Bank N.A.	75,152,730	14/08/2015	2,195,009	2,143,445	(51,564)
BUY	TRY	Goldman Sachs International	5,501,000	9/10/2015	1,988,666	1,947,947	(40,719)
BUY	ZAR	Citibank N.A.	28,677,032	9/10/2015	2,253,009	2,240,808	(12,201)
Total							**$(2,840,621)**
Prudent Wealth Fund							
Appreciation							
SELL	JPY	Credit Suisse Group	3,004,592,400	9/10/2015	$24,560,367	$24,266,040	$294,327
SELL	JPY	Deutsche Bank AG	3,004,592,400	9/10/2015	24,559,162	24,266,040	293,122
Total							**$587,449**
U.K. Equity Fund							
Appreciation							
SELL	CHF	JPMorgan Chase Bank N.A.	994,641	21/08/2015	£687,239	£659,567	£27,672
SELL	CHF	Morgan Stanley Capital Services, Inc.	299,000	21/08/2015	200,369	198,273	2,096
SELL	EUR	JPMorgan Chase Bank N.A.	3,179,083	21/08/2015	2,287,183	2,235,765	51,418
Total							**£81,186**
Depreciation							
BUY	CHF	JPMorgan Chase Bank N.A.	190,000	21/08/2015	£131,279	£125,993	£(5,286)
BUY	EUR	JPMorgan Chase Bank N.A.	850,000	21/08/2015	611,723	597,971	(13,752)
Total							**£(19,038)**

Note 11: Class Specific Open Forward Foreign Currency Exchange Contracts

At 31 July 2015, 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)
Absolute Return Fund								
Appreciation								
BUY	EUR	UBS AG	A1 (EUR) Hedged	67,432	9/10/2015	$73,790	$74,124	$334
BUY	EUR	UBS AG	I1 (EUR) Hedged	70,000	9/10/2015	76,601	76,947	346
Total								**$680**
Bond Fund								
Appreciation								
BUY	EUR	UBS AG	A1 (EUR) Hedged	1,669,301	9/10/2015	$1,826,714	$1,834,971	$8,257
BUY	EUR	UBS AG	I1 (EUR) Hedged	4,078,973	9/10/2015	4,463,617	4,483,792	20,175
Total								**$28,432**

Type	Currency	Counterparty	Class	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Continental European Equity Fund								
Appreciation								
BUY	GBP	Deutsche Bank AG	I1 (GBP) Hedged	69,394	9/10/2015	€97,586	€98,540	€954
Diversified Income Fund								
Appreciation								
BUY	EUR	UBS AG	A1 (EUR) Hedged	2,313,542	9/10/2015	$2,531,706	$2,543,150	$11,444
BUY	EUR	UBS AG	A2 (EUR) Hedged	79,100	9/10/2015	86,559	86,950	391
BUY	EUR	UBS AG	I1 (EUR) Hedged	79,100	9/10/2015	86,559	86,950	391
BUY	GBP	Barclays Bank PLC	I1 (GBP) Hedged	32,750	9/10/2015	50,913	51,121	208
BUY	GBP	Merrill Lynch International	I1 (GBP) Hedged	32,750	9/10/2015	50,968	51,121	153
Total								**$12,587**
Emerging Markets Debt Fund								
Appreciation								
SELL	EUR	Goldman Sachs International	A1 (EUR) Hedged	27,985,791	9/10/2015	$30,861,470	$30,763,247	$98,223
BUY	EUR	UBS AG	A1 (EUR) Hedged	12,836,102	9/10/2015	14,046,533	14,110,024	63,491
BUY	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	3,603,599	9/10/2015	3,918,719	3,961,240	42,521
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	3,804,213	9/10/2015	4,204,858	4,181,763	23,095
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	963,328	9/10/2015	1,065,578	1,058,934	6,644
BUY	EUR	Goldman Sachs International	I1 (EUR) Hedged	546,431	9/10/2015	595,461	600,663	5,202
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	364,389	9/10/2015	405,088	400,553	4,535
SELL	EUR	Goldman Sachs International	A1 (EUR) Hedged	386,057	9/10/2015	427,428	424,371	3,057
SELL	EUR	Goldman Sachs International	I1 (EUR) Hedged	658,074	9/10/2015	725,694	723,384	2,310
SELL	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	677,161	9/10/2015	746,378	744,366	2,012
BUY	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	84,603	9/10/2015	91,708	93,001	1,293
SELL	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	38,885	9/10/2015	41,268	40,333	935
SELL	CHF	Goldman Sachs International	I1 (CHF) Hedged	38,675	9/10/2015	41,011	40,114	897
SELL	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	50,545	9/10/2015	56,242	55,562	680
SELL	CHF	Goldman Sachs International	I1 (CHF) Hedged	54,486	9/10/2015	57,115	56,513	602
SELL	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	35,568	9/10/2015	37,336	36,891	445
SELL	CHF	Goldman Sachs International	I1 (CHF) Hedged	20,709	9/10/2015	21,908	21,479	429
BUY	EUR	Goldman Sachs International	I1 (EUR) Hedged	88,962	9/10/2015	97,368	97,792	424
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	34,787	9/10/2015	38,609	38,239	370
SELL	EUR	Goldman Sachs International	I1 (EUR) Hedged	41,083	9/10/2015	45,398	45,161	237
SELL	EUR	Goldman Sachs International	A1 (EUR) Hedged	182,080	9/10/2015	200,388	200,151	237
SELL	CHF	Goldman Sachs International	I1 (CHF) Hedged	9,766	9/10/2015	10,362	10,129	233
BUY	GBP	Barclays Bank PLC	I1 (GBP) Hedged	32,750	9/10/2015	50,913	51,121	208
SELL	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	6,909	9/10/2015	7,362	7,166	196
SELL	EUR	Goldman Sachs International	I1 (EUR) Hedged	23,819	9/10/2015	26,371	26,183	188
BUY	GBP	Merrill Lynch International	I1 (GBP) Hedged	32,750	9/10/2015	50,968	51,121	153
SELL	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	25,244	9/10/2015	27,902	27,749	153
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	15,489	9/10/2015	16,879	17,026	147
SELL	CHF	Goldman Sachs International	I1 (CHF) Hedged	6,802	9/10/2015	7,144	7,055	89
SELL	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	7,525	9/10/2015	8,352	8,272	80
BUY	EUR	Merrill Lynch International	A1 (EUR) Hedged	16,841	9/10/2015	18,444	18,512	68
SELL	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	30,181	9/10/2015	31,371	31,304	67
SELL	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	19,736	9/10/2015	20,535	20,470	65
SELL	CHF	Goldman Sachs International	I1 (CHF) Hedged	20,818	9/10/2015	21,646	21,593	53
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	45,211	9/10/2015	49,650	49,698	48
BUY	EUR	Goldman Sachs International	I1 (EUR) Hedged	3,274	9/10/2015	3,568	3,599	31
BUY	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	5,902	9/10/2015	6,465	6,487	22
SELL	EUR	Goldman Sachs International	A1 (EUR) Hedged	3,185	9/10/2015	3,523	3,501	22

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)								
SELL	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	3,114	9/10/2015	$3,250	$3,230	$20
SELL	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	659	9/10/2015	702	683	19
SELL	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	900	9/10/2015	996	989	7
SELL	CHF	Goldman Sachs International	I1 (CHF) Hedged	11,119	9/10/2015	11,537	11,533	4
BUY	EUR	Goldman Sachs International	I1 (EUR) Hedged	1,247	9/10/2015	1,369	1,370	1
Total								**$259,513**
Depreciation								
SELL	EUR	Goldman Sachs International	I1 (EUR) Hedged	2,234	9/10/2015	$2,452	$2,456	$(4)
SELL	EUR	Merrill Lynch International	I1 (EUR) Hedged	1,387	9/10/2015	1,519	1,524	(5)
BUY	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	2,274	9/10/2015	2,371	2,359	(12)
SELL	EUR	UBS AG	I1 (EUR) Hedged	2,224	9/10/2015	2,416	2,445	(29)
SELL	CHF	Goldman Sachs International	I1 (CHF) Hedged	6,948	9/10/2015	7,174	7,207	(33)
SELL	EUR	Goldman Sachs International	I1 (EUR) Hedged	17,690	9/10/2015	19,412	19,446	(34)
SELL	EUR	Goldman Sachs International	A1 (EUR) Hedged	7,424	9/10/2015	8,125	8,161	(36)
SELL	EUR	Goldman Sachs International	I1 (EUR) Hedged	2,837	9/10/2015	3,077	3,118	(41)
BUY	EUR	Goldman Sachs International	I1 (EUR) Hedged	32,789	9/10/2015	36,086	36,044	(42)
SELL	EUR	Deutsche Bank AG	A1 (EUR) Hedged	6,661	9/10/2015	7,278	7,322	(44)
BUY	CHF	Goldman Sachs International	I1 (CHF) Hedged	4,739	9/10/2015	4,963	4,915	(48)
BUY	EUR	Goldman Sachs International	I1 (EUR) Hedged	4,480	9/10/2015	4,978	4,924	(54)
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	6,267	9/10/2015	6,945	6,889	(56)
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	181,982	9/10/2015	200,113	200,042	(71)
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	7,210	9/10/2015	7,816	7,926	(110)
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	18,815	9/10/2015	20,813	20,682	(131)
BUY	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	12,706	9/10/2015	13,316	13,179	(137)
BUY	EUR	Goldman Sachs International	I1 (EUR) Hedged	444,994	9/10/2015	489,330	489,157	(173)
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	53,529	9/10/2015	58,630	58,841	(211)
SELL	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	26,694	9/10/2015	29,126	29,344	(218)
BUY	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	9,603	9/10/2015	10,227	9,960	(267)
SELL	EUR	Goldman Sachs International	A1 (EUR) Hedged	86,079	9/10/2015	94,338	94,621	(283)
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	25,028	9/10/2015	27,811	27,512	(299)
BUY	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	42,320	9/10/2015	47,047	46,520	(527)
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	72,609	9/10/2015	79,224	79,815	(591)
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	103,342	9/10/2015	114,196	113,598	(598)
BUY	CHF	Goldman Sachs International	I1 (CHF) Hedged	40,459	9/10/2015	42,802	41,964	(838)
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	118,052	9/10/2015	131,358	129,768	(1,590)
SELL	EUR	Goldman Sachs International	A1 (EUR) Hedged	1,363,081	9/10/2015	1,495,731	1,498,361	(2,630)
SELL	EUR	Goldman Sachs International	I1 (EUR) Hedged	2,067,449	9/10/2015	2,265,831	2,272,633	(6,802)
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	884,866	9/10/2015	962,244	972,685	(10,441)
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	4,165,924	9/10/2015	4,591,752	4,579,372	(12,380)
BUY	CHF	UBS AG	A1 (CHF) Hedged	1,755,644	9/10/2015	1,854,420	1,820,983	(33,437)
SELL	EUR	UBS AG	I1 (EUR) Hedged	22,296,200	9/10/2015	24,398,709	24,508,991	(110,282)
BUY	CHF	UBS AG	I1 (CHF) Hedged	32,693,121	9/10/2015	34,532,495	33,909,852	(622,643)
BUY	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	239,715,176	9/10/2015	265,661,227	263,505,764	(2,155,463)
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	244,382,680	9/10/2015	270,833,929	268,636,496	(2,197,433)
Total								**$(5,157,993)**
Emerging Markets Debt Local Currency Fund								
Appreciation								
BUY	GBP	Barclays Bank PLC	I1 (GBP) Hedged	32,709	9/10/2015	$50,849	$51,057	$208
BUY	GBP	Barclays Bank PLC	W1 (GBP) Hedged	32,704	9/10/2015	50,841	51,049	208
BUY	GBP	Merrill Lynch International	I1 (GBP) Hedged	32,709	9/10/2015	50,904	51,057	153

Type	Currency	Counterparty	Class	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	GBP	Merrill Lynch International	W1 (GBP) Hedged	32,704	9/10/2015	$50,897	$51,049	$152
Total								**$721**
Depreciation								
SELL	GBP	Goldman Sachs International	I1 (GBP) Hedged	3,256	9/10/2015	$4,996	$5,082	$(86)
SELL	GBP	Goldman Sachs International	W1 (GBP) Hedged	3,272	9/10/2015	5,021	5,108	(87)
Total								**$(173)**
Emerging Markets Equity Fund								
Appreciation								
BUY	GBP	Barclays Bank PLC	I1 (GBP) Hedged	32,778	9/10/2015	$50,956	$51,164	$208
BUY	GBP	Merrill Lynch International	I1 (GBP) Hedged	32,778	9/10/2015	51,011	51,164	153
Total								**$361**
Depreciation								
SELL	GBP	Goldman Sachs International	I1 (GBP) Hedged	4,264	9/10/2015	$7,116	$7,218	$(102)
European Core Equity Fund								
Appreciation								
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	17,775	9/10/2015	€16,164	€16,170	€6
BUY	USD	Merrill Lynch International	N1 (USD) Hedged	6,703	9/10/2015	6,044	6,098	54
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	197,218	9/10/2015	177,957	179,412	1,455
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	297,123	9/10/2015	267,903	270,297	2,394
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	362,127	9/10/2015	326,515	329,433	2,918
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	1,179,495	9/10/2015	1,064,299	1,073,005	8,706
Total								**€15,533**
Depreciation								
BUY	USD	Deutsche Bank AG	N1 (USD) Hedged	8,239	9/10/2015	€7,512	€7,495	€(17)
BUY	USD	Deutsche Bank AG	C1 (USD) Hedged	144,192	9/10/2015	131,457	131,173	(284)
SELL	USD	Merrill Lynch International	C1 (USD) Hedged	36,112	9/10/2015	32,563	32,852	(289)
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	150,000	9/10/2015	137,050	136,457	(593)
								€(1,183)
European Research Fund								
Appreciation								
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	104,605,139	9/10/2015	€94,318,142	€95,160,873	€842,731
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	72,725,521	9/10/2015	65,622,716	66,159,503	536,787
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	56,707,922	9/10/2015	51,169,490	51,588,052	418,562
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	44,513,095	9/10/2015	40,135,623	40,494,234	358,611
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	16,435,713	9/10/2015	14,819,405	14,951,816	132,411
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	9,856,685	9/10/2015	8,887,367	8,966,775	79,408
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	10,620,166	9/10/2015	9,582,938	9,661,326	78,388
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	8,708,972	9/10/2015	7,858,403	7,922,684	64,281
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	7,184,922	9/10/2015	6,494,258	6,536,232	41,974
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	24,861,033	9/10/2015	22,656,221	22,616,457	39,764
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	3,729,910	9/10/2015	3,356,726	3,393,156	36,430
BUY	USD	Merrill Lynch International	N1 (USD) Hedged	1,599,320	9/10/2015	1,442,118	1,454,926	12,808
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	1,558,975	9/10/2015	1,409,380	1,418,223	8,843
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	763,070	9/10/2015	685,773	694,176	8,403
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	1,233,966	9/10/2015	1,115,348	1,122,557	7,209
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	658,085	9/10/2015	591,967	598,670	6,703
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	1,001,596	9/10/2015	904,650	911,167	6,517
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	607,416	9/10/2015	546,388	552,575	6,187
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	507,991	9/10/2015	456,533	462,127	5,594

Type	Currency	Counterparty	Class	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
European Research Fund – (continued)								
Appreciation – (continued)								
BUY	USD	Merrill Lynch International	C1 (USD) Hedged	666,231	9/10/2015	€600,745	€606,080	€5,335
BUY	USD	Merrill Lynch International	A1 (USD) Hedged	544,257	9/10/2015	490,760	495,119	4,359
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	439,750	9/10/2015	395,752	400,047	4,295
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	310,000	9/10/2015	278,853	282,011	3,158
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	529,539	9/10/2015	478,726	481,730	3,004
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	616,065	9/10/2015	557,510	560,444	2,934
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	864,149	9/10/2015	783,627	786,129	2,502
BUY	USD	JPMorgan Chase Bank N.A.	W1 (USD) Hedged	320,300	9/10/2015	289,018	291,382	2,364
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	239,750	9/10/2015	215,762	218,104	2,342
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	6,595,421	9/10/2015	5,997,838	5,999,954	2,116
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	231,260	9/10/2015	208,367	210,381	2,014
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	392,234	9/10/2015	354,862	356,822	1,960
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	208,578	9/10/2015	187,930	189,746	1,816
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	619,940	9/10/2015	562,174	563,969	1,795
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	346,680	9/10/2015	313,648	315,380	1,732
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	526,555	9/10/2015	477,490	479,015	1,525
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	176,201	9/10/2015	158,873	160,293	1,420
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	133,808	9/10/2015	120,453	121,727	1,274
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	1,154,834	9/10/2015	1,049,325	1,050,570	1,245
SELL	USD	Deutsche Bank AG	A1 (USD) Hedged	201,552	9/10/2015	184,470	183,355	1,115
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	85,000	9/10/2015	76,390	77,326	936
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	138,971	9/10/2015	125,520	126,424	904
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	93,349	9/10/2015	84,032	84,921	889
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	185,143	9/10/2015	167,546	168,428	882
BUY	USD	JPMorgan Chase Bank N.A.	W1 (USD) Hedged	75,000	9/10/2015	67,403	68,229	826
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	92,448	9/10/2015	83,297	84,102	805
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	160,000	9/10/2015	144,755	145,554	799
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	319,524	9/10/2015	289,892	290,676	784
BUY	USD	Deutsche Bank AG	N1 (USD) Hedged	76,751	9/10/2015	69,077	69,821	744
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	100,000	9/10/2015	90,321	90,972	651
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	111,066	9/10/2015	100,390	101,039	649
BUY	USD	Deutsche Bank AG	C1 (USD) Hedged	61,044	9/10/2015	54,941	55,533	592
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	237,703	9/10/2015	215,659	216,242	583
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	100,139	9/10/2015	90,567	91,098	531
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	75,000	9/10/2015	67,741	68,229	488
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	451,521	9/10/2015	410,269	410,756	487
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	50,000	9/10/2015	45,010	45,486	476
SELL	CHF	Goldman Sachs International	A1 (CHF) Hedged	48,169	9/10/2015	45,914	45,451	463
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	61,500	9/10/2015	55,598	55,947	349
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	53,986	9/10/2015	48,810	49,112	302
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	30,000	9/10/2015	26,998	27,291	293
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	44,244	9/10/2015	39,999	40,250	251
BUY	USD	Merrill Lynch International	I1 (USD) Hedged	30,397	9/10/2015	27,410	27,653	243
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	95,000	9/10/2015	86,190	86,423	233
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	45,000	9/10/2015	40,712	40,937	225
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	47,200	9/10/2015	42,714	42,939	225
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	40,557	9/10/2015	36,681	36,896	215
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	34,878	9/10/2015	31,525	31,729	204
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	64,988	9/10/2015	58,933	59,121	188
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	15,000	9/10/2015	13,481	13,646	165

Type	Currency	Counterparty	Class	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
European Research Fund – (continued)								
Appreciation – (continued)								
BUY	USD	Merrill Lynch International	W1 (USD) Hedged	19,585	9/10/2015	€17,660	€17,817	€157
BUY	USD	Merrill Lynch International	N1 (USD) Hedged	27,724	9/10/2015	25,076	25,221	145
BUY	USD	Merrill Lynch International	A1 (USD) Hedged	27,258	9/10/2015	24,654	24,797	143
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	10,000	9/10/2015	8,999	9,097	98
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	82,663	9/10/2015	75,111	75,200	89
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	13,191	9/10/2015	11,924	12,000	76
SELL	CHF	Goldman Sachs International	I1 (CHF) Hedged	7,192	9/10/2015	6,855	6,786	69
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	11,128	9/10/2015	10,059	10,123	64
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	10,227	9/10/2015	9,247	9,304	57
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	151,000	9/10/2015	137,319	137,367	48
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	40,000	9/10/2015	36,346	36,389	43
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	15,000	9/10/2015	13,609	13,646	37
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	103,343	9/10/2015	93,980	94,013	33
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	50,000	9/10/2015	45,470	45,486	16
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	14,144	9/10/2015	12,880	12,867	13
SELL	USD	Merrill Lynch International	I1 (USD) Hedged	3,347	9/10/2015	3,056	3,045	11
SELL	USD	Merrill Lynch International	A1 (USD) Hedged	2,354	9/10/2015	2,150	2,142	8
SELL	USD	Goldman Sachs International	N1 (USD) Hedged	1,500	9/10/2015	1,370	1,365	5
SELL	USD	Deutsche Bank AG	I1 (USD) Hedged	1,082	9/10/2015	986	984	2
Total								**€2,756,412**
Depreciation								
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	2,186	9/10/2015	€1,995	€1,988	€(7)
BUY	USD	Deutsche Bank AG	I1 (USD) Hedged	2,658	9/10/2015	2,433	2,418	(15)
SELL	USD	Deutsche Bank AG	N1 (USD) Hedged	1,450	9/10/2015	1,296	1,319	(23)
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	12,900	9/10/2015	11,821	11,735	(86)
SELL	USD	Deutsche Bank AG	A1 (USD) Hedged	5,717	9/10/2015	5,109	5,201	(92)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	74,047	9/10/2015	67,479	67,361	(118)
BUY	CHF	Goldman Sachs International	I1 (CHF) Hedged	7,083	9/10/2015	6,806	6,684	(122)
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	86,000	9/10/2015	78,374	78,236	(138)
SELL	USD	Goldman Sachs International	W1 (USD) Hedged	27,649	9/10/2015	24,972	25,153	(181)
SELL	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	21,000	9/10/2015	18,921	19,104	(183)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	68,570	9/10/2015	62,566	62,379	(187)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	117,250	9/10/2015	106,852	106,664	(188)
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	125,292	9/10/2015	114,180	113,980	(200)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	63,938	9/10/2015	58,370	58,165	(205)
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	78,575	9/10/2015	71,696	71,481	(215)
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	72,000	9/10/2015	65,736	65,499	(237)
BUY	USD	JPMorgan Chase Bank N.A.	W1 (USD) Hedged	45,000	9/10/2015	41,242	40,937	(305)
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	31,781	9/10/2015	29,225	28,911	(314)
BUY	USD	Merrill Lynch International	N1 (USD) Hedged	94,247	9/10/2015	86,056	85,738	(318)
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	39,999	9/10/2015	36,706	36,388	(318)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	130,000	9/10/2015	118,618	118,263	(355)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	46,000	9/10/2015	42,212	41,847	(365)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	40,943	9/10/2015	37,618	37,247	(371)
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	105,015	9/10/2015	95,948	95,533	(415)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	120,000	9/10/2015	109,640	109,166	(474)
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	150,000	9/10/2015	136,950	136,457	(493)
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	45,789	9/10/2015	42,242	41,655	(587)
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	50,000	9/10/2015	46,127	45,486	(641)
BUY	CHF	Goldman Sachs International	A1 (CHF) Hedged	44,274	9/10/2015	42,544	41,776	(768)

Type	Currency	Counterparty	Class	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
European Research Fund – (continued)								
Depreciation – (continued)								
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	245,206	9/10/2015	€223,874	€223,068	€(806)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	256,259	9/10/2015	234,134	233,122	(1,012)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	84,948	9/10/2015	78,307	77,279	(1,028)
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	155,000	9/10/2015	142,057	141,006	(1,051)
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	112,000	9/10/2015	102,994	101,888	(1,106)
SELL	USD	Goldman Sachs International	N1 (USD) Hedged	506,148	9/10/2015	458,986	460,451	(1,465)
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	116,500	9/10/2015	107,475	105,982	(1,493)
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	119,635	9/10/2015	110,368	108,834	(1,534)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	1,984,011	9/10/2015	1,806,641	1,804,885	(1,756)
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	256,793	9/10/2015	235,649	233,609	(2,040)
BUY	CHF	Goldman Sachs International	I1 (CHF) Hedged	138,256	9/10/2015	133,454	130,455	(2,999)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	494,011	9/10/2015	453,321	449,409	(3,912)
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	2,713,151	9/10/2015	2,472,533	2,468,194	(4,339)
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	562,000	9/10/2015	515,725	511,260	(4,465)
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	484,647	9/10/2015	445,674	440,890	(4,784)
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	1,966,782	9/10/2015	1,794,583	1,789,211	(5,372)
BUY	USD	Deutsche Bank AG	C1 (USD) Hedged	2,854,720	9/10/2015	2,602,606	2,596,982	(5,624)
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	893,695	9/10/2015	819,066	813,008	(6,058)
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	719,000	9/10/2015	661,182	654,085	(7,097)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	922,345	9/10/2015	846,399	839,071	(7,328)
SELL	USD	Goldman Sachs International	C1 (USD) Hedged	1,266,925	9/10/2015	1,144,379	1,152,541	(8,162)
BUY	USD	Deutsche Bank AG	N1 (USD) Hedged	4,567,592	9/10/2015	4,164,205	4,155,207	(8,998)
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	2,250,536	9/10/2015	2,036,629	2,047,347	(10,718)
SELL	USD	Goldman Sachs International	N1 (USD) Hedged	1,713,828	9/10/2015	1,546,529	1,559,095	(12,566)
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	2,191,872	9/10/2015	2,008,837	1,993,979	(14,858)
BUY	USD	Deutsche Bank AG	A1 (USD) Hedged	8,899,586	9/10/2015	8,113,619	8,096,087	(17,532)
BUY	CHF	Goldman Sachs International	A1 (CHF) Hedged	870,980	9/10/2015	840,723	821,833	(18,890)
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	6,264,917	9/10/2015	5,658,419	5,699,290	(40,871)
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	25,898,911	9/10/2015	23,662,886	23,560,630	(102,256)
Total								**€(308,041)**
European Smaller Companies Fund								
Appreciation								
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	44,162,807	9/10/2015	€39,819,783	€40,175,572	€355,789
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	47,371,895	9/10/2015	42,745,275	43,094,928	349,653
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	19,654,626	9/10/2015	17,721,766	17,880,110	158,344
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	15,809,137	9/10/2015	14,265,122	14,381,810	116,688
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	11,644,213	9/10/2015	10,506,970	10,592,916	85,946
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	7,281,559	9/10/2015	6,565,482	6,624,144	58,662
BUY	USD	Merrill Lynch International	A1 (USD) Hedged	5,014,400	9/10/2015	4,521,518	4,561,675	40,157
BUY	USD	JPMorgan Chase Bank N.A.	W1 (USD) Hedged	5,017,806	9/10/2015	4,527,737	4,564,774	37,037
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	4,102,867	9/10/2015	3,699,386	3,732,440	33,054
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	3,027,057	9/10/2015	2,731,417	2,753,760	22,343
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	2,367,000	9/10/2015	2,134,227	2,153,296	19,069
BUY	USD	Merrill Lynch International	N1 (USD) Hedged	1,211,464	9/10/2015	1,092,385	1,102,087	9,702
SELL	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	411,448	9/10/2015	379,576	374,301	5,275
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	330,300	9/10/2015	297,253	300,479	3,226
BUY	USD	Merrill Lynch International	C1 (USD) Hedged	300,000	9/10/2015	270,512	272,915	2,403
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	396,563	9/10/2015	358,510	360,759	2,249
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	187,973	9/10/2015	168,932	171,002	2,070
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	837,096	9/10/2015	759,466	761,519	2,053

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)								
Appreciation – (continued)								
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	212,432	9/10/2015	€191,402	€193,252	€1,850
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	343,480	9/10/2015	310,833	312,469	1,636
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	214,767	9/10/2015	193,980	195,377	1,397
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	110,000	9/10/2015	98,995	100,069	1,074
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	340,005	9/10/2015	308,324	309,308	984
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	107,840	9/10/2015	97,165	98,104	939
BUY	USD	Merrill Lynch International	A1 (USD) Hedged	169,138	9/10/2015	152,983	153,868	885
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	134,671	9/10/2015	121,637	122,513	876
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	75,953	9/10/2015	68,321	69,095	774
BUY	USD	JPMorgan Chase Bank N.A.	W1 (USD) Hedged	70,485	9/10/2015	63,403	64,121	718
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	142,102	9/10/2015	128,562	129,272	710
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	60,000	9/10/2015	53,922	54,583	661
SELL	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	57,048	9/10/2015	52,460	51,897	563
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	47,698	9/10/2015	42,938	43,392	454
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	74,244	9/10/2015	67,107	67,541	434
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	52,364	9/10/2015	47,253	47,637	384
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	40,000	9/10/2015	36,041	36,389	348
BUY	USD	Deutsche Bank AG	C1 (USD) Hedged	30,000	9/10/2015	27,000	27,291	291
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	864,664	9/10/2015	786,321	786,598	277
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	30,587	9/10/2015	27,625	27,825	200
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	176,825	9/10/2015	160,669	160,860	191
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	50,950	9/10/2015	46,489	46,350	139
BUY	USD	Merrill Lynch International	N1 (USD) Hedged	25,350	9/10/2015	22,928	23,061	133
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	20,000	9/10/2015	18,064	18,194	130
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	25,000	9/10/2015	22,618	22,743	125
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	11,000	9/10/2015	9,886	10,007	121
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	35,000	9/10/2015	31,754	31,840	86
BUY	USD	JPMorgan Chase Bank N.A.	W1 (USD) Hedged	17,137	9/10/2015	15,504	15,590	86
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	12,049	9/10/2015	10,891	10,961	70
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	10,875	9/10/2015	9,830	9,893	63
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	10,000	9/10/2015	9,049	9,097	48
BUY	USD	Merrill Lynch International	W1 (USD) Hedged	5,640	9/10/2015	5,086	5,131	45
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	40,000	9/10/2015	36,346	36,389	43
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	30,000	9/10/2015	27,259	27,291	32
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	5,000	9/10/2015	4,524	4,549	25
SELL	USD	Goldman Sachs International	N1 (USD) Hedged	1,716	9/10/2015	1,582	1,561	21
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	3,656	9/10/2015	3,307	3,326	19
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	37,675	9/10/2015	34,262	34,274	12
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	1,008	9/10/2015	911	917	6
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	1,466	9/10/2015	1,335	1,334	1
Total								**€1,320,571**
Depreciation								
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	8,142	9/10/2015	€7,414	€7,407	€(7)
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	1,534	9/10/2015	1,387	1,396	(9)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	7,060	9/10/2015	6,434	6,423	(11)
SELL	USD	Goldman Sachs International	W1 (USD) Hedged	3,096	9/10/2015	2,802	2,817	(15)
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	10,000	9/10/2015	9,136	9,097	(39)
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	31,653	9/10/2015	28,846	28,795	(51)
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	16,320	9/10/2015	14,900	14,847	(53)
SELL	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	13,501	9/10/2015	12,206	12,282	(76)

European Smaller Companies Fund – (continued)

Depreciation – (continued)

Type	Currency	Counterparty	Class	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
BUY	USD	Deutsche Bank AG	C1 (USD) Hedged	15,122	9/10/2015	€13,840	€13,756	€(84)
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	24,560	9/10/2015	22,440	22,343	(97)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	31,721	9/10/2015	28,958	28,857	(101)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	79,400	9/10/2015	72,358	72,231	(127)
SELL	USD	Goldman Sachs International	N1 (USD) Hedged	28,118	9/10/2015	25,445	25,579	(134)
BUY	USD	Goldman Sachs International	W1 (USD) Hedged	19,992	9/10/2015	18,346	18,187	(159)
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	50,000	9/10/2015	45,650	45,486	(164)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	104,625	9/10/2015	95,345	95,179	(166)
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	51,545	9/10/2015	46,618	46,892	(274)
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	35,000	9/10/2015	32,118	31,840	(278)
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	91,950	9/10/2015	83,951	83,648	(303)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	86,000	9/10/2015	78,575	78,236	(339)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	44,541	9/10/2015	40,873	40,520	(353)
BUY	USD	JPMorgan Chase Bank N.A.	C1 (USD) Hedged	30,000	9/10/2015	27,676	27,291	(385)
BUY	USD	Merrill Lynch International	A1 (USD) Hedged	116,480	9/10/2015	106,357	105,964	(393)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	149,722	9/10/2015	136,684	136,205	(479)
BUY	USD	UBS AG	N1 (USD) Hedged	49,330	9/10/2015	45,419	44,876	(543)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	69,000	9/10/2015	63,319	62,770	(549)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	75,175	9/10/2015	69,070	68,388	(682)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	181,136	9/10/2015	165,497	164,782	(715)
BUY	USD	Deutsche Bank AG	N1 (USD) Hedged	138,546	9/10/2015	126,804	126,038	(766)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	316,500	9/10/2015	288,789	287,925	(864)
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	74,000	9/10/2015	68,268	67,319	(949)
BUY	USD	Deutsche Bank AG	W1 (USD) Hedged	521,397	9/10/2015	475,350	474,323	(1,027)
BUY	USD	Deutsche Bank AG	I1 (USD) Hedged	563,436	9/10/2015	513,677	512,567	(1,110)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	101,564	9/10/2015	93,623	92,394	(1,229)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	167,015	9/10/2015	153,263	151,936	(1,327)
BUY	USD	UBS AG	A1 (USD) Hedged	172,551	9/10/2015	158,871	156,972	(1,899)
BUY	USD	Deutsche Bank AG	C1 (USD) Hedged	1,055,843	9/10/2015	962,597	960,517	(2,080)
BUY	USD	UBS AG	C1 (USD) Hedged	202,731	9/10/2015	186,658	184,427	(2,231)
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	333,277	9/10/2015	305,446	303,187	(2,259)
BUY	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	392,936	9/10/2015	360,123	357,460	(2,663)
SELL	USD	Goldman Sachs International	C1 (USD) Hedged	596,236	9/10/2015	538,505	542,405	(3,900)
BUY	USD	Goldman Sachs International	C1 (USD) Hedged	611,037	9/10/2015	560,153	555,870	(4,283)
BUY	USD	Deutsche Bank AG	N1 (USD) Hedged	3,227,512	9/10/2015	2,942,475	2,936,117	(6,358)
SELL	USD	JPMorgan Chase Bank N.A.	N1 (USD) Hedged	910,335	9/10/2015	818,873	828,145	(9,272)
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	1,107,819	9/10/2015	1,018,735	1,007,800	(10,935)
SELL	USD	Goldman Sachs International	N1 (USD) Hedged	1,757,387	9/10/2015	1,587,400	1,598,721	(11,321)
BUY	USD	Goldman Sachs International	N1 (USD) Hedged	1,822,603	9/10/2015	1,670,825	1,658,049	(12,776)
BUY	USD	Deutsche Bank AG	A1 (USD) Hedged	11,844,494	9/10/2015	10,798,448	10,775,115	(23,333)
Total								**€(107,168)**

European Value Fund

Appreciation

Type	Currency	Counterparty	Class	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	799,664,842	9/10/2015	€721,564,829	€727,467,171	€5,902,342
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	393,913,068	9/10/2015	355,175,176	358,348,660	3,173,484
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	231,464,743	9/10/2015	208,702,218	210,566,969	1,864,751
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	130,406,511	9/10/2015	117,670,238	118,632,771	962,533
BUY	USD	Merrill Lynch International	A1 (USD) Hedged	13,466,635	9/10/2015	12,142,956	12,250,801	107,845
SELL	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	1,731,513	9/10/2015	1,592,275	1,575,184	17,091
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	893,972	9/10/2015	804,529	813,260	8,731

Type	Currency	Counterparty	Class	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
European Value Fund – (continued)								
Appreciation – (continued)								
BUY	USD	Deutsche Bank AG	A1 (USD) Hedged	477,815	9/10/2015	€426,952	€434,675	€7,723
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	1,399,890	9/10/2015	1,266,507	1,273,501	6,994
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	730,305	9/10/2015	658,010	664,370	6,360
BUY	USD	Merrill Lynch International	I1 (USD) Hedged	738,338	9/10/2015	665,764	671,677	5,913
SELL	USD	Goldman Sachs International	I1 (USD) Hedged	3,680,577	9/10/2015	3,354,163	3,348,276	5,887
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	5,052,288	9/10/2015	4,590,693	4,596,142	5,449
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	527,863	9/10/2015	475,608	480,205	4,597
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	576,277	9/10/2015	520,979	524,247	3,268
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	501,410	9/10/2015	453,332	456,140	2,808
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	1,004,695	9/10/2015	916,730	913,986	2,744
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	470,730	9/10/2015	425,521	428,230	2,709
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	404,177	9/10/2015	365,324	367,686	2,362
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	463,121	9/10/2015	418,994	421,308	2,314
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	301,015	9/10/2015	271,880	273,838	1,958
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	180,281	9/10/2015	162,288	164,004	1,716
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	207,167	9/10/2015	187,288	188,463	1,175
SELL	CHF	JPMorgan Chase Bank N.A.	I1 (CHF) Hedged	65,499	9/10/2015	62,873	61,803	1,070
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	145,027	9/10/2015	130,870	131,933	1,063
SELL	CHF	JPMorgan Chase Bank N.A.	A1 (CHF) Hedged	52,159	9/10/2015	50,208	49,215	993
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	191,407	9/10/2015	173,214	174,126	912
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	229,167	9/10/2015	209,382	208,477	905
BUY	USD	Deutsche Bank AG	A1 (USD) Hedged	91,335	9/10/2015	82,203	83,089	886
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	153,310	9/10/2015	138,610	139,469	859
BUY	USD	Merrill Lynch International	A1 (USD) Hedged	158,475	9/10/2015	143,338	144,167	829
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	749,285	9/10/2015	680,828	681,636	808
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	242,372	9/10/2015	219,787	220,489	702
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	103,666	9/10/2015	93,639	94,307	668
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	103,823	9/10/2015	93,843	94,449	606
SELL	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	137,988	9/10/2015	125,983	125,529	454
SELL	CHF	JPMorgan Chase Bank N.A.	A1 (CHF) Hedged	45,270	9/10/2015	43,086	42,715	371
SELL	USD	Deutsche Bank AG	I1 (USD) Hedged	23,077	9/10/2015	21,121	20,993	128
SELL	CHF	Merrill Lynch International	A1 (CHF) Hedged	3,722	9/10/2015	3,591	3,512	79
BUY	CHF	Goldman Sachs International	A1 (CHF) Hedged	15,020	9/10/2015	14,106	14,172	66
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	5,649	9/10/2015	5,109	5,139	30
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	2,261	9/10/2015	2,045	2,057	12
BUY	USD	Deutsche Bank AG	I1 (USD) Hedged	1,109	9/10/2015	998	1,009	11
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	1,423	9/10/2015	1,284	1,294	10
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	10,859	9/10/2015	9,876	9,879	3
Total								**€12,112,219**
Depreciation								
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	1,836	9/10/2015	€1,676	€1,670	€(6)
SELL	USD	Goldman Sachs International	I1 (USD) Hedged	3,021	9/10/2015	2,719	2,748	(29)
BUY	CHF	Barclays Bank PLC	A1 (CHF) Hedged	2,997	9/10/2015	2,880	2,828	(52)
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	484,072	9/10/2015	440,212	440,368	(156)
BUY	CHF	Goldman Sachs International	A1 (CHF) Hedged	39,026	9/10/2015	36,995	36,824	(171)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	136,626	9/10/2015	124,508	124,291	(217)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	138,948	9/10/2015	126,625	126,403	(222)
BUY	CHF	Goldman Sachs International	I1 (CHF) Hedged	16,189	9/10/2015	15,532	15,275	(257)
BUY	CHF	Goldman Sachs International	I1 (CHF) Hedged	61,364	9/10/2015	58,170	57,901	(269)
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	31,061	9/10/2015	28,655	28,256	(399)

Type	Currency	Counterparty	Class	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
European Value Fund – (continued)								
Depreciation – (continued)								
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	126,869	9/10/2015	€115,821	€115,415	€(406)
BUY	USD	Deutsche Bank AG	A1 (USD) Hedged	75,804	9/10/2015	69,379	68,960	(419)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	60,471	9/10/2015	55,560	55,012	(548)
BUY	USD	Merrill Lynch International	A1 (USD) Hedged	166,613	9/10/2015	152,132	151,571	(561)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	81,822	9/10/2015	75,083	74,435	(648)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	907,384	9/10/2015	826,264	825,461	(803)
BUY	USD	Deutsche Bank AG	I1 (USD) Hedged	477,529	9/10/2015	435,356	434,415	(941)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	134,713	9/10/2015	123,494	122,550	(944)
BUY	CHF	Goldman Sachs International	A1 (CHF) Hedged	58,365	9/10/2015	56,104	55,071	(1,033)
BUY	CHF	Goldman Sachs International	A1 (CHF) Hedged	100,698	9/10/2015	96,186	95,015	(1,171)
SELL	USD	Goldman Sachs International	I1 (USD) Hedged	430,000	9/10/2015	389,932	391,177	(1,245)
BUY	USD	UBS AG	A1 (USD) Hedged	118,860	9/10/2015	109,436	108,129	(1,307)
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	492,643	9/10/2015	449,783	448,164	(1,619)
BUY	CHF	Goldman Sachs International	A1 (CHF) Hedged	125,400	9/10/2015	120,059	118,324	(1,735)
SELL	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	731,190	9/10/2015	663,381	665,174	(1,793)
SELL	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	206,566	9/10/2015	185,812	187,916	(2,104)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	243,679	9/10/2015	224,627	221,679	(2,948)
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	482,754	9/10/2015	442,441	439,168	(3,273)
SELL	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	1,500,000	9/10/2015	1,360,894	1,364,573	(3,679)
BUY	USD	Goldman Sachs International	A1 (USD) Hedged	531,012	9/10/2015	487,289	483,070	(4,219)
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	462,255	9/10/2015	425,083	420,520	(4,563)
BUY	CHF	Goldman Sachs International	A1 (CHF) Hedged	250,916	9/10/2015	241,359	236,757	(4,602)
BUY	CHF	JPMorgan Chase Bank N.A.	A1 (CHF) Hedged	300,000	9/10/2015	287,971	283,072	(4,899)
SELL	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	451,869	9/10/2015	406,096	411,072	(4,976)
BUY	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	830,948	9/10/2015	761,559	755,926	(5,633)
BUY	CHF	JPMorgan Chase Bank N.A.	A1 (CHF) Hedged	299,167	9/10/2015	288,110	282,286	(5,824)
BUY	CHF	Goldman Sachs International	I1 (CHF) Hedged	350,530	9/10/2015	338,352	330,750	(7,602)
BUY	USD	JPMorgan Chase Bank N.A.	A1 (USD) Hedged	813,716	9/10/2015	750,681	740,249	(10,432)
SELL	USD	JPMorgan Chase Bank N.A.	I1 (USD) Hedged	1,780,592	9/10/2015	1,601,695	1,619,831	(18,136)
SELL	USD	Goldman Sachs International	I1 (USD) Hedged	5,038,498	9/10/2015	4,550,815	4,583,598	(32,783)
SELL	USD	Goldman Sachs International	A1 (USD) Hedged	9,741,811	9/10/2015	8,815,879	8,862,272	(46,393)
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	6,996,715	9/10/2015	6,420,607	6,365,017	(55,590)
BUY	USD	Goldman Sachs International	I1 (USD) Hedged	29,881,150	9/10/2015	27,301,312	27,183,333	(117,979)
BUY	USD	Deutsche Bank AG	A1 (USD) Hedged	73,723,972	9/10/2015	67,213,044	67,067,810	(145,234)
BUY	CHF	Goldman Sachs International	A1 (CHF) Hedged	9,988,690	9/10/2015	9,641,681	9,425,046	(216,635)
Total								**€(714,455)**
Global Credit Fund								
Appreciation								
BUY	EUR	UBS AG	A1 (EUR) Hedged	80,100	9/10/2015	$87,654	$88,050	$396
BUY	GBP	Barclays Bank PLC	I1 (GBP) Hedged	32,750	9/10/2015	50,913	51,121	208
BUY	GBP	Merrill Lynch International	I1 (GBP) Hedged	32,750	9/10/2015	50,968	51,121	153
Total								**$757**
Global High Yield Fund								
Appreciation								
BUY	GBP	Barclays Bank PLC	I1 (GBP) Hedged	32,750	9/10/2015	$50,913	$51,121	$208
BUY	GBP	Barclays Bank PLC	W1 (GBP) Hedged	32,750	9/10/2015	50,913	51,121	208
BUY	GBP	Merrill Lynch International	I1 (GBP) Hedged	32,750	9/10/2015	50,968	51,121	153
BUY	GBP	Merrill Lynch International	W1 (GBP) Hedged	32,750	9/10/2015	50,968	51,121	153
Total								**$722**

Type	Currency	Counterparty	Class	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global Total Return Fund								
Appreciation								
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	45,621	9/10/2015	$49,932	$50,149	$217
BUY	EUR	UBS AG	A1 (EUR) Hedged	3,264,164	9/10/2015	3,571,972	3,588,117	16,145
BUY	EUR	UBS AG	A2 (EUR) Hedged	111,775	9/10/2015	122,315	122,868	553
BUY	GBP	Barclays Bank PLC	I1 (GBP) Hedged	32,750	9/10/2015	50,913	51,121	208
BUY	GBP	Merrill Lynch International	I1 (GBP) Hedged	32,750	9/10/2015	50,968	51,121	153
Total								**$17,276**
Depreciation								
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	765,755	9/10/2015	$830,056	$841,753	$(11,697)
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	9,738	9/10/2015	10,708	10,704	(4)
SELL	EUR	Goldman Sachs International	A1 (EUR) Hedged	2,311	9/10/2015	2,515	2,540	(25)
Total								**$(11,726)**
Latin American Equity Fund								
Appreciation								
SELL	CHF	Goldman Sachs International	A1 (CHF) Hedged	3,592	9/10/2015	$3,746	$3,726	$20
SELL	CHF	Goldman Sachs International	I1 (CHF) Hedged	3,638	9/10/2015	3,794	3,774	20
Total								**$40**
Depreciation								
BUY	CHF	UBS AG	A1 (CHF) Hedged	57,220	9/10/2015	$60,440	$59,350	$(1,090)
BUY	CHF	UBS AG	I1 (CHF) Hedged	58,584	9/10/2015	61,880	60,765	(1,115)
Total								**$(2,205)**
Prudent Wealth Fund								
Appreciation								
BUY	EUR	UBS AG	I1 (EUR) Hedged	33,095,707	9/10/2015	$36,216,599	$36,380,299	$163,700
BUY	EUR	UBS AG	A1 (EUR) Hedged	7,305,421	9/10/2015	7,994,315	8,030,449	36,134
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	28,955	9/10/2015	31,386	31,828	442
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	79,927	9/10/2015	87,480	87,860	380
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	10,000	9/10/2015	10,874	10,992	118
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	10,000	9/10/2015	10,897	10,992	95
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	22,668	9/10/2015	24,985	24,918	67
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	17,000	9/10/2015	18,620	18,687	67
SELL	EUR	Goldman Sachs International	A1 (EUR) Hedged	1,190	9/10/2015	1,322	1,308	14
BUY	EUR	Merrill Lynch International	I1 (EUR) Hedged	2,240	9/10/2015	2,453	2,462	9
Total								**$201,026**
Depreciation								
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	40,316	9/10/2015	$44,333	$44,317	$(16)
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	8,496	9/10/2015	9,369	9,340	(29)
BUY	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	2,827	9/10/2015	3,146	3,108	(38)
BUY	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	8,536	9/10/2015	9,435	9,384	(51)
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	11,580	9/10/2015	12,873	12,729	(144)
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	60,419	9/10/2015	66,782	66,415	(367)
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	68,845	9/10/2015	76,223	75,678	(545)
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	58,834	9/10/2015	65,467	64,673	(794)
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	145,164	9/10/2015	161,113	159,571	(1,542)
BUY	EUR	JPMorgan Chase Bank N.A.	I1 (EUR) Hedged	945,120	9/10/2015	1,041,728	1,038,919	(2,809)
Total								**$(6,335)**
Research Bond Fund								
Appreciation								
BUY	EUR	UBS AG	A1 (EUR) Hedged	91,000	9/10/2015	$99,581	$100,031	$450
BUY	EUR	UBS AG	I1 (EUR) Hedged	91,000	9/10/2015	99,581	100,031	450
BUY	GBP	Barclays Bank PLC	I1 (GBP) Hedged	32,750	9/10/2015	50,913	51,121	208

Type	Currency	Counterparty	Class	Contracts to Deliver/ Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Research Bond Fund – (continued)								
Appreciation – (continued)								
BUY	GBP	Barclays Bank PLC	W1 (GBP) Hedged	32,750	9/10/2015	$50,913	$51,121	$208
BUY	GBP	Merrill Lynch International	I1 (GBP) Hedged	32,750	9/10/2015	50,968	51,121	153
BUY	GBP	Merrill Lynch International	W1 (GBP) Hedged	32,750	9/10/2015	50,968	51,121	153
Total								**$1,622**
U.S. Equity Opportunities Fund								
Appreciation								
BUY	EUR	UBS AG	I1 (EUR) Hedged	88,500	9/10/2015	$96,845	$97,283	$438
BUY	EUR	UBS AG	A1 (EUR) Hedged	88,500	9/10/2015	96,845	97,283	438
BUY	GBP	Barclays Bank PLC	I1 (GBP) Hedged	32,750	9/10/2015	50,913	51,121	208
BUY	GBP	Merrill Lynch International	I1 (GBP) Hedged	32,750	9/10/2015	50,968	51,121	153
BUY	GBP	Barclays Bank PLC	W1 (GBP) Hedged	32,750	9/10/2015	50,913	51,121	208
BUY	GBP	Merrill Lynch International	W1(GBP) Hedged	32,750	9/10/2015	50,969	51,121	152
Total								**$1,597**
U.S. Value Fund								
Appreciation								
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	496,072	9/10/2015	$542,948	$545,305	$2,357
SELL	EUR	Goldman Sachs International	A1 (EUR) Hedged	3,000	9/10/2015	3,315	3,298	17
BUY	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	49,808	9/10/2015	53,991	54,752	761
SELL	EUR	JPMorgan Chase Bank N.A.	A1 (EUR) Hedged	24,625	9/10/2015	27,401	27,069	332
BUY	EUR	UBS AG	A1 (EUR) Hedged	6,018,674	9/10/2015	6,586,229	6,615,999	29,770
BUY	EUR	UBS AG	I1 (EUR) Hedged	174,929	9/10/2015	191,425	192,290	865
Total								**$34,102**
Depreciation								
BUY	EUR	Goldman Sachs International	A1 (EUR) Hedged	48,021	9/10/2015	$52,850	$52,787	$(63)

Note 12: Repurchase Agreements

Details of the repurchase agreements outstanding at 31 July 2015:

Sub-Fund	Counterparty	Maturity Date	Interest Rate	Currency	Market Value	Collateral
Absolute Return Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	$39,000	$39,780
Asia Pacific Ex-Japan Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	193,000	196,860
Bond Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	487,000	496,740
China Equity Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	666,000	679,320
Emerging Markets Debt Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	34,646,000	35,338,937
Emerging Markets Debt Local Currency Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	701,000	715,020
Emerging Markets Equity Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	91,000	92,820
Global Concentrated Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	1,641,000	1,673,821
Global Credit Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	51,000	52,020
Global Energy Fund	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	92,000	93,840

Sub-Fund	Counterparty	Maturity Date	Interest Rate	Currency	Market Value	Collateral
Global Equity Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	$6,611,000	$6,743,223
Global High Yield Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	349,000	355,980
Global Multi-Asset Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	985,000	1,004,700
Global Research Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	226,000	230,520
Global Total Return Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	8,380,000	8,547,604
Inflation-Adjusted Bond Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	528,000	538,560
Japan Equity Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	184,000	187,680
Latin American Equity Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	123,000	125,460
Prudent Wealth Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	125,108,000	127,610,221
Research Bond Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	2,682,000	2,735,641
U.S. Concentrated Growth Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	2,499,000	2,548,981
U.S. Equity Opportunities Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	1,861,000	1,898,221
U.S. Government Bond Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	8,291,000	8,456,824
U.S. Value Fund						
	Merrill Lynch, Pierce, Fenner & Smith, Inc.	3/08/2015	0.12%	USD	14,946,000	15,244,927

At 31 July 2015, with respect to the Merrill Lynch, Pierce, Fenner & Smith, Inc. repurchase agreements which are held by a third-party agent, collateral was received with a market value of $215,607,700. Collateral received consists of high-quality United States government and agency debt.

Note 13: Open Futures Contracts

At 31 July 2015, the sub-funds had the following futures contracts outstanding:

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Absolute Return Fund(a)(b)						
AEX Index (Long)	EUR	Goldman Sachs Group, Inc.	August 2015	800	4	$2,502
ASX SPI 200 Index (Short)	AUD	Goldman Sachs Group, Inc.	September 2015	225	9	(29,029)
Australian Treasury Note 10 yr (Long)	AUD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	1,300,000	13	24,980
Bovespa Index (Long)	BRL	Goldman Sachs Group, Inc.	August 2015	8	8	(3,125)
Canadian Treasury Note 10 yr (Short)	CAD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	700,000	7	(7,482)
DAX Index (Long)	EUR	Goldman Sachs Group, Inc.	September 2015	50	2	11,126
E-Mini S&P 500 Index (Short)	USD	Goldman Sachs Group, Inc.	September 2015	650	13	(14,256)
FTSE 100 Index (Short)	GBP	Goldman Sachs Group, Inc.	September 2015	20	2	(932)
FTSE JSE Top 40 Index (Short)	ZAR	Goldman Sachs Group, Inc.	September 2015	40	4	(5,503)
FTSE/MIB Index (Long)	EUR	Goldman Sachs Group, Inc.	September 2015	25	5	34,302
German Euro Bund (Short)	EUR	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	600,000	6	(16,860)
Hang Seng China Enterprises Index (Long)	HKD	Goldman Sachs Group, Inc.	August 2015	350	7	(16,795)
Hang Seng Index (Long)	HKD	Goldman Sachs Group, Inc.	August 2015	100	2	(3,323)
IBEX 35 Index (Long)	EUR	Goldman Sachs Group, Inc.	August 2015	50	5	(2,910)
Japan Government Note 10 yr (Short)	JPY	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	200,000,000	2	(7,851)

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Absolute Return Fund(a)(b) – (continued)						
Kospi 200 Index (Long)	KRW	Goldman Sachs Group, Inc.	September 2015	500,000	1	$(4,815)
MSCI Taiwan Index (Long)	USD	Goldman Sachs Group, Inc.	August 2015	2,100	21	2,619
OMX 30 Index (Long)	SEK	Goldman Sachs Group, Inc.	August 2015	100	1	46
Russell 2000 Mini Index (Short)	USD	Goldman Sachs Group, Inc.	September 2015	400	4	6,139
S&P/TSE 60 Index (Short)	CAD	Goldman Sachs Group, Inc.	September 2015	800	4	2,312
SGX CNX Nifty Index (Long)	USD	Goldman Sachs Group, Inc.	August 2015	10	5	190
TOPIX Index (Long)	JPY	Goldman Sachs Group, Inc.	September 2015	20,000	2	1,798
TurkDEX-BIST 30 Index (Long)	TRY	Goldman Sachs Group, Inc.	August 2015	600	6	318
United Kingdom Treasury 10 yr (Long)	GBP	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	200,000	2	(1,257)
U.S. Treasury Note 5 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	400,000	4	(1,420)
U.S. Treasury Note 10 yr (Long)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	1,400,000	14	13,513
Total						**$(15,713)**
Emerging Markets Debt Local Currency Fund(b)						
U.S. Treasury Bill 2 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	6,133,750	28	$(14,098)
U.S. Treasury Note 10 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	764,625	6	(2,021)
Total						**$(16,119)**
Global Credit Fund(b)						
Euro Government Note 10 yr (Short)	EUR	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	100,000	1	$(91)
U.S. Treasury Note 10 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	400,000	4	(9,514)
Total						**$(9,605)**
Global High Yield Fund(b)						
U.S. Treasury Note 10 yr (Short)	USD	Merrill Lynch, Pierce, Fenner & Smith, Inc.	September 2015	14,018,125	110	$(37,053)
Global Multi-Asset Fund(a)(b)						
AEX Index (Long)	EUR	Goldman Sachs Group, Inc.	August 2015	5,400	27	$16,526
ASX SPI 200 Index (Short)	AUD	Goldman Sachs Group, Inc.	September 2015	1,400	56	(178,767)
Australian Treasury Note 10 yr (Long)	AUD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	8,400,000	84	148,255
Bovespa Index (Long)	BRL	Goldman Sachs Group, Inc.	August 2015	52	52	(19,330)
CAC 40 Index (Short)	EUR	Goldman Sachs Group, Inc.	August 2015	10	1	(488)
Canadian Treasury Note 10 yr (Short)	CAD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	4,900,000	49	(54,083)
DAX Index (Long)	EUR	Goldman Sachs Group, Inc.	September 2015	275	11	92,881
E-Mini S&P 500 Index (Short)	USD	Goldman Sachs Group, Inc.	September 2015	4,250	85	(83,493)
FTSE 100 Index (Short)	GBP	Goldman Sachs Group, Inc.	September 2015	150	15	(6,986)
FTSE/JSE Top 40 Index (Short)	ZAR	Goldman Sachs Group, Inc.	September 2015	260	26	(40,379)
FTSE/MIB Index (Long)	EUR	Goldman Sachs Group, Inc.	September 2015	150	30	220,531
German Euro Bund (Short)	EUR	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	4,000,000	40	(110,338)
Hang Seng China Enterprises Index (Long)	HKD	Goldman Sachs Group, Inc.	August 2015	2,300	46	(110,367)
Hang Seng Index (Long)	HKD	Goldman Sachs Group, Inc.	August 2015	700	14	(23,260)
IBEX 35 Index (Long)	EUR	Goldman Sachs Group, Inc.	August 2015	350	35	(19,618)
Japanese Government Note 10 yr (Short)	JPY	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	1,300,000,000	13	(61,880)
Kospi 200 Index (Long)	KRW	Goldman Sachs Group, Inc.	September 2015	4,500,000	9	(29,836)
Mexico Bolsa Index (Short)	MXN	Goldman Sachs Group, Inc.	September 2015	30	3	(537)
MSCI Singapore Index (Short)	SGD	Goldman Sachs Group, Inc.	August 2015	600	3	7,218
MSCI Taiwan Index (Long)	USD	Goldman Sachs Group, Inc.	August 2015	13,800	138	18,162
OMX 30 Index (Long)	SEK	Goldman Sachs Group, Inc.	August 2015	400	4	185
Russell 2000 Mini Index (Short)	USD	Goldman Sachs Group, Inc.	September 2015	2,700	27	36,598
S&P/TSE 60 Index (Short)	CAD	Goldman Sachs Group, Inc.	September 2015	4,800	24	4,724
SGX CNX Nifty Index (Long)	USD	Goldman Sachs Group, Inc.	August 2015	70	35	1,329
TOPIX Index (Long)	JPY	Goldman Sachs Group, Inc.	September 2015	140,000	14	12,951
TurkDEX-BIST 30 Index (Long)	TRY	Goldman Sachs Group, Inc.	August 2015	3,700	37	1,969
United Kingdom Treasury 10 yr (Long)	GBP	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	1,400,000	14	(8,806)
U.S. Treasury Note 2 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	800,000	4	(2,014)

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Global Multi-Asset Fund(a)(b) – (continued)						
U.S. Treasury Note 10 yr (Long)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	8,400,000	84	$81,753
U.S. Treasury Bond 30 yr (Long)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	100,000	1	1,888
Total						**$(105,212)**
Global Total Return Fund(a)						
Euro Government Bond (Short)	EUR	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	3,000,000	30	$31,503
U.S. Treasury Note 10 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	5,500,000	55	(18,526)
U.S. Treasury Long Bond 30 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	1,800,000	18	(4,563)
U.S. Treasury Note 2 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	31,600,000	158	(79,553)
Total						**$(71,139)**
Research Bond Fund(a)						
U.S. Treasury Note 5 yr (Long)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	10,000,000	100	$145,252
U.S. Treasury Note 10 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	11,500,000	115	(38,737)
Total						**$106,515**
U.S. Government Bond Fund(a)						
U.S. Treasury Note 10 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	3,300,000	33	$(41,584)
U.S. Treasury Bond 30 yr (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	1,300,000	13	(102,211)
U.S. Treasury Ultra Bond (Short)	USD	Merrill Lynch Pierce, Fenner & Smith, Inc.	September 2015	1,500,000	15	(22,084)
Total						**$(165,879)**

The Statements of Assets and Liabilities reflect the daily variation margin, if any, as of 31 July 2015 on open futures which differs from the net unrealized gain/(loss) shown above. At 31 July 2015, each sub-fund had sufficient cash and/or other liquid securities to cover any commitments under these derivative contracts.

(a) Refer to the Schedules of Investments for certain securities held as collateral for open futures contracts.
(b) The Absolute Return Fund, Emerging Markets Debt Local Currency Fund, Global Credit Fund, Global High Yield Fund, and Global Multi-Asset Fund segregated $20,975, $26,300, $5,400, $148,501, and $136,339, respectively, as cash collateral for open futures contracts, which is held with the counterparty.

Note 14: Swap Agreements

At 31 July 2015, 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						
Credit Default Swaps						
Depreciation						
20/09/2020	USD	5,691,000(a)	Deutsche Bank AG	1.00% (fixed rate)	(1)	$(498,230)
20/09/2020	USD	7,834,000(b)	Goldman Sachs International	1.00% (fixed rate)	(1)	(685,844)
Total						**$(1,184,074)**

(1) Sub-Fund, as protection seller, to pay notional amount upon a defined credit event by Federal Republic of Brazil, 4.25%, 7/01/2025.
(a) Net unamortized premiums received by the sub-fund amounted to $396,081.
(b) Net unamortized premiums received by the sub-fund amounted to $545,230.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value
Emerging Markets Debt Local Currency Fund						
Interest Rate Swaps						
Appreciation						
11/09/2019	MXN	10,356,000	Merrill Lynch International	5.32% (fixed rate)	TIIE (floating rate)	$4,963
2/10/2019	MXN	5,920,000	Merrill Lynch International	5.29% (fixed rate)	TIIE (floating rate)	2,172
18/12/2019	MYR	2,921,000	JPMorgan Chase Bank N.A.	4.07% (fixed rate)	KLIBOR (floating rate)	3,292
8/05/2020	THB	7,000,000	JPMorgan Chase Bank N.A.	2.01% (fixed rate)	BIBOR (floating rate)	114
24/07/2020	ZAR	2,700,000	Merrill Lynch International	JIBAR (floating rate)	7.56% (fixed rate)	1,385
4/01/2021	BRL	700,000	JPMorgan Chase Bank N.A.	12.59% (fixed rate)	CDI (floating rate)	55
Total						**$11,981**

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value
Emerging Markets Debt Local Currency Fund – (continued)						
Interest Rate Swaps – (continued)						
Depreciation						
14/09/2016	MXN	31,490,000	Merrill Lynch International	TIIE (floating rate)	3.99% (fixed rate)	$(2,290)
2/01/2018	BRL	5,500,000	Merrill Lynch International	12.29% (fixed rate)	CDI (floating rate)	(16,150)
2/01/2018	BRL	3,500,000	JPMorgan Chase Bank N.A.	12.20% (fixed rate)	CDI (floating rate)	(12,260)
7/05/2020	THB	17,925,000	JPMorgan Chase Bank N.A.	1.98% (fixed rate)	BIBOR (floating rate)	(329)
4/01/2021	BRL	1,000,000	JPMorgan Chase Bank N.A.	11.61% (fixed rate)	CDI (floating rate)	(9,051)
2/01/2023	BRL	2,000,000	JPMorgan Chase Bank N.A.	12.11% (fixed rate)	CDI (floating rate)	(10,557)
Total						**$(50,637)**
Global Multi-Asset Fund						
Total Return Swaps						
Appreciation						
3/11/2015	USD	7,465,126	JPMorgan Chase Bank N.A.	BCOMF3T (floating rate)	0.15% (fixed rate)	$1,047
3/11/2015	USD	7,334,659	JPMorgan Chase Bank N.A.	BCOMTR (floating rate)	0.10% (fixed rate)	718
Total						**$1,765**

BCOMF3T Bloomberg Commodity Index 3 Month Forward Total Return
BCOMTR Bloomberg Commodity Index Total Return

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value
Research Bond Fund						
Credit Default Swaps						
Depreciation						
20/06/2020	USD	3,227,400(a)	JPMorgan Chase Bank N.A.	(1)	5% (fixed rate)	$(202,503)

(1) Fund, as protection buyer, to receive notional amount upon a defined credit event by a reference obligation specified in the Market CDX North American High Yield Index.
(a) Net unamortized premiums received by the sub-fund amounted to $221,107.

Note 15: Transaction Costs

For the six months ended 31 July 2015, the sub-funds incurred transaction costs which have been defined as brokerage commissions in respect of the purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets, and fees charged by the depositary 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. Fees charged by the depositary are disclosed as part of the depositary fee in the Statements of Operations and Changes in Net Assets.

Sub-Fund	Transaction Costs
Absolute Return Fund	$12,898
Asia Pacific Ex-Japan Fund	$91,356
Bond Fund	$855
China Equity Fund	$67,242
Continental European Equity Fund	€3,656
Diversified Income Fund	$47,853
Emerging Markets Debt Fund	$35,977
Emerging Markets Debt Local Currency Fund	$18,066
Emerging Markets Equity Fund	$120,583
European Concentrated Fund	€401
European Core Equity Fund	€10,316

Sub-Fund – (continued)	Transaction Costs
European Research Fund	€927,447
European Smaller Companies Fund	€520,163
European Value Fund	€1,530,259
Global Concentrated Fund	$61,648
Global Credit Fund	$3,135
Global Energy Fund	$8,391
Global Equity Fund	$261,180
Global High Yield Fund	$11,472
Global Multi-Asset Fund	$110,659
Global Research Fund	$158,445
Global Total Return Fund	$302,912
Inflation-Adjusted Bond Fund	$64
Japan Equity Fund	$7,061
Latin American Equity Fund	$153,041
Limited Maturity Fund	$126
Prudent Wealth Fund	$262,569
Research Bond Fund	$3,871
U.K. Equity Fund	£21,827
U.S. Concentrated Growth Fund	$13,403
U.S. Equity Opportunities Fund	$7,889
U.S. Government Bond Fund	$214
U.S. Value Fund	$67,574

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. The financial statement impact and a description of the material differences for those impacted sub-funds are as follows:

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
Absolute Return Fund	$11,887	$(20,229)	$(8,342)
Bond Fund	1,817,741	(387,903)	1,429,838
Diversified Income Fund	1,473,312	(187,533)	1,285,779
Emerging Markets Debt Fund	79,220,992	(6,023,921)	73,197,071
Emerging Markets Debt Local Currency Fund	1,326,926	(103,792)	1,223,134
Global Credit Fund	248,401	(59,229)	189,172
Global High Yield Fund	21,024,033	(1,348,477)	19,675,556
Global Multi-Asset Fund	155,989	(206,134)	(50,145)
Global Total Return Fund	14,254,400	(5,163,771)	9,090,629
Inflation-Adjusted Bond Fund	427,183	(675,203)	(248,020)
Limited Maturity Fund	2,677,356	(1,014,938)	1,662,418
Prudent Wealth Fund	2,500,456	(263,722)	2,236,734
Research Bond Fund	6,854,211	(881,851)	5,972,360
U.S. Government Bond Fund	3,266,673	(913,335)	(2,353,338)

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
Absolute Return Fund	$(432,085)	$45,106	$(386,979)
Bond Fund	(1,072,624)	404,244	(668,380)
Diversified Income Fund	(287,284)	20,488	(266,796)
Emerging Markets Debt Fund	(64,459,737)	9,146,241	(55,313,496)
Emerging Markets Debt Local Currency Fund	(4,859,026)	134,878	(4,724,148)
Global Credit Fund	(507,771)	48,698	(459,073)
Global High Yield Fund	(2,257,896)	1,622,471	(635,425)
Global Multi-Asset Fund	(357,945)	197,995	(159,950)
Global Total Return Fund	18,938,990	3,657,462	22,596,452
Inflation-Adjusted Bond Fund	(1,243,308)	896,918	(346,390)
Limited Maturity Fund	(421,501)	1,396,793	975,292
Prudent Wealth Fund	35,399,282	264,509	35,663,791
Research Bond Fund	912,545	896,791	1,809,336
U.S. Government Bond Fund	(2,319,457)	2,103,018	(216,439)

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
Absolute Return Fund	$201,273	$(24,877)	$176,396
Bond Fund	(4,384,856)	(16,341)	(4,401,197)
Diversified Income Fund	(2,686,461)	167,045	(2,519,416)
Emerging Markets Debt Fund	22,604,642	(3,122,320)	19,482,322
Emerging Markets Debt Local Currency Fund	(1,166,886)	(31,086)	(1,197,972)
Global Credit Fund	(476,832)	10,531	(466,301)
Global High Yield Fund	(6,627,358)	(273,994)	(6,901,352)
Global Multi-Asset Fund	(649,238)	8,139	(641,099)
Global Total Return Fund	9,152,471	1,506,309	10,658,780
Inflation-Adjusted Bond Fund	(3,765,232)	(221,715)	(3,986,947)
Limited Maturity Fund	(4,301,697)	(381,855)	(4,683,552)
Prudent Wealth Fund	34,266,507	(787)	34,265,720
Research Bond Fund	(20,021,407)	(14,940)	(20,036,347)
U.S. Government Bond Fund	(6,416,934)	(1,189,683)	(7,606,617)

The following table shows the significant accounting policy differences between Luxembourg legal and regulatory requirements and U.S. GAAP.

	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.

Note 17: Subsequent Events

Effective 7 August 2015, the expense cap agreements have been extended until 31 January 2017.

On or around 22 September 2015, the following MFS Meridian Funds will commence operations.

Global Equity Income Fund
Managed Wealth Fund
U.S. Equity Income Fund

On or around 14 December 2015, the MFS Meridian Funds – China Equity Fund will be liquidated and closed.

On or around 22 September 2015, the MFS Meridian Funds – Asia Pacific Ex-Japan Fund A1 (GBP) share class will be liquidated and closed.

On or around 22 September 2015, the following MFS Meridian Funds share classes will commence operations.

Diversified Income Fund	A3 (EUR) Hedged, A3 (USD), C3 (USD), N3 (USD), W3 (GBP) Hedged, W3 (USD)
Emerging Markets Debt Fund	A2 (EUR) Hedged, A3 (EUR) Hedged, A3 (USD), C3 (USD), N3 (USD), W3 (GBP) Hedged, W3 (USD)
Global High Yield Fund	A2 (EUR) Hedged, A3 (EUR) Hedged, A3 (USD), C3 (USD), N3 (USD), W2 (GBP) Hedged, W3 (GBP) Hedged, W3 (USD)
Global Total Return Fund	A3 (EUR) Hedged, A3 (USD), C3 (USD), N2 (USD), N3 (USD), W2 (GBP) Hedged, W3 (GBP) Hedged, W3 (USD)

On or around 22 September 2015, MFS Meridian Funds A1 (GBP) share class will convert to the W1 (GBP) Hedged share class for the following sub-funds.

Emerging Markets Debt Local Currency Fund
European Research Fund
Global Credit Fund
Global Energy Fund
Prudent Wealth Fund
U.S. Value Fund

On or around 22 September 2015, MFS Meridian Funds W1 (GBP) share class will convert to the W1 (GBP) Hedged share class for the following sub-funds.

Continental European Equity Fund
Diversified Income Fund
Emerging Markets Debt Fund
Emerging Markets Equity Fund
European Concentrated Fund
European Core Equity Fund
European Research Fund
European Value Fund
Global Concentrated Fund
Global Credit Fund
Global Energy Fund
Global Equity Fund
Global Total Return Fund
Latin American Equity Fund
Prudent Wealth Fund
U.S. Concentrated Growth Fund
U.S. Value Fund

On or around 22 September 2015, MFS Meridian Funds W2 (GBP) share class will convert to the W2 (GBP) Hedged share class for the following sub-funds.

Diversified Income Fund
Emerging Markets Debt Fund

Through the six months ended 31 July 2015, the following sub-funds invest primarily (i.e., at least 75% of their net assets) in PEA eligible equity-related securities (excluding convertible bonds) of companies that are based in continental European Economic Area ("EEA") countries (except Liechtenstein). Beginning 1 February 2015 through the six months ended 31 July 2015, the daily average percentile for each sub-fund's investment in such securities is as follows:

Sub-Fund	**Daily Average for Period (%)**
European Research Fund	78.64%
European Smaller Companies Fund	76.68%
European Value Fund	76.18%

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