Shareholder Semiannual Report 31 July 2024



MFS Meridian[®] Funds

MFS Meridian[®] Funds CONTENTS

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MFS Meridian[®] Funds listing

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

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

Asia Ex-Japan Fund Blended Research[®] European Equity Fund Continental European Equity Fund Contrarian Value Fund **Diversified Income Fund** Emerging Markets Debt Fund Emerging Markets Debt Local Currency Fund Emerging Markets Equity Fund Emerging Markets Equity Research Fund Euro Credit Fund European Core Equity Fund European Research Fund European Smaller Companies Fund European Value Fund Global Concentrated Fund Global Credit Fund **Global Equity Fund** Global Equity Income Fund Global High Yield Fund Global Intrinsic Value Fund

Global Listed Infrastructure Fund Global New Discovery Fund Global Opportunistic Bond Fund Global Research Focused Fund Global Strategic Equity Fund Global Total Return Fund Inflation-Adjusted Bond Fund Japan Equity Fund Limited Maturity Fund Managed Wealth Fund Prudent Capital Fund Prudent Wealth Fund U.K. Equity Fund U.S. Concentrated Growth Fund U.S. Corporate Bond Fund U.S. Government Bond Fund U.S. Growth Fund U.S. Total Return Bond Fund U.S. Value Fund

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

No subscription may be accepted on the basis of the financial reports. Subscriptions are accepted only on the basis of the current prospectus accompanied by the latest annual report and the latest semi-annual report if available.

GENERAL INFORMATION

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

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

The list of changes in the portfolios for the period ended 31 July 2024 is available, free of charge, at the registered office of the fund.

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

The Articles of Incorporation are lodged at the office of the Chief Registrar of the District Court of Luxembourg (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 Information Documents (KIDs), Key Facts Statements (KFS) for Hong Kong investors, and prospectus, contain information on the sub-funds' investment objectives, charges, expenses and risks. The offering documents, Articles of Incorporation and financial reports and other information about the sub-funds are available to investors at no cost at the fund's registered office, from your financial intermediary, or on the web at *meridian.mfs.com*. Please read them carefully before you invest. Please note that not all of the sub-funds or classes may be registered or authorized for distribution in every jurisdiction. In certain jurisdictions, investments may only be made by qualified investors and/or through authorized intermediaries on a limited private placement basis subject to applicable laws and regulations in the country of distribution. In particular, please note that as of 31 July 2024 the Contrarian Value Fund, Diversified Income Fund, Emerging Markets Debt Local Currency Fund, Emerging Markets Equity Research Fund, Euro Credit Fund, Global Credit Fund, Global Equity Income Fund, Global Intrinsic Value Fund, Global Listed Infrastructure Fund, Global New Discovery Fund, Global Opportunistic Bond Fund, Global Strategic Equity Fund, Managed Wealth Fund, Prudent Capital Fund, U.S. Corporate Bond Fund, and U.S. Growth Fund were not registered in Hong Kong and these sub-funds shall not be offered to the public in this jurisdiction.

SHAREHOLDER COMPLAINTS OR INQUIRIES

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

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

- Telephone: Europe and Asia: +352-46-40-10-600 The Americas: +1-416-506-8418
- Email: Europe and Asia: MFSquerydesk@statestreet.com The Americas: mfsdealerservices@ifdsgroup.com

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

MFS Meridian Funds - Asia Ex-Japan Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense			
Singapore Technologies Engineering Ltd.	130,700	431,770	1.16
Alcoholic Beverages China Resources Beer Holdings Co. Ltd.	94,000	294,395	0.79
Kweichow Moutai Co. Ltd., "A"	2,700	530,115	1.42
Wuliangye Yibin Co. Ltd., "A"	8,300	145,307	0.39
		969,817	2.60
Apparel Manufacturers			
Li Ning Co. Ltd.	48,500	90,633	0.25
Shenzhou International Group Holdings Ltd.	25,500	217,474	0.58
		308,107	0.83
Automotive		604 001	1.60
BYD Co. Ltd. Mahindra & Mahindra Ltd.	20,500	604,921	1.62
Maruti Suzuki India Ltd.	22,120	770,390	2.07
	2,032	1,820,064	4.88
D' to de a la c		1,020,004	4.00
Biotechnology Hugel, Inc.	1,910	340,588	0.91
Business Services			
Infosys Ltd.	42,212	940,036	2.52
Tata Consultancy Services Ltd.	10,088	529,784	1.42
		1,469,820	3.94
Chemicals UPL Ltd.	73,743	506,283	1.36
Computer Software Kingsoft Corp.	65,800	185,541	0.50
Computer Software - Systems			
Hon Hai Precision Industry Co. Ltd.	53,000	328,064	0.88
Lenovo Group Ltd.	258,000	334,929	0.90
Samsung Electronics Co. Ltd.	48,797	3,000,251	8.04
		3,663,244	9.82
Construction Anhui Conch Cement Co. Ltd.	172 500	422 710	1 1 /
Beijing New Building Materials PLC, "A"	173,500	423,710	0.41
Midea Group Co. Ltd., "A"	42,900 52,500	154,278 462,368	1.24
Techtronic Industries Co. Ltd.	50,000	646,787	1.73
	50,000	1,687,143	4.52
Consumer Products		1	
AmorePacific Corp.	4,415	582,681	1.56
Consumer Services			
Trip.com Group Ltd., ADR	8,023	341,218	0.91
Electrical Equipment Contemporary Amperex Technology Co. Ltd., "A"	12,280	315,650	0.85
Electronics ASE Technology Holding Co. Ltd	120,000	563,978	1.51
Taiwan Semiconductor Manufacturing Co. Ltd.	112,814	3,242,743	8.69
	דוטנצוו	3,806,721	10.20
Energy - Independent Reliance Industries Ltd.	27,511	994,195	2.67
Energy - Integrated			
PetroChina Co. Ltd. Energy - Renewables	228,000	199,231	0.53
LONGI Green Energy Technology Co., Ltd., "A"	33,200	66,611	0.18
Engineering - Construction Doosan Bobcat, Inc.	3,026	90,555	0.24

MFS Meridian Funds - Asia Ex-Japan Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Food & Beverages			
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	109,263	379,326	1.02
Gaming & Lodging Sands China Ltd.	156,000	290,594	0.78
Insurance AIA Group Ltd.	148,000	986,395	2.64
Ping An Insurance Co. of China Ltd., "H"	68,500	296,644	0.80
Prudential PLC	12,561	112,906	0.30
Samsung Fire & Marine Insurance Co. Ltd.	1,269	343,347	0.92
		1,739,292	4.66
Internet NAVER Corp.	1,626	205,501	0.55
Leisure & Toys NetEase, Inc.	26,125	481,491	1.29
Tencent Holdings Ltd.	46,800	2,160,834	5.79
		2,642,325	7.08
Machinery & Tools			
AirTAC International Group	14,000	361,559	0.97
Delta Electronics, Inc.	43,000	549,948	1.47
Globalwafers Co., Ltd.	24,000	364,942	0.98
		1,276,449	3.42
Major Banks	205.051	F 20.0F1	1 45
Bandhan Bank Ltd. DBS Group Holdings Ltd.	206,961 8,600	539,051 235,805	0.63
	8,000	774,856	2.08
		774,030	2.00
Metals & Mining PT United Tractors Tbk	240,500	381,605	1.02
Natural Gas - Distribution China Resources Gas Group Ltd.	177,800	604,331	1.62
Network & Telecom Accton Technology Corp.	30,000	469,852	1.26
Other Banks & Diversified Financials Bank Negara Indonesia PT	2,919,800	897,627	2.41
China Construction Bank Corp.	945,000	658,717	1.76
China Merchants Bank Co. Ltd.	185,500	767,218	2.06
HDFC Bank Ltd.	48,704	937,906	2.51
IndusInd Bank Ltd.	30,369	519,500	1.39
Kasikornbank Co. Ltd.	108,100	400,314	1.07
KB Financial Group, Inc.	12,017	764,733	2.05
Kotak Mahindra Bank Ltd.	37,136	805,361	2.16
PT Bank Mandiri Tbk	854,700	338,267	0.91
Real Estate		6,089,643	16.32
CapitaLand Investment Ltd.	181,900	368,002	0.99
Restaurants Jollibee Foods Corp.	102,610	404,284	1.09
Yum China Holdings, Inc.	8,649	261,546	0.70
		665,830	1.79
Specialty Chemicals LG Chem Ltd.	1,106	247,126	0.66
Specialty Stores			
Alibaba Group Holding Ltd.	69,336	682,993	1.83
PDD Holdings, Inc., ADR	5,010	645,739	1.73
		1,328,732	3.56
Telecommunications - Wireless Advanced Info Service Public Co. Ltd.	79,200	517,705	1.39
	, 5,200	511,105	1.55

MFS Meridian Funds - Asia Ex-Japan Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Telecommunications - Wireless, continued PT Telekom Indonesia		1,895,700	336,637	0.90
			854,342	2.29
Tobacco ITC Ltd.		60,205	357,006	0.96
Utilities - Electric Power CLP Holdings Ltd.		30,000	258,831	0.69
Total Common Stocks (Identified Cost, \$36,449,598)			36,712,882	98.41
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$331,000)	USD	331,000	330,952	0.89
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$36,780,598) (k)			37,043,834	99.30
OTHER ASSETS, LESS LIABILITIES			262,971	0.70
NET ASSETS			37,306,805	100.00
See Schedules of Investments Footnotes and Notes to Financial Statements				

MFS Meridian Funds - Blended Research European Equity Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (€)	Net Assets (%)
Aerospace & Defense			
Babcock International Group PLC	13,511	85,221	1.00
Rolls-Royce Holdings PLC	24,894	132,948	1.57
		218,169	2.57
Airlines Ryanair Holdings PLC, ADR	607	56,816	0.67
Apparel Manufacturers Adidas AG	420	97,146	1.15
Christian Dior S.A.	50	30,450	0.36
Compagnie Financiere Richemont S.A.	674	95,075	1.12
LVMH Moet Hennessy Louis Vuitton SE	125	81,625	0.96
Pandora A/S	271	39,256	0.46
		343,552	4.05
Automotive Compagnie Generale des Etablissements Michelin	3,431	125,575	1.48
Trelleborg AB	1,768	60,682	0.72
		186,257	2.20
Brokerage & Asset Managers 3i Group PLC	2,038	75,724	0.90
Euronext N.V.	691	64,608	0.76
IG Group Holdings PLC	8,245	91,817	1.08
		232,149	2.74
Business Services Experian PLC	1.180	51,469	0.61
Serco Group PLC	41,372	94,110	1.11
i		145,579	1.72
Computer Software			
Dassault Systemes SE	2,148	75,266	0.89
SAP SE	245	47,780	0.56
		123,046	1.45
Computer Software - Systems Cap Gemini S.A.	543	99,695	1.18

MFS Meridian Funds - Blended Research European Equity Fund, continued

Computer Software - Systems, continued 8 14,17 20.57 Inspect International 20.07 165,156 10.9 Construction 20.17 20.57 10.9 Construction 20.17 20.57 10.9 Construction 20.11.9 20.50 20.9 Construction 20.11.9 20.50 20.9 Construction 20.07 10.9 20.9 Construction 20.06 9.9 20.00 State Soft Reading Soft Soft Soft Soft Soft Soft Soft Soft	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
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TotalEnergies SE 2,719 169,883 2.00 433,645 5.11 Entertainment 870 70.905 0.84 Food & Beverages 1,397 95,225 1.12 Nestle S.A. 3,068 287,892 3.39 Food & Drug Stores 29,379 115,721 1.36 Gaming & Lodging 2,234 77,221 0.91 Multivead PLC 2,234 77,221 0.91 Insurance 201 46,170 0.54 Beazley PLC 11,040 89,633 1.06 Hanover Ruck SE 201 46,170 0.54 Unipol Gruppo S, p.A. 6,276 62,509 0.74 Zurich Insurance Group AG 284 144,460 1.70 Scout24 AG 1,564 114,485 1.35 Machinery & Tools 2,864 68,242 0.80 Machinery & Tools 7,193 115,915 1.36 Bano Samander SA. 31,032 138,248 1.63 Mak Dank Group				0.77
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Coca-Cola Europacific Partners PLC 1,397 95,225 1.12 Nestle S.A. 3,068 287,892 3.39 Bood & Drug Stores 29,379 115,721 1.36 Gaming & Lodging 2,234 77,221 0.91 Insurance 882,89,170 0.51 1.040 89,633 1.06 Bacaley PLC 11,040 89,633 1.06 1.040 1.05,633 1.06 Hannover Rueck SE 201 46,170 0.54 1.04,6170 0.54 Unipol Gruppo S.p.A. 6,276 62,509 0.74 204 1.44,460 1.70 Internet 30042,472 4.04 1.70 342,772 4.04 Internet 3005 96,383 1.14 1.35 Machinery & Tools 1,564 114,485 1.35 Machinery & Tools 2,360 96,383 1.14 Volv Group AG 2,360 96,383 1.14 Volv Group AG 2,360 96,383 1.14 Major Banks <td>Food & Beverages</td> <td></td> <td></td> <td></td>	Food & Beverages			
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Food & Drug Stores Tesco PLC 29,379 115,721 1.36 Gaming & Lodging Whiterad PLC 2,234 77,221 0.91 Insurance Beazley PLC 2,234 77,221 0.91 Hannover Rueck SE 201 46,170 0.54 Unipol Gruppo S.p.A. 201 46,170 0.54 Zurich Insurance Group AG 284 144,460 1.70 Scout24 AG 1,564 114,485 1.35 Machinery & Tools GEA Group AG 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Machinery & Tools GEA Group AG 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Map: Banks Banco Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danke Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44	Nestle S.A.	3,068	287,892	3.39
Tesco PLC 29,379 115,721 1.36 Gaming & Lodging Whithread PLC 2,234 77,221 0.91 Insurance Beazley PLC 11,040 89,633 1.06 Hannover Rueck SE 201 46,170 0.54 Unipol Gruppo S.p.A. 201 46,170 0.54 Zurich Insurance Group AG 284 114,460 1.70 Scout24 AG 15,64 114,485 1.35 Machinery & Tools GEA Group AG 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Machinery & Tools GEA Group AG 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Mash AMRO Group N.V., GDR 7,193 115,915 1.36 Banco Santander S.A. 31,032 138,248 1.63 Banco Santander S.A. 31,032 138,248 1.63 Banco Santander S.A. 31,032 138,248 1.63 Banco Santander S.A. 32,033 99,046 1.17 D			383,117	4.51
Tesco PLC 29,379 115,721 1.36 Gaming & Lodging Whithread PLC 2,234 77,221 0.91 Insurance Beazley PLC 11,040 89,633 1.06 Hannover Rueck SE 201 46,170 0.54 Unipol Gruppo S.p.A. 201 46,170 0.54 Zurich Insurance Group AG 284 114,460 1.70 Scout24 AG 15,64 114,485 1.35 Machinery & Tools GEA Group AG 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Machinery & Tools GEA Group AG 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Mash AMRO Group N.V., GDR 7,193 115,915 1.36 Banco Santander S.A. 31,032 138,248 1.63 Banco Santander S.A. 31,032 138,248 1.63 Banco Santander S.A. 31,032 138,248 1.63 Banco Santander S.A. 32,033 99,046 1.17 D	Food & Drug Stores			
Whitbread PLC 2,234 77,221 0.91 Insurance Beazley PLC 11,040 89,633 1.06 Hannover Rueck SE 201 46,170 0.54 Unipol Gruppo S.p.A. 6,276 62,509 0.74 Zurich Insurance Group AG 284 144,460 1.70 Internet 342,772 4.04 Scout24 AG 1,564 114,485 1.35 Machinery & Tools 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Maior Banks 7,193 115,915 1.36 ABN AMRO Group N.V., GDR 7,193 115,915 1.36 BANC Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44		29,379	115,721	1.36
Whitbread PLC 2,234 77,221 0.91 Insurance Beazley PLC 11,040 89,633 1.06 Hannover Rueck SE 201 46,170 0.54 Unipol Gruppo S.p.A. 6,276 62,509 0.74 Zurich Insurance Group AG 284 144,460 1.70 Internet 342,772 4.04 Scout24 AG 1,564 114,485 1.35 Machinery & Tools 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Maior Banks 7,193 115,915 1.36 ABN AMRO Group N.V., GDR 7,193 115,915 1.36 BANC Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44	Gaming & Lodging			
Beazley PLC 11,040 89,633 1.06 Hannover Rueck SE 201 46,170 0.54 Unipol Gruppo S.p.A. 6,276 62,509 0.74 Zurich Insurance Group AG 284 144,460 1.70	Whitbread PLC	2,234	77,221	0.91
Hannover Rueck SE 201 46,170 0.54 Unipol Gruppo S.p.A. 6,276 62,509 0.74 Zurich Insurance Group AG 284 144,460 1.70 342,772 4.04 Internet 342,772 4.04 Scout24 AG 1,564 114,485 1.35 Machinery & Tools 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 164,625 1.94 164,625 1.94 Major Banks 7,193 115,915 1.36 Banco Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44				
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Zurich Insurance Group AG 284 144,460 1.70 342,772 4.04 Internet 1,564 114,485 1.35 Machinery & Tools 2,360 96,383 1.14 Volvo Group AG 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Major Banks 115,915 1.36 Banco Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Frste Group Bank AG 2,536 121,931 1.44				
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Internet Scout24 AG 1,564 114,485 1.35 Machinery & Tools GEA Group AG 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Internet GEA Group AG 2,894 68,242 0.80 Volvo Group 2,894 68,242 0.80 Internet Volvo Group 2,894 68,242 0.80 Major Banks ABN AMRO Group N.V., GDR 7,193 115,915 1.36 Banco Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44	Zurich Insurance Group AG	284		1.70
Scout24 AG 1,564 114,485 1.35 Machinery & Tools GEA Group AG 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 Major Banks ABN AMRO Group N.V., GDR 7,193 115,915 1.36 Banco Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,366 121,931 1.44			342,772	4.04
Machinery & Tools GEA Group AG 2,360 96,383 1.14 Volvo Group 2,894 68,242 0.80 164,625 1.94 Major Banks ABN AMRO Group N.V., GDR 7,193 115,915 1.36 Banco Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44	Internet			
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Volvo Group 2,894 68,242 0.80 164,625 1.94 Major Banks ABN AMRO Group N.V., GDR 7,193 115,915 1.36 Banco Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44				
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Major Banks 7,193 115,915 1.36 ABN AMRO Group N.V., GDR 31,032 138,248 1.63 Banco Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44	Volvo Group	2,894		
ABN AMRO Group N.V., GDR 7,193 115,915 1.36 Banco Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44			164,625	1.94
Banco Santander S.A. 31,032 138,248 1.63 BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44	Major Banks			
BNP Paribas S.A. 2,208 140,120 1.65 Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44				
Danske Bank A.S. 3,503 99,046 1.17 Erste Group Bank AG 2,536 121,931 1.44				
Erste Group Bank AG 2,536 121,931 1.44				
HSBC Holdings PLC 2,327 19,459 0.23			121,931	1.44
	HSBC Holdings PLC	2,327	19,459	0.23

MFS Meridian Funds - Blended Research European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS, continued			
Major Banks, continued UBS Group AG	6,193	173,805	2.05
UniCredit S.p.A.	2,611	99,100	1.17
		907,624	10.70
Medical Equipment ConvaTec Group PLC	24,307	67,621	0.80
Demant A.S.	2,067	73,124	0.86
GN Store Nord A.S.	2,026	49,044	0.58
QIAGEN N.V.	1,980	81,395	0.96
Sonova Holding AG	288	81,645	0.96
Metals & Mining	40.400	352,829	4.16
Glencore PLC	19,483	99,468	1.17
Rio Tinto PLC	2,464	147,104 246,572	2.91
		240,372	2.51
Natural Gas - Distribution Centrica PLC	32,261	50,795	0.60
Oil Services Tenaris S.A.	5,592	81,867	0.96
Other Banks & Diversified Financials AIB Group PLC	15,040	79,712	0.94
Pharmaceuticals AstraZeneca PLC	1,716	252,103	2.97
Novartis AG	675	70,048	0.83
Novo Nordisk A.S., "B"	1,992	243,443	2.87
Roche Holding AG	952	286,418	3.37
Sanofi	1,953	186,180	2.19
		1,038,192	12.23
Printing & Publishing Wolters Kluwer N.V.	916	142,072	1.67
Real Estate Unibail-Rodamco-Westfield, REIT	604	41,857	0.49
Restaurants Sodexo	1,301	113,903	1.34
Wetherspoons (J.D.) PLC	6,321	56,050	0.66
		169,953	2.00
Specialty Chemicals Air Liquide S.A.	789	133,167	1.57
Specialty Stores NEXT PLC	880	94,851	1.12
Telephone Services Koninklijke KPN N.V.	26,655	96,918	1.14
Tobacco British American Tobacco PLC	4,407	143,697	1.69
Utilities - Electric Power E.ON SE	5,393	69,920	0.83
Iberdrola S.A.	13,308	162,092	1.91
National Grid PLC	9,728	113,936	1.34
		345,948	4.08
Total Common Stocks (Identified Cost, €7,171,877)		8,369,559	98.64
PREFERRED STOCKS			
Automotive Porsche AG (Identified Cost, €48,235)	985	10 710	0.48
ruische AG (Identined Cost, €40,233)	985	40,710	0.48

MFS Meridian Funds - Blended Research European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market INVESTMENT COMPANIES	Shares/Par	Market Value (€)	Net Assets (%)
Mutual Funds State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €50,250)	50,250	50,250	0.59
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €7,270,362)		8,460,519	99.71
OTHER ASSETS, LESS LIABILITIES		24,966	0.29
NET ASSETS		8,485,485	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 COMMON STOCKS	Shares/Par	Market Value (€)	Net Assets (%)
Alcoholic Beverages Heineken N.V.	24,607	2,018,266	2.82
Pernod Ricard S.A.	8,392	1,040,608	1.46
		3,058,874	4.28
Apparel Manufacturers Kering S.A.	1,978	562,741	0.79
LVMH Moet Hennessy Louis Vuitton SE	4,263	2,783,739	3.89
		3,346,480	4.68
Automotive Continental AG	7,377	418,276	0.58
Broadcasting Publicis Groupe S.A.	12,545	1,212,098	1.69
Brokerage & Asset Managers Deutsche Boerse AG	9,367	1,774,110	2.48
Computer Software Dassault Systemes SE	26,714	936,059	1.31
SAP SE	22,519	4,391,655	6.14
		5,327,714	7.45
Computer Software - Systems Alten S.A.	6,843	696,617	0.98
Amadeus IT Group S.A.	31,783	1,930,500	2.70
Cap Gemini S.A.	14,964	2,747,390	3.84
		5,374,507	7.52
Construction Kingspan Group PLC	6,220	537,408	0.75
Consumer Products L'Oréal S.A.	3,170	1,270,060	1.78
Electrical Equipment Schneider Electric SE	17,390	3,875,361	5.42
Energy - Integrated Galp Energia SGPS S.A., "B"	35,756	695,633	0.97
Engineering - Construction Arcadis N.V.	19,109	1,260,239	1.76
Food & Beverages Danone S.A.	22,407	1,348,005	1.88
Nestle S.A.	36,174	3,394,461	4.75
		4,742,466	6.63
Gaming & Lodging Flutter Entertainment PLC	8,950	1,634,555	2.29

MFS Meridian Funds - Continental European Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued Internet	Shares/Par	Market Value (€)	Net Assets (%)
Scout24 AG	10,023	733,684	1.03
Machinery & Tools Assa Abloy AB	89,673	2,521,515	3.52
GEA Group AG	37,986	1,551,348	2.17
		4,072,863	5.69
Major Banks Bank of Ireland Group PLC	91,634	959,866	1.34
Erste Group Bank AG	12,094	581,479	0.82
ING Groep N.V.	85,321	1,429,127	2.00
UBS Group AG	62,233	1,746,556	2.44
		4,717,028	6.60
Medical & Health Technology & Services Alcon, Inc.	7,195	631,530	0.88
Medical Equipment	11.000	2 460 422	2.45
EssilorLuxottica QIAGEN N.V.	11,660 26,902	2,468,422	3.45
Sonova Holding AG	26,902	761,454	1.07
	2,000	4,340,391	6.07
Oil Services			
Tenaris S.A.	55,575	813,618	1.14
Other Banks & Diversified Financials AIB Group PLC	310,022	1,643,117	2.30
Allfunds Group PLC	74,323	413,236	0.58
Julius Baer Group Ltd.	15,548	786,447	1.10
Komercní banka A.S.	14,564	465,223	0.65
		3,308,023	4.63
Pharmaceuticals Merck KGaA	6,311	1,046,364	1.46
Novartis AG	33,837	3,511,416	4.91
Novo Nordisk A.S., "B"	4,296	525,015	0.74
Roche Holding AG	13,498	4,061,003	5.68
		9,143,798	12.79
Restaurants Pluxee N.V.	16,085	348,321	0.49
Sodexo	19,528	1,709,676	2.39
	13,320	2,057,997	2.88
Specialty Chemicals			
Akzo Nobel N.V.	2,732	156,052	0.22
Linde PLC	8,307	3,480,919	4.87
Sika AG	4,254	1,194,772	1.67
		4,831,743	6.76
Specialty Stores Zalando SE	28,052	665,113	0.93
Utilities - Electric Power Fortum Corp.	35,218	499,743	0.70
Total Common Stocks (Identified Cost, €63,101,229)		70,343,312	98.38
INVESTMENT COMPANIES			
Mutual Funds State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €898,028)	903,662	903,662	1.26
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €63,999,257)		71,246,974	99.64
OTHER ASSETS, LESS LIABILITIES		258,731	0.36
NET ASSETS		71,505,705	100.00
		,,	

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Contrarian Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense			
Babcock International Group PLC	2,037,752	13,910,249	1.21
Airlines Ryanair Holdings PLC, ADR	398,346	40,352,450	3.50
Apparel Manufacturers NIKE, Inc., "B"	257,475	19,274,579	1.67
Automotive Autoliv, Inc.	329,475	33,323,102	2.89
Compagnie Generale des Etablissements Michelin	731,619	28,979,682	2.51
		62,302,784	5.40
Brokerage & Asset Managers Citigroup, Inc.	190,399	12,353,087	1.07
Business Services Intertek Group PLC	368,180	23,902,352	2.07
Computer Software - Systems Samsung Electronics Co. Ltd.	632,808	38,907,778	3.38
Electrical Equipment	0.2,000	30,301,110	5.50
Mitsubishi Electric Corp.	666,600	11,189,903	0.97
Signify N.V.	1,244,433	30,841,434	2.68
Spectris PLC	1,178,243	46,016,301	3.99
		88,047,638	7.64
Electronics Kyocera Corp.	873,000	11,051,080	0.96
Energy - Integrated Cenovus Energy, Inc. (I)	1,805,394	36,378,562	3.16
Food & Beverages Danone S.A.	603,144	39,269,593	3.40
Novozymes A/S	439,695	27,993,460	2.43
		67,263,053	5.83
Insurance Swiss Re Ltd.	195,383	24,140,457	2.09
Leisure & Toys Yamaha Corp.	1,325,500	31,639,944	2.74
Machinery & Tools Assa Abloy AB	571,166	17,381,597	1.51
GEA Group AG	742,805	32,831,302	2.85
Toyota Industries Corp.	237,300	19,796,025	1.72
Weir Group PLC	1,846,898	48,245,375	4.18
		118,254,299	10.26
Major Banks ABN AMRO Group N.V., GDR	687,637	11,992,704	1.04
Bank of America Corp.	138,968	5,601,800	0.49
Bank of Ireland Group PLC	1,641,958	18,614,168	1.62
BNP Paribas S.A.	203,705	13,990,374	1.21
NatWest Group PLC	4,645,847	21,984,662	1.91
Resona Holdings, Inc.	3,200,400	23,219,872	2.01
Medical Equipment		95,403,580	8.28
Medtronic PLC	328,076	26,351,065	2.29
Smith & Nephew PLC	1,321,919	19,084,187	1.65
		45,435,252	3.94
Metals & Mining	(14) 220	10 550 440	1 6 1
Anglo American PLC ArcelorMittal S.A.		18,559,446 24,510,561	2.13
Rio Tinto PLC	201,105	12,993,748	1.13
	201,103	12,333,140	1.13

MFS Meridian Funds - Contrarian Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued		Shares/Far	value (#)	105005 (70)
Metals & Mining, continued				
Teck Resources		447,561	21,939,614	1.90
			78,003,369	6.77
Pharmaceuticals Sanofi		313,363	32,329,938	2.80
Railroad & Shipping Canadian Pacific Kansas City Ltd.		283,892	23,795,827	2.06
CSX Corp. (g)		1,071,039	37,593,469	3.26
			61,389,296	5.32
Specialty Stores NEXT PLC		269,394	31,425,035	2.73
Zalando SE		845,772	21,702,632	1.88
			53,127,667	4.61
Utilities - Electric Power Fortum Corp.		2,315,435	35,558,428	3.09
National Grid PLC		3,741,546	47,426,063	4.11
			82,984,491	7.20
Utilities - Water Veolia Environnement S.A.		947,120	29,766,596	2.58
Total Common Stocks (Identified Cost, \$986,226,069)			1,066,218,501	92.48
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$39,192,000)	USD	39,192,000	39,186,279	3.40
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,025,418,069) (k)			1,105,404,780	95.88
OTHER ASSETS, LESS LIABILITIES			47,495,964	4.12
NET ASSETS			1,152,900,744	100.00
See Schedules of Investments Footnotes and Notes to Financial Statements				

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 BONDS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense USD Bombardier, Inc., 7.5%, 1/02/2029 USD	31,000	32,369	0.05
Bombardier, Inc., 8.75%, 15/11/2030	18,000	19,506	0.03
Bombardier, Inc., 7.25%, 1/07/2031	27,000	27,796	0.04
Bombardier, Inc., 7%, 1/06/2032	32,000	32,719	0.05
General Dynamics Corp., 3.625%, 1/04/2030	45,000	43,076	0.07
L3 Harris Technologies, Inc., 5.4%, 15/01/2027	51,000	51,730	0.08
L3 Harris Technologies, Inc., 5.4%, 31/07/2033	53,000	53,970	0.08
Moog, Inc., 4.25%, 15/12/2027	69,000	66,047	0.10
Spirit AeroSystems, Inc., 9.75%, 15/11/2030	74,000	82,473	0.12
TransDigm, Inc., 5.5%, 15/11/2027	33,000	32,586	0.05
TransDigm, Inc., 6.75%, 15/08/2028	55,000	56,057	0.09
TransDigm, Inc., 4.625%, 15/01/2029	72,000	68,090	0.10
TransDigm, Inc., 6.375%, 1/03/2029	28,000	28,521	0.04
TransDigm, Inc., 6.875%, 15/12/2030	93,000	95,638	0.14
Triumph Group, Inc., 9%, 15/03/2028	22,000	23,172	0.04
		713,750	1.08
Airlines Air Canada, 3.875%, 15/08/2026	78,000	75,023	0.11
American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029	69,116	67,540	0.10

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Airlines, continued			
Hawaiian Brand Intellect, 11%, 15/04/2029 USI) 18,975	18,093	0.03
		160,656	0.24
Apparel Manufacturers Wolverine World Wide, Inc., 4%, 15/08/2029	27,000	23,019	0.03
Asset-Backed & Securitized			
ACREC 2023-FL2 LLC, "A", FLR, 7.558%, 19/02/2038	99,938	100,062	0.15
Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050	77,616	73,557	0.11
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028	23,000	23,105	0.03
Flagship Credit Auto Trust, 2019-3, "D", 2.86%, 15/12/2025	3,658	3,645	0.00
GS Mortgage Securities Trust, 2015-GC30, "A4", 3.382%, 10/05/2050	75,000	73,517	0.11
KREF 2018-FT1 Ltd., "A", FLR, 6.519%, 15/02/2039	99,798	98,331	0.15
KREF 2018-FT1 Ltd., "AS", FLR, 6.749%, 15/02/2039	100,000	96,730	0.15
LAD Auto Receivables Trust, 2023-1A, "A2", 5.68%, 15/10/2026	2,268	2,267	0.00
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027	32,015	32,045	0.05
MF1 2020-FL4 Ltd., "A", FLR, 7.149%, 15/11/2035	33,032	33,038	0.05
MF1 2021-FL5 Ltd., "B", FLR, 6.899%, 15/07/2036	100,000	99,106	0.15
MF1 2023-FL12 LLC, FLR, "A", 7.407%, 19/10/2038	100,000	100,124	0.15
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063	90,371	90,826	0.14
OBX Trust, 2024-NQM6, "A1", 6.447%, 25/02/2064	97,091	98,493	0.15
PFP III 2021-8 Ltd., "A", FLR, 6.442%, 9/08/2037	693	693	0.00
PFP III 2021-8 Ltd., "AS", FLR, 6.692%, 9/08/2037	100,000	99,521	0.15
ReadyCap Commercial Mortgage Trust, 2021-FL7, "A", FLR, 6.664%, 25/11/2036	60,685	60,247	0.09
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025	10,688	10,683	0.02
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069	97,442	98,504	0.15
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027	28,000	28,055	0.04
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026	2,156	2,158	0.00
World Omni Select Auto Trust 2023-A, "A2B", FLR, 6.188%, 15/03/2027	17,008	17,024	0.03
		1,241,731	1.87
Automotive Allison Transmission, Inc., 3.75%, 30/01/2031	44,000	39,162	0.06
Clarios Global LP/Clarios U.S. Finance Co., 8.5%, 15/05/2027	50.000	50,373	0.00
Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2027	28,000	28,513	0.08
Cummins, Inc., 5.45%, 20/02/2054	20,000	20,313	0.04
Dealer Tire LLC/DT Issuer LLC, 8%, 1/02/2028	31,000	30,926	0.05
Dornoch Debt Merger Sub, Inc., 6.625%, 15/10/2029	55,000	48,188	0.03
Ford Motor Credit Co. LLC, 3.25%, 12/02/2032	54,000	45,329	0.07
Garrett Motion Holdings, Inc./Garrett LX I S.à r.l., 7.75%, 31/05/2032	40,000	40,673	0.07
Hyundai Capital America, 6.375%, 8/04/2030	40,000	40,075	0.06
Real Hero Merger Sub 2, Inc., 6.25%, 1/02/2029	45,000	38,653	0.06
	45,000	385,543	0.58
Broadcasting		505,545	0.50
AMC Networks, Inc., 10.25%, 15/01/2029	18,000	17,787	0.03
Midas OpCo Holdings LLC, 5.625%, 15/08/2029	47,000	44,317	0.07
Walt Disney Co., 3.35%, 24/03/2025	18,000	17,791	0.03
Walt Disney Co., 3.5%, 13/05/2040	69,000	56,326	0.08
Walt Disney Co., 3.8%, 13/05/2060	52,000	39,496	0.06
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032	31,000	26,891	0.04
		202,608	0.31
Brokerage & Asset Managers AG TTMT Escrow Issuer LLC, 8.625%, 30/09/2027	57,000	58,199	0.09
Aretec Escrow Issuer 2, Inc., 10%, 15/08/2030	52,000	55,442	0.09
Aretec Escrow Issuer 2, Inc., 7.5%, 1/04/2029	23,000	21,748	0.08
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029	23,000	21,748	0.03
Charles Schwab Corp., 5.136% to 24/08/2033, FLR to 24/08/2034	24,000	24,589	0.04
Hightower Holding LLC, 6.75%, 15/04/2029	21,000		0.03
nightower holding LLC, 0.73 /0, 13/04/2023	20,000	26,131	0.04

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Brokerage & Asset Managers, continued			
LPL Holdings, Inc., 4.625%, 15/11/2027 USD	39,000	38,095	0.06
LPL Holdings, Inc., 6.75%, 17/11/2028	25,000	26,395	0.04
LPL Holdings, Inc., 4%, 15/03/2029	20,000	18,847	0.03
LPL Holdings, Inc., 4.375%, 15/05/2031	74,000	68,264	0.10
		359,950	0.54
Building			
ABC Supply Co., Inc., 3.875%, 15/11/2029	52,000	47,061	0.07
BCPE Ulysses Intermediate, Inc., 7.75%, 1/04/2027 (p)	9,000	8,690	0.01
Cornerstone Building Brands, Inc., 6.125%, 15/01/2029	36,000	29,665	0.05
Cornerstone Building Brands, Inc., 9.5%, 15/08/2029	13,000	13,016	0.02
Foundation Building Materials LLC, 6%, 1/03/2029	56,000	50,186	0.08
GYP Holding III Corp., 4.625%, 1/05/2029	73,000	68,911	0.10
Knife River Corp., 7.75%, 1/05/2031	44,000	46,165	0.07
LBM Acquisition LLC, 6.25%, 15/01/2029	23,000	20,321	0.03
Miter Brands Acquisition Holdco, Inc., 6.75%, 1/04/2032	14,000	14,204	0.02
MIWD Holdco II LLC/MIWD Finance Co., 5.5%, 1/02/2030	58,000	54,178	0.08
New Enterprise Stone & Lime Co., Inc., 5.25%, 15/07/2028	51,000	48,980	0.07
New Enterprise Stone & Lime Co., Inc., 9.75%, 15/07/2028	23,000	23,525	0.04
Patrick Industries, Inc., 7.5%, 15/10/2027	66,000	66,289	0.10
SRM Concrete, 8.875%, 15/11/2031	49,000	52,805	0.08
Standard Building Solutions, Inc., 6.5%, 15/08/2032	22,000	22,040	0.03
Standard Industries, Inc., 4.75%, 15/01/2028	19,000	18,203	0.03
Standard Industries, Inc., 4.375%, 15/07/2030	86,000	78,346	0.12
Vulcan Materials Co., 3.5%, 1/06/2030	17,000	15,896	0.02
Vulcan Materials Co., 4.5%, 15/06/2047	15,000	12,966	0.02
White Cap Buyer LLC, 6.875%, 15/10/2028	52,000	51,480	0.08
		742,927	1.12
Business Services	68,000	EC 090	0.00
Fiserv, Inc., 4.4%, 1/07/2049 Iron Mountain, Inc., 4.875%, 15/09/2027	46,000	56,980 44,917	0.09
Iron Mountain, Inc., 4.075%, 15/03/2028	40,000	44,917	0.07
Iron Mountain, Inc., 5.625%, 15/07/2032	10,000	9,644	0.00
Mastercard, Inc., 3.85%, 26/03/2050	47,000	38,233	0.01
Visa, Inc., 2.05%, 15/04/2030	47,000	42,268	0.06
Visa, Inc., 2.7%, 15/04/2030	17,000	12,752	0.00
Visa, Inc., 2%, 15/08/2050	67,000		0.02
VISd, IIIC., 2 %, 1 3/08/2030	07,000	38,887	0.08
		200,791	0.45
Cable TV Cable One, Inc., 4%, 15/11/2030	60,000	46,132	0.07
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 1/05/2027	47,000	45,649	0.07
CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 1/03/2030	143,000	128,021	0.19
CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030	101,000	88,430	0.13
CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, 15/01/2034	42,000	33,180	0.05
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%,	42,000	55,100	0.05
1/06/2029	61,000	62,357	0.09
Comcast Corp., 4.8%, 15/05/2033	13,000	12,938	0.02
Comcast Corp., 5.35%, 15/05/2053	43,000	42,091	0.06
CSC Holdings LLC, 5.375%, 1/02/2028	200,000	158,778	0.24
DIRECTV Financing LLC, 8.875%, 1/02/2030	21,000	21,030	0.03
DISH DBS Corp., 7.75%, 1/07/2026	33,000	21,227	0.03
DISH DBS Corp., 5.25%, 1/12/2026	41,000	34,127	0.05
DISH DBS Corp., 5.125%, 1/06/2029	29,000	12,144	0.02
DISH Network Corp., 11.75%, 15/11/2027	20,000	20,019	0.03
Sirius XM Radio, Inc., 5.5%, 1/07/2029	60,000	57,353	0.09
Videotron Ltd., 3.625%, 15/06/2029	48,000	44,632	0.07

Name of Security				
Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued		Shares/Fai	value (\$)	Assets (70)
Cable TV, continued				
Ziggo Bond Finance B.V., 5.125%, 28/02/2030	USD	200,000	176,608	0.27
			1,004,716	1.51
Chemicals				
Chemours Co., 4.625%, 15/11/2029		65,000	56,932	0.09
Element Solutions, Inc., 3.875%, 1/09/2028		71,000	65,769	0.10
LSF11 A5 HoldCo LLC, 6.625%, 15/10/2029		55,000	52,628	0.08
SCIH Salt Holdings, Inc., 6.625%, 1/05/2029		63,000	59,390	0.09
Windsor Holdings III, LLC, 8.5%, 15/06/2030		40,000	42,101	0.06
			276,820	0.42
Computer Software				
Amentum Escrow Corp., 7.25%, 1/08/2032		9,000	9,192	0.01
Cisco Systems, Inc., 5.5%, 15/01/2040		24,000	24,935	0.04
Dun & Bradstreet Corp., 5%, 15/12/2029		40,000	37,958	0.06
Microsoft Corp., 2.525%, 1/06/2050		57,000	37,053	0.06
Microsoft Corp., 2.5%, 15/09/2050		51,000	32,862	0.05
Neptune Bidco U.S., Inc., 9.29%, 15/04/2029		37,000	36,237	0.05
Oracle Corp., 5.55%, 6/02/2053		27,000	26,259	0.04
			204,496	0.31
Computer Software - Systems				
Apple, Inc., 1.7%, 5/08/2031		72,000	60,471	0.09
Apple, Inc., 2.65%, 11/05/2050		69,000	45,649	0.07
Sabre GLBL, Inc., 8.625%, 1/06/2027		29,000	27,109	0.04
Sabre GLBL, Inc., 11.25%, 15/12/2027		14,000	13,864	0.02
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		108,000	106,984	0.16
Virtusa Corp., 7.125%, 15/12/2028		33,000	31,276	0.05
			285,353	0.43
Conglomerates		22.000	21 200	0.05
BWX Technologies, Inc., 4.125%, 30/06/2028		33,000	31,398	0.05
BWX Technologies, Inc., 4.125%, 15/04/2029		100,000	94,297	0.14
Chart Industries, Inc., 9.5%, 1/01/2031 Emerald Debt Merger, 6.625%, 15/12/2030		47,000	51,050 94,746	0.08
Gates Corp., 6.875%, 1/07/2029		26,000	26,475	0.14
Ingersoll Rand, Inc., 5.45%, 15/06/2034				0.04
Madison IAQ LLC, 5.875%, 30/06/2029		14,000 57,000	14,439 53,363	0.02
Nent Finance S.à r.l., 5.65%, 15/05/2033		41,000	41,784	0.08
Regal Rexnord Corp., 6.05%, 15/04/2028		36,000	36,891	0.06
Regal Rexnord Corp., 6.3%, 15/02/2030		31,000	32,332	0.00
TriMas Corp., 4.125%, 15/04/2029		104,000	96,034	0.05
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028		43,000	42,763	0.06
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		22,000	22,632	0.00
		22,000	638,204	0.05
			030,204	0.90
Construction Beazer Homes USA, Inc., 7.5%, 15/03/2031		54,000	54,797	0.08
Empire Communities Corp., 9.75%, 1/05/2029		37,000	38,200	0.06
Mattamy Group Corp., 5.25%, 15/12/2027		21,000	20,536	0.03
Mattamy Group Corp., 4.625%, 1/03/2030		44,000	41,202	0.06
Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/2028		61,000	58,074	0.09
		01,000	212,809	0.32
Consumer Dreducte			212,005	0.32
Consumer Products Acushnet Co., 7.375%, 15/10/2028		35,000	36,495	0.05
Amer Sports Co., 6.75%, 16/02/2031		65,000	64,656	0.05
Energizer Holdings, Inc., 4.375%, 31/03/2029		31,000	28,621	0.10
HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030		83,000	85,227	0.13
Kenvue, Inc., 5%, 22/03/2030		50,000	51,219	0.08
Kenvue, Inc., 5.1%, 22/03/2043		33,000	32,568	0.05
		22,000	52,500	0.00

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued			
Consumer Products, continued Kenvue, Inc., 5.05%, 22/03/2053 USD	31,000	29,962	0.04
Mattel, Inc., 3.75%, 1/04/2029	40,000	37,572	0.06
Prestige Consumer Healthcare, Inc., 5.125%, 15/01/2028	69,000	67,460	0.10
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031	34,000	29,974	0.05
	5 1,000	463,754	0.70
Consumer Services Allied Universal Holdco LLC, 9.75%, 15/07/2027	114,000	113,904	0.17
Arches Buyer, Inc., 6.125%, 1/12/2028	56,000	46,374	0.07
Booking Holdings, Inc., 3.55%, 15/03/2028	42,000	40,641	0.06
Booking Holdings, Inc., 4.625%, 13/04/2030	13,000	13,050	0.02
CBRE Group, Inc., 5.95%, 15/08/2034	74,000	77,645	0.12
Cushman & Wakefield PLC, 6.75%, 15/05/2028	14,000	14,028	0.02
GoDaddy, Inc., 3.5%, 1/03/2029	86,000	78,193	0.02
GUDddd, Mc, 3.3 %, H03/2223 GW B-CR Security Corp., 9.5%, 1/11/2027	66,000	66,417	0.12
Match Group Holdings II LLC, 5%, 15/12/2027	52.000	50,568	0.08
Match Group Holdings II LLC, 4.625%, 1/06/2028	35,000	33,388	0.05
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	28,000	19,246	0.03
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/04/2030	50,000	33,479	0.05
TriNet Group, Inc., 3.5%, 1/03/2029	74,000	67,054	0.05
TriNet Gloup, Inc., 7.125%, 15/08/2031	13,000	13,383	0.10
WASH Multi-Family Acquisition, Inc., 5.75%, 15/04/2026	55,000	54,126	0.02
WASH Wutt-ranning Acquisition, inc., 5.75%, 13/04/2020	55,000	721,496	1.09
Containers	200 000	170 122	0.27
Ardagh Metal Packaging Finance USA LLC, 3.25%, 1/09/2028	200,000	178,132	0.27
Crown Americas LLC, 5.25%, 1/04/2030	32,000	31,340	0.05
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 30/09/2026	51,000	49,309	0.07
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 1/02/2026	30,000	29,541 288,322	0.04
Electrical Equipment Arrow Electronics, Inc., 5.875%, 10/04/2034	41,000	41,437	0.06
Electronics	76.000	77.645	0.12
Analog Devices, Inc., 5.05%, 1/04/2034	76,000	77,615	0.12
Broadcom, Inc., 5.05%, 12/07/2029	21,000	21,259	0.03
Entegris Escrow Corp., 5.95%, 15/06/2030	21,000	20,951	0.03
Entegris, Inc., 4.375%, 15/04/2028	38,000	36,074	0.05
Entegris, Inc., 3.625%, 1/05/2029	42,000	38,096	0.06
Intel Corp., 5.2%, 10/02/2033 Intel Corp., 5.7%, 10/02/2053	26,000 82,000	26,524	0.04
Lam Research Corp., 1.9%, 15/06/2030	13,000	82,691	
Lam Research Corp., 1.9%, 15/03/2030	41,000	11,252	0.02
· ·		38,644	0.06
Sensata Technologies, Inc., 4.375%, 15/02/2030	55,000	51,106 404,212	0.08
Emerging Market Quasi-Sovereign	200.000	207 261	0.24
Banco del Estado de Chile, 7.95% to 2/05/2029, FLR to 2/11/2172 Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033	200,000 200,000	207,261 201,382	0.31
Corporacion Financiera de Desarrollo S.A. (Republic of Peru), 5.95%, 30/04/2029	200,000	202,000	0.30
Development Bank of Kazakhstan JSC, 5.5%, 15/04/2027	200,000	198,930	0.30
EDO Sukuk Ltd. (Kingdom of Saudi Arabia), 5.662%, 3/07/2031	250,000	251,240	0.38
Empresa Nacional del Petroleo (Republic of Chile), 5.95%, 30/07/2034	200,000	200,250	0.30
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025	200,000	199,860	0.30
First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034	200,000	204,491	0.31
Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025	200,000	193,784	0.29
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 6.5%, 13/03/2031	200,000	204,312	0.31
National Bank of Uzbekistan, 4.85%, 21/10/2025	200,000	193,180	0.29
NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030	200,000	202,823	0.31

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Emerging Market Quasi-Sovereign, continued Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 7.5%, 2/05/2054	USD	200,000	206,725	0.31
Petroleos Mexicanos, 6.7%, 16/02/2032		43,000	36,662	0.06
Petroleos Mexicanos, 10%, 7/02/2033		29,000	29,563	0.04
Petroleos Mexicanos, 7.69%, 23/01/2050		132,000	96,947	0.15
Petroleos Mexicanos, 6.95%, 28/01/2060		57,000	38,441	0.15
QNB Finance Ltd. (State of Qatar), 2.75%, 12/02/2027		200,000	189,334	0.00
Saudi Arabian Oil Co., 5.875%, 17/07/2064			196,222	0.29
Saudi Arabian Oli Co., 3.5%, 24/11/2004 Saudi Arabian Oli Co., 3.5%, 24/11/2070		200,000	190,222	0.30
Saudi Alabian On Co., 5.5%, 24/17/20/0		200,000	3,382,584	5.10
Emerging Market Sovereign				
	INR	4,110,000	49,593	0.08
	EGP	975,000	19,958	0.03
Arab Republic of Egypt, 0%, 3/09/2024		1,525,000	30,737	0.05
Arab Republic of Egypt, 7.625%, 29/05/2032	USD	200,000	167,467	0.25
Czech Republic, 5%, 30/09/2030	CZK	1,940,000	88,980	0.13
Czech Republic, 2%, 13/10/2033		1,930,000	71,030	0.11
Dominican Republic, 6.6%, 1/06/2036	USD	150,000	154,419	0.23
Federal Republic of Nigeria, 7.875%, 16/02/2032		200,000	173,500	0.26
Federative Republic of Brazil, 10%, 1/01/2027	BRL	521,000	88,856	0.13
Federative Republic of Brazil, 10%, 1/01/2029		417,000	69,202	0.11
	USD	200,000	202,807	0.31
	UYU	1,835,000	42,346	0.06
Oriental Republic of Uruguay, 9.75%, 20/07/2033		2,828,000	70,454	0.11
	USD	24,000	22,302	0.03
Republic of Angola, 9.375%, 8/05/2048	000	200,000	168,000	0.25
Republic of Argentina, 4.125%, 9/07/2035		189,000	78,887	0.12
Republic of Argentina, 5%, 9/01/2038		119,000	54,561	0.08
Republic of Argentina, 3.5%, 9/07/2041		96,000	37,945	0.06
Republic of Benin, 7.96%, 13/02/2038		200,000	186,250	0.28
Republic of Colombia, 8%, 14/11/2035		200,000	208,524	0.32
Republic of Costa Rica, 7.3%, 13/11/2054		200,000	208,524	0.32
Republic of Cote d'Ivoire, 7.625%, 30/01/2033				0.32
		200,000	194,563	
Republic of Ecuador, 5.5%, 31/07/2035		82,000	43,300	0.07
Republic of Ecuador, 5%, 31/07/2040		200,000	96,434	0.15
Republic of Guatemala, 6.55%, 6/02/2037		200,000	200,654	0.30
	HUF	17,090,000	49,018	0.07
	USD	200,000	200,708	0.30
Republic of Panama, 8%, 1/03/2038		200,000	215,327	0.33
Republic of Paraguay, 6%, 9/02/2036	DUD	200,000	204,957	0.31
	PHP	1,510,000	26,041	0.04
Republic of Philippines, 6.75%, 24/01/2039		1,450,000	26,019	0.04
	USD	22,000	22,021	0.03
Republic of Poland, 5.125%, 18/09/2034		31,000	31,101	0.05
Republic of Poland, 5.5%, 18/03/2054		32,000	31,554	0.05
Republic of Romania, 6.625%, 17/02/2028		122,000	126,016	0.19
	EUR	45,000	40,484	0.06
	USD	18,000	18,358	0.03
Republic of Serbia, 6%, 12/06/2034		200,000	199,240	0.30
Republic of South Africa, 8.875%, 28/02/2035	ZAR	632,000	30,215	0.05
Republic of Turkey, 8.509%, 14/01/2029	USD	200,000	213,250	0.32
Republic of Turkey, 5.75%, 11/05/2047		200,000	155,250	0.23
Republic of Venezuela, 7%, 31/03/2038 (d)		201,000	28,292	0.04
Sultanate of Oman, 6.75%, 17/01/2048		200,000	207,830	0.31
	MXN	700,000	35,771	0.05

Name of Security Transferable Securities and Money Market		Market	Net
Instruments Traded on a Regulated Market	Shares/Par	Value (\$)	Assets (%)
BONDS, continued			
Emerging Market Sovereign, continued United Mexican States, 7.75%, 29/05/2031 MXN	300,000	14,502	0.02
		4,609,979	6.95
Energy - Independent			
Civitas Resources, Inc., 8.375%, 1/07/2028 USD	42,000	44,096	0.07
Civitas Resources, Inc., 8.625%, 1/11/2030	15,000	16,202	0.02
Civitas Resources, Inc., 8.75%, 1/07/2031	32,000	34,412	0.05
Comstock Resources, Inc., 6.75%, 1/03/2029	87,000	84,293	0.13
CrownRock LP/CrownRock Finance, Inc., "F", 5%, 1/05/2029	53,000	53,220	0.08
Diamondback Energy, Inc., 5.4%, 18/04/2034	17,000	17,209	0.03
Diamondback Energy, Inc., 5.75%, 18/04/2054	39,000	38,604	0.06
Encino Acquisition Partners Holdings LLC, 8.75%, 1/05/2031	40,000	41,992	0.06
EQT Corp., 3.625%, 15/05/2031	30,000	26,956	0.04
Matador Resources Co., 6.875%, 15/04/2028	53,000	54,047	0.08
Matador Resources Co., 6.5%, 15/04/2032	19,000	19,097	0.03
Occidental Petroleum Corp., 6.125%, 1/01/2031	24,000	25,066	0.04
Occidental Petroleum Corp., 4.4%, 15/04/2046	45,000	36,354	0.05
Occidental Petroleum Corp., 6.05%, 1/10/2054	15,000	15,080	0.02
Permian Resources Operating LLC, 7.75%, 15/02/2026	10,000	10,124	0.02
Permian Resources Operating LLC, 5.875%, 1/07/2029	70,000	69,577	0.10
Permian Resources Operating LLC, 7%, 15/01/2032	32,000	33,132	0.05
Permian Resources Operating LLC, 6.25%, 1/02/2033	14,000	14,105	0.02
Pioneer Natural Resources Co., 1.9%, 15/08/2030	47,000	40,389	0.06
Pioneer Natural Resources Co., 2.15%, 15/01/2031	24,000	20,624	0.03
Santos Finance Ltd., 6.875%, 19/09/2033	34,000	36,957	0.06
Sitio Royalties Operating Partnership LP, 7.875%, 1/11/2028	62,000	64,873	0.10
SM Energy Co., 6.5%, 15/07/2028	34,000	33,920	0.05
SM Energy Co., 7%, 1/08/2032	22,000	22,238	0.03
Vital Energy, Inc., 7.875%, 15/04/2032	38,000	38,652 891,219	0.06
Energy - Integrated			
BP Capital Markets America, Inc., 1.749%, 10/08/2030	29,000	24,697	0.04
BP Capital Markets America, Inc., 4.812%, 13/02/2033	32,000	31,694	0.05
BP Capital Markets America, Inc., 3.001%, 17/03/2052	41,000	27,158	0.04
Citgo Petroleum Corp., 8.375%, 15/01/2029	51,000	53,141	0.08
		136,690	0.21
Entertainment Carnival Corp. PLC, 7.625%, 1/03/2026	68,000	68,658	0.10
Carnival Corp. PLC, 5.75%, 1/03/2027	77,000	76,616	0.12
Carnival Corp. PLC, 4%, 1/08/2028	32,000	30,277	0.05
Carnival Corp. PLC, 6%, 1/05/2029	32,000	31,922	0.05
Cinemark USA, Inc., 7%, 1/08/2032	27,000	27,479	0.04
Merlin Entertainments, 7.375%, 15/02/2031	200,000	207,167	0.31
NCL Corp. Ltd., 5.875%, 15/03/2026	54,000	53,759	0.08
Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027	45,000	44,736	0.07
Royal Caribbean Cruises Ltd., 5.5%, 1/04/2028	32,000	31,878	0.05
SeaWorld Parks & Entertainment, 5.25%, 15/08/2029	35,000	33,339	0.05
Six Flags Entertainment Corp., 6.625%, 1/05/2032	59,000	60,583	0.09
Viking Cruises Ltd. Co., 5.875%, 15/09/2027	21,000	20,874	0.03
Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/2029	49,000	48,351	0.07
	15,000	735,639	1.11
Financial Institutions			
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	74,000	67,918	0.10
Credit Acceptance Corp., 9.25%, 15/12/2028	61,000	65,096	0.10
Freedom Mortgage Corp., 7.625%, 1/05/2026	48,000	48,053	0.07
Freedom Mortgage Holdings LLC, 9.25%, 1/02/2029	17,000	17,122	0.02

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Financial Institutions, continued			
FTAI Aviation Ltd., 5.5%, 1/05/2028 USD	52,000	50,981	0.08
FTAI Aviation Ltd., 7.875%, 1/12/2030	34,000	36,040	0.05
FTAI Aviation Ltd., 7%, 15/06/2032	18,000	18,564	0.03
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	69,606	68,400	0.10
Jefferson Capital Holdings LLC, 9.5%, 15/02/2029	45,000	47,213	0.07
Macquarie AirFinance Holdings Ltd., 8.375%, 1/05/2028	61,000	64,591	0.10
Macquarie AirFinance Holdings Ltd., 6.4%, 26/03/2029	9,000	9,237	0.01
Macquarie AirFinance Holdings Ltd., 8.125%, 30/03/2029	11,000	11,638	0.02
Muthoot Finance Ltd., 7.125%, 14/02/2028	200,000	203,662	0.31
Nationstar Mortgage Holdings, Inc., 6%, 15/01/2027	80,000	79,404	0.12
OneMain Finance Corp., 7.125%, 15/03/2026	56,000	56,958	0.09
OneMain Finance Corp., 5.375%, 15/11/2029	35,000	33,634	0.05
OneMain Finance Corp., 7.5%, 15/05/2031	32,000	32,905	0.05
		911,416	1.37
Food & Beverages			
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	83,000	85,384	0.13
B&G Foods, Inc., 8%, 15/09/2028	54,000	55,061	0.08
Bacardi Ltd., 5.15%, 15/05/2038	100,000	95,080	0.14
Bimbo Bakeries USA, Inc., 5.375%, 9/01/2036	200,000	199,646	0.30
Campbell Soup Co., 5.2%, 21/03/2029	4,000	4,081	0.01
Campbell Soup Co., 2.375%, 24/04/2030	5,000	4,414	0.01
Central American Bottling Corp., 5.25%, 27/04/2029	71,000	68,136	0.10
Chobani LLC/Chobani Finance Corp., 7.625%, 1/07/2029	31,000	32,130	0.05
Constellation Brands, Inc., 2.25%, 1/08/2031	23,000	19,340	0.03
Constellation Brands, Inc., 4.1%, 15/02/2048	59,000	47,717	0.07
Fiesta Purchaser, Inc., 7.875%, 1/03/2031	39,000	40,684	0.06
JBS USA Food Co., 6.5%, 1/12/2052	17,000	17,163	0.03
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029	35,000	31,701	0.05
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3.75%, 1/12/2031	18,000	15,989	0.02
Kraft Heinz Foods Co., 4.875%, 1/10/2049	26,000	23,221	0.03
Kraft Heinz Foods Co., 5.5%, 1/06/2050	49,000	47,914	0.07
Mars, Inc., 4.55%, 20/04/2028	72,000	72,106	0.11
Mars, Inc., 4.75%, 20/04/2033	58,000	57,671	0.09
Performance Food Group Co., 5.5%, 15/10/2027	64,000	63,146	0.10
Post Holdings, Inc., 5.625%, 15/01/2028	40,000	39,604	0.06
Post Holdings, Inc., 4.625%, 15/04/2030	87,000	81,051	0.12
Primo Water Holding, Inc., 4.375%, 30/04/2029	82,000	76,361	0.12
PT Indofood CBP Sukses Makmur Tbk, 4.805%, 27/04/2052	200,000	166,834	0.25
SYSCO Corp., 4.45%, 15/03/2048	18,000	15,240	0.02
TreeHouse Foods, Inc., 4%, 1/09/2028	36,000	32,479	0.05
U.S. Foods Holding Corp., 4.75%, 15/02/2029	76,000	72,773	0.11
United Natural Foods, Inc., 6.75%, 15/10/2028	17,000	15,530	0.02
		1,480,456	2.23
Gaming & Lodging Caesars Entertainment, Inc., 7%, 15/02/2030	55,000	56,737	0.08
Caesars Entertainment, inc., 7 %, 15/222505 Caesars Resort Collection LLC/CRC Finco, Inc., 8.125%, 1/07/2027	40,000	40,858	0.06
CCM Merger, Inc., 6.375%, 1/05/2026	51,000	50,926	0.00
CDI Escrow Issuer, Inc., 5.75%, 1/04/2030	90,000	88,243	0.08
Hilton Domestic Operating Co., Inc., 4.875%, 15/01/2030	90,000	90,884	0.13
Las Vegas Sands Corp., 5.9%, 1/06/2027	18,000	18,286	0.14
Las Vegas Sands Corp., 5.9%, 1/06/2027 Las Vegas Sands Corp., 6.2%, 15/08/2034	49,000	49,563	0.03
Marriott International, Inc., 2.85%, 15/04/2031	33,000	28,925	0.07
	19,000		0.04
Marriott International, Inc., 3.5%, 15/10/2032	· · · · · · · · · · · · · · · · · · ·	16,935	
Melco Resorts Finance Ltd., 7.625%, 17/04/2032	200,000	198,995	0.30

BONDS, continued Gaming & Lodging, continued VCIP roperties IPVICI Note Co., Inc., 4.25%, 1/12/2026 USD Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028 Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 1/10/2029 Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/2031 Industrial Industrial API Escrow Corp., 4.75%, 15/10/2029 API Escrow Corp., 4.75%, 15/10/2029 API Escrow Corp., 4.75%, 15/10/2029 Artera Services LLC, 8.5%, 15/02/2031 Howard University, Washington D.C., AGM, 2.516%, 1/10/2025 Trustees of the University of Pennsylvania, 2.396%, 1/10/2020 Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/06/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/06/2034 Insurance Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.375%, 15/06/2034 Humana, Inc., 4.35%, 15/07/2035 UnitedHealth Group, Inc., 5.3%, 15/07/2035 UnitedHealth Group, Inc., 5.3%, 15/07/2035 UnitedHealth Group, Inc., 5.875%, 15/07/2035 UnitedHealth Group, Inc., 5.875%, 15/07/2035 UnitedHealth Group, Inc., 5.875%, 15/07/2035 Insurance - Property & Casua	22,000 86,000 61,000 23,000 82,000	21,463 81,144 58,720 23,977 825,656	0.03
Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028 Wynn Resorts Finance LLCWynn Resorts Capital Corp., 5.125%, 1/10/2029 Wynn Resorts Finance LLCWynn Resorts Capital Corp., 7.125%, 15/02/2031 Industrial API Escrow Corp., 4.75%, 15/10/2029 Artera Services LLC, 8.5%, 15/02/2031 Howard University, Washington D.C., AGM, 2.516%, 1/10/2025 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 4.625%, 15/06/2029 Insurance Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/06/2034 Elevance Health, Inc., 5.375%, 15/06/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.5%, 15/06/2034 UnitedHealth Group, Inc., 5.3%, 15/07/2035 UnitedHealth Group, Inc., 3.3%, 15/07/2035 UnitedHealth Group, Inc., 5.3%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2035 <	86,000 61,000 23,000	81,144 58,720 23,977	0.12
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 1/10/2029 Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/2031 Inclustrial API Escrow Corp., 4.75%, 15/10/2029 Artera Services LLC, 8.5%, 15/02/2031 Howard University, Washington D.C., AGM, 2.516%, 1/10/2025 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/06/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2032 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.65%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2034 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/02/2030 UnitedHealth Group, Inc., 5.3%, 15/02/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2035	61,000 23,000	58,720 23,977	
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/2031 Industrial API Escrow Corp., 4.75%, 15/10/2029 Artera Services LLC, 8.5%, 15/02/2031 Howard University, Washington D.C., AGM, 2.516%, 1/10/2025 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/06/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.5%, 15/06/2034 Elevance Health, Inc., 5.5%, 15/06/2034 Elevance Health, Inc., 5.5%, 15/06/2034 UnitedHealth Group, Inc., 5.5%, 15/07/2035 UnitedHealth Group, Inc., 5.3%, 15/07/2030 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2045 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	23,000	23,977	0.00
Industrial API Escrow Corp., 4.75%, 15/10/2029 Artera Services LLC, 8.5%, 15/02/2031 Howard University Washington D.C., AGM, 2.516%, 1/10/2025 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/06/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.375%, 15/06/2034 UnitedHealth Group, Inc., 5.65%, 15/07/2044 Humana, Inc., 5.5%, 15/03/2033 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.3%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2045 UnitedHeal			
APi Escrow Corp., 4.75%, 15/10/2029 Artera Services LLC, 8.5%, 15/02/2031 Howard University, Washington D. C., AGM, 2.516%, 1/10/2025 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/08/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 5.5%, 15/02/2030 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 5.3%, 15/02/2031 UnitedHealth Group, Inc., 5.3%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.3%, 15/07/2044 UnitedHealth Group, Inc., 5.3%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.87%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	82,000	825,656	0.04
APi Escrow Corp., 4.75%, 15/10/2029 Artera Services LLC, 8.5%, 15/02/2031 Howard University, Washington D. C., AGM, 2.516%, 1/10/2025 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/08/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 5.5%, 15/02/2030 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 5.3%, 15/02/2031 UnitedHealth Group, Inc., 5.3%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.3%, 15/07/2044 UnitedHealth Group, Inc., 5.3%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.87%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	82,000		1.24
Artera Services LLC, 8.5%, 15/02/2031 Howard University, Washington D.C., AGM, 2.516%, 1/10/2025 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/06/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2034 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.5%, 15/06/2054 Humana, Inc., 4.95%, 1/10/2044 Humana, Inc., 5.5%, 15/03/2030 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 5.3%, 15/07/2035 UnitedHealth Group, Inc., 5.875%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/07/2035 UnitedHealth Group, Inc., 5.875%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	02,000	78,025	0.12
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/06/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.65%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2034 Humana, Inc., 4.95%, 1/10/2044 Humana, Inc., 5.5%, 15/03/2033 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/02/2031 UnitedHealth Group, Inc., 5.85%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2045 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	39,000	39,985	0.12
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/06/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 4.95%, 11/10/2044 Humana, Inc., 5.5%, 15/03/2033 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 5.3%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 IunitedHealth Group, Inc., 5.5%, 15/07/2044 IunitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	12,000	11,529	0.00
Williams Scotsman, Inc., 4.625%, 15/08/2028 Williams Scotsman, Inc., 6.625%, 15/06/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2034 UnitedHealth, Group, Inc., 5.5%, 15/06/2034 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Arrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Arrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	82,000	51,388	0.02
Williams Scotsman, Inc., 6.625%, 15/06/2029 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 4.95%, 1/10/2044 Humana, Inc., 5.5%, 15/03/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	74,000	70,418	0.10
Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2034 Unuma, Inc., 4.95%, 11/0/2044 Humana, Inc., 4.95%, 11/0/2044 Humana, Inc., 5.5%, 15/06/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/02/2030 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/02/2053	20,000	20,366	0.03
Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 4.95%, 1/10/2044 Humana, Inc., 5.5%, 15/03/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/02/2030 UnitedHealth Group, Inc., 5.5%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 IunitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	20,000	271,711	0.41
Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 4.35%, 5/04/2042 Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 4.95%, 1/10/2044 Humana, Inc., 5.5%, 15/03/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/02/2030 UnitedHealth Group, Inc., 5.5%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053			
Lincoln National Corp., 5.852%, 15/03/2034 Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 4.95%, 11/0/2044 Humana, Inc., 5.5%, 15/03/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/02/2030 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.5%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	52,000	47,790	0.07
Insurance - Health Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 4.95%, 11/10/2044 Humana, Inc., 5.5%, 15/03/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/05/2031 UnitedHealth Group, Inc., 2.3%, 15/05/2031 UnitedHealth Group, Inc., 5.5%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	57,000	48,523	0.07
Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 4.95%, 1/10/2044 Humana, Inc., 5.5%, 15/03/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/05/2031 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	42,000	43,223	0.07
Elevance Health, Inc., 5.375%, 15/06/2034 Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 4.95%, 1/10/2044 Humana, Inc., 5.5%, 15/03/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/05/2031 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029		139,536	0.21
Elevance Health, Inc., 5.65%, 15/06/2054 Humana, Inc., 4.95%, 1/10/2044 Humana, Inc., 5.5%, 15/03/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/05/2031 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	20.000	20 726	0.04
Humana, Inc., 4.95%, 1/10/2044 Humana, Inc., 5.5%, 15/03/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/05/2031 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053	28,000	28,726	0.04
Humana, Inc., 5.5%, 15/03/2053 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/05/2031 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	38,000	38,395	0.06
UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 2.3%, 15/05/2031 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	26,000	23,239	0.04
UnitedHealth Group, Inc., 2.3%, 15/05/2031 UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	5,000	4,750	0.01
UnitedHealth Group, Inc., 4.625%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	38,000	39,373	0.06
UnitedHealth Group, Inc., 5.5%, 15/07/2044 UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	64,000	55,038	0.08
UnitedHealth Group, Inc., 5.875%, 15/02/2053 Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	11,000	10,751	0.02
Insurance - Property & Casualty Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	16,000	16,183 32,805	0.02
Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029	51,000	249,260	0.05
Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029		2107200	
	28,000	28,477	0.04
Alliant Heldings Intermediate H.C.Alliant Heldings C. Journe C. 750/ 15/10/2027	10,000	9,425	0.01
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/10/2027	45,000	44,662	0.07
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 1/11/2029	57,000	54,581	0.08
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7%, 15/01/2031	39,000	39,703	0.06
American International Group, Inc., 5.125%, 27/03/2033	49,000	49,411	0.07
AmWINS Group Benefits, Inc., 4.875%, 30/06/2029	50,000	47,145	0.07
Arthur J. Gallagher & Co., 6.5%, 15/02/2034	35,000	37,981	0.06
Arthur J. Gallagher & Co., 6.75%, 15/02/2054	34,000	38,454	0.06
AssuredPartners, Inc., 5.625%, 15/01/2029	39,000	37,150	0.06
Baldwin Insurance Group Holdings LLC, 7.125%, 15/05/2031	62,000	63,930	0.10
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031	34,000	30,191	0.05
Fairfax Financial Holdings Ltd., 5.625%, 16/08/2032	12,000	12,182	0.02
GTCR (AP) Finance, Inc., 8%, 15/05/2027	42,000	42,136	0.06
Hub International Ltd., 5.625%, 1/12/2029	24,000	23,045	0.03
Hub International Ltd., 7.25%, 15/06/2030	71,000	73,228	0.11
Hub International Ltd., 7.375%, 31/01/2032	30,000	30,837	0.05
Marsh & McLennan Cos., Inc., 2.9%, 15/12/2051	28,000	18,031	0.03
Panther Escrow Issuer, 7.125%, 1/06/2031	60,000	61,567	0.09
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033	20,000	20,252	0.03
		762,388	1.15
International Market Sovereign Government of Bermuda, 5%, 15/07/2032	200,000	194,800	0.29
Government of Bermuda, 3.375%, 20/08/2050	200,000	138,900	0.21
		10 0 0	0.50

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Machinery & Tools			
AGCO Corp., 5.8%, 21/03/2034 USI	50,000	50,929	0.08
CNH Industrial Capital LLC, 5.5%, 12/01/2029	45,000	46,185	0.07
CNH Industrial N.V., 3.85%, 15/11/2027	65,000	63,053	0.10
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031	91,000	95,687	0.14
Terex Corp., 5%, 15/05/2029	37,000	35,558	0.05
Major Banks		291,412	0.44
Bank of America Corp., 3.366% to 23/01/2025, FLR to 23/01/2026	69,000	68,305	0.10
Bank of America Corp., 3.419% to 20/12/2027, FLR to 20/12/2028	77,000	73,592	0.11
Bank of America Corp., 5.819% to 15/09/2028, FLR to 15/09/2029	46,000	47,631	0.07
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032	45,000	38,910	0.06
Bank of America Corp., 5.872% to 15/09/2033, FLR to 15/09/2034	65,000	68,214	0.10
Credit Agricole S.A., 1.247% to 26/01/2026, FLR to 26/01/2027	250,000	235,652	0.35
JPMorgan Chase & Co., 6.07% to 22/10/2026, FLR to 22/10/2027	57,000	58,480	0.09
JPMorgan Chase & Co., 3.782% to 1/02/2027, FLR to 1/02/2028	31,000	30,223	0.05
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030	24,000	24,749	0.04
JPMorgan Chase & Co., 2.545% to 8/11/2031, FLR to 8/11/2032	145,000	123,552	0.19
JPMorgan Chase & Co., 5.336% to 23/01/2034, FLR to 23/01/2035	41,000	41,649	0.06
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032	200,000	169,571	0.26
Morgan Stanley, 3.125%, 27/07/2026	127,000	122,989	0.18
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029	23,000	23,485	0.04
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031	13,000	12,185	0.02
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034	39,000	39,586	0.06
Nordea Bank Abp, 1.5%, 30/09/2026	200,000	186,145	0.28
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028	25,000	25,230	0.04
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035	21,000	21,656	0.03
Royal Bank of Canada, 2.3%, 3/11/2031	26,000	22,100	0.03
Toronto-Dominion Bank, 4.108%, 8/06/2027	29,000	28,509	0.04
Toronto-Dominion Bank, 4.693%, 15/09/2027	54,000	53,973	0.08
UBS Group AG, 3.126% to 13/08/2029, FLR to 13/08/2030	200,000	183,467	0.28
Wells Fargo & Co., 4.54% to 15/08/2025, FLR to 15/08/2026	19,000	18,853	0.03
Wells Fargo & Co., 5.574% to 25/07/2028, FLR to 25/07/2029	47,000	48,128	0.07
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033	12,000	10,642	0.02
		1,777,476	2.68
Medical & Health Technology & Services Alcon Finance Corp., 2.75%, 23/09/2026	200,000	191,194	0.29
Avantor Funding, Inc., 4.625%, 15/07/2028	89,000	85,690	0.13
Bausch & Lomb Escrow Corp., 8.375%, 1/10/2028	43,000	44,179	0.07
Becton, Dickinson and Co., 2.823%, 20/05/2030	22,000	19,863	0.03
Becton, Dickinson and Co., 4.298%, 22/08/2032	27,000	25,877	0.04
Charles River Laboratories International, Inc., 3.75%, 15/03/2029	91,000	84,182	0.13
CHS/Community Health Systems, Inc., 8%, 15/12/2027	35,000	35,022	0.05
CHS/Community Health Systems, Inc., 6.125%, 1/04/2030	37,000	28,076	0.03
CHS/Community Health Systems, Inc., 5.25%, 15/05/2030	94,000	81,975	0.04
Concentra, Inc., 6.875%, 15/07/2032	35,000		0.12
	14,000	36,061	0.05
Encompass Health Corp., 5.75%, 15/09/2025			
Encompass Health Corp., 4.75%, 1/02/2030	55,000	52,430	0.08
Encompass Health Corp., 4.625%, 1/04/2031	17,000	15,837	0.02
IQVIA, Inc., 6.25%, 1/02/2029	35,000	36,570	0.05
IQVIA, Inc., 6.5%, 15/05/2030	200,000	205,784	0.31
Lifepoint Health, Inc., 9.875%, 15/08/2030	23,000	25,066	0.04
Lifepoint Health, Inc., 11%, 15/10/2030	29,000	32,548	0.05
Lifepoint Health, Inc., 10%, 1/06/2032	37,000	39,267	0.06
Marin General Hospital, 7.242%, 1/08/2045	27,000	32,439	0.05

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued	Shares/Fai	value (\$)	A33613 (70)
Medical & Health Technology & Services, continued			
Surgery Center Holdings, Inc., 7.25%, 15/04/2032	42,000	43,375	0.07
Tenet Healthcare Corp., 6.125%, 1/10/2028	40,000	40,100	0.06
Tenet Healthcare Corp., 4.375%, 15/01/2030	34,000	31,895	0.05
Tenet Healthcare Corp., 6.125%, 15/06/2030	63,000	63,237	0.10
Thermo Fisher Scientific, Inc., 4.977%, 10/08/2030	56,000	57,246	0.09
Thermo Fisher Scientific, Inc., 2%, 15/10/2031	27,000	22,707	0.03
Thermo Fisher Scientific, Inc., 2.8%, 15/10/2041	9,000	6,600	0.01
U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029	37,000	36,685	0.05
		1,387,886	2.09
Medical Equipment	50.000	21 502	0.05
Danaher Corp., 2.6%, 1/10/2050	50,000	31,592	0.05
Garden SpinCo Corp., 8.625%, 20/07/2030	56,000	60,488	0.09
Medline Borrower LP, 3.875%, 1/04/2029	22,000	20,531	0.03
Medline Borrower LP, 5.25%, 1/10/2029	69,000	66,695	0.10
Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 1/04/2029	34,000	34,691	0.05
		213,997	0.32
Metals & Mining Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026	57,000	51,243	0.08
FMG Resources Ltd., 4.375%, 1/04/2031	145,000	131,059	0.20
Novelis Corp., 3.25%, 15/11/2026	44,000	41,861	0.06
Novelis Corp., 4.75%, 30/01/2030	60,000	56,692	0.08
Novelis Corp., 3.875%, 15/08/2031	21,000	18,448	0.03
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026	36,826	26,883	0.05
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026	125,208	91,402	0.04
Samarco Mineracao S.A., 9% PIK to 30/12/2025, (4% Cash + 5% PIK) to 30/12/2026, (5.5% Cash +	125,200	51,402	0.14
3.5% PIK) to 30/12/2027, 9.25% Cash to 30/12/2029, 9.5% Cash to 30/06/2031 (p)	32,645	30,245	0.04
Taseko Mines Ltd., 8.25%, 1/05/2030	38,000	38,964	0.06
Vale Overseas Ltd., 6.4%, 28/06/2054	47,000	46,931	0.07
		533,728	0.80
Midstream			
Columbia Pipelines Holdings Co. LLC, 6.055%, 15/08/2026	10,000	10,153	0.02
Columbia Pipelines Operating Co. LLC, 6.497%, 15/08/2043	15,000	16,067	0.02
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053	58,000	62,844	0.10
DT Midstream, Inc., 4.125%, 15/06/2029	50,000	46,740	0.07
DT Midstream, Inc., 4.375%, 15/06/2031	68,000	62,694	0.09
Enbridge, Inc., 5.7%, 8/03/2033	25,000	25,813	0.04
Enbridge, Inc., 5.95%, 5/04/2054	24,000	24,349	0.04
Energy Transfer LP, 4%, 1/10/2027	28,000	27,315	0.04
Energy Transfer LP, 5.95%, 15/05/2054	33,000	32,587	0.05
Enterprise Products Operating LLC, 4.85%, 31/01/2034	71,000	70,779	0.11
EQM Midstream Partners LP, 5.5%, 15/07/2028	80,000	79,603	0.12
EQM Midstream Partners LP, 6.375%, 1/04/2029	19,000	19,396	0.03
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027	112,240	105,971	0.16
Kinetik Holdings, Inc., 5.875%, 15/06/2030	71,000	70,282	0.11
NuStar Logistics LP, 6.375%, 1/10/2030	55,000	56,132	0.08
Plains All American Pipeline LP, 4.65%, 15/10/2025	19,000	18,870	0.03
Plains All American Pipeline LP, 3.55%, 15/12/2029	58,000	54,131	0.08
Prairie Acquiror LP, 9%, 1/08/2029	23,000	23,715	0.00
Rockies Express Pipeline LLC, 6.875%, 15/04/2040	22,000	21,639	0.04
Sunoco LP, 7.25%, 1/05/2032	54,000	56,136	0.03
Tallgrass Energy Partners LP, 5.5%, 15/01/2028	75,000	72,364	0.08
Tallgrass Energy Partners LP, 7.375%, 15/02/2029	29,000 48,000	29,380	0.04
Targa Resources Corp., 4.95%, 15/04/2052		42,042	0.06
Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	34,000	31,436	0.05
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030	29,000	29,783	0.05

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued			
Midstream, continued Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031 USD	60,000	54,543	0.08
Venture Global Catcaseu Pass ELC, 4.125%, 15/08/2031	61,000	63,528	0.08
Venture Global LNG, Inc., 9.5%, 1/02/2029	53,000	58,962	0.09
Venture Global LNG, Inc., 7%, 15/01/2030	22,000	22,230	0.03
Venture Global LNG, Inc., 8.375%, 1/06/2031	72,000	75,662	0.03
	72,000	1,365,146	2.06
Mortgage-Backed		.,,	
Fannie Mae, 3%, 1/11/2028–1/09/2046	314,497	297,785	0.46
Fannie Mae, 3.5%, 25/01/2030–25/06/2048	206,062	193,190	0.29
Fannie Mae, 2.5%, 1/11/2031–1/10/2046	28,580	25,588	0.04
Fannie Mae, 7%, 25/09/2032	4,603	4,869	0.01
Fannie Mae, 3%, 25/02/2033 (i)	22,626	1,783	0.00
Fannie Mae, 5.911%, 25/04/2034	1,568	1,566	0.00
Fannie Mae, 5.751%, 25/01/2036	1,146	1,145	0.00
Fannie Mae, 5.5%, 1/08/2037–1/05/2044	132,971	135,437	0.20
Fannie Mae, 5.761%, 25/10/2039–25/12/2045	15,715	15,354	0.03
Fannie Mae, 4%, 1/09/2040–1/07/2043	117,583	113,509	0.18
Fannie Mae, 5%, 1/10/2040–25/03/2042	103,852	105,247	0.16
Fannie Mae, 4.5%, 1/02/2041–1/11/2042	70,523	69,930	0.10
Fannie Mae, 1%, 25/03/2041	11,095	9,581	0.01
Fannie Mae, 5.811%, 25/03/2041–25/12/2042	3,515	3,486	0.00
Fannie Mae, 2.25%, 25/04/2041	17,599	16,509	0.02
Fannie Mae, 5.961%, 25/07/2041	4,736	4,688	0.01
Fannie Mae, 1.75%, 25/09/2041	19,298	18,131	0.03
Fannie Mae, 2%, 25/05/2044	949	940	0.00
Fannie Mae, UMBS, 2.5%, 1/07/2037–1/04/2052	474,549	404,408	0.62
Fannie Mae, UMBS, 2%, 1/02/2042–1/03/2052	331,107	271,409	0.41
Fannie Mae, UMBS, 3.5%, 1/07/2043–1/06/2050	121,109	111,853	0.17
Fannie Mae, UMBS, 1.5%, 1/12/2050–1/03/2051	69,010	53,233	0.08
Fannie Mae, UMBS, 4%, 1/08/2051–1/08/2052	66,072	62,531	0.09
Fannie Mae, UMBS, 3%, 1/12/2051–1/01/2052	39,160	34,700	0.06
Fannie Mae, UMBS, 4.5%, 1/07/2052–1/09/2052	42,443	41,100	0.06
Fannie Mae, UMBS, 6%, 1/02/2053–1/07/2054	241,314	245,168	0.36
Fannie Mae, UMBS, 5.5%, 1/11/2053	49,599	49,782	0.07
Freddie Mac, 0.069%, 25/05/2025 (i)	2,896,310	2,220	0.00
Freddie Mac, 3.75%, 25/08/2025	28,996	28,576	0.04
Freddie Mac, 3.208%, 25/02/2026	25,000	24,430	0.04
Freddie Mac, 2.57%, 25/07/2026	150,000	144,457	0.22
Freddie Mac, 3.12%, 25/09/2026	90,000	87,256	0.13
Freddie Mac, 2.525%, 25/10/2026	51,454	49,393	0.07
Freddie Mac, 2.797%, 25/12/2026	12,530	12,195	0.02
Freddie Mac, 2:/ 7/ %, 2:/ 2:2020	100,000	97,391	0.02
Freddie Mac, 3.243%, 25/04/2027	47,972	46,418	0.15
Freddie Mac, 3.117%, 25/06/2027	75,000	72,263	0.07
Freddie Mac, 0.566%, 25/07/2027 (i)	2,299,998	32,686	0.05
Freddie Mac, 0.415%, 25/08/2027 (i) Freddie Mac, 1.47%, 25/09/2027	1,699,066 36,346	19,130 33,236	0.03
Freddie Mac, 0.293%, 25/01/2028 (i)	3,156,039	30,452	0.05
Freddie Mac, 0.3%, 25/01/2028 (i)	1,327,170	12,976	0.02
Freddie Mac, 0.13%, 25/02/2028 (i)	3,999,065	19,414	0.03
Freddie Mac, 0.117%, 25/04/2028 (i)	2,599,937	12,712	0.02
Freddie Mac, 3%, 15/06/2028–1/08/2045	155,910	144,057	0.24
Freddie Mac, 0.424%, 25/10/2028 (i)	196,995	3,433	0.01
Freddie Mac, 5.816%, 25/03/2029	37,007	37,125	0.06

Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.682%, 1/07/2027

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued			
Mortgage-Backed, continued	SD 288,867	E 067	0.01
		5,867	0.01
Freddie Mac, 5.82%, 25/12/2029	12,500	12,462	0.02
Freddie Mac, 1.317%, 25/01/2030 (i)	131,204	7,894	0.01
Freddie Mac, 1.589%, 25/01/2030 (i) Freddie Mac, 1.379%, 25/06/2030 (i)	156,521	11,237	0.02
	148,860	9,671	0.01
Freddie Mac, 5.716%, 25/06/2030	9,120	13,094 9,089	0.02
Freddie Mac, 5.756%, 25/06/2030 Freddie Mac, 0.536%, 25/01/2031 (i)	401,243		0.01
Freddie Mac, 0.354%, 25/02/2031 (i)	175,830	12,182	
Freddie Mac, 0.534%, 25/07/2031 (i)		4,328	0.01
	123,590	8,774	0.01
Freddie Mac, 0.766%, 25/02/2032 (i)	147,071	7,100	0.01
Freddie Mac, 0.153%, 25/11/2032 (i)	364,551	5,209	0.01
Freddie Mac, 0.265%, 25/05/2033 (i)	317,388	7,280	0.01
Freddie Mac, 0.128%, 25/08/2033 (i)	400,067	5,497	0.01
Freddie Mac, 0.176%, 25/10/2033 (i)	364,515	6,624	0.01
Freddie Mac, 3.5%, 15/12/2033–15/08/2042	75,859	72,070	0.11
Freddie Mac, 5.651%, 15/04/2035	1,028	1,018	0.00
Freddie Mac, 5.5%, 15/02/2036 (i)	5,961	1,010	0.00
Freddie Mac, 6%, 15/10/2036	9,455	9,853	0.01
Freddie Mac, 4%, 1/08/2037–15/04/2044	48,856	47,659	0.07
Freddie Mac, 5%, 15/02/2040–1/12/2044	49,208	49,848	0.07
Freddie Mac, 4.5%, 1/07/2040–1/05/2042	36,571	36,190	0.05
Freddie Mac, 5.701%, 15/05/2041	6,993	6,738	0.01
Freddie Mac, 5.5%, 1/09/2041	18,786	19,158	0.03
Freddie Mac, 0.32%, 25/06/2055 (i)	550,061	12,502	0.02
Freddie Mac, UMBS, 2%, 1/03/2037–1/03/2052	553,000	448,328	0.69
Freddie Mac, UMBS, 3.5%, 1/02/2047–1/05/2052	25,955	23,994	0.04
Freddie Mac, UMBS, 3%, 1/03/2047–1/05/2052	160,240	141,267	0.21
Freddie Mac, UMBS, 2.5%, 1/05/2052–1/09/2052	37,025	31,174	0.05
Freddie Mac, UMBS, 5%, 1/10/2052	71,277	70,351	0.11
Freddie Mac, UMBS, 5.5%, 1/04/2053	22,481	22,718	0.03
Freddie Mac, UMBS, 6%, 1/07/2054	50,000	50,700	80.0
Ginnie Mae, 4.5%, 20/10/2033–20/05/2054	203,398	199,841	0.30
Ginnie Mae, 5.666%, 20/08/2034	13,073	13,271	0.02
Ginnie Mae, 4%, 16/05/2039–20/03/2053	165,762	157,102	0.23
Ginnie Mae, 5%, 20/08/2039–20/04/2053	77,249	76,480	0.11
Ginnie Mae, 5.909%, 20/10/2039	3,129	3,109	0.00
Ginnie Mae, 5.559%, 20/09/2041	49,103	48,304	0.07
Ginnie Mae, 4%, 16/08/2042 (i)	18,951	2,661	0.00
Ginnie Mae, 3.5%, 20/01/2043 (i)	23,863	3,747	0.01
Ginnie Mae, 3.5%, 20/07/2043–20/09/2052	140,319	131,136	0.20
Ginnie Mae, 3%, 20/04/2045–20/11/2052	193,311	173,707	0.25
Ginnie Mae, 2.5%, 20/08/2051–20/11/2051	117,498	101,104	0.15
Ginnie Mae, 2%, 20/01/2052–20/03/2052	78,950	65,467	0.10
Ginnie Mae, 5.5%, 20/02/2053	44,547	44,688	0.07
Ginnie Mae, 6%, 20/02/2054–20/11/2055	144,687	146,599	0.21
Ginnie Mae, 6.494%, 20/03/2064	46,582	46,845	0.07
Ginnie Mae, TBA, 2%, 15/08/2054	25,000	20,718	0.03
UMBS, TBA, 2%, 15/08/2054–25/09/2054	100,000	80,488	0.12
UMBS, TBA, 2.5%, 25/08/2054–25/09/2054	125,000	104,859	0.15
		5,793,754	8.73
Municipals			
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 2.746%,			
1/06/2034	30,000	25,496	0.04
Manager and the set of		22 222	0.07

23,733

0.03

25,000

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued			
Municipals, continued Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030 USD	1,027	1,014	0.00
State of Florida, Taxable, "A", 2.154%, 1/07/2030	45,000	38,934	0.06
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1",	45,000	50,954	0.00
1.647%, 1/06/2025	20,000	19,393	0.03
		108,570	0.16
Natural Gas - Pipeline APA Infrastructure Ltd., 5%, 23/03/2035	39,000	37,259	0.06
Network & Telecom Iliad Holding S.A.S., 7%, 15/10/2028	200,000	200,523	0.30
Oil Services			
Nabors Industries Ltd., 7.25%, 15/01/2026	30,000	30,546	0.04
Nabors Industries, Inc., 8.875%, 15/08/2031	44,000	44,889	0.07
U.S.A. Compression Partners LP/Finance Co., 7.125%, 15/03/2029	53,000	53,937	0.08
		129,372	0.19
Oils Raizen Fuels Finance S.A., 6.45%, 5/03/2034	200,000	207,004	0.31
Other Banks & Diversified Financials			
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029	200,000	210,513	0.32
Bangkok Bank Public Co. Ltd., 5.65%, 5/07/2034	200,000	205,093	0.31
M&T Bank Corp., 4.553% to 16/08/2027, FLR to 16/08/2028	38,000	37,154	0.06
Macquarie Group Ltd., 5.887%, 15/06/2034	21,000	21,674	0.03
Truist Financial Corp., 7.161% to 30/10/2028, FLR to 30/10/2029	31,000	33,391	0.05
Truist Financial Corp., 5.711% to 24/01/2034, FLR to 24/01/2035	22,000	22,493	0.03
		530,318	0.80
Pharmaceuticals 1375209 B.C. Ltd., 9%, 30/01/2028	27,000	25,598	0.04
AbbVie, Inc., 5.35%, 15/03/2044	38,000	38,622	0.04
Abbvie, Inc., 5.4%, 15/03/2054	23,000	23,300	0.00
Bausch Health Co., Inc., 4.875%, 1/06/2028	23,000	16,172	0.04
Bausch Health Co., Inc., 5.25%, 30/01/2030	18,000	9,090	0.02
Bristol-Myers Squibb Co., 5.5%, 22/02/2044	20,000	20,355	0.03
Bristol-Myers Squibb Co., 5.55%, 22/02/2054	11,000	11,144	0.02
Eli Lilly & Co., 4.7%, 9/02/2034	56,000	56,138	0.08
Merck & Co., Inc., 2.75%, 10/12/2051	26,000	16,771	0.03
Organon Finance 1 LLC, 5.125%, 30/04/2031	200,000	184,059	0.28
Pfizer Investment Enterprises Pte. Ltd., 5.3%, 19/05/2053	13,000	12,838	0.02
Pfizer, Inc., 2.55%, 28/05/2040	27,000	19,355	0.03
Roche Holdings, Inc., 5.338%, 13/11/2028	59,000	60,991	0.09
Roche Holdings, Inc., 5.489%, 13/11/2030	58,000	60,957	0.09
· · · · · · · · · · · · · · · · · · ·		555,390	0.84
Pollution Control	62.000	E0 220	0.00
GFL Environmental, Inc., 4%, 1/08/2028 GFL Environmental, Inc., 6.75%, 15/01/2031	63,000	59,220 14,396	0.09
Stericycle, Inc., 3.875%, 15/01/2029	48,000		0.02
Waste Management, Inc., 4.625%, 15/02/2033	59,000	45,636 58,330	0.07
	59,000	177,582	0.03
Precious Metals & Minerals			
Coeur Mining, Inc., 5.125%, 15/02/2029	17,000	15,884	0.02
Eldorado Gold Corp., 6.25%, 1/09/2029	56,000	54,470	0.08
IAMGOLD Corp., 5.75%, 15/10/2028	75,000	72,108	0.11
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033	51,000	52,592	0.08
		195,054	0.29
Railroad & Shipping Burlington Northern Santa Fe LLC, 5.2%, 15/04/2054	46,000	45,142	0.07

BOILDS CONTINUED US 16,000 16,026 0.02 Balagean Schuler,	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/	Par	Market Value (\$)	Net Assets (%)
Binington Instruct State Tell C. S.S., 1552205 USD 16,000 16,464 0.02 Condain Pacific Railway (C. S.) 1%, 2012051 33,000 25,862 0.04 Excess Programs (RE PRI), S.S.W. 1002005 33,000 25,862 0.04 Excess Programs (RE Pagnety U. RPI), S.S.W. 1002007 32,000 27,821 0.04 Corporate Office Property U.R. PUL 2,15%, 15042031 25,000 21,165 0.03 Real Extate - Other 24,000 42,000 24,001 0.00 Real State - Other 24,000 52,000 52,000 52,000 0.01 Real State - Other 24,000 52,000 52,000 52,000 0.02 Real State - Other 24,000 52,000 52,000 52,000 0.02 Real State - Other 94,000 52,000 52,000 0.02 0.02 Real State - Other 94,000 52,000 52,000 0.02 0.02 Real State - Other 94,000 52,000 52,000 52,000 0.03 Retal State - Other 94,000	BONDS, continued				
Real Exter B7/40 0.13 Readio Propriets (P. 1612). 25%, 150/0209 32.000 22.81 0.04 Copprate Office Property (P. 1612). 25%, 150/0209 32.000 27.81 0.04 Copprate Office Property (P. 1612). 25%, 150/0209 32.000 27.81 0.04 Copprate Office Property (P. 1612). 25%, 150/0209 32.000 27.81 0.04 Copprate Office Property (P. 1612). 25%, 150/0200 32.000 25.564 0.03 Read Extate - Other B1.072 0.12 0.02 PM Properties (P. 1612). 25%, 150/0200 55.564 0.08 0.09 PM Properties (P. 1612). 25%, 150/0200 55.064 0.08 0.09 PM Properties (P. 1612). 25%, 150/0200 55.064 0.08 0.09 Read Extate - Other 90.00 56.000 55.84 0.08 Read Extate - Actial 90.00 56.000 55.84 0.08 Read Extate - Actial 90.00 50.000 50.278 0.08 0.011 Stope Carpic C		SD 16,	,000	16,426	0.02
Read Extate - Office Boots In Agenite (19: 873, 1559, 1092/2006 33,000 32,006 0.75 Copporte Office Property (2: 817, 1564/2031 22,000 27,821 0.04 Copporte Office Property (2: 817, 1564/2031 22,000 27,821 0.04 Real Extate - Other PR Properties, REI, 355, 1057/2031 24,000 29,400 0.04 End Space Strange UF, 55%, 1057/2039 44,000 41,376 0.06 Park Instruction Endong UL (4: 83758, 1057/2039 44,000 41,376 0.06 Park Issues, Read IF, 55%, 1057/2039 44,000 41,376 0.06 Park Issues, Read IF, 55%, 1057/2039 44,000 41,376 0.06 Park Issues, Read IF, 55%, 1057/2039 40,000 41,376 0.06 Park Issues, Read IF, 55%, 1057/2039 50,000 86,386 0.07 State - Chetal 90,000 86,386 0.07 0.07 Read Extar - Retail 31,000 31,640 0.05 0.07 0.06 0.06 0.06 State Extar - Retail MiN REI (a 25%, 150,02029 26,000 26,000 0.06 0.07	Canadian Pacific Railway Co., 3.1%, 2/12/2051	38,	,000	25,862	0.04
Boton Properties (F, BER), 25:05, 100/2026 32,000 27,285, 00.05 Corporate Offer Apports (J, BER), 25:05/02/29 32,000 27,875, 00.04 Corporate Offer Apports (J, BER), 25:05/02/29 0.012 0.012 Real Extate - Other 81,072 0.127 Real Extate - Other 34,000 25:250 0.04 Composet Offer Apports (J, J, S4%, 151/10201 34,000 25:250 0.08 Park Intermediate Holding LLC, 48:756, 150/7020 52,000 55:656 0.09 Park Intermediate Holding LLC, 48:756, 150/7020 56:656 0.09 0.04 0.05 Ming J, RE, 15:15, 150/7023 31,000 31:660 0.02 0.04 0.08 Nik RJ, Ming J, IS, 150/7023 31:000 31:660 0.09 0.06 0.07 StORE Capital Cop., REL, 25:55, 150/7023 31:000 31:660 0.07 0.08 0.08 0.08 0.08 0.00 0.02 0.08 0.00 0.02 0.08 0.01 0.05 0.00 0.02 0.06 0.01 0.05 0.01 0.01 0.01				87,430	0.13
Carpose Office Property IP. RET. 275%, 1504/2031 22,000 27,827 0.04 Corpose Office Property IP. RET. 275%, 1504/2031 25,000 21,115 0.01 Real Estate - Other PRIP reparts, RES, 55%, 1057/2030 52,000 29,450 0.00 End State - Other PRIP reparts, RES, 55%, 1057/2030 52,000 24,157 0.00 Pril Networks, PONDING LG, 48,75%, 1055/2029 44,000 44,756 0.06 Perloss Destroperty IP. RET, 1275%, 1507/2028 78,000 90,556 0.01 Perloss Destroperty, PR, RET, 1275%, 1507/2028 78,000 90,556 0.02 Real Estate - Retail 31,000 44,667 0.47 Retaurants 90,000 8,668 0.01 STORE Capilit Carp, RET, 45,75%, 1507/2028 90,000 8,668 0.01 101778 & C. ULCINEW Red Finance, Inc., 61,25%, 1506/2029 90,000 8,668 0.01 101778 & C. ULCINEW Red Finance, Inc., 61,25%, 1506/2029 26,000 98,272 0.064 101778 & C. ULCINEW Red Finance, Inc., 61,25%, 1506/2029 26,000 98,272 0.064 101778 & C. ULCINEW Red Finance, Inc., 61,25%, 1501/2020 </td <td></td> <td>22</td> <td>000</td> <td>22.000</td> <td>0.05</td>		22	000	22.000	0.05
Carposato Office Property 12, BCIT, 2.37%, 15/04/2021 25,000 21,165 0.012 Real Extate - Other EPR Property, EDS, 107/2031 34,000 29,450 0.04 Dark International (SAM, 15/11/2031 34,000 53,504 0.08 Dark International (SAM, 15/11/2031 54,000 53,504 0.08 Dark International (SAM, 15/11/2031 55,000 55,600 56,668 0.09 BR Hould Properties (LR1, 25%, 15/07/203 72,000 56,368 0.09 BR Hould Properties (LR1, 25%, 15/07/203 72,000 56,368 0.09 BR Hould Properties (LR1, 25%, 15/07/203 72,000 56,368 0.09 Strike P Cetall 72,000 52,423 0.08 0.00 NR Hall, Inc., 568, 15/00/203 31,600 31,648 0.01 50,000 50,278 0.08 STORE Capital Corp. IEET 2.75%, 15/01/2030 30,00 50,278 0.06 0.01 N117178 SC, LUCANNE Med Finance, Inc., 61,25%, 15/01/2030 45,000 39,272 0.06 Retaurants 73,000 50,200 39,272 0.06					
Real Extac - Other 81,072 0.12 Real Extac - Other 94,000 29,450 0.041 Erin Spaces Stonge IP, S.S.W. (17)/2010 52,000 53,204 0.061 Erin Spaces Stonge IP, S.S.W. (17)/2010 52,000 53,204 0.061 Prindips IF, S.S.W. (17)/2010 52,000 55,000 56,678 0.072 Prindips IF, REIT, S.TSS, ISS0/2029 56,000 52,243 0.08 0.072 VIR IP, REIT, S.TSS, ISS0/2029 56,000 52,243 0.08 0.07 STORE Capital Corp., REIT & 25%, ISS0/2029 9,000 6,898 0.01 STORE Capital Corp., REIT & 25%, ISS0/2029 9,000 8,980 0.01 STORE Capital Corp., REIT & 25%, ISS0/2029 25,000 50,278 0.08 STORE Capital Corp., REIT & 25%, ISS0/2029 25,000 25,265 0.04 1011778 & C.U.C.New Ref Finance, Inc., 61,55%, ISS0/2029 25,000 25,265 0.04 1011778 & C.U.C.New Ref Finance, Inc., 61,55%, ISS0/2029 26,000 26,365 0.04 1011778 & C.U.C.New Ref Finance, Inc., 615%, ISS0/2029 26,000 39,					
Real Extat - Other 34,000 29,450 0.04 PR Notecties, RUI, 36%, 1571/2031 34,000 29,450 0.04 Park International Foldings LIC, 4375%, 1505/2029 44,000 41,376 0.06 Park International Foldings LIC, 4375%, 1505/2029 55,000 56,698 0.09 BRP Med Properties, LPRNP Finance Corp., 725%, 1507/2028 78,000 80,336 0.12 XIR LP, RET, 4875%, 1070/203 31,040 0.47 78,000 80,336 0.04 Real Extat - Retail 31,040 31,640 0.05 5108E Capital Corp., RET, 275%, 1507/2029 9,000 8,648 0.01 STORE Capital Corp., RET, 275%, 1507/203 9,000 8,648 0.01 101778 BC, ULCNew Net Finance, Inc, 4,51%, 1516/2029 26,000 26,266 0.04 101778 BC, ULCNew Net Finance, Inc, 4,51%, 1506/2039 26,000 26,266 0.04 101778 BC, ULCNew Net Finance, Inc, 4,51%, 1506/2039 20,000 38,927 0.06 Retailers 101778 BC, ULCNew Net Finance, Inc, 4,55%, 1507/2030 20,000 38,022 0.06 Annazon, Car, 5,4%, 1507/2039 20,000 38,022 </td <td></td> <td>۷۵,</td> <td>,000</td> <td></td> <td></td>		۷۵,	,000		
Edra Space Stonge (JP, 5 SM, 107/2030 92,000 93,040 0.08 Park Internediate Indings (LC, 487%, 1507/2028 56,000 56,698 0.09 RHP Indigs (JP, RET, 51,25%, 1507/2028 78,000 80,556 0.12 Star (JP, RET, 51,25%, 1507/2028 78,000 80,556 0.12 Star (JP, RET, 51,25%, 1507/2028 56,000 56,698 0.09 RMP RET, RET, 62,75%, 1507/2029 56,000 31,648 0.05 STORE Capital Cap, RET, 62,5%, 1510/2033 31,000 31,648 0.05 STORE Capital Cap, RET, 75%, 1507/2029 26,000 26,256 0.04 1011778 B.C. ULC/New Red Finance, Inc, 61,25%, 1506/2029 26,000 28,543 0.04 1011778 B.C. ULC/New Red Finance, Inc, 61,25%, 1500/2030 32,000 38,222 0.06 Certainer Internamement LC, 6,75%, 1510/2030 32,000 38,222 0.06 Antradament LC, 6,75%, 1501/2030 40,000 40,423 0.06 Antradament LC, 6,75%, 1510/2030 40,000 40,423 0.06 Antradament LC, 6,75%, 1501/2030 40,000 43,948 0.07				01,072	0.12
Park Limenadate Holdings LLC 48798, 15052029 44,000 41,576 0.06 Prologis IP, REI, S. 1258, 15012034 56,000 56,698 0.09 IP Note Properties DRNP Finance Corp. 7,25%, 1507/2028 78,000 52,843 0.08 XH RU P, REI, A. 8758, 15612033 31,663 0.055 0.07 STOR Capatic Cap, REI, 5258, 15012029 9,000 8,658 0.01 STOR Capatic Cap, REI, 5258, 15012029 9,000 8,658 0.01 STOR Capatic Cap, REI, 5258, 15062029 2,000 8,658 0.04 1011778 R.C. U.Chew Red Finance, Inc., 61,25%, 15062029 2,000 2,543 0.04 1011778 R.C. U.Chew Red Finance, Inc., 61,25%, 15062029 2,000 2,543 0.04 1011778 R.C. U.Chew Red Finance, Inc., 64, 1510/2030 20,000 2,543 0.04 Retailers 9,000 39,927 0.06 0.04 Autore, Inc., 3,45%, 1501/2030 50,000 39,822 0.06 Autore, Inc., 3,45%, 1501/2030 30,000 30,822 0.06 Autore, Inc., 3,45%, 1501/2030 30,000 30,822 0.06		34,	,000	29,450	0.04
Pickpi P. JEUE, S. 125%, IS 101/2024 \$6,000 \$56,088 0.09 RIP Intoil Properties LPRIMP Finance Corp. 7.25%, IS 07/2028 78,000 80,536 0.12 NRI RI, R.R. I. 4,875%, IS 01/2023 \$1,000 31,6407 0.47 Real Estate - Retail 31,000 31,648 0.05 STORE Capital Corp., REIT, 25%, IS 03/2029 \$0,000 8,698 0.01 STORE Capital Corp., REIT, 4,52%, IS 03/2029 \$0,000 8,698 0.01 TOTTA B.C. ULCNew Red Finance, Inc., 6,125%, IS 06/2029 26,000 26,266 0.041 1011728 R.C. ULCNew Red Finance, Inc., 45%, IS 10/2030 32,000 28,543 0.04 1011728 R.C. ULCNew Red Finance, Inc., 45%, IS 10/2030 30,000 30,927 0.06 Retailers					0.08
BHP internation 78,000 80,556 0.12 XHR UP, RET, & ASTSK, 106/2029 56,000 52,843 0.08 NH WIN RET, inc., 556, 1510/2023 31,6607 0.47 Real Estate - Retail	•				0.06
XHR UP, BELT, 4.875%, 106/2029 56,000 52,843 0.08 ARAI Estate - Retail 314,607 0.47 NNN REI, Inc., 55%, 150/00233 91,000 31,648 0.05 STORE Capal Cap, REI, 4.525%, 150/2029 90,00 8,658 0.01 STORE Capal Cap, REI, 4.525%, 150/2029 50,000 56,278 0.08 STORE Capal Cap, REI, 7,5%, 180/12030 59,000 56,278 0.04 1011778 B.C. ULC/New Red Finance, Inc., 6, 155%, 150/0209 26,000 28,264 0.04 1011778 B.C. ULC/New Red Finance, Inc., 4%, 151/02030 32,000 28,213 0.04 Fertila Intertainment LLC, 6,75%, 150/12030 45,000 38,222 0.06 Amazon, Can, Inc., 3,4%, 130/0203 45,000 38,222 0.06 Amazon, Can, Inc., 3,4%, 130/0203 37,000 38,322 0.06 Amazon, Can, Inc., 3,4%, 150/0203 47,000 43,918 0.07 Amazon, Can, Inc., 3,4%, 150/0203 11,000 11,115 0.02 Hermetolicin, Inc., 455%, 150/12030 310,000 40,214 0.05 Mary Motornicine Grup, Inc., 455%, 15	5 1 1	56,	,000	56,698	0.09
314,607 0.47 Real Estate - Retail 31,640 0.47 Real Estate - Retail 31,000 31,648 0.05 STORE Capital Corp., REIT, 4.525%, 1503/2029 9,000 8,698 0.01 STORE Capital Corp., REIT, 2.59%, 1501/2030 90,024 0.14 0.90,624 0.14 Restaurants 99,000 22,000 28,543 0.04 0.11 1011778 B.C. ULCNew Red Finance, Inc., 45%, 15/06/2029 26,000 39,227 0.05 1011778 B.C. ULCNew Red Finance, Inc., 45%, 15/01/2030 39,297 0.065 0.00 38,222 0.06 Retailers 94,736 0.14 Retailers 31,000 43,000 40,423 0.06 Atmontonic, no., 3.6%, 1501/2030 43,000 40,423 0.06 0.07 0.01 0.06 Atmontonic, no., 3.6%, 107/020 43,000 40,423 0.06 0.05 0.06 0.05 0.06 Atmontonic Group, file, 46,25%, 1501/2030 90,790 43,000 40,23 0.06 0.05 0.06 0.05 0.06					
Real Estate - Retail 31,000 31,648 0.05 STORE Capital Carp, REIL 4.25%, 150/2029 9,000 8,698 0.01 STORE Capital Carp, REIL 4.25%, 150/32029 90,624 0.04 Restaurants 90,624 0.04 1011778 8.C. ULCNew Ref Finance, Inc., 6,125%, 150/62029 26,000 26,266 0.04 1011778 8.C. ULCNew Ref Finance, Inc., 6,125%, 150/62029 26,000 26,266 0.04 1011778 8.C. ULCNew Ref Finance, Inc., 6,125%, 150/62029 26,000 26,266 0.04 1011778 8.C. ULCNew Ref Finance, Inc., 4%, 151/02030 45,000 39,927 0.06 Amazon.com, Inc., 3.6%, 370/12050 50,000 38,222 0.06 Amazon.com, Inc., 3.6%, 370/12050 50,000 38,222 0.06 Amazon.com, Inc., 3.6%, 150/02031 11,000 11,130 0.02 Home Depot, Inc., 4.5%, 150/02031 11,000 11,130 0.02 Home Depot, Inc., 3.9%, 150/62037 50,000 46,014 0.06 Mary Kamani Holings ILC, 537%, IND4/2029 52,000 56,303 0.09 Victoria'S Stores, 150/62037	XHR LP, REIT, 4.875%, 1/06/2029	56,	,000		
NNN RE[1, hc., 5.6%, 15/10/2033 31,000 31,648 0.05 STORE Capital Corp., RE[1, 425%, 15/03/209 9,000 8,698 0.01 STORE Capital Corp., RE[1, 225%, 15/03/209 90,004 0,14 Restaurants 90,624 0.14 In1778 B.C. ULCNew Rel Finance, Inc., 61,25%, 15/06/2029 26,000 28,543 0.04 In1778 B.C. ULCNew Rel Finance, Inc., 4%, 15/10/2030 32,000 38,222 0.06 Fertita Entertainment LLC, 675%, 15/01/2030 32,000 38,222 0.06 Atlametation Couche-Fard, Inc., 3.8%, 25/01/2050 50,000 38,222 0.06 Atlanetation Couche-Fard, Inc., 4.55%, 15/11/2029 43,000 40,423 0.06 Atlatome, Inc., 4.55%, 15/11/2029 47,000 43,018 0.07 Atlatome, Inc., 4.55%, 15/11/2029 32,000 50,780 0.08 Parkland Corp., 4.625%, 15/01/2029 52,000 50,789 0.08 Victoria'S Kert B.Co, 4.625%, 15/01/2029 52,000 50,789 0.08 Parkland Corp., 4.625%, 15/01/2029 52,000 50,789 0.08 Victoria'S Kert B.Co, 4.625				314,607	0.47
STORE Capital Corp., REIT, 2.75%, 18/11/2030 \$9,000 \$0,278 0.08 Restaurants 90,624 0.14 1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/06/2029 26,000 26,266 0.04 1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/01/2030 32,000 28,543 0.04 1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/01/2030 \$9,007 94,736 0.14 Retailers 94,736 0.14 94,736 0.14 Almentation Couche-Tard, Inc., 3.8%, 25/01/2050 50,000 38,222 0.06 Anazon, com, Inc., 3.6%, 15/11/2029 47,000 43,918 0.07 AutoZone, Inc., 4.25%, 15/01/2031 11,000 11,1,153 0.02 Home Depot, Inc., 4.85%, 25/06/2031 11,000 11,1,153 0.02 Home Depot, Inc., 4.85%, 15/01/2029 50,000 40,714 0.06 May's Real Holdings LLC, 5.675%, 1104/2029 52,000 24,826 0.04 Home Depot, Inc., 4.85%, 15/07/2029 50,000 63,033 0.09 Victoria'S Serret & Co., 4.625%, 15/07/2029 50,000 63,033 0.09		31,	,000	31,648	0.05
Internation 90,624 0.14 Restaurants 011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/06/2029 26,266 0.04 1011778 B.C. ULC/New Red Finance, Inc., 4%, 15/10/2030 32,000 28,543 0.04 Fertita Intertainment LLC, 6.75%, 15/01/2030 45,000 39,927 0.06 Retailers 94,736 0.14 Allmentation Couche-Tard, Inc., 3.8%, 25/01/2050 50,000 38,222 0.06 Asbury Automotive Group, Inc., 4.625%, 15/11/2029 47,000 43,918 0.07 AutoZone, Inc., 4.75%, 108/2032 47,000 43,918 0.07 AutoZone, Inc., 4.75%, 108/2032 37,000 36,522 0.05 Home Dopt, Inc., 4.55%, 106/2031 11,100 11,133 0.02 Home Dopt, Inc., 4.55%, 106/2047 50,000 40,714 0.06 Mary's Metail Holdings LC, 58/5%, 104/2029 69,000 63,033 0.09 Victoria's Seret & Co., 4.625%, 15/07/2029 69,000 63,033 0.09 Victoria's Seret & Co., 4.625%, 15/07/2029 86,000 24,926 0.04 International Hoxos & Fragances, Inc., 1.33%		9,	,000	8,698	0.01
Restaurants 26,000 26,266 0.04 1011778 B.C. ULC/New Ref Inance, Inc., 6,3%, 15/0/2030 32,000 28,543 0.04 Fertitta Entertainment LLC, 67.5%, 15/0/2030 32,000 28,543 0.04 Fertitta Entertainment LLC, 67.5%, 15/0/2030 39,927 0.06 94,736 0.14 Retailers 94,736 0.14 94,736 0.14 Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050 50,000 38,222 0.06 Amazon, com, Inc, 3.6%, 15/01/2050 40,003 38,222 0.06 Anazon, com, L., 4.65%, 15/01/2050 47,000 43,918 0.07 AutoZone, Inc., 4.75%, 108/0232 37,000 36,262 0.05 Home Depot, Inc., 4.85%, 25/06/2031 11,000 11,153 0.02 Home Depot, Inc., 4.85%, 106/2029 50,000 40,714 0.06 Parkdand Corp., 4.625%, 106/2029 50,000 63,033 0.09 Victoria Street & Acto, 4.625%, 15/07/2029 50,000 24,826 0.04 International Flavors & Fragrances, Inc., 1.23%, 11/12/020 11,96 0.02 <	STORE Capital Corp., REIT, 2.75%, 18/11/2030	59,	,000	50,278	0.08
101172 B.C. ULC/New Red Finance, Inc., 435, 15/06/2029 26,000 26,266 0.04 101177B B.C. ULC/New Red Finance, Inc., 436, 15/01/2030 32,000 28,543 0.04 Petitta Entertainment LLC, 6.75%, 15/01/2030 94,736 0.14 Retailers 94,736 0.14 Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050 38,922 0.06 Amazon.com, Inc., 3.6%, 13/04/2032 43,000 40,423 0.06 Aduzdone, Inc., 4.65%, 15/11/2029 47,000 43,918 0.07 AutaZone, Inc., 4.75%, 10/0202 37,000 36,362 0.05 Home Depot, Inc., 4.65%, 51/01/2029 37,000 40,714 0.06 Macy's Retail Holdings LLC, 5.87%, 10/02029 52,000 50,789 0.08 Parkland Corp., 4.625%, 10/02029 52,000 50,789 0.01 Parkland Scrup Co., 3.75%, 15/06/2039 69,000 63,033 0.09 Victoria'S Scrup Co., 3.75%, 15/06/2029 36,000 28,864 0.04 International Havors & Fragnance, Inc., 1.23%, 11/10/2025 16,000 13,662 0.02 International Havors & Fragnance, Inc., 1.23%, 11/10/2027 13,000 11,796 0.02				90,624	0.14
1011778 B.C. ULC/New Red Finance, Inc., 4%, 15/10/2030 32,000 28,543 0.04 Fertita Entertainment LLC, 6.75%, 15/01/2030 45,000 39,927 0.06 Retailers 94,736 0.14 Allmentation Couche-Tend, Inc., 3.8%, 25/01/2050 50,000 38,222 0.06 Amazon.com, Inc., 3.6%, 13/04/2032 43,000 40,423 0.06 Aduotation to Group, Inc., 4.65%, 15/11/2029 47,000 43,918 0.07 AutoZone, Inc., 4.75%, 10/02/032 37,000 36,362 0.05 Home Depot, Inc., 4.85%, 25/06/2031 11,000 11,153 0.02 Mare Depot, Inc., 4.85%, 15/01/2029 52,000 50,789 0.08 Parkland Cora, 4.625%, 10/02/02 69,000 63,033 0.09 Victoria'S Secret & Co., 4.625%, 15/01/2029 52,000 50,789 0.06 Specialty Chemicals International Flavors & Fragrances, Inc., 1.23%, 11/10/2025 26,000 429,785 0.65 Specialty Chemicals International Flavors & Fragrances, Inc., 1.23%, 11/10/2025 26,000 12,65/31 0.04 International Flavors & Fragrances, Inc., 1.23%, 11/10/2025 44,000 13,859 0.05		26.	.000	26.266	0.04
Fertitta Entertalinment LLC, 6,75%, 15/01/2030 45,000 39,927 0.06 94,736 0.14 Retailers					
94,736 0.14 Retailers				-	
Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050 50,000 38,222 0.06 Amazon.com, Inc., 3.6%, 13/04/2032 43,000 40,423 0.06 Asbury Automotive Group, Inc., 4.625%, 15/11/2029 47,000 43,918 0.07 AutoZone, Inc., 4.75%, 108/2032 37,000 36,362 0.05 Home Depot, Inc., 4.85%, 25/06/2031 11,000 11,153 0.02 Home Depot, Inc., 3.8%, 15/06/2047 50,000 40,714 0.06 Mazy's Retail Holdings LLC, 5.875%, 11/02/029 52,000 50,789 0.08 Parkland Corp, 4.625%, 105/2030 81,000 75,307 0.11 Penske Automotive Group Co., 3.75%, 15/06/2029 69,000 63,033 0.09 Victoria's Secret & Co., 4.625%, 105/07/2029 36,000 28,864 0.05 Specialty Chemicals 429,785 0.65 International Flavors & Fragrances, Inc., 1.23%, 11/12/205 26,000 24,826 0.04 International Flavors & Fragrances, Inc., 2.3%, 10/2027 13,000 11,796 0.02 International Flavors & Fragrances, Inc., 1.832%, 15/10/2027 13,000 12,656 0.04 Specialty Stores 76,797 0.12 <td></td> <td></td> <td></td> <td></td> <td></td>					
Amazon.com, Inc., 3.6%, 13/04/2032 43,000 40,423 0.06 Asbury Automotive Group, Inc., 4.625%, 15/11/2029 47,000 43,918 0.07 AutoZone, Inc., 4.75%, 1/08/2032 37,000 36,362 0.05 Home Depot, Inc., 4.85%, 25/06/201 11,1000 11,153 0.02 Home Depot, Inc., 3.9%, 15/06/2047 50,000 40,714 0.06 May's Retail Holdings LLC, 5.875%, 1/04/2029 52,000 50,789 0.08 Parkland Corp., 4.625%, 1/05/2030 81,000 75,307 0.11 Penske Automotive Group Co., 3.75%, 15/06/2029 69,000 63,033 0.09 Victoria's Secret & Co., 4.625%, 15/07/2029 36,000 29,864 0.05 Victoria's Secret & Co., 4.625%, 15/07/2029 26,000 24,826 0.04 International Flavors & Fragrances, Inc., 1.23%, 1/10/2025 16,000 13,662 0.02 International Flavors & Fragrances, Inc., 2.3%, 1/11/2030 11,600 13,662 0.02 International Flavors & Fragrances, Inc., 5%, 26/09/2048 30,000 26,513 0.04 Specialty Stores 76,797 0.12 Specialty Stores 78,357 0.12 <td></td> <td></td> <td></td> <td></td> <td></td>					
Asbury Automotive Group, Inc., 4.625%, 15/11/2029 47,000 43,918 0.07 AutoZone, Inc., 4.75%, 1/08/2032 37,000 36,362 0.05 Home Depot, Inc., 4.75%, 1/08/2031 11,100 11,153 0.02 Home Depot, Inc., 4.85%, 25/06/2031 50,000 40,714 0.06 Macy's Retail Holdings LLC, 58/75%, 1/04/2029 52,000 50,789 0.08 Parkland Corp., 4.625%, 1/05/2030 81,000 75,307 0.11 Penske Automotive Group, Co., 3.75%, 15/06/2029 69,000 63,033 0.09 Victoria's Secret & Co., 4.625%, 15/07/2029 36,000 29,864 0.05 Specialty Chemicals					
AutoZone, Inc., 4.75%, 1/08/2032 37,000 36,362 0.05 Home Depot, Inc., 4.85%, 25/06/2031 11,000 11,153 0.02 Home Depot, Inc., 4.85%, 15/06/2047 50,000 40,714 0.06 Macy's Retail Holdings LLC, 5.875%, 11/04/2029 52,000 50,789 0.08 Parkland Corp., 4.625%, 11/04/2029 52,000 50,789 0.08 Parkland Corp., 4.625%, 15/07/2029 66,000 63,033 0.09 Victoria's Secret & Co., 4.625%, 15/07/2029 36,000 29,864 0.05 Penske Automotive Group Co., 3.75%, 15/07/2029 36,000 29,864 0.05 Specialty Chemicals 429,785 0.65 International Flavors & Fragrances, Inc., 1.23%, 1/10/2025 11,000 11,766 0.02 International Flavors & Fragrances, Inc., 2.3%, 1/1/2030 11,600 13,662 0.02 International Flavors & Fragrances, Inc., 5.40/9/2048 30,000 26,513 0.04 Specialty Stores 50/05/2028 44,000 31,859 0.05 Michael Cos, Inc., 7.875%, 1/05/2028 41,000 23,566 0.04 <td></td> <td></td> <td></td> <td></td> <td></td>					
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Michael Cos., Inc., 5.25%, 1/05/2028 31,000 22,932 0.03 Michael Cos., Inc., 7.875%, 1/05/2029 41,000 23,566 0.04 78,357 0.12 Supermarkets KeHE Distributors LLC/KeHE Finance Corp., 9%, 15/02/2029 62,000 63,629 0.10 Telecommunications - Wireless American Tower Corp., 5.2%, 15/02/2029 30,000 30,417 0.05 American Tower Corp., 5.45%, 15/02/2034 30,000 30,589 0.05	Specialty Stores DICK'S Sporting Goods 4.1%, 15/01/2052	44	.000	31 859	0.05
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Telecommunications - Wireless 30,000 30,417 0.05 American Tower Corp., 545%, 15/02/2034 30,000 30,589 0.05					
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	American Tower Corp., 5.2%, 15/02/2029				0.05
Crown Castle, Inc., REIT, 4.45%, 15/02/2026 27,000 26,741 0.04					
	Crown Castle, Inc., REIT, 4.45%, 15/02/2026	27,	,000	26,741	0.04

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued Telecommunications - Wireless, continued			
Crown Castle, Inc., REIT, 3.7%, 15/06/2026 USD	31,000	30,239	0.04
Rogers Communications, Inc., 4.5%, 15/03/2042	37,000	32,215	0.05
SBA Communications Corp., 3.875%, 15/02/2027	36,000	34,661	0.05
SBA Communications Corp., 3.125%, 1/02/2029	92,000	83,293	0.12
Telefónica Celular del Paraguay S.A., 5.875%, 15/04/2027	200,000	197,557	0.30
T-Mobile USA, Inc., 3.5%, 15/04/2025	24,000	23,663	0.03
T-Mobile USA, Inc., 2.05%, 15/02/2028	35,000	31,933	0.05
T-Mobile USA, Inc., 5.05%, 15/07/2033	32,000	32,048	0.05
Vodafone Group PLC, 5.625%, 10/02/2053	65,000	63,856	0.10
Zegona Finance PLC, 6.75%, 15/07/2029 EUR	100,000	110,254	0.17
		727,466	1.10
Tobacco B.A.T. Capital Corp., 6.343%, 2/08/2030 USD	30,000	31,932	0.05
Philip Morris International, Inc., 5.625%, 17/11/2029	19,000	19,844	0.03
Philip Morris International, Inc., 5.025%, 17/11/2029 Philip Morris International, Inc., 5.125%, 15/02/2030	40,000	40,660	0.05
	40,000	92,436	0.08
		92,430	0.14
Transportation - Services Aeropuertos Dominicanos Siglo XXI S.A., 7%, 30/06/2034	200,000	206,338	0.31
Avis Budget Finance PLC, 7.25%, 31/07/2030 EUR	100,000	106,385	0.16
Element Fleet Management Corp., 6.271%, 26/06/2026 USD	35,000	35,645	0.05
Element Fleet Management Corp., 6.319%, 4/12/2028	54,000	56,652	0.09
GXO Logistics, Inc., 6.25%, 6/05/2029	8,000	8,296	0.01
IRB Infrastructure Developers Ltd., 7.11%, 11/03/2032	200,000	204,100	0.31
		617,416	0.93
U.S. Treasury Obligations			
U.S. Treasury Bonds, 2.375%, 15/02/2042	287,000	216,203	0.33
U.S. Treasury Bonds, 3.25%, 15/05/2042	46,000	39,477	0.06
U.S. Treasury Bonds, 3.875%, 15/02/2043	43,000	40,082	0.06
U.S. Treasury Bonds, 3.875%, 15/05/2043	23,000	21,404	0.03
U.S. Treasury Bonds, 4.375%, 15/08/2043	104,000	103,492	0.16
U.S. Treasury Bonds, 4.75%, 15/11/2043	175,000	182,766	0.27
U.S. Treasury Bonds, 4.5%, 15/02/2044	58,000	58,580	0.09
U.S. Treasury Bonds, 4.625%, 15/05/2044	58,000	59,568	0.09
U.S. Treasury Bonds, 4.625%, 15/05/2054	117,000	122,521	0.18
U.S. Treasury Notes, 2.875%, 31/07/2025	449,000	440,971	0.66
U.S. Treasury Notes, 0.875%, 30/09/2026	210,000	195,677	0.29
U.S. Treasury Notes, 2.25%, 15/08/2027	560,000	531,081	0.80
U.S. Treasury Notes, 3.625%, 31/03/2028	367,000	362,341	0.55
U.S. Treasury Notes, 2.875%, 30/04/2029	43,000	41,001	0.06
U.S. Treasury Notes, 4.625%, 30/04/2031	84,000	87,255	0.13
U.S. Treasury Notes, 1.625%, 15/05/2031	75,000	64,632	0.10
U.S. Treasury Notes, 3.875%, 15/08/2033	58,000	57,239	0.09
		2,624,290	3.95
Utilities - Electric Power Adani Transmission Ltd., 4.25%, 21/05/2036	151,000	128,656	0.19
Addini naisinission Co. LLC, 5.4%, 15/03/2053	31,000	30,655	0.19
AES Andes S.A., 8.15% to 10/06/2030, FLR to 10/06/2055	200,000	204,175	0.03
Alabama Power Co., 3.45%, 1/10/2049	75,000	54,953	0.08
Algonguin Power & Utilities Corp., 5.365%, 15/06/2026	15,000	15,037	0.00
American Transmission Systems, Inc., 2.65%, 15/01/2032	42,000	35,853	0.02
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	11,000	10,659	0.02
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053	9,000	7,742	0.01
Calpine Corp., 4.5%, 15/02/2028	74,000	70,888	0.11
Calpine Corp., 5.125%, 15/03/2028	47,000	45,520	0.07
Clearway Energy Operating LLC, 4.75%, 15/03/2028	35,000	33,598	0.05
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Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Utilities - Electric Power, continued Clearway Energy Operating LLC, 3.75%, 15/02/2031	USD	112,000	99,196	0.15
Clearway Energy Operating LLC, 3.75%, 15/01/2032		10,000	8,720	0.01
DTE Energy Co., 4.95%, 1/07/2027		29,000	29,107	0.04
Duke Energy Carolinas LLC, 2.85%, 15/03/2032		71,000	62,241	0.09
Duke Energy Florida LLC, 6.2%, 15/11/2053		24,000	26,208	0.04
Enel Finance International N.V., 2.5%, 12/07/2031		200,000	168,402	0.25
EPH Financing International A.S., 6.651%, 13/11/2028	EUR	195,000	223,203	0.34
Eversource Energy, 5.5%, 1/01/2034	USD	33,000	33,250	0.05
FirstEnergy Corp., 2.65%, 1/03/2030	030	66,000	58,497	0.09
Florida Power & Light Co., 3.95%, 1/03/2048		50,000	40,728	0.05
Georgia Power Co., 4.7%, 15/05/2032		69,000	68,307	0.00
Georgia Power Co., 5.125%, 15/05/2052		35,000	33,550	0.10
Jersey Central Power & Light Co., 2.75%, 1/03/2032		38,000	32,295	0.05
, , , , , , , , , , , , , , , , , , , ,		45,000	47,392	0.03
MidAmerican Energy Co., 5.85%, 15/09/2054 NextEra Energy Capital Holdings, Inc., 5.749%, 1/09/2025		25,000	25,173	0.07
NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032		40,000	33,586	0.05
NextEra Energy, Inc., 4.25%, 15/09/2024		12,000	11,925	0.02
NextEra Energy, Inc., 4.5%, 15/09/2027		57,000	54,580	0.08
NextEra Energy, Inc., 7.25%, 15/01/2029		32,000	33,239	0.05
Pacific Gas & Electric Co., 6.1%, 15/01/2029		18,000	18,715	0.03
Pacific Gas & Electric Co., 2.5%, 1/02/2031		52,000	44,054	0.07
Pacific Gas & Electric Co., 4%, 1/12/2046		30,000	22,399	0.03
PG&E Corp., 5.25%, 1/07/2030		36,000	34,787	0.05
PPL Electric Utilities Corp., 4.85%, 15/02/2034		32,000	31,934	0.05
PT Sorik Marapi Geothermal Power, 7.75%, 5/08/2031		200,000	200,899	0.30
Southern California Edison Co., 4.5%, 1/09/2040		15,000	13,258	0.02
Southern California Edison Co., 3.65%, 1/02/2050		14,000	10,333	0.02
TerraForm Global Operating LLC, 6.125%, 1/03/2026		50,000	49,860	0.08
TerraForm Power Operating LLC, 5%, 31/01/2028		69,000	66,493	0.10
TerraForm Power Operating LLC, 4.75%, 15/01/2030		43,000	39,924	0.06
WEC Energy Group, Inc., 4.75%, 9/01/2026		51,000	50,846	0.08
Xcel Energy, Inc., 4.6%, 1/06/2032		35,000	33,724	0.05
Xcel Energy, Inc., 5.5%, 15/03/2034		10,000	10,127	0.02
			2,354,688	3.55
Total Bonds (Identified Cost, \$45,617,994)			44,626,632	67.24
COMMON STOCKS				
Aerospace & Defense General Dynamics Corp.		871	260,176	0.39
Alcoholic Beverages Ambev S.A.		47,800	97,862	0.15
Kirin Holdings Co. Ltd.		7,600	107,836	0.16
· · ·			205,698	0.31
Apparel Manufacturers Columbia Sportswear Co.		307	25,082	0.04
PVH Corp.		617	62,928	0.09
· · · · · · · · · · · · · · · · · · ·			88,010	0.13
Automotive Bridgestone Corp.		500	20,541	0.03
Compagnie Generale des Etablissements Michelin		5,878	232,830	0.35
Stellantis N.V.		1,780	29,674	0.05
		.,,	283,045	0.43
Broadcasting				
Omnicom Group, Inc.		1,571	154,021	0.23

Communes SUCAS, Continued Protoring of Advances Advances Protoring of Advances Protoring of Advances Protorin	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Bark of Kwy hot Kuben Carp. 3,246 212,17 0.02 Lowesett KV 237 37,744 0.06 Lowesett KV 338 37,744 0.06 Scht Conp. 1,800 35,84 0.05 Mileter Graup, Inc. 1,800 339 35,341 0.05 Weisk Analgies, Inc., 'W 190 49,732 0.06 Cable TV 120,700 0.18 Contract Corp., 'W 2,142 113,162 0.10 Contract Corp., 'W 2,142 113,162 0.01 Contract Corp., 'W 2,142 0.00 0.16 0.01 Contract Corp., 'W 2,142 0.00 0.01	-			
Particles Particles Buriness Services 1,800 35,507 0.95 Einter Gong Inc. 339 35,511 0.05 Einter Gong Inc. 100 49,132 0.05 Concert Corp. "A" 100 49,132 0.08 Concert Corp. "A" 2,742 113,162 0.17 Concert Corp. "A" 2,742 113,162 0.01 Chemicals 312,433 0.02 0.02 Chemicals 553 16,105 0.02 Simurant Electronic Corp. "A" 137,243 0.02 Computer Software - Systems 56,000 346,533 0.52 Simurant Electronic Co. Ltd. 1,703 0.16 0.16 Construction 403,241 0.48 0.53 0.53 Registronic Co. Ltd. 32,000 0.49,735 0.61 Examore Product Somer Aler, Ye, REIT 5,800 30,900 0.12 Construction 7,278 30,900 0.61 Exam Product Somere Co. Ltd. 32,796 0.53	Bank of New York Mellon Corp.	3,246	211,217	0.32
sustness sport	Euronext N.V.	373	37,744	0.06
SCK Comp. 1,080 35,627 0.05 Nitek Group, Inc. 339 35,341 0.05 Verik Analytic, Inc., "A" 190 49,722 0.08 Cable TV 2,070 0.18 0.18 Cannat Corp., "A" 2,174 113,162 0.17 Intelast Energyener SA, 03 492 15,061 0.03 Commit Corp., "A" 2,174 113,123 0.20 Commit Corp., "A" 313 13,105 0.03 Computer Software - Systems			248,961	0.38
Tillet Graup, Inc. 393 33,341 0.05 Veitik Analytick, Inc., YA* 190 443,722 0.08 Cable TV 120,700 0.18 Cable TV 422 113,162 0.07 Initidak Energine SA. (b) 422 113,162 0.03 Commact Com, *A* 132,138 0.02 Computer Software - Systems 56,000 346,633 0.52 Samang Bettmice Co. Id 1,03 100,718 0.16 Construction 451,341 0.066 0.39 0.12 Anticonk Inters A Rent, *A', REIT 7,048 0.28 0.38 0.30 8.030 0.12 0.33 0.17,078 0.38 0.06 0.39 0.12 0.38 0.30 8.030 0.12 0.38 0.66 0.30		1,800	35,627	0.05
Cable TV 120,700 0.18 Cable TV 2,742 113,162 0.17 Intest Energence SA: (b) 492 18,081 0.03 Intest Energence SA: (b) 131,233 0.20 Chemicals 353 18,105 0.03 Summar Bechnick 54,000 346,633 0.52 Simmarg Bechnick Co. 1d. 51,010 340,633 0.52 Simmarg Bechnick Co. 1d. 51,010 340,603 0.52 Annikan Komes A Rent, Wi, BBT 7,048 0.16 0.80 Annikan Komes A Rent, Wi, BBT 7,048 0.16 0.80 Annikan Komes A Rent, Wi, BBT 7,048 0.16 0.80 Sanda Conch Cemerk Co. 1d. 53,000 80,000 0.21 Construction 1,271 35,376 0.53 Back Org 7,938 59,010 0.90 Mick Ander Kon, REIT 2,282 39,270 0.59 Son Org 7,39 50,010 0.90 Mick Ander Cop 2,449 24,449 <td< td=""><td></td><td>339</td><td>35,341</td><td>0.05</td></td<>		339	35,341	0.05
Cable TV Concept (M) 2,742 113,162 0,17 Instat mergenes SA. (b) 492 113,163 0.03 Instat mergenes SA. (b) 31,243 0.20 Chemicals Nutrien Id. 353 18,105 0.03 Computer Software - Systems Inchila Mecion industry Co. Id. 56,000 246,633 0.52 Sansong Recommed And My 7,048 55,030 246,633 0.52 Anelican Interne A feet, 'M', RBI 7,048 55,362 0.38 Analicand Consent Co. Id. 32,000 80,590 0.12 Compagnie de Saint Gobin SA. 2,266 196,536 0.30 Santong Lectorius Co. Id. 32,000 80,590 0.12 Compagnie de Saint Gobin SA. 2,266 196,536 0.30 Santong Lectorius Co. Id. 32,000 80,590 0.12 Compagnie de Saint Gobin SA. 2,266 196,536 0.30 Lindiddersy Mattriking AC 1,471 53,376 0.53 Masco Cop. 758 59,010 0.99 San Communities, Inc., REIT <td>Verisk Analytics, Inc., "A"</td> <td>190</td> <td>49,732</td> <td>0.08</td>	Verisk Analytics, Inc., "A"	190	49,732	0.08
Concast Cop., "A" 2,742 113,123 0.013 Inside at mesoanes SA. (b) 16081 0.033 0.033 Chemicals 31,243 0.033 0.033 Computer Software - Systems			120,700	0.18
Intelast Emergence SA. (b) 492 18.081 0.03 Chemicals 31.243 0.20 Computer Software - Systems 5000 946,633 0.52 Samsung Bietonics Ca. Ltd. 1,003 104,708 0.16 American Hones 4 hent, "A", RBT 7,048 254,362 0.38 American Hones 4 hent, "A", RBT 7,048 254,362 0.38 Ambit Conduct Center Ca. Ltd. 33,000 80,590 0.16 Construction 7,048 254,362 0.38 Ambit Conduct Center Ca. Ltd. 33,000 80,590 0.12 Grangagine 6 Saines Gaban S.A. 2,286 198,536 0.30 Equity Linestyle Properties, Inc., RETT 5,519 0.34 0.35 Soc Cop. 7,38 59,010 0.99 Son Communities, Inc., RETT 2,387,996 0.39 0.24 Masce Cop. 2,397 95,9270 0.59 Son Communities, Inc., RETT 2,387,996 0.42 0.49 Masce Cop. 2,469 244,900 0.37		2.742	113.162	0.17
131,243 0.20 Chemicals Nutrien tid. 353 18,105 0.03 Computer Software - Systems				
Nurie 353 18,105 0.03 Computer Software - Systems 56,000 346,633 0.52 Samsang Electronics Ca. Ltd. 104,708 0.16 Construction 7,048 0.66 Annel Construction 7,048 0.858 Annel Construction 7,048 0.859 Annel Construction 33,000 80,590 0.12 Computer Sufficience 5,898 405,075 0.658 Ease Property Inst, Inc. REIT 5,898 405,075 0.618 Esser Property Inst, Inc. REIT 3,477 458,38 0.669 Mid-America Apartment Communities, Inc, REIT 3,477 458,38 0.669 Sun communities, Inc, REIT 3,477 458,38 0.66 Consumer Products 2,449 35,270 0.59 Consumer Products 2,449 35,270 0.59 Consumer Products 2,449 30,270 0.53 Kentve, Inc 1,473 27,226 0.04 Kentve, Inc 1,173 27,226 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Hon Hai Precision Industry Co. Ltd. 56,000 346,633 0.52 Samsang Electronics Co. Ltd. 1,703 104,708 0.16 Construction 451,341 0.68 American Homes 4 Rent, 74", REIT 7,048 254,322 0.38 Anhui Conch Cennent Co. Ltd. 33,000 80,590 0.12 Compagnie de Saint-Gobanis A. 2,226 1195,536 0.30 Equity Lifes/Peopretis, Inc., REIT 5,898 405,075 0.61 Sexse Property Trus, Inc., REIT 1,271 353,796 0.53 Heidelberg Materias AG 1,499 156,519 0.24 Masco Conp 758 59,010 0.09 Masco Conp 758 59,010 0.09 Sun Communities, Inc., REIT 2,828 395,270 0.59 Sun Communities, Inc., REIT 2,828 395,270 0.59 Sun Communities, Inc., REIT 2,828 90,272 0.03 Kenwa, Inc. 1,473 27,236 0.04 Kimberi, Clark Corp. 2,909 46,81		353	18,105	0.03
Samsung Electronics Co. Ltd. 1,703 104,708 0.16 American Homes 4 Rent, YA, REIT 7,048 254,362 0.38 Anhui Conch Cement Co. Ltd. 33,000 80,590 0.12 Compaguie Go Sam Gobain S.A. 2,286 196,556 0.30 Entyli Hissyle Properties, Inc., REIT 5,888 405,075 0.61 Essex Property Trust, Inc., REIT 1,281 353,796 0.53 Heidelberg Materials AG 1,499 156,519 0.24 Masco Corp. 7.88 9,910 0.09 Mid-America Apartment Communities, Inc., REIT 2,483 395,270 0.59 Sum Communities, Inc., REIT 2,447 436,888 0.66 Consumer Products 2,459 244,900 0.37 Kenvae, Inc. 1,473 27,236 0.044 Kimbely-Clark Corp. 2,597 350,275 0.53 Midsbibli Electric Corp. 2,900 48,681 0.67 Electronics 2,900 48,681 0.67 Lam Kessard Corp. 1,015		55.000	246 622	0.52
451,341 0.68 Construction 451,341 0.68 Anhu Conh Cement Ca Itd. 33,000 80,590 0.12 Compagnie de Saint-Gabain SA. 2,286 196,536 0.30 Equip Lifes/preperties, Inc., REIT 5,898 400,075 0.61 Essex Property Tust, Inc., REIT 1,271 353,796 0.53 Mid-Materiaa Apartment Communities, Inc., REIT 2,828 395,700 0.69 Mid-Materiaa Apartment Communities, Inc., REIT 2,828 395,700 0.69 San Communities, Inc., REIT 3,447 49,883 0.66 Consumer Products 2,337,996 3.52 Consumer Products 2,469 244,900 0.37 Kenove, Inc. 1,473 27,226 0.44 Kindshi Bterint Corp. 2,597 350,725 0.53 Colgater Palmolive Co. 2,469 244,900 0.37 Kenove, Inc. 1,473 27,226 0.44 Kindshi Bterint Corp. 2,900 48,681 0.07 Elextronis 2			-	
Construction American Homes 4 Rent, "A", REIT 7,048 254,362 0.38 American Homes 4 Rent, "A", REIT 33,000 80,590 0.12 Compagnie de Saint-Gobain SA. 2,286 196,536 0.30 Equity lifestyle Properties, Inc., REIT 5,898 405,075 0.61 Stex Property lunc, REIT 1,271 353,766 0.53 Heidelberg Materials AG 1,499 156,519 0.24 Masco Cop. 758 59,010 0.09 Sun Communities, Inc., REIT 2,332,996 3.52 Consumer Products 2,347 436,828 0.66 Colgate Palmolive Co. 2,469 24,4900 0.37 Kemen, Inc. 1,473 27,236 0.04 Missishi Blearitic Cop. 2,900 46,681 0.07 Electricis 2,900 46,681 0.07 Lam Research Cop. 1,64 151,083 0.23 Lam Research Cop. 1,073 127,903 0.19 Lam Research Cop. 1,073 127,903 0.19 <td></td> <td>1,703</td> <td></td> <td></td>		1,703		
American itomise A Rent, "W, REIT 7,048 254,362 0.38 Anhui Conh Cement Co. Ltd. 33,000 80,590 0.12 Compagnie de Saint-Goban S.A. 2,286 195,535 0.30 Equity Lifesyle Properties, Inc., REIT 1,271 353,796 0.53 Adedberg Materials AG 1,499 156,519 0.24 Masco Corp. 758 59,010 0.09 Mid-America Apartment Communities, Inc., REIT 2,828 395,270 0.59 Sun Communities, Inc., REIT 2,447 456,838 0.66 Colgate Products 2,337,996 3.52 Colgate Paralowle Co. 2,469 244,900 0.37 Kenwei, Inc. 1,473 27,236 0.04 Missibih I Edentic Corp. 2,469 244,900 0.37 Kenwei, Inc. 1,473 27,236 0.04 Missibih I Edentic Corp. 2,900 48,681 0.07 Electronics 2,900 48,681 0.07 Lam Research Corp. 1,043 17,293 0.14	Construction		451,541	0.08
Anhui Conch Cement Co. Ltd. 33,000 80,590 0.12 Compagnie de Saint-Goban S.A. 2,286 196,535 0.30 Expuip Lifesty Properties, Inc., REIT 5,898 405,075 0.61 Essex Property Trust, Inc., REIT 1,271 353,796 0.53 Heideberg Materials AG 1,499 156,519 0.24 Masco Corp. 758 59,010 0.09 Mid-America Apartment Communities, Inc., REIT 2,828 395,270 0.59 San Communities, Inc., REIT 2,449 2,4337,996 3.52 Consumer Products 2,469 244,900 0.37 Kenvue, Inc. 1,473 27,256 0.04 Kimberly-Clark Corp. 2,597 350,725 0.53 Consumer Products 2,900 48,681 0.07 Kimberly-Clark Corp. 2,137 27,256 0.04 Lam Research Corp. 1,641 151,083 0.07 NVIDIA Corp. 2,900 48,681 0.07 Tentro tos 2,132 10,163 0		7,048	254,362	0.38
Compagnie de Saint-Gobain S.A. 2,286 196,536 0.30 Equity Lifesyle Properties, Inc., REIT 5,898 405,075 0.61 Sesse Property Nus, Inc., REIT 1,271 333,796 0.33 Heidelberg Materials AG 1,499 156,519 0.24 Masco Corp. 758 59,010 0.09 Mid-America Apartment Communities, Inc., REIT 2,828 395,270 0.59 Sun Communities, Inc., REIT 2,424 346,838 0.66 Colgate Palmolae Co. 2,449 244,900 0.37 Kemver, Inc. 1,473 27,236 0.04 Kimber/Clark Corp. 2,597 350,725 0.53 Calgate Palmolae Co. 2,469 244,900 0.37 Kemver, Inc. 1,473 27,236 0.04 Electrical Equipment 2,900 48,681 0.07 Mitsubis I flexitr, Corp. 2,900 48,681 0.07 Lam Research Corp. 1,043 151,083 0.23 NVDIA Corp. 1,033 127,993 <td< td=""><td>Anhui Conch Cement Co. Ltd.</td><td></td><td></td><td>0.12</td></td<>	Anhui Conch Cement Co. Ltd.			0.12
Equity Lifestyle Properties, Inc., REIT 5,898 405,075 0.61 Essex Property Tust, Inc., REIT 1,271 353,796 0.53 Heidelberg Materials AG 1,499 156,519 0.24 Masco Corp. 758 59,010 0.09 Mid-America Apartment Communities, Inc., REIT 2,828 395,270 0.59 Sun Communities, Inc., REIT 3,447 436,638 0.66 Consumer Products 2,337,996 3.52 Consumer Products 2,469 244,900 0.37 Kenvue, Inc. 1,473 27,236 0.04 Kimbely-Clark Corp. 2,267 350,725 0.53 Mideble Core 2,290 48,681 0.07 Electronics 2,900 48,681 0.07 Lam Research Corp. 2,900 48,681 0.07 NIDIA Corp. 1,093 127,903 0.19 Valero Energy - Independent 2 278,966 0.42 Phillps 66 2,132 310,163 0.47 Valero Energy	Compagnie de Saint-Gobain S.A.			0.30
Esse Property Trust, Inc, REIT 1,271 353,796 0.53 Heidelberg Materials AG 1,499 156,519 0.24 Masca Corp. 758 59,010 0.09 Mid-America Apartment Communities, Inc., REIT 2,828 395,270 0.59 Sun Communities, Inc., REIT 3,447 436,838 0.66 Consumer Products 2,469 244,900 0.37 Kenwa, Inc. 1,473 27,236 0.04 Kimberly-Clark Corp. 2,597 350,725 0.53 Kenwa, Inc. 1,473 27,236 0.04 Mitsubshi Electric Corp. 2,597 350,725 0.53 Mitsubshi Electric Corp. 2,590 48,681 0.07 Electronis 2 0.94 48,681 0.07 Lam Research Corp. 1,013 151,083 0.23 NVIDIA Corp. 2,190 48,681 0.07 Electronis 2 2 310,163 0.47 Valere Energy Corp. 1,015 164,146 0.25 <	Equity Lifestyle Properties, Inc., REIT		405,075	0.61
Heidelberg Materials AG 1,499 156,519 0.24 Masco Corp. 758 59,010 0.09 Mid-America Apattment Communities, Inc., REIT 2,828 395,270 0.59 Sun Communities, Inc., REIT 3,447 436,538 0.66 2,337,996 3.52 2,337,996 3.52 Consumer Products 2,469 244,900 0.37 Kenvue, Inc. 1,473 27,236 0.04 Kilberly-Clark Corp. 2,597 350,725 0.53 Lectrical Equipment 2,900 48,681 0.07 Mitsubishi Electric Corp. 2,900 48,681 0.07 Electronics 2 2 0.44 Lam Research Corp. 1,643 151,083 0.23 VIDIA Corp. 1,093 127,903 0.19 Mitsubishi Electric Is 2 900 48,681 0.07 Electronics 2 2 90 44,681 0.07 Lam Research Corp. 1,64 151,083 0.23 <		1,271	353,796	0.53
Masco Corp. 758 59,010 0.09 Mid-Anerica Apartment Communities, Inc., REIT 2,828 395,270 0.59 Sun Communities, Inc., REIT 3,447 436,838 0.66 Consumer Products 2,337,996 3.52 Consumer Products 2,337,996 0.037 Kenwe, Inc. 1,473 27,236 0.04 Kimberly-Clark Corp. 2,597 350,725 0.53 Consumer Products 2,900 48,681 0.07 Kimberly-Clark Corp. 2,900 48,681 0.07 Electrical Equipment 2,900 48,681 0.07 Midsubihi Electric Corp. 2,900 48,681 0.07 Electronics 2 2 0.42 Lam Research Corp. 1,093 12,793 0.19 Vielor Corp. 1,093 12,793 0.42 Energy - Independent 2 474,309 0.72 Phillips 66 2,132 310,163 0.47 Valero Energy - Integrated 795 13,326 <td></td> <td>1,499</td> <td>156,519</td> <td>0.24</td>		1,499	156,519	0.24
Sun Communities, Inc, REIT 3,447 436,838 0.66 2,337,996 3,52 Consumer Products 2,469 244,900 0,37 Kervue, Inc. 1,473 27,236 0.04 Kimberly-Clark Corp. 2,597 350,725 0.53 Consumer Products 2,900 48,681 0.07 Kimberly-Clark Corp. 2,900 48,681 0.07 Electronics 2,900 48,681 0.07 Lam Research Corp. 1,043 127,903 0.19 NVDIA Corp. 1,093 127,903 0.19 Lam Research Corp. 1,093 127,903 0.19 Lam Research Corp. 1,093 127,903 0.19 Corp. 2,78,986 0.42 Energy - Independent 2,78,986 0.42 Phillps 66 2,132 310,163 0.47 Valero Energy Corp. 1,015 164,146 0.25 Corp. 1,016 164,146 0.25 Corp. 1,016 <t< td=""><td></td><td>758</td><td>59,010</td><td>0.09</td></t<>		758	59,010	0.09
Zaj 37,996 3.52 Consumer Products 2,469 244,900 0.37 Colgate-Palmolive Co. 1,473 27,236 0.04 Kimberly-Clark Corp. 2,597 350,725 0.53 622,861 0.94 622,861 0.94 Electrical Equipment 622,861 0.94 Mitsubishi Electric Corp. 2,900 48,681 0.07 Electronics 164 151,083 0.23 Lam Research Corp. 1,093 127,903 0.19 278,986 0.42 278,986 0.42 Energy - Independent 2132 310,163 0.47 Yalero Energy Corp. 1,015 164,146 0.25 Corp. 1,015 164,146 0.25 Energy - Integrated 474,309 0.72 Harris PASA 796 19,326 0.03 Eni Sp.A. 11,890 190,420 0.29 Exon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,640	Mid-America Apartment Communities, Inc., REIT	2,828	395,270	0.59
Consumer Products 2,469 244,900 0.37 Kenvue, Inc. 1,473 27,236 0.04 Kimberly-Clark Corp. 2,597 350,725 0.53 Electrical Equipment 622,861 0.94 Mitsubishi Electric Corp. 2,900 48,681 0.07 Electronics 144 151,083 0.23 NVIDIA Corp. 10,93 127,903 0.19 278,986 0.42 278,986 0.42 Energy - Independent 278,986 0.42 278,986 0.42 Phillips 66 2,132 310,163 0.47 146 0.25 Valero Energy Corp. 1,015 164,146 0.25 0.72 Energy - Integrated 474,309 0.72 278,986 0.03 Eni Sp.A. 11,890 19,326 0.03 21,32 310,163 0.47 Valero Energy Corp. 1,1420 168,398 0.25 474,309 0.72 Energy - Integrated 11,420 168,398 0.25	Sun Communities, Inc., REIT	3,447	436,838	0.66
Colgate-Palmolive Co. 2,469 244,900 0.37 Kenvue, Inc. 1,473 27,236 0.04 Kimbel/Clark Corp. 2,597 350,725 0.53 Electrical Equipment 622,861 0.94 Mitsubishi Electric Corp. 2,900 48,681 0.07 Electronics 2,900 48,681 0.07 Lam Research Corp. 1,64 151,083 0.23 NVIDIA Corp. 1,093 127,903 0.19 Zorp. 278,986 0.42 0.43 Phillips 66 2,132 310,163 0.47 Valero Energy Corp. 1,015 164,146 0.25 Zorp. 474,309 0.72 Energy - Integrated 474,309 0.72 Energy - Integrated 474,309 0.72 Energy - Integrated 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOI Dryp. 1,420 168,398 0.25 Harbour Energy PLC 6,6			2,337,996	3.52
Kenvue, Inc. 1,473 27,236 0.04 Kimberly-Clark Corp. 2,597 350,725 0.53 Electrical Equipment 622,861 0.94 Mitsubishi Electric Corp. 2,900 48,681 0.07 Electronics 164 151,083 0.23 NVIDIA Corp. 1,093 127,903 0.19 Zersey - Independent 278,986 0.42 Philips 66 2,132 310,163 0.47 Valero Energy Corp. 1,015 164,146 0.25 Energy - Integrated 11,890 190,		2 469	244 900	0.37
Kimberly-Clark Corp. 2,597 350,725 0.53 Mitsubishi Electric Corp. 622,861 0.94 Electronics 2,900 48,681 0.07 Lam Research Corp. 164 151,083 0.23 NVIDIA Corp. 1093 127,903 0.19 278,986 0.42 278,986 0.42 Energy - Independent 278,986 0.42 278,986 0.42 Phillips 66 2,132 310,163 0.47 0.72 Energy - Integrated 474,309 0.72 474,309 0.72 Energy - Integrated 11,890 190,420 0.29 Exxon Mobil Corp. 14,800 19,326 0.03 Eni S.p.A. 11,890 190,420 0.29 Exxon Mobil Corp. 14,420 168,398 0.25 Harbour Energy PLC 68,40 27,567 0.04 LUKOIL PISC (c) 606 0 0.00 Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor E	-			
Electrical Equipment Mitsubishi Electric Corp. 622,861 0.94 Electronics Lam Research Corp. 164 151,083 0.23 NVIDIA Corp. 1693 127,903 0.19 Z78,986 0.42 278,986 0.42 Energy - Independent Phillips 66 2,132 310,163 0.47 Valero Energy Corp. 1,015 164,146 0.25 Acker BP ASA 796 19,326 0.03 Eni S.p.A. 11,890 190,420 0.29 Exxon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PISC (c) 666 0 0.00 Petroeb Braileiro S.A., ADR 2,223 88,781 0.13 TotalEnergy Inc. 2,223 88,781 0.13				
Electrical Equipment Mitsubishi Electric Corp. 2,900 48,681 0.07 Electronics Lam Research Corp. 164 151,083 0.23 NVIDIA Corp. 1,093 127,903 0.19		2,551		
Mitsubishi Electric Corp. 2,900 48,681 0.07 Electronics 164 151,083 0.23 NVIDA Corp. 1,093 127,903 0.19	Electrical Equipment			
Lam Research Corp. 164 151,083 0.23 NVIDIA Corp. 1,093 127,903 0.19	Mitsubishi Electric Corp.	2,900	48,681	0.07
NVIDIA Corp. 1,093 127,903 0.19 278,986 0.42 Energy - Independent 2,132 310,163 0.47 Valero Energy Corp. 1,015 164,146 0.25 474,309 0.72 Energy - Integrated 474,309 0.72 Energy - Integrated 796 19,326 0.03 Eni S.p.A. 11,890 190,420 0.29 Exxon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PJSC (c) 606 0 0.00 Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26			454.000	
Independent 278,986 0.42 Energy - Independent 2,132 310,163 0.47 Valero Energy Corp. 1,015 164,146 0.25 474,309 0.72 Energy - Integrated Aker BP ASA 796 19,326 0.03 Eni Sp.A. 11,890 190,420 0.29 Exxon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PJSC (c) 606 0 0.00 Petroleo Brasileiro S.A., ADR 222,000 193,988 0.29 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26				
Energy - Independent 2,132 310,163 0.47 Phillips 66 2,132 310,163 0.47 Valero Energy Corp. 1,015 164,146 0.25 474,309 0.72 Energy - Integrated Aker BP ASA 796 19,326 0.03 Eni S.p.A. 11,890 190,420 0.29 Exxon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PJSC (c) 606 0 0.00 Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26	NVIDIA Corp.	1,093		
Valero Energy Corp. 1,015 164,146 0.25 474,309 0.72 Energy - Integrated 474,309 0.72 Aker BP ASA 796 19,326 0.03 Eni S.p.A. 11,890 190,420 0.29 Exxon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PJSC (c) 606 0 0.00 Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26	Energy - Independent		270,900	0.42
Arright of the system 474,309 0.72 Energy - Integrated 796 19,326 0.03 Aker BP ASA 796 19,326 0.03 Eni S.p.A. 11,890 190,420 0.29 Exxon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PJSC (c) 606 0 0.00 PetroChina Co. Ltd. 222,000 193,988 0.29 Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26				0.47
Energy - Integrated Aker BP ASA 796 19,326 0.03 Eni S.p.A. 11,890 190,420 0.29 Exxon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PJSC (c) 606 0 0.00 PetroChina Co. Ltd. 222,000 193,988 0.29 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26	Valero Energy Corp.	1,015		
Aker BP ASA 796 19,326 0.03 Eni S.p.A. 11,890 190,420 0.29 Exxon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PJSC (c) 606 0 0.00 PetroChina Co. Ltd. 222,000 193,988 0.29 Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26			474,309	0.72
Eni S.p.A. 11,890 190,420 0.29 Exxon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PJSC (c) 606 0 0.00 PetroChina Co. Ltd. 222,000 193,988 0.29 Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26	Energy - Integrated Aker BP ASA	796	19,326	0.03
Exxon Mobil Corp. 1,420 168,398 0.25 Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PJSC (c) 606 0 0.00 PetroChina Co. Ltd. 222,000 193,988 0.29 Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26				
Harbour Energy PLC 6,840 27,567 0.04 LUKOIL PJSC (c) 606 0 0.00 PetroChina Co. Ltd. 222,000 193,988 0.29 Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26				
LUKOIL PJSC (c) 606 0 0.00 PetroChina Co. Ltd. 222,000 193,988 0.29 Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26				
Petroleo Brasileiro S.A., ADR 2,673 38,144 0.06 Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26				
Suncor Energy, Inc. 2,223 88,781 0.13 TotalEnergies SE 2,531 171,144 0.26	PetroChina Co. Ltd.	222,000	193,988	0.29
TotalEnergies SE 2,531 171,144 0.26	Petroleo Brasileiro S.A., ADR	2,673	38,144	0.06
· · · · · · · · · · · · · · · · · · ·	Suncor Energy, Inc.	2,223	88,781	0.13
897,768 1.35	TotalEnergies SE	2,531	171,144	0.26
			897,768	1.35

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Engineering - Construction Doosan Bobcat, Inc.	1,989	59,522	0.09
Food & Beverages General Mills, Inc.	4,419	296,692	0.45
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	9,900	34,369	0.05
Nomad Foods Ltd.	1,708	32,640	0.05
PepsiCo, Inc.	633	109,300	0.16
WH Group Ltd.	31,500	20,522	0.03
		493,523	0.74
Food & Drug Stores Tesco PLC	60,448	257,683	0.39
Forest & Paper Products Rayonier, Inc., REIT	5,897	178,856	0.27
Weyerhaeuser Co., REIT	6,436	204,407	0.31
		383,263	0.58
Gaming & Lodging Aristocrat Leisure Ltd.	1,104	39,145	0.06
Ryman Hospitality Properties, Inc., REIT	1,104	139,910	0.00
	1,552	179,055	0.27
Health Maintenance Organizations Cigna Group	514	179,216	0.27
Insurance China Pacific Insurance Co. Ltd.	9,400	24,822	0.04
Corebridge Financial, Inc.	6,246	184,569	0.28
DB Insurance Co. Ltd.	732	58,966	0.09
Hartford Financial Services Group, Inc.	915	101,492	0.15
Manulife Financial Corp.	12,590	335,393	0.50
MetLife, Inc.	1,870	143,709	0.22
Samsung Fire & Marine Insurance Co. Ltd.	255	68,994	0.10
		917,945	1.38
Major Banks DBS Group Holdings Ltd.	8,860	242,934	0.37
Erste Group Bank AG	1,075	55,937	0.08
UBS Group AG	2,239	68,006	0.10
		366,877	0.55
Medical & Health Technology & Services Encompass Health Corp.	2,072	192,572	0.29
McKesson Corp.	291	179,553	0.27
Universal Health Services, Inc.	457	97,688	0.15
Ventas, Inc., REIT	5,533	301,216	0.45
		771,029	1.16
Metals & Mining Fortescue Ltd.	10,302	128,152	0.20
Rio Tinto PLC	4,140	267,493	0.40
Toyota Tsusho Corp.	7,900	158,280	0.24
Vale S.A.	8,100	88,258	0.13
		642,183	0.97
Network & Telecom Qualcomm, Inc.	1,104	199,769	0.30
Oil Services LTRI Holdings LP (b)	105	23,895	0.04
Other Banks & Diversified Financials American Express Co.	170	43,017	0.06
China Construction Bank Corp.	214,000	149,170	0.22
KB Financial Group, Inc.	1,094	69,620	0.22
M&T Bank Corp.	410	70,590	0.11

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Other Banks & Diversified Financials, continued			
Northern Trust Corp.	730	64,714	0.10
Popular, Inc.	378	38,794	0.06
Sberbank of Russia PJSC (c)	58,864	0	0.00
		435,905	0.66
Pharmaceuticals AbbVie, Inc.	1,981	367,119	0.55
Johnson & Johnson	1,381	217,991	0.33
Organon & Co.	10,766	235,345	0.35
Pfizer, Inc.	4,820	147,203	0.22
Roche Holding AG	1,037	337,652	0.51
Sanofi	759	78,307	0.12
Santen Pharmaceutical Co. Ltd.	2,600	31,318	0.05
		1,414,935	2.13
Printing & Publishing Lamar Advertising Co., REIT	876	104,997	0.16
Real Estate DigitalBridge Group, Inc., REIT	1,547	21,859	0.03
Farmland Partners, Inc., REIT	8,655	91,916	0.14
Federal Realty Investment Trust, REIT	3,588	400,600	0.60
Jones Lang LaSalle, Inc.	265	66,489	0.10
Kimco Realty Corp., REIT	15,429	335,272	0.51
NNN REIT, Inc.	8,321	373,530	0.56
		1,289,666	1.94
Real Estate - Office Alexandria Real Estate Equities, Inc., REIT	1,673	196,226	0.30
BXP, Inc., REIT	4,137	295,010	0.44
Douglas Emmett, Inc., REIT	12,242	196,974	0.30
Highwoods Properties, Inc., REIT	2,889	89,472	0.13
		777,682	1.17
Real Estate - Storage Extra Space Storage, Inc., REIT	3,503	559,149	0.84
Prologis, Inc., REIT	6,410	807,981	1.22
Rexford Industrial Realty, Inc., REIT	5,503	275,755	0.42
		1,642,885	2.48
Restaurants Pluxee N.V.	1,571	36,818	0.06
Sodexo	2,128	201,630	0.30
		238,448	0.36
Specialty Stores Home Depot, Inc.	539	198,438	0.30
NEXT PLC	820	95,654	0.14
PDD Holdings, Inc., ADR	199	25,649	0.04
Ross Stores, Inc.	408	58,438	0.09
Shimamura Co. Ltd.	700	34,434	0.05
Target Corp.	1,016	152,816	0.23
		565,429	0.85
Telecommunications - Wireless KDDI Corp.	8,800	264,462	0.40
SBA Communications Corp., REIT	1,120	245,885	0.37
·		510,347	0.77
Telephone Services Digital Realty Trust, Inc., REIT	3,105	464,166	0.70
Equinix, Inc., REIT	947	748,357	1.13
Hellenic Telecommunications Organization S.A.	5,055	82,992	0.12
nonene recommunications organization s.n.	5,055	02,332	0.12

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued		Sildres/Fdi	value (\$)	Assets (%)
Telephone Services, continued				
Koninklijke KPN N.V.		13,109	51,585	0.08
			1,347,100	2.03
Tobacco Altria Group, Inc.		2,745	134,532	0.20
British American Tobacco PLC		4,240	149,623	0.22
Japan Tobacco, Inc.		3,300	97,362	0.15
Philip Morris International, Inc.		336	38,694	0.06
			420,211	0.63
Utilities - Electric Power CLP Holdings Ltd.		4,000	34,511	0.05
Edison International		2,979	238,350	0.36
Iberdrola S.A.		7,289	96,082	0.15
PG&E Corp.		2,658	48,509	0.07
Xcel Energy, Inc.		583	33,977	0.05
			451,429	0.68
Total Common Stocks (Identified Cost, \$18,769,070)			20,294,895	30.58
PREFERRED STOCKS				
Metals & Mining Gerdau S.A. (Identified Cost, \$88,795)		20,078	64,819	0.10
CONVERTIBLE BONDS				
Utilities - Electric Power Pacific Gas & Electric Co., 4.25%, 1/12/2027 (Identified Cost, \$31,000)	USD	31,000	31,976	0.05
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$509,000)	USD	509,000	508,926	0.77
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$65,015,859) (k)			65,527,248	98.74
OTHER ASSETS, LESS LIABILITIES			837,933	1.26
NET ASSETS			66,365,181	100.00
See Schedules of Investments Footnotes and Notes to Financial Statements				

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 BONDS		Shares/Par	Market Value (\$)	Net Assets (%)
Albania Republic of Albania, 5.9%, 9/06/2028	EUR	4,058,000	4,519,070	0.17
Republic of Albania, 3.5%, 23/11/2031	LUN	3,312,000	3,252,639	0.17
		515121000	7,771,709	0.30
Angola Republic of Angola, 8.75%, 14/04/2032	USD	10,466,000	9,354,511	0.36
Republic of Angola, 9.375%, 8/05/2048		11,484,000	9,646,560	0.37
Republic of Angola, 9.125%, 26/11/2049		29,086,000	23,968,027	0.92
			42,969,098	1.65
Argentina Republic of Argentina, 4.125%, 9/07/2035		34,653,000	14,463,858	0.55
Republic of Argentina, 5%, 9/01/2038		26,110,000	11,971,227	0.46
Republic of Argentina, 3.5%, 9/07/2041		40,766,000	16,113,147	0.62
SCC Power PLC, 8%, 31/12/2028		2,442,443	1,007,508	0.04
SCC Power PLC, 4%, 17/05/2032		1,890,072	273,115	0.01
			43,828,855	1.68

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Azerbaijan				
Republic of Azerbaijan, 3.5%, 1/09/2032	USD	8,931,000	7,742,632	0.30
Southern Gas Corridor CJSC (Republic of Azerbaijan), 6.875%, 24/03/2026		8,665,000	8,738,653	0.33
			16,481,285	0.63
Bahrain Gulf International Bank (Kingdom of Bahrain), 5.75%, 5/06/2029		6,000,000	6,108,384	0.23
Benin Republic of Benin, 4.875%, 19/01/2032	EUR	3,447,000	3,166,741	0.12
Republic of Benin, 4.95%, 22/01/2035	LON	3,168,000	2,730,563	0.12
Republic of Benin, 7.96%, 13/02/2038	USD	6,054,000	5,637,788	0.10
	030	0,034,000	11,535,092	0.22
Bermuda				
Government of Bermuda, 2.375%, 20/08/2030		8,929,000	7,573,578	0.29
Government of Bermuda, 5%, 15/07/2032		6,214,000	6,052,436	0.23
Government of Bermuda, 3.375%, 20/08/2050		6,390,000	4,437,855	0.17
			10,005,009	0.09
Brazil Aegea Finance S.à r.l., 9%, 20/01/2031		3,282,000	3,462,051	0.13
Aegea Finance S.à r.l., 9%, 20/01/2031		3,443,000	3,631,883	0.14
Ambipar Lux S.à r.l., 9.875%, 6/02/2031		3,372,000	3,307,837	0.13
Federative Republic of Brazil, 10%, 1/01/2025	BRL	31,613,000	5,567,551	0.21
Federative Republic of Brazil, 10%, 1/01/2027		69,295,000	11,818,132	0.46
Federative Republic of Brazil, 10%, 1/01/2029		71,511,000	11,867,429	0.46
Federative Republic of Brazil, 6.125%, 22/01/2032	USD	5,182,000	5,150,221	0.20
Federative Republic of Brazil, 6.125%, 15/03/2034		2,623,000	2,579,308	0.10
Federative Republic of Brazil, 7.125%, 13/05/2054		2,702,000	2,661,809	0.10
FS Luxembourg S.à r.l., 8.875%, 12/02/2031		6,464,000	6,343,530	0.10
Hidrovias International Finance S.à r.I., 4.95%, 8/02/2031		3,880,000	3,208,123	0.12
MC Brazil Downstream Trading S.à r.l., 7.25%, 30/06/2031		8,075,907	7,473,572	0.12
Minerva Luxembourg S.A., 8.875%, 13/09/2033		5,458,000	5,756,400	0.29
Raizen Fuels Finance S.A., 6.45%, 5/03/2034				
		4,691,000	4,855,279	0.19
Raizen Fuels Finance S.A., 6.95%, 5/03/2054 Samarco Mineracao S.A., 9% PIK to 30/12/2025, (4% Cash + 5% PIK) to 30/12/2026, (5.5%		3,168,000	3,272,262	0.13
Cash + 3.5% PIK) to 30/12/2027, 9.25% Cash to 30/12/2029, 9.5% Cash to 30/06/2031 (p)		8,536,667	7,908,950	0.30
Trident Energy Finance PLC, 12.5%, 30/11/2029		4,182,000	4,345,098	0.17
Vale Overseas Ltd., 6.4%, 28/06/2054		5,227,000	5,219,316	0.20
Yinson Boronia Production B.V., 8.947%, 31/07/2042		6,252,000	6,338,715	0.24
			104,767,466	4.03
Bulgaria Bulgarian Energy Holdings, 2.45%, 22/07/2028	EUR	8,271,000	8,046,206	0.31
Republic of Bulgaria, 4.875%, 13/05/2036		3,426,000	3,991,434	0.15
		571207000	12,037,640	0.46
Chile				
AES Andes S.A., 8.15% to 10/06/2030, FLR to 10/06/2055	USD	6,457,000	6,591,796	0.25
AES Gener S.A., 6.35% to 7/04/2025, FLR to 7/10/2079		3,549,000	3,505,343	0.13
Agrosuper S.A., 4.6%, 20/01/2032		2,109,000	1,876,116	0.07
Alfa Desarrollo S.p.A., 4.55%, 27/09/2051		6,894,979	5,211,342	0.20
Antofagasta PLC, 6.25%, 2/05/2034		6,368,000	6,619,861	0.25
Banco del Estado de Chile, 2.704%, 9/01/2025		7,787,000	7,687,899	0.30
Banco del Estado de Chile, 7.95% to 2/05/2029, FLR to 2/11/2172		4,909,000	5,087,207	0.20
Chile Electricity Lux MPC S.à r.l., 6.01%, 20/01/2033		6,865,010	7,009,175	0.27
Chile Electricity PEC S.p.A., 0%, 25/01/2028		2,989,662	2,391,522	0.09
Codelco, Inc. (Republic of Chile), 5.95%, 8/01/2034		14,400,000	14,622,135	0.56
Codelco, Inc. (Republic of Chile), 6.44%, 26/01/2036		4,818,000	5,036,837	0.19
Compania Cervecerias Unidas S.A., 3.35%, 19/01/2032		4,785,000	4,207,791	0.16
Empresa Nacional del Petroleo (Republic of Chile), 5.25%, 6/11/2029		6,454,000	6,379,368	0.25

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Chile, continued Empresa Nacional del Petroleo (Republic of Chile), 3.45%, 16/09/2031	USD	6,865,000	5,994,020	0.23
Empresa Nacional del Petroleo (Republic of Chile), 6.15%, 10/05/2033	030	5,276,000	5,364,795	0.23
Empresa Nacional del Petroleo (Republic of Chile), 5.95%, 30/07/2034		6,520,000	6,528,150	0.25
ENGIE Energia Chile S.A., 6.375%, 17/04/2034		5,978,000	6,097,560	0.23
ENGLE Energía Chile S.A., 3.4%, 28/01/2030		5,462,000	4,828,406	0.19
Republic of Chile, 2.55%, 27/07/2033		6,475,000	5,330,544	0.21
Republic of Chile, 3.5%, 31/01/2034		5,211,000	4,597,998	0.18
Republic of Chile, 5.33%, 5/01/2054		1,861,000	1,788,271	0.07
		.,	116,756,136	4.49
China				
AIA Group Ltd., 5.375%, 5/04/2034		4,075,000	4,102,141	0.16
Huarong Finance 2019 Co. Ltd. (People's Republic of China), 3.25%, 13/11/2024		3,669,000	3,630,842	0.14
Huarong Finance II Co. Ltd. (People's Republic of China), 5.5%, 16/01/2025		1,667,000	1,662,646	0.06
Melco Resorts Finance Ltd., 7.625%, 17/04/2032		6,701,000	6,667,319	0.26
Prosus N.V., 3.061%, 13/07/2031		7,181,000	6,015,675	0.23
Tencent Holdings Ltd., 2.88%, 22/04/2031		5,323,000	4,732,486	0.18
Weibo Corp., 3.375%, 8/07/2030		5,746,000	5,100,930	0.20
			31,912,039	1.23
Colombia Banco GNB Sudameris S.A., 7.5% to 16/04/2026, FLR to 16/04/2031		2,762,000	2,519,300	0.10
EnfraGen Energia Sur S.A., 7.3% to 16/04/2020, FLK to 16/04/2031		7,507,000	6,257,996	0.10
Republic of Colombia, 3.125%, 15/04/2031		11,260,000	9,036,000	0.24
Republic of Colombia, 3:125%, 13/04/2031		7,515,000	5,878,574	0.33
Republic of Colombia, 8%, 14/11/2035		8,072,000	8,416,028	0.23
Republic of Colombia, 5.2%, 15/05/2049		3,421,000	2,446,161	0.02
Sierracol Energy Andina LLC, 6%, 15/06/2028		8,192,000	7,364,772	0.03
TermoCandelaria Power Ltd., 7.875%, 30/01/2029		2,254,700	2,256,955	0.20
		2,23 1,700	44,175,786	1.70
Costa Rica				
Liberty Costa Rica Senior Secured Finance, 10.875%, 15/01/2031		3,776,000	3,969,520	0.15
Republic of Costa Rica, 6.55%, 3/04/2034		11,482,000	11,887,300	0.46
Republic of Costa Rica, 7%, 4/04/2044		5,671,000	5,881,386	0.22
Republic of Costa Rica, 7.158%, 12/03/2045		4,145,000	4,365,076	0.17
Republic of Costa Rica, 7.3%, 13/11/2054		19,684,000	20,988,680	0.81
			47,091,962	1.81
Cote d'Ivoire Republic of Cote d'Ivoire, 5.25%, 22/03/2030	EUR	5,502,000	5,493,062	0.21
Republic of Cote d'Ivoire, 4.875%, 30/01/2032		10,110,000	9,259,886	0.35
Republic of Cote d'Ivoire, 7.625%, 30/01/2033	USD	6,860,000	6,673,511	0.26
Republic of Cote d'Ivoire, 8.25%, 30/01/2037		9,855,000	9,530,278	0.37
Republic of Cote d'Ivoire, 6.875%, 17/10/2040	EUR	8,447,000	7,658,056	0.29
			38,614,793	1.48
Czech Republic		2 2/1 000	2 404 749	0.12
CEZ A.S. (Czech Republic), 2.375%, 6/04/2027		3,241,000	3,404,748	0.13
CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 Czech Republic, 2.75%, 23/07/2029	CZK	4,416,000	4,823,949 7,903,045	0.19
Czech Republic, 5%, 30/09/2030	C2N	192,840,000	7,655,916	0.30
Czech Republic, 5%, 50/09/2030		284,070,000	10,454,670	0.29
EP Infrastructure A.S., 2.045%, 9/10/2028	EUR	1,444,000	1,386,957	0.40
EP Infrastructure A.S., 2.045%, 9/10/2028 EP Infrastructure A.S., 1.816%, 2/03/2031	EUK	5,836,000	5,178,434	0.05
EPH Financing International A.S., 6.651%, 13/11/2028		4,269,000	4,886,429	0.20
EPH Financing International A.S., 5.875%, 30/11/2029		2,268,000	2,515,955	0.19
		2,200,000	48,210,103	1.85
Dominican Republic			_	
Aeropuertos Dominicanos Siglo XXI S.A., 7%, 30/06/2034	USD	4,884,000	5,038,774	0.19

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Dominican Republic, continued Dominican Republic, 5.5%, 22/02/2029	USD	6,925,000	6,793,721	0.26
Dominican Republic, 4.5%, 30/01/2030		2,894,000	2,688,419	0.10
Dominican Republic, 7.05%, 3/02/2031		9,728,000	10,216,194	0.39
Dominican Republic, 4.875%, 23/09/2032		31,278,000	28,625,273	1.10
Dominican Republic, 6%, 22/02/2033		6,726,000	6,656,877	0.26
Dominican Republic, 6.6%, 1/06/2036		7,428,000	7,646,839	0.30
Dominican Republic, 5.3%, 21/01/2041		6,944,000	6,042,236	0.23
Dominican Republic, 5.875%, 30/01/2060		17,666,000	15,267,255	0.59
		,,	88,975,588	3.42
Ecuador Deruklis of Franker F. 50(-21/07/2025		22 522 771	17 170 755	0.00
Republic of Ecuador, 5.5%, 31/07/2035		32,532,771	17,178,755	0.66
Republic of Ecuador, 5%, 31/07/2040		37,130,546	17,903,281 35,082,036	0.69
5			55,002,050	1.55
Egypt Arab Republic of Egypt, 0%, 13/08/2024	EGP	378,800,000	7,754,069	0.30
Arab Republic of Egypt, 0%, 3/09/2024		257,075,000	5,181,385	0.20
Arab Republic of Egypt, 5.875%, 16/02/2031	USD	9,225,000	7,352,740	0.28
Arab Republic of Egypt, 7.625%, 29/05/2032		14,075,000	11,785,504	0.45
Arab Republic of Egypt, 7.3%, 30/09/2033		6,360,000	5,119,800	0.20
Arab Republic of Egypt, 8.5%, 31/01/2047		22,348,000	16,821,340	0.65
Arab Republic of Egypt, 7.903%, 21/02/2048		3,595,000	2,587,142	0.10
Arab Republic of Egypt, 8.7%, 1/03/2049		7,954,000	6,108,226	0.23
Arab Republic of Egypt, 8.875%, 29/05/2050		7,801,000	6,045,775	0.23
Arab Republic of Egypt, 7.5%, 16/02/2061		5,841,000	3,976,179	0.15
			72,732,160	2.79
El Salvador Republic of El Salvador, 8.625%, 28/02/2029		1,649,000	1,505,403	0.06
Republic of El Salvador, 7.65%, 15/06/2035		2,392,000	1,793,921	0.00
		2,392,000	3,299,324	0.13
Ghana Republic of Ghana, 7.875%, 11/02/2035 (d)		7,279,000	3,712,290	0.14
Guatemala				
Central American Bottling Corp., 5.25%, 27/04/2029		7,425,000	7,125,504	0.27
Energuate Trust, 5.875%, 3/05/2027		5,528,000	5,382,890	0.21
Millicom International Cellular S.A., 4.5%, 27/04/2031		2,904,000	2,550,977	0.10
Republic of Guatemala, 5.25%, 10/08/2029		1,310,000	1,268,727	0.05
Republic of Guatemala, 4.9%, 1/06/2030		920,000	876,836	0.03
Republic of Guatemala, 6.05%, 6/08/2031		7,766,000	7,761,340	0.30
Republic of Guatemala, 3.7%, 7/10/2033		7,177,000	5,940,893	0.23
Republic of Guatemala, 6.55%, 6/02/2037		6,234,000	6,254,385	0.24
			37,161,552	1.43
Hungary Hungarian Development Bank PLC, 6.5%, 29/06/2028		2,682,000	2,740,468	0.11
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027		4,897,000	4,932,209	0.19
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 0.875%, 18/11/2027	EUR	6,122,000	5,937,804	0.23
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 6.5%, 13/03/2031	USD	5,908,000	6,035,388	0.23
Republic of Hungary, 6.125%, 22/05/2028		1,983,000	2,035,034	0.08
Republic of Hungary, 5.25%, 16/06/2029		4,431,000	4,413,028	0.17
Republic of Hungary, 6.25%, 22/09/2032		3,220,000	3,368,925	0.13
Republic of Hungary, 5.5%, 16/06/2034		10,569,000	10,479,311	0.40
Republic of Hungary, 7%, 24/10/2035	HUF	4,300,420,000	12,334,635	0.40
Republic of Hungary, 5.5%, 26/03/2036	USD	8,038,000	7,878,912	0.30
repaire of Hangary, 5.5 %, 20105/2050	050	0,000,000	1,010,012	0.50

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Hungary, continued Republic of Hungary, 6.75%, 25/09/2052	USD	1,719,000	1,859,475	0.07
			62,015,189	2.38
India				
Republic of India, 7.18%, 14/08/2033	INR	1,025,830,000	12,378,129	0.48
Adani Electricity Mumbai Ltd., 3.949%, 12/02/2030	USD	6,167,000	5,410,916	0.21
Adani Electricity Mumbai Ltd., 3.867%, 22/07/2031		3,256,000	2,726,363	0.10
Adani Ports & Special Economic Zone Ltd., 4.375%, 3/07/2029		3,480,000	3,193,815	0.12
Adani Transmission Ltd., 4%, 3/08/2026		2,352,000	2,259,938	0.09
Adani Transmission Ltd., 4.25%, 21/05/2036		8,916,550	7,597,144	0.29
Azure Power Energy Ltd., 3.575%, 19/08/2026		3,711,814	3,438,625	0.13
Export-Import Bank of India, 3.25%, 15/01/2030		2,863,000	2,621,051	0.10
Export-Import Bank of India, 2.25%, 13/01/2031		12,473,000	10,511,127	0.40
Export-Import Bank of India, 5.5%, 18/01/2033		8,986,000	9,203,266	0.35
Greenko Power II Ltd. (Republic of India), 4.3%, 13/12/2028		2,992,875	2,787,480	0.11
Greenko Wind Projects (Mauritius) Ltd., 5.5%, 6/04/2025		4,090,000	4,059,325	0.16
Indian Railway Finance Corp., 2.8%, 10/02/2031		11,815,000	10,306,393	0.40
IRB Infrastructure Developers Ltd., 7.11%, 11/03/2032		5,073,000	5,176,996	0.20
JSW Hydro Energy Ltd., 4.125%, 18/05/2031		4,427,760	3,979,731	0.15
Muthoot Finance Ltd., 7.125%, 14/02/2028		8,957,000	9,121,016	0.35
Shriram Transport Finance Co. Ltd., 6.625%, 22/04/2027		5,754,000	5,788,576	0.22
			100,559,891	3.86
Indonesia				
Listrindo Capital B.V., 4.95%, 14/09/2026		2,604,000	2,544,694	0.10
Medco Maple Tree Pte. Ltd., 8.96%, 27/04/2029		2,411,000	2,535,009	0.10
Perusahaan Penerbit SBSN Indonesia III, 2.8%, 23/06/2030		2,524,000	2,240,682	0.09
Perusahaan Penerbit SBSN Indonesia III, 4.7%, 6/06/2032		2,617,000	2,552,910	0.10
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031		4,870,000	4,307,515	0.17
PT Indofood CBP Sukses Makmur Tbk, 3.541%, 27/04/2032		1,000,000	875,594	0.03
PT Indofood CBP Sukses Makmur Tbk, 4.805%, 27/04/2052		3,108,000	2,592,600	0.10
PT Perusahaan Listrik Negara (Republic of Indonesia), 4.875%, 17/07/2049		3,320,000	2,767,179	0.11
PT Sorik Marapi Geothermal Power, 7.75%, 5/08/2031		4,645,000	4,665,888	0.18
Republic of Indonesia, 3.55%, 31/03/2032		4,690,000	4,273,763	0.16
Republic of Indonesia, 4.65%, 20/09/2032		3,471,000	3,404,471	0.13
Republic of Indonesia, 4.85%, 11/01/2033		7,229,000	7,168,060	0.27
Republic of Indonesia, 1.1%, 12/03/2033	EUR	4,347,000	3,774,453	0.14
Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033	USD	6,497,334	6,572,274	0.25
			50,275,092	1.93
Israel Teva Pharmaceutical Finance Netherlands III B.V., 7.875%, 15/09/2029		3,561,000	3,844,929	0.15
Jamaica Government of Jamaica, 7.875%, 28/07/2045		1,991,000	2,352,883	0.09
Jordan Hashemite Kingdom of Jordan, 7.375%, 10/10/2047		2,407,000	2,100,108	0.08
Kazakhstan Development Bank of Kazakhstan JSC, 5.5%, 15/04/2027		6,563,000	6,527,875	0.25
Development Bank of Kazakhstan JSC, 2.95%, 6/05/2031		2,173,000	1,803,590	0.07
KazMunayGas National Co., JSC (Republic of Kazakhstan), 3.5%, 14/04/2033		2,805,000	2,318,815	0.09
KazMunayGas National Co., JSC (Republic of Kazakhstan), 5.75%, 14/04/2033		5,504,000	4,810,441	0.09
KazMunayGas National Co., JSC (Republic of Kazakhstan), 6.375%, 24/10/2048		12,669,000	11,931,335	0.46
KazTransGas JSC (Republic of Kazakhstan), 4.375%, 26/09/2027		2,147,000	2,029,946	0.08
Tengizchevroil Finance Co. International Ltd., 4%, 15/08/2026		8,155,000	7,815,091	0.30
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030		7,119,000	5,924,232	0.23
			43,161,325	1.66
Kuwait NBK SPC Ltd. (State of Kuwait), 1.625% to 15/09/2026, FLR to 15/09/2027		4,917,000	4,556,028	0.18
Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
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BONDS, continued				
Kuwait, continued NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030	USD	5,257,000	5,331,208	0.20
		-,,	9,887,236	0.38
Latvia Republic of Latvia, 5.125%, 30/07/2034		9,218,000	9,250,613	0.36
Luxembourg PLT VII Finance S.à r.l., 6%, 15/06/2031	EUR	6,225,000	6,745,764	0.26
Macau Sands China Ltd., 3.25%, 8/08/2031	USD	3,086,000	2,608,722	0.10
Wynn Macau Ltd., 5.625%, 26/08/2028		4,296,000	4,068,844	0.15
Wynn Macau Ltd., 5.125%, 15/12/2029		200,000	182,894	0.01
Wynn Macau Ltd., 5.125%, 15/12/2029		5,720,000	5,230,769	0.20
			12,091,229	0.46
Malaysia Dua Capital Ltd. (Federation of Malaysia), 2.78%, 11/05/2031		5,516,000	4,794,518	0.18
PETRONAS Capital Ltd. (Federation of Malaysia), 3.404%, 28/04/2061		4,840,000	3,328,333	0.13
		.,	8,122,851	0.31
Mexico BBVA Bancomer S.A. (Texas), 8.45%, 29/06/2038		4,477,000	4,726,664	0.18
BVA Bancomer S.A. (Texas), 8.125%, 8/01/2039		4,750,000	4,875,557	0.19
Becle S.A.B. de C.V., 2.5%, 14/10/2031		2,800,000	2,240,072	0.09
Bimbo Bakeries USA, Inc., 6.05%, 15/01/2029		2,312,000	2,404,494	0.09
Bimbo Bakeries USA, Inc., 5.375%, 9/01/2036		3,786,000	3,779,304	0.15
Electricidad Firme de Mexico Holdings S.A. de C.V., 4.9%, 20/11/2026		2,552,000	2,421,264	0.09
Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 14/01/2048		8,496,000	6,418,138	0.25
Petroleos Mexicanos, 6.49%, 23/01/2027		4,163,000	4,017,872	0.15
Petroleos Mexicanos, 8.75%, 2/06/2029		2,947,000	2,925,096	0.11
Petroleos Mexicanos, 6.84%, 23/01/2030		9,075,000	8,124,003	0.31
Petroleos Mexicanos, 5.95%, 28/01/2031		15,358,000	12,671,437	0.49
Petroleos Mexicanos, 6.7%, 16/02/2032		10,503,000	8,954,840	0.34
Petroleos Mexicanos, 6.75%, 21/09/2047		5,608,000	3,794,911	0.15
Petroleos Mexicanos, 7.69%, 23/01/2050		13,163,000	9,667,500	0.37
United Mexican States, 8.5%, 31/05/2029	MXN	188,600,000	9,637,823	0.37
United Mexican States, 1.45%, 25/10/2033	EUR	4,313,000	3,601,211	0.14
United Mexican States, 3.5%, 12/02/2034	USD	6,114,000	5,072,013	0.20
United Mexican States, 8%, 24/05/2035	MXN	45,400,000	2,118,358	0.08
United Mexican States, 6%, 7/05/2036	USD	8,094,000	8,055,056	0.31
United Mexican States, 6.338%, 4/05/2053		10,718,000	10,270,318	0.39
United Mexican States, 6.4%, 7/05/2054		5,741,000	5,556,617	0.21
			121,332,548	4.66
Morocco Kingdom of Morocco, 5.95%, 8/03/2028		1,654,000	1,678,934	0.06
Kingdom of Morocco, 3%, 15/12/2032		5,064,000	4,156,237	0.16
Kingdom of Morocco, 6.5%, 8/09/2033		9,952,000	10,391,391	0.40
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.75%, 2/05/2034		9,934,000	10,353,125	0.40
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 5.125%, 23/06/2051		6,755,000	5,198,932	0.20
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 7.5%, 2/05/2054		9,078,000	9,383,248	0.36
			41,161,867	1.58
Nigeria Federal Republic of Nigeria, 6.125%, 28/09/2028		5,076,000	4,454,190	0.17
Federal Republic of Nigeria, 7.875%, 16/02/2032		11,425,000	9,911,188	0.38
Federal Republic of Nigeria, 7.375%, 28/09/2033		25,379,000	20,747,332	0.80
Federal Republic of Nigeria, 7.696%, 23/02/2038		12,748,000	9,917,307	0.38
· · · ·			45,030,017	1.73
Oman EDO Sukuk Ltd. (Kingdom of Saudi Arabia), 5.662%, 3/07/2031		4,117,000	4,137,420	0.16
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Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Oman, continued Oryx Funding Ltd. (Sultanate of Oman), 5.8%, 3/02/2031	USD	8,120,000	8,083,127	0.31
Sultanate of Oman, 6.5%, 8/03/2047		13,110,000	13,319,944	0.51
Sultanate of Oman, 6.75%, 17/01/2048		34,139,000	35,475,542	1.37
Sultanate of Oman, 7%, 25/01/2051		34,768,000	37,293,061	1.43
			98,309,094	3.78
Pakistan Islamic Republic of Pakistan, 6.875%, 5/12/2027		7,623,000	6,527,194	0.25
Islamic Republic of Pakistan, 7.375%, 8/04/2031		12,696,000	10,076,498	0.39
		12,030,000	16,603,692	0.64
Panama				
Panama Canal Railway Co., 7%, 1/11/2026		999,960	1,016,469	0.04
Republic of Panama, 3.362%, 30/06/2031		2,649,000	2,139,067	0.08
Republic of Panama, 2.252%, 29/09/2032		12,341,000	9,105,570	0.35
Republic of Panama, 3.298%, 19/01/2033		11,340,000	9,035,932	0.35
Republic of Panama, 6.375%, 25/07/2033		2,646,000	2,526,083	0.10
Republic of Panama, 6.7%, 26/01/2036		5,312,000	5,295,433	0.20
Republic of Panama, 6.875%, 31/01/2036		2,108,000	2,110,195	0.08
Republic of Panama, 8%, 1/03/2038		17,947,000	19,322,382	0.74
Republic of Panama, 6.853%, 28/03/2054		5,224,000	4,941,567	0.19
Republic of Panama, 3.87%, 23/07/2060 Republic of Panama, 4.5%, 19/01/2063		6,925,000 7,619,000	4,078,523	0.16
		7,019,000	64,555,390	2.48
Paraguay				
Banco Continental S.A.E.C.A., 2.75%, 10/12/2025		2,070,000	1,984,940	0.08
Republic of Paraguay, 4.95%, 28/04/2031		4,457,000	4,349,984	0.17
Republic of Paraguay, 3.849%, 28/06/2033		9,616,000	8,520,646	0.33
Republic of Paraguay, 5.85%, 21/08/2033		2,586,000	2,621,428	0.10
Republic of Paraguay, 6%, 9/02/2036		5,041,000	5,165,945	0.20
Republic of Paraguay, 5.6%, 13/03/2048		11,485,000	10,499,328	0.40
Republic of Paraguay, 5.4%, 30/03/2050		23,812,000	21,294,735	0.82
Telefónica Celular del Paraguay S.A., 5.875%, 15/04/2027		3,024,000	2,987,070 57,424,076	0.11
Peru			5771217676	
Corporacion Financiera de Desarrollo S.A. (Republic of Peru), 5.95%, 30/04/2029		7,725,000	7,802,250	0.30
Peru LNG, 5.375%, 22/03/2030		3,425,000	3,014,619	0.12
San Miguel Industrias PET S.A., 3.5%, 2/08/2028		6,730,000	5,985,901	0.23
			16,802,770	0.65
Philippines Republic of Philippines, 3.556%, 29/09/2032		2,704,000	2,451,019	0.09
Republic of Philippines, 5.609%, 13/04/2033		3,359,000	3,501,590	0.14
Republic of Philippines, 1.2%, 28/04/2033	EUR	2,845,000	2,522,096	0.10
Republic of Philippines, 5%, 17/07/2033	USD	2,316,000	2,317,447	0.09
Republic of Philippines, 6.25%, 25/01/2034	PHP	376,620,000	6,495,121	0.25
Republic of Philippines, 6.75%, 24/01/2039		365,190,000	6,553,080	0.25
Republic of Philippines, 1.75%, 28/04/2041	EUR	2,421,000	1,889,374	0.07
			25,729,727	0.99
Poland Bank Gospodarstwa Krajowego (Republic of Poland), 6.25%, 31/10/2028	USD	5,011,000	5,275,681	0.20
Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033		3,362,000	3,385,231	0.13
Bank Gospodarstwa Krajowego (Republic of Poland), 5.75%, 9/07/2034		5,107,000	5,265,828	0.20
Bank Gospodarstwa Krajowego (Republic of Poland), 6.25%, 9/07/2054		3,843,000	4,018,548	0.15
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029		2,617,000	2,348,410	0.09
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029		4,794,000	4,301,977	0.17
Republic of Poland, 4.625%, 18/03/2029		4,614,000	4,618,466	0.18
Republic of Poland, 3.625%, 11/01/2034	EUR	1,918,000	2,092,968	0.08

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Poland, continued Republic of Poland, 5.125%, 18/09/2034	USD	6,553,000	6,574,363	0.25
Republic of Poland, 5.5%, 18/03/2054		4,684,000	4,618,775	0.18
		,,	42,500,247	1.63
Qatar CBQ Finance Ltd., 5.375%, 28/03/2029		2 002 000	2 012 600	0.15
		3,902,000	3,913,690	
Qatar Petroleum, 2.25%, 12/07/2031		2,273,000	1,936,628	0.07
Qatar Petroleum, 3.125%, 12/07/2041 Qatar Petroleum, 3.3%, 12/07/2051		3,993,000	3,022,302 3,397,747	0.12
QNB Finance Ltd. (State of Qatar), 2.75%, 12/02/2027		4,775,000	4,331,966	0.13
State of Qatar, 4.817%, 14/03/2049		11,898,000	11,283,373	0.17
		11,090,000	27,885,706	1.07
Republic of Moldova Aragvi Finance International DAC, 8.45%, 29/04/2026		5,729,000	5,085,519	0.20
Romania				
Republic of Romania, 5.25%, 25/11/2027		6,604,000	6,548,190	0.25
Republic of Romania, 6.625%, 17/02/2028	5115	6,188,000	6,391,709	0.25
Republic of Romania, 5.5%, 18/09/2028	EUR	2,144,000	2,418,002	0.09
Republic of Romania, 5.875%, 30/01/2029	USD	4,476,000	4,514,046	0.17
Republic of Romania, 2.124%, 16/07/2031	EUR	2,639,000	2,344,309	0.09
Republic of Romania, 2%, 28/01/2032		5,614,000	4,856,475	0.19
Republic of Romania, 3.625%, 27/03/2032	USD	2,064,000	1,782,863	0.07
Republic of Romania, 7.125%, 17/01/2033		7,700,000	8,246,700	0.32
Republic of Romania, 6.375%, 30/01/2034		3,644,000	3,716,516	0.14
Republic of Romania, 6%, 25/05/2034 Republic of Romania, 2.75%, 14/04/2041	EUR	2,172,000 3,610,000	2,163,855	0.08
	EUN	5,010,000	45,603,506	1.75
Saudi Arabia BSF Finance, 5.5%, 23/11/2027	USD	4 450 000	4 407 004	0.17
GACI First Investment Co. (Kingdom of Saudi Arabia), 4.875%, 14/02/2035	030	4,450,000 3,824,000	4,497,904 3,685,571	0.17
Kingdom of Saudi Arabia, 4.875%, 18/07/2033		3,100,000	3,065,587	0.14
Kingdom of Saudi Arabia, 5%, 16/01/2034		5,163,000	5,140,882	0.12
Kingdom of Saudi Arabia, 4.625%, 4/10/2047		15,366,000	13,182,568	0.20
Kingdom of Saudi Arabia, 3.25%, 17/11/2051		5,300,000	3,524,712	0.31
Kingdom of Saudi Arabia, 5%, 18/01/2053		12,089,000	10,769,244	0.41
Kingdom of Saudi Arabia, 5.75%, 16/01/2054		2,670,000	2,615,212	0.10
Kingdom of Saudi Arabia, 3.75%, 21/01/2055		3,123,000	2,232,695	0.09
KSA Sukuk Ltd. (Kingdom of Saudi Arabia), 5.25%, 4/06/2034		7,307,000	7,409,561	0.28
Saudi Arabian Oil Co., 3.5%, 16/04/2029		3,038,000	2,851,588	0.20
Saudi Arabian Oil Co., 2.25%, 24/11/2030		6,602,000	5,625,723	0.22
Saudi Arabian Oil Co., 5.25%, 17/07/2034		5,293,000	5,319,359	0.20
Saudi Arabian Oil Co., 5.75%, 17/07/2054		4,935,000	4,839,261	0.19
Saudi Arabian Oil Co., 5.875%, 17/07/2064		6,608,000	6,483,188	0.25
Saudi Aramco (Kingdom of Saudi Arabia), 4.5%, 26/10/2046		12,567,000	10,639,725	0.41
		,	91,882,780	3.53
Senegal Republic of Senegal, 6.25%, 23/05/2033		2,755,000	2,338,692	0.09
Serbia Republic of Serbia, 6.25%, 26/05/2028		5,591,000	5,712,437	0.22
Republic of Serbia, 1.5%, 26/06/2029	EUR	2,893,000	2,685,249	0.22
Republic of Serbia, 1.65%, 3/03/2033	LUK	5,368,000	4,430,338	0.10
Republic of Serbia, 6.5%, 26/09/2033	USD	7,029,000	7,262,981	0.17
Republic of Serbia, 6%, 12/06/2034	460	6,729,000	6,703,430	0.28
		0,123,000	26,794,435	1.03

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Singapore, continued United Overseas Bank Ltd., 2% to 14/10/2026, FLR to 14/10/2031	USD	6,932,000	6,482,800	0.25
	030			0.25
United Overseas Bank Ltd., 3.863% to 7/10/2027, FLR to 7/10/2032 Vena Energy Capital Pte Ltd., 3.133%, 26/02/2025		3,548,000	3,418,082 5,769,305	0.13
vena Energy Capital Pte Ltd., 3. 133%, 26/02/2025		5,850,000	19,512,849	0.22
Slovakia Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027	EUR	6,625,000	6,417,066	0.25
Slovenia United Group B.V., 6.75%, 15/02/2031		3,631,000	4,113,596	0.16
South Africa Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025	USD	11,544,000	11,535,919	0.44
Eskom Holdings SOC Ltd. (Republic of South Africa), 6.35%, 10/08/2028		4,819,000	4,752,739	0.18
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026		3,514,427	2,565,532	0.10
Republic of South Africa, 8.875%, 28/02/2035	ZAR	158,628,000	7,583,659	0.29
Republic of South Africa, 5.75%, 30/09/2049	USD	10,407,000	8,017,293	0.31
Republic of South Africa, 7.3%, 20/04/2052		14,115,000	13,039,437	0.50
			47,494,579	1.82
Sri Lanka Republic of Sri Lanka, 7.85%, 14/03/2029 (d)		3,969,000	2,232,658	0.08
Republic of Sri Lanka, 7.55%, 28/03/2030 (d)		14,834,000	8,256,778	0.32
			10,489,436	0.40
Thailand				
Bangkok Bank Public Co. Ltd., 5.5%, 21/09/2033		2,420,000	2,471,093	0.10
Bangkok Bank Public Co. Ltd., 5.65%, 5/07/2034		6,924,000	7,100,306	0.27
Bangkok Bank Public Co. Ltd., 3.733% to 25/09/2029, FLR to 25/09/2034		5,664,000	5,126,525	0.20
Export Import Bank of Thailand, 5.354%, 16/05/2029		4,292,000	4,368,365	0.17
Kasikornbank PLC (Hong Kong Branch), 3.343%, 2/10/2031		2,883,000	2,720,945	0.10
Trinidad & Tobago Republic of Trinidad & Tobago, 6.4%, 26/06/2034		5,433,000	5,491,089	0.21
Turkey		5,455,000	5,451,005	0.21
QNB Finansbank A.S. (Republic of Turkey), 7.25%, 21/05/2029		5,051,000	5,083,301	0.20
Republic of Turkey, 4.25%, 13/03/2025		6,171,000	6,095,714	0.23
Republic of Turkey, 5.125%, 17/02/2028		4,902,000	4,712,047	0.18
Republic of Turkey, 8.509%, 14/01/2029		5,199,000	5,543,434	0.21
Republic of Turkey, 5.25%, 13/03/2030		12,055,000	11,226,219	0.43
Republic of Turkey, 5.875%, 21/05/2030	EUR	9,110,000	9,962,425	0.38
Republic of Turkey, 5.95%, 15/01/2031	USD	9,279,000	8,754,876	0.34
Republic of Turkey, 5.875%, 26/06/2031		17,180,000	16,084,775	0.62
Republic of Turkey, 7.625%, 15/05/2034 Republic of Turkey, 6%, 14/01/2041		8,189,000	8,405,779	0.32
Republic of Turkey, 57, 14/07/2047 Republic of Turkey, 57, 11/05/2047		5,755,000	4,877,362	0.19
Sisecam UK PLC, 8.625%, 2/05/2032		6,126,000	6,244,722	0.37
Turkiye Ihracat Kredi Bankasi A.S. (Repiblic of Turkey), 7.5%, 6/02/2028		3,750,000	3,780,015	0.15
WE Soda Investments Holding PLC, 9.375%, 14/02/2031		4,537,000	4,673,110	0.13
WE soda Investments Holding PLC, 9.375%, 14/02/2031		800,000	824,000	0.03
			111,069,314	4.27
Ukraine		4 694 975		
Government of Ukraine, 7.75%, 1/09/2029 (p)		1,821,000	570,884	0.02
Government of Ukraine, 6.876%, 21/05/2031 (p)		8,921,000	2,729,826	0.10
Government of Ukraine, 7.375%, 25/09/2034 (p)		15,670,000	4,810,690	0.18
Government of Ukraine, 7.253%, 15/03/2035 (p)		16,668,000	5,100,408	0.20
Government of Ukraine, GDP Linked Bond, 7.75%, 1/08/2041		9,170,000	5,593,700	0.22
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC, 3.5%, 31/03/2027		4,248,000	4,098,012	0.16

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
United Arab Emirates, continued				
Abu Dhabi Crude Oil Pipeline, 4.6%, 2/11/2047	USD	7,980,000	7,188,017	0.28
Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029		5,382,000	5,497,939	0.21
Abu Dhabi Development Holding Co. PJSC, 5.5%, 8/05/2034		9,225,000	9,533,299	0.37
DAE Funding LLC (United Arab Emirates), 3.375%, 20/03/2028		3,874,000	3,627,133	0.14
DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026		4,494,000	4,371,885	0.17
El Sukuk Ltd. (Kingdom of Saudi Arabia), 5.431%, 28/05/2029		5,733,000	5,824,556	0.22
Emirates Sembcorp Water & Power Co. (United Arab Emirates), 4.45%, 1/08/2035		1,710,000	1,591,548	0.06
First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034		8,410,000	8,598,855	0.33
First Abu Dhabi Bank PJSC, 5.804% to 16/01/2030, FLR to 16/01/2035 Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036		3,030,000	3,033,018	0.12
Galaxy Pipeline Assets Bidco Ltd., 2.92%, 31/05/2030 Galaxy Pipeline Assets Bidco Ltd., 2.94%, 30/09/2040		5,730,000 8,034,138	6,528,162	0.18
Galaxy Pipeline Assets Bidco Ltd., 2.34 %, 30/09/2040		3,084,000	2,391,814	0.25
Masdar Abu Dhabi Future Energy Co., 5.25%, 25/07/2034		4,940,000	4,930,406	0.19
National Central Cooling Co. PJSC (United Arab Emirates), 2.5%, 21/10/2027		2,331,000	2,127,299	0.08
Sweihan PV Power Co. PJSC (United Arab Emirates), 3.625%, 31/01/2049		7,864,658	6,363,499	0.24
United Arab Emirates, 4.857%, 2/07/2034		6,481,000	6,544,611	0.25
			86,998,156	3.34
United States		c		
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3.625%, 15/01/2032		6,127,000	5,354,293	0.21
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 5.75%, 1/04/2033		2,005,000	2,014,504	0.08
U.S. Treasury Bonds, 3.5%, 15/02/2039		11,647,000	10,811,692	0.41
U.S. Treasury Bonds, 2.5%, 15/02/2046 (g) U.S. Treasury Notes, 3.875%, 30/09/2029		33,665,200 3,524,000	24,530,885 3,512,024	0.94
U.S. Treasury Notes, 2.75%, 15/08/2022		79,379,000	72,532,561	2.79
		15,515,000	118,755,959	4.56
Uruguay				
Oriental Republic of Uruguay, 8.5%, 15/03/2028	UYU	142,535,000	3,459,732	0.13
Oriental Republic of Uruguay, 8.25%, 21/05/2031		102,005,000	2,353,962	0.09
Oriental Republic of Uruguay, 9.75%, 20/07/2033		242,388,000	6,038,649	0.23
Oriental Republic of Uruguay, 5.75%, 28/10/2034	USD	5,724,000	6,065,828	0.24
Oriental Republic of Uruguay, 4.975%, 20/04/2055		7,249,000	6,735,972	0.26
Oriental Republic of Uruguay, Inflation Linked Bond, 3.875%, 2/07/2040	UYU	99,051,320	2,575,826	0.10
			27,229,909	1.05
Uzbekistan Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025	USD	2,285,000	2,213,984	0.08
National Bank of Uzbekistan, 4.85%, 21/10/2025	050	4,757,000	4,594,786	0.18
National Bank of Uzbekistan, 8.5%, 5/07/2029		5,234,000	5,174,385	0.20
Republic of Uzbekistan, 7.85%, 12/10/2028		4,938,000	5,090,609	0.20
Republic of Uzbekistan, 5.375%, 20/02/2029		5,221,000	4,873,804	0.19
Republic of Uzbekistan, 3.9%, 19/10/2031		6,176,000	5,068,489	0.19
Republic of Uzbekistan, 6.9%, 28/02/2032		6,824,000	6,686,906	0.26
Uzbek Industrial and Construction Bank, 8.95%, 24/07/2029		6,601,000	6,501,985	0.25
Uzbekneftegaz JSC (Republic of Uzbekistan), 4.75%, 16/11/2028		4,615,000	3,917,212	0.15
			44,122,160	1.70
Venezuela Republic of Venezuela, 9%, 7/05/2023 (d)		3,186,000	484,884	0.02
Republic of Venezuela, 8.25%, 13/10/2024 (d)		6,713,000	1,016,399	0.02
Republic of Venezuela, 7.65%, 21/04/2025 (d)		11,400,000	1,726,792	0.04
Republic of Venezuela, 11.75%, 21/10/2026 (d)		1,198,000	215,381	0.00
Republic of Venezuela, 9.25%, 15/09/2027 (d)		17,845,000	3,180,735	0.12
Republic of Venezuela, 9.375%, 13/01/2034 (d)		422,000	80,143	0.00
Republic of Venezuela, 7%, 31/03/2038 (d)		25,230,500	3,551,396	0.14
			10,255,730	0.39
Vietnam		44.007.477		
Socialist Republic of Vietnam, 4.8%, 19/11/2024		11,897,000	11,865,116	0.46

Name of Security Transferable Securities and Money Market			ci (p	Market	Net
Instruments Traded on a Regulated Market			Shares/Par	Value (\$)	Assets (%)
BONDS, continued					
Zambia Republic of Zambia, 5.75%, 30/06/2033		USD	10,176,195	8,904,171	0.34
Republic of Zambia, 0.5%, 31/12/2053			9,156,419	4,612,546	0.18
				13,516,717	0.52
Total Bonds (Identified Cost, \$2,485,049,121)				2,428,658,821	93.31
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$61,264,000)		USD	61,264,000	61,255,057	2.35
Total Transferable Securities and Money Market Instruments Traded o (Identified Cost, \$2,546,313,121)	n a Regulated Market			2,489,913,878	95.66
			Par Amount/ Number		
	Notional		of		
Issuer/Expiration Month/Strike Price	Amount (\$)		Contracts		
PUT OPTIONS PURCHASED MSCI Emerging Markets Index – September 2024 @ \$880	23,539,498		217	6.510	0.00
MSCI Emerging Markets Index – January 2025 @ \$950	23,973,406		221	163,540	0.00
Total Put Options Purchased (Premiums Paid, \$1,502,921)				170,050	0.01
Total Investments (Identified Cost, \$2,547,816,042)				2,490,083,928	95.67
OTHER ASSETS, LESS LIABILITIES				112,605,165	4.33
NET ASSETS				2,602,689,093	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 BONDS		Shares/Par	Market Value (\$)	Net Assets (%)
Albania Republic of Albania, 5.9%, 9/06/2028	EUR	100,000	111,362	0.48
Brazil Federative Republic of Brazil, 0%, 1/01/2026	BRL	3,280,000	495,758	2.13
Federative Republic of Brazil, 10%, 1/01/2027		13,703,000	2,337,021	10.03
Federative Republic of Brazil, 0%, 1/07/2027		499,000	63,581	0.27
			2,896,360	12.43
Chile Republic of Chile, 5%, 1/10/2028	CLP	395,000,000	413,101	1.77
Republic of Chile, 5.8%, 1/10/2029		125,000,000	132,018	0.57
Republic of Chile, 4.7%, 1/09/2030		165,000,000	164,393	0.71
Republic of Chile, Inflation Linked Bond, 3.4%, 1/10/2039		75,155,480	87,190	0.37
			796,702	3.42
China China Development Bank, 3.45%, 20/09/2029	CNY	1,830,000	271,313	1.16
People's Republic of China, 2.88%, 25/02/2033		5,190,000	762,137	3.27
People's Republic of China, 3.19%, 15/04/2053		590,000	94,788	0.41
			1,128,238	4.84
Colombia Empresas Publicas de Medellin, 8.375%, 8/11/2027	COP	486,000,000	106,450	0.45
Republic of Colombia, 5.75%, 3/11/2027		3,944,400,000	876,267	3.76
Republic of Colombia, 7.25%, 18/10/2034		1,156,300,000	223,769	0.96
Republic of Colombia, "B", 7.75%, 18/09/2030		2,988,900,000	661,600	2.84
			1,868,086	8.01

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 (%)
BONDS, continued				
Czech Republic Czech Republic, 2.5%, 25/08/2028	CZK	8 720 000	356,290	1.53
Czech Republic, 2.75%, 23/07/2028	CZK.	8,720,000	60,307	0.26
Czech Republic, 2%, 13/10/2023		11,290,000	415,508	1.78
Czech Republic, 1.5%, 24/04/2040		4,710,000	142,966	0.61
EPH Financing International A.S., 6.651%, 13/11/2028	EUR	100,000	114,463	0.49
	2011		1,089,534	4.67
Dominican Republic Aeropuertos Dominicanos Siglo XXI S.A., 7%, 30/06/2034	USD	200,000	206,338	0.88
Dominican Republic, 10.75%, 1/06/2036	DOP	9,500,000	162,778	0.70
		5,500,000	369,116	1.58
Egypt Arab Republic of Egypt, 0%, 13/08/2024	EGP	5,300,000	108,491	0.46
Arab Republic of Egypt, 0%, 3/09/2024	201	8,750,000	176,358	0.76
Arab Republic of Egypt, 0%, 29/10/2024		2,525,000	48,903	0.21
			333,752	1.43
Guatemala Central American Bottling Corp., 5.25%, 27/04/2029	USD	59,000	56,620	0.24
Hungary		204 860 000	E26 E24	2.20
Republic of Hungary, 4.5%, 23/03/2028	HUF	204,860,000	536,524	2.30
Republic of Hungary, 2.25%, 20/04/2033 Republic of Hungary, 2.25%, 22/06/2034		145,750,000 83,310,000	295,949	1.27
		05,510,000	993,615	4.26
India				
Republic of India, 7.18%, 14/08/2033	INR	27,220,000	328,449	1.41
Muthoot Finance Ltd., 7.125%, 14/02/2028	USD	200,000	203,662	0.87
Republic of India, 7.18%, 24/07/2037	INR	19,070,000	230,588	0.99
			762,699	3.27
Indonesia Republic of Indonesia, 6.375%, 15/08/2028	IDR	10,614,000,000	644,407	2.76
Republic of Indonesia, 9%, 15/03/2029		1,682,000,000	112,433	0.48
Republic of Indonesia, 7%, 15/09/2030		5,817,000,000	361,421	1.55
Republic of Indonesia, 6.375%, 15/04/2032		4,246,000,000	253,144	1.09
Republic of Indonesia, 7.5%, 15/08/2032		4,263,000,000	272,649	1.17
Republic of Indonesia, 8.375%, 15/04/2039		3,887,000,000	267,008	1.15
			1,911,062	8.20
Jamaica Government of Jamaica, 9.625%, 3/11/2030	JMD	10,000,000	67,812	0.29
Malaysia				
Government of Malaysia, 3.733%, 15/06/2028	MYR	524,000	115,034	0.49
Government of Malaysia, 4.232%, 30/06/2031		980,000	220,308	0.94
Government of Malaysia, 3.582%, 15/07/2032		1,078,000	232,125	1.00
Government of Malaysia, 3.757%, 22/05/2040		671,000	142,590	0.61
Government of Malaysia, 4.065%, 15/06/2050		886,000	190,747 900,804	0.82
Mexico			500,001	5.00
Petroleos Mexicanos, 7.47%, 12/11/2026	MXN	1,985,300	94,536	0.41
Red de Carreteras de Occidente SAPIB de C.V., 9%, 10/06/2028		1,394,400	71,367	0.31
United Mexican States, 8.5%, 31/05/2029		7,500,000	383,265	1.64
United Mexican States, 7.75%, 29/05/2031		12,800,000	618,730	2.65
United Mexican States, 7.5%, 26/05/2033		3,500,000	162,727	0.70
United Mexican States, 7.75%, 23/11/2034		13,300,000	620,983	2.66
			1,951,608	8.37
Peru Banco de Credito del Peru, 4.65%, 17/09/2024	PEN	686,000	182,437	0.78
Peru LNG, 5.375%, 22/03/2030	USD	200,000	176,036	0.78
I CIU LIVU, J.J.J /0, 22/UJ/2UJU	020	200,000	170,030	0.70

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Peru, continued				
Republic of Peru, 6.95%, 12/08/2031	PEN	2,089,000	577,348	2.48
Republic of Peru, 6.15%, 12/08/2032		737,000	191,477	0.82
Republic of Peru, 7.6%, 12/08/2039		308,000	84,161	0.36
			1,211,459	5.20
Philippines				
Republic of Philippines, 6.875%, 10/01/2029	PHP	9,000,000	158,446	0.68
Republic of Philippines, 6.125%, 18/01/2031		7,000,000	119,429	0.51
Republic of Philippines, 8%, 19/07/2031		9,710,000	183,457	0.79
Republic of Philippines, 6.25%, 25/01/2034		10,850,000	187,117	0.80
			648,449	2.78
Poland				
Republic of Poland, 2.75%, 25/04/2028	PLN	557,000	129,554	0.56
Republic of Poland, 2.75%, 25/10/2029		1,536,000	345,413	1.48
Republic of Poland, 1.25%, 25/10/2030		912,000	182,328	0.78
Republic of Poland, 1.75%, 25/04/2032		2,043,000	401,687	1.72
			1,058,982	4.54
Romania Republic of Romania, 8.75%, 30/10/2028	DON	1 025 000	244.072	1.05
	RON	1,035,000	244,973	1.05
Republic of Romania, 8%, 29/04/2030		600,000	139,065	0.60
			384,038	1.65
Serbia Republic of Serbia, 4.5%, 20/08/2032	RSD	25,860,000	225,907	0.97
South Africa	740	2 000 000	107 160	0.46
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.85%, 2/04/2026	ZAR	2,000,000	107,169	0.46
Republic of South Africa, 7%, 28/02/2031 Republic of South Africa, 8.25%, 31/03/2032		2,304,000 9,551,000	109,257 471,139	0.47
Republic of South Africa, 8.875%, 28/02/2035		19,963,000	954,388	4.10
Republic of South Africa, 9%, 31/01/2040 Republic of South Africa, 8.75%, 28/02/2048		7,836,000	352,765 92,792	0.40
Transnet SOC Ltd. (Republic of South Africa), 13.5%, 18/04/2028		2,184,000	92,792	
Talistiet SOC Etd. (Republic of South Africa), 15.5%, 18/04/2028		1,700,000	2,185,912	9.38
			2,103,312	9.50
Thailand Kingdom of Thailand, 3.775%, 25/06/2032	THB	18,390,000	561,603	2.41
Kingdom of Thailand, 3.3%, 17/06/2038	110	9,924,000	293,651	1.26
		5,52 1,000	855,254	3.67
Uruguay Oriental Republic of Uruguay, 8.5%, 15/03/2028	UYU	10,929,000	265,278	1.14
Oriental Republic of Uruguay, 8.25%, 21/05/2031		1,938,000	44,723	0.19
Oriental Republic of Uruguay, 9.75%, 20/07/2033		1,542,000	38,416	0.17
		,,	348,417	1.50
Uzbekistan National Bank of Uzbekistan, 8.5%, 5/07/2029	USD	200,000	197,722	0.85
Total Bonds (Identified Cost, \$23,455,927)			22,353,510	95.89
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$268,000)	USD	268,000		
Total Transferable Securities and Money Market Instruments Traded or		200,000	267,961	1.15
(Identified Cost, \$23,723,927)			22,621,471	97.04
	Notional	Par Amount/ Number of		
Issuer/Expiration Month/Strike Price	Amount (\$)	Contracts		
PUT OPTIONS PURCHASED MSCI Emerging Markets Index –September 2024 @ \$850	216,954	2	30	0.00
moer Emerging Markets mack - september 2024 @ \$050	210,004	۷.	00	0.00

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

		Par Amount/ Number		
Januar/Europation Month (Carilyo Drice	Notional	of Contracts	Market	Net
Issuer/Expiration Month/Strike Price PUT OPTIONS PURCHASED, continued MSCI Emerging Markets Index –January 2025 @ \$950	Amount (\$) 216,954	2	Value (\$) 1,480	Assets (%) 0.01
Total Put Options Purchased (Premiums Paid, \$12,966)			1,510	0.01
Total Investments (Identified Cost, \$23,736,893) (k)			22,622,981	97.05
OTHER ASSETS, LESS LIABILITIES			687,844	2.95
NET ASSETS			23,310,825	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 COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Airlines Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	33,201	285,018	0.34
Alcoholic Beverages Ambev S.A., ADR	386,922	797,059	0.95
China Resources Beer Holdings Co. Ltd.	114,000	357,033	0.42
Kweichow Moutai Co. Ltd., "A"	5,859	1,150,349	1.36
Wuliangye Yibin Co. Ltd., "A"	32,800	574,226	0.68
		2,878,667	3.41
Automotive BYD Co. Ltd.	21,500	634,429	0.75
Hero MotoCorp Ltd.	7,618	500,712	0.59
Mahindra & Mahindra Ltd.	29,895	1,041,176	1.23
Maruti Suzuki India Ltd.	2,824	443,497	0.53
PT Astra International Tbk	1,821,600	528,779	0.63
		3,148,593	3.73
Biotechnology Hugel, Inc.	2,600	463,628	0.55
Brokerage & Asset Managers B3 S.A Brasil Bolsa Balcao	208,000	398,999	0.47
Moscow Exchange MICEX-RTS PJSC (c)	808,503	0	0.00
		398,999	0.47
Business Services Infosys Ltd.	106,129	2,363,428	2.80
Tata Consultancy Services Ltd.	33,024	1,734,299	2.05
Tech Mahindra Ltd.	25,733	478,850	0.57
		4,576,577	5.42
Chemicals UPL Ltd.	151,826	1,042,362	1.23
Computer Software Kingsoft Corp.	239,000	673,927	0.80
Computer Software - Systems Hon Hai Precision Industry Co. Ltd.	221,000	1,367,964	1.62
Samsung Electronics Co. Ltd.	93,034	5,720,133	6.77
		7,088,097	8.39
Conglomerates LG Corp.	14,241	896,818	1.06
Construction Anhui Conch Cement Co. Ltd.	174,500	426,152	0.51

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Construction, continued Beijing New Building Materials PLC, "A"	126,700	455,640	0.54
Gree Electric Appliances, Inc., "A"	165,600	915,880	1.08
Midea Group Co. Ltd., "A"	79,800	702,800	0.83
Techtronic Industries Co. Ltd.	60,000	776,145	0.85
Zhejiang Supor Co. Ltd., "A"	21,812	151,413	0.32
	21,012	3,428,030	4.06
Electronics ASE Technology Holding Co. Ltd	216,000	1,015,160	1.20
SK Square Co. Ltd.	2,272	138,795	0.16
Taiwan Semiconductor Manufacturing Co. Ltd.	261,330	7,511,710	8.89
	201,000	8,665,665	10.25
Energy - Independent	20.442		
Reliance Industries Ltd. Energy - Integrated	20,112	726,809	0.86
Galp Energia SGPS S.A., "B"	39,570	833,153	0.99
LUKOIL PJSC (c)	14,635	0	0.00
Petroleo Brasileiro S.A., ADR	64,708	923,383	1.09
Petroleo Brasileiro S.A., ADR	33,774	444,466	0.53
Petronet LNG Ltd.	112,398	494,007	0.58
Saudi Arabian Oil Co.	54,923	404,029	0.48
Engineering - Construction		3,099,038	3.67
Doosan Bobcat, Inc.	12,112	362,458	0.43
Food & Beverages Gruma S.A.B. de C.V.	32,090	599,945	0.71
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	336,400	1,167,873	1.38
Orion Corp.	10,888	692,783	0.82
		2,460,601	2.91
Food & Drug Stores BIM Birlesik Magazalar A.S.	20,445	386,148	0.46
Forest & Paper Products Suzano S.A.	22,100	210,445	0.25
Insurance AIA Group Ltd.	84,800	565.178	0.67
DB Insurance Co. Ltd.	10,870	875,621	1.04
Hyundai Marine & Fire Insurance Co. Ltd.	28,938	753,454	0.89
Ping An Insurance Co. of China Ltd., "H"	265,000	1,147,602	1.36
Samsung Fire & Marine Insurance Co. Ltd.	3,596	972,951	1.15
		4,314,806	5.11
Internet Baidu, Inc., ADR	1,872	165,803	0.20
MakeMyTrip Ltd.	3,919	366,779	0.43
NAVER Corp.	2,644	334,161	0.40
ти ст. со.р.	2,0	866,743	1.03
Leisure & Toys NetEase, Inc., ADR	11,893	1,095,464	1.29
Tencent Holdings Ltd.	97,900	4,520,207	5.35
		5,615,671	6.64
Machinery & Tools Delta Electronics, Inc.	130,000	1,662,632	1.97
Major Banks Banco Bradesco S.A., ADR	317,342	704,499	0.83
Bandhan Bank Ltd.	193,233	503,295	0.60
Erste Group Bank AG	21,827	1,135,759	1.34
	2 1,027	1,100,100	1.54

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued	Silales/Fai	value (\$)	ASSELS (70)
Major Banks, continued			
Nedbank Group Ltd.	48,614	742,216	0.88
		3,085,769	3.65
Medical & Health Technology & Services Burning Rock Biotech Ltd., ADR	3,715	27,268	0.03
Metals & Mining Industries Oatar O.P.S.C.	157,157	565,005	0.67
PT United Tractors Tbk	629,200	998,362	1.18
Vale S.A., ADR	117,009	1,269,548	1.50
·	· · · · ·	2,832,915	3.35
Natural Gas - Distribution China Resources Gas Group Ltd.	110,200	374,563	0.44
Network & Telecom	24.000	275.002	0.44
Accton Technology Corp.	24,000	375,882	0.44
GDS Holdings Ltd., "A"	51,900	72,156	0.09
GDS Holdings Ltd., ADR	16,674	187,249 635,287	0.22
		055,267	0.75
Oil Services Samsung E&A Co. Ltd.	25,357	527,149	0.62
Other Banks & Diversified Financials Bangkok Bank Public Co. Ltd.	195,300	750,627	0.89
Bank Negara Indonesia PT	3,309,000	1,017,278	1.20
China Construction Bank Corp.	2,068,750	1,442,033	1.71
China Merchants Bank Co. Ltd.	98,000	405,323	0.48
Credicorp Ltd.	6,294	1,074,008	1.27
Emirates NBD Bank PJSC	114,558	595,722	0.71
Grupo Financiero Banorte S.A. de C.V.	62,580	468,938	0.55
HDFC Bank Ltd.	70,982	1,366,920	1.62
IndusInd Bank Ltd.	22,943	392,469	0.46
KB Financial Group, Inc.	21,097	1,342,563	1.59
Kotak Mahindra Bank Ltd.	66,797	1,448,614	1.71
Sberbank of Russia PJSC (c)	630,893	0	0.00
Tisco Financial Group PCL	206,500	534,426	0.63
		10,838,921	12.82
Precious Metals & Minerals Gold Fields Ltd., ADR	55,593	953,976	1.13
Real Estate Emaar Properties PJSC	469,433	1,102,984	1.31
ESR Group Ltd.	142,400	215,383	0.25
Hang Lung Properties Ltd.	334,000	246,262	0.29
SM Investments Corp.	16,960	263,804	0.31
		1,828,433	2.16
Restaurants Yum China Holdings, Inc.	21,660	654,998	0.78
Specialty Stores Alibaba Group Holding Ltd.	246,236	2,425,543	2.87
Multiplan Empreendimentos Imobiliarios S.A.	49,054	207,798	0.24
Vipshop Holdings Ltd., ADR	36,386	496,305	0.59
Walmart de Mexico S.A.B. de C.V.	264,149	878,464	1.04
	20.9.19	4,008,110	4.74
Telecommunications - Wireless Advanced Info Service Public Co. Ltd.	72,600	474,563	0.56
Etihad Etisalat Co.	50,100	694,368	0.56
PT Telekom Indonesia	4,025,100	714,775	0.82
PL leiekom Indonesia			

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Telephone Services Hellenic Telecommunications Organization S.A.		38,230	627,650	0.74
Tobacco British American Tobacco PLC		18,260	644,365	0.76
ITC Ltd.		129,880	770,168	0.91
			1,414,533	1.67
Utilities - Water Companhia de Saneamento Basico do Estado de Sao Paulo		4,500	70,203	0.08
Total Common Stocks (Identified Cost, \$83,992,132)			83,015,213	98.23
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$705,000)	USD	705,000	704,897	0.83
Total Transferable Securities and Money Market Instruments Traded on a Regulated M (Identified Cost, \$84,697,132) (k)	arket		83,720,110	99.06
OTHER ASSETS, LESS LIABILITIES			794,755	0.94
NET ASSETS			84,514,865	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Emerging Markets Equity Research Fund

(Expressed in U.S. Dollars)

COMMON STOCKS 987 29,762 0.95 Airlines Grupo Aeroportuaio del Sureste, "8" 9,100 18,631 0.60 Antoe Si Sandon Sand	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Grups Aeroportuario del Sureste, "B" 987 29,762 0.95 Alcoholic Beverages Amber SA. 9,100 18,631 0.60 Chanber SA. 10,000 31,318 1.00 Kweichow Moutai Co. Ltd., "A" 200 39,268 1.25 Actomotive 89,217 2.85 BYD Co. Ltd. 2,000 59,017 1.88 Mahindra & Mahindra Ltd. 2,397 83,482 2.67 Table SA. 142,499 4.55 Brokerage & Asset Managers 142,499 4.55 Brokerage & Asset Managers 142,499 4.55 Brokerage & Asset Managers 33,186 1.06 Masse Services 19,64 4,3,737 1.40 Tata Consultancy Services Ltd. 1,964 4,3,737 1.40 Tata Consultancy Services Ltd. 1,964 4,582 1.49 UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems 90,319 2.89 1.66 Computer Software - Systems 100 21,513 0.69<	COMMON STOCKS			
Ambev S.A. 9,100 18,631 0.60 China Resources Beer Holdings Co. Ltd. 10,000 31,318 1.00 Kweichow Moutai Co. Ltd., "A" 200 39,268 1.25 Automotive 89,217 2.85 Automotive 2,000 59,017 1.88 Mahindra & Mahindra Ltd. 2,397 83,482 2.67 END Co. Ltd. 2,397 83,482 2.67 Brokerage & Asset Managers 33,186 1.06 Bosterage & Asset Managers 33,186 1.06 Moscow Exchange MICEX-RTS PJSC (c) 16,286 0 0.00 Tata Consultancy Services Ltd. 1,964 43,737 1.40 Tata Consultancy Services Ltd. 1,964 43,737 1.40 UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 Construction 285,640		987	29,762	0.95
Kweichow Moutai Co. Ltd., "A" 200 39,268 1.25 Automotive 89,217 2.85 Automotive 2,000 59,017 1.88 BYD Co. Ltd. 2,397 83,482 2.67 142,499 4.55 142,499 4.55 Brokerage & Asset Managers 33,186 1.06 Moscow Exchange MICEX-RTS PISC (c) 16,286 0 0.00 33,186 1.06 33,186 1.06 Business Services 33,186 1.06 33,186 1.06 Business Services 90,319 2.89 1.40 1.964 43,737 1.40 Tata Consultancy Services Ltd. 1.964 43,737 1.40 1.40 1.964 1.91 1.49 UPL Ltd. 7,549 51,828 1.66 <		9,100	18,631	0.60
By 217 2.85 Automotive BYD Co. Ltd. 2,000 59,017 1.88 Mahindra & Mah	China Resources Beer Holdings Co. Ltd.	10,000	31,318	1.00
Automotive BYD Co. Ltd. 2,000 59,017 1.88 Mahindra & Mahindra Ltd. 2,397 83,482 2.67 142,499 4.55 Brokerage & Asset Managers BS S.A Brasil Bolsa Balcao 17,300 33,186 1.06 Moscow Exchange MICEX-RTS PJSC (c) 16,286 0 0.00 33,186 1.06 Business Services Infosys Ltd. 1,964 43,737 1.40 Tata Consultancy Services Ltd. 1,964 43,737 1.40 UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems EPAM Systems, Inc. 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 Cons	Kweichow Moutai Co. Ltd., "A"	200	39,268	1.25
BYD Co. Ltd. 2,000 59,017 1.88 Mahindra & Mahindra Ltd. 2,397 83,482 2.67 142,499 4.55 Brokerage & Asset Managers 33,186 1.06 Brokerage & Asset Managers 17,300 33,186 0.00 Moscow Exchange MICEX-RTS PJSC (c) 16,286 0 0.00 Business Services 33,186 1.06 Business Services 90,319 2.89 Infosys Ltd. 1,964 43,737 1.40 Tata Consultancy Services Ltd. 887 46,582 1.49 UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 Construction 3,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07			89,217	2.85
142,499 4,55 Brokerage & Asset Managers 17,300 33,186 1.06 Moscow Exchange MICEX-RTS PISC (c) 16,286 0 0.00 33,186 1.06 Business Services 33,186 1.06 Infosys Ltd. 1,964 43,737 1.40 Tata Consultancy Services Ltd. 887 46,582 1.49 90,319 2.89 0.319 2.89 Chemicals 90,319 2.89 UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsug Electronics Co. Ltd. 3,995 245,630 7.85 Construction 285,640 9.13 285,640 9.13 Maid Conch Cement Co. Ltd. 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07		2,000	59,017	1.88
Brokerage & Asset Managers B3 S.A Brasil Bolsa Balcao 17,300 33,186 1.06 Moscow Exchange MICEX-RTS PJSC (c) 16,286 0 0.00 33,186 1.06 Business Services Infosys Ltd. 1,964 43,737 1.40 Tata Consultancy Services Ltd. 887 46,582 1.49 00,319 2.89 0.319 2.89 Chemicals UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems EPAM Systems, Inc. 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 Construction Anhui Conch Cement Co. Ltd. 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07	Mahindra & Mahindra Ltd.	2,397	83,482	2.67
B3 S.A Brasil Bolsa Balcao 17,300 33,186 1.06 Moscow Exchange MICEX-RTS PJSC (c) 16,286 0 0.00 Business Services 33,186 1.06 Infosys Ltd. 1,964 43,737 1.40 Tata Consultancy Services Ltd. 887 46,582 1.49 UPL Ltd. 887 46,582 1.49 UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 Construction 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07			142,499	4.55
33,186 1.06 Business Services Infosys Ltd. 1,964 43,737 1.40 Tata Consultancy Services Ltd. 887 46,582 1.49 90,319 2.89 90,319 2.89 Chemicals UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems EPAM Systems, Inc. 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 Construction Anhui Conch Cement Co. Ltd. 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07	Brokerage & Asset Managers B3 S.A Brasil Bolsa Balcao	17,300	33,186	1.06
Business Services Infosys Ltd. 1,964 43,737 1.40 Tata Consultancy Services Ltd. 887 46,582 1.49 90,319 2.89 Chemicals UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems EPAM Systems, Inc. 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 Construction Anhui Conch Cement Co. Ltd. 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07	Moscow Exchange MICEX-RTS PJSC (c)	16,286	0	0.00
Infosys Ltd. 1,964 43,737 1.40 Tata Consultancy Services Ltd. 887 46,582 1.49 90,319 2.89 90,319 2.89 Chemicals UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems EPAM Systems, Inc. 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 Construction Anhui Conch Cement Co. Ltd. 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07			33,186	1.06
Y Y		1,964	43,737	1.40
Chemicals UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems 2 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 Construction 285,640 9.13 Anhui Conch Cement Co. Ltd. 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07	Tata Consultancy Services Ltd.	887	46,582	1.49
UPL Ltd. 7,549 51,828 1.66 Computer Software - Systems 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 Construction Anhui Conch Cement Co. Ltd. 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07			90,319	2.89
EPAM Systems, Inc. 100 21,513 0.69 Globant S.A. 95 18,497 0.59 Samsung Electronics Co. Ltd. 3,995 245,630 7.85 285,640 9.13 Construction Anhui Conch Cement Co. Ltd. 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07		7,549	51,828	1.66
Samsung Electronics Co. Ltd. 3,995 245,630 7.85 285,640 9.13 Construction 3,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07	Computer Software - Systems EPAM Systems, Inc.	100	21,513	0.69
Z85,640 9.13 Construction 13,000 31,748 1.01 Anhui Conch Cement Co. Ltd. 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07	Globant S.A.	95	18,497	0.59
Construction 13,000 31,748 1.01 Anhui Conch Cement Co. Ltd., "A" 4,300 37,870 1.21 Midea Group Co. Ltd., "A" 5,000 64,679 2.07	Samsung Electronics Co. Ltd.	3,995	245,630	7.85
Anhui Conch Cement Co. Ltd. 13,000 31,748 1.01 Midea Group Co. Ltd., "A" 4,300 37,870 1.21 Techtronic Industries Co. Ltd. 5,000 64,679 2.07			285,640	9.13
Techtronic Industries Co. Ltd. 5,000 64,679 2.07		13,000	31,748	1.01
	Midea Group Co. Ltd., "A"	4,300	37,870	1.21
134,297 4.29	Techtronic Industries Co. Ltd.	5,000	64,679	2.07
			134,297	4.29

MFS Meridian Funds - Emerging Markets Equity Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Consumer Products AmorePacific Corp.	212	27,979	0.89
Consumer Services			
Localiza Rent a Car S.A.	4,648	36,018	1.15
Electronics ASE Technology Holding Co. Ltd	8,000	37,599	1.20
SK Hynix, Inc.	569	82,592	2.64
Taiwan Semiconductor Manufacturing Co. Ltd.	8,000	229,953	7.35
		350,144	11.19
Energy - Independent Reliance Industries Ltd.	3,333	120,448	3.85
Energy - Integrated	1.005	25.470	1.12
Galp Energia SGPS S.A., "B" LUKOIL PJSC (c)	1,685 	35,478	0.00
Petroleo Brasileiro S.A., ADR	1,628	23,231	0.00
Petroleo Brasileiro S.A., ADR	493	6,488	0.21
		65,197	2.08
Engineering - Construction	626	40.000	0.64
Doosan Bobcat, Inc.	636	19,033	0.61
Food & Beverages Gruma S.A.B. de C.V.	2,519	47,094	1.51
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	7,500	26,038	0.83
		73,132	2.34
Food & Drug Stores Jeronimo Martins SGPS S.A.	1,381	24,138	0.77
Forest & Paper Products Suzano S.A.	2,800	26,663	0.85
Gaming & Lodging Sands China Ltd.	8,000	14,902	0.48
Insurance AIA Group Ltd.	5,800	38,656	1.23
Ping An Insurance Co. of China Ltd., "H"	8,000	34,645	1.23
Samsung Fire & Marine Insurance Co. Ltd.	121	32,738	1.05
· · · · · · · · · · · · · · · · · · ·		106,039	3.39
Leisure & Toys			
NetEase, Inc., ADR	309	28,462	0.91
Tencent Holdings Ltd.	3,300	152,366 180,828	4.87
Machinery & Tools		100,020	5.70
Delta Electronics, Inc.	4,000	51,158	1.64
Major Banks	40.245	22.000	0.70
Banco Bradesco S.A., ADR Bandhan Bank Ltd.	10,315	22,899 47,404	0.73
Erste Group Bank AG	944	49,121	1.57
National Bank of Greece S.A	3,835	33,660	1.08
		153,084	4.89
Medical Equipment Shenzhen Mindray Bio-Medical Electronics Co. Ltd., "A"	600	21,263	0.68
Metals & Mining			
Industries Qatar Q.P.S.C.	11,764	42,293	1.35
PT United Tractors Tbk	28,600	45,380	1.45
Vale S.A., ADR	2,776	30,120 117,793	0.97
Natural Gas - Distribution			
China Resources Gas Group Ltd.	16,000	54,383	1.74

MFS Meridian Funds - Emerging Markets Equity Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market			Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued					
Other Banks & Diversified Financials Bank Negara Indonesia PT			211,000	64,867	2.07
China Merchants Bank Co. Ltd.			8,500	35,156	1.12
Credicorp Ltd.			205	34,981	1.12
Emirates NBD Bank PJSC			8,387	43,614	1.39
HDFC Bank Ltd.			3,005	57,868	1.85
IndusInd Bank Ltd.			2,193	37,514	1.20
Kasikornbank Co. Ltd.			9,600	35,551	1.14
KB Financial Group, Inc.			976	62,110	1.98
Kotak Mahindra Bank Ltd.			2,504	54,304	1.74
Sberbank of Russia PJSC (c)			11,518	0	0.00
				425,965	13.61
Precious Metals & Minerals Gold Fields Ltd., ADR			2,066	35,453	1.13
Restaurants Yum China Holdings, Inc.			904	27,337	0.87
Specialty Stores PDD Holdings, Inc., ADR			371	47,818	1.53
Walmart de Mexico S.A.B. de C.V.			12,163	40,450	1.29
				88,268	2.82
Telecommunications - Wireless Advanced Info Service Public Co. Ltd.			8,000	52,293	1.67
Telephone Services Hellenic Telecommunications Organization S.A.			3,682	60,450	1.93
Tobacco ITC Ltd.			6,625	39,285	1.26
Utilities - Water Companhia de Saneamento Basico do Estado de Sao Paulo			300	4,680	0.15
Total Common Stocks (Identified Cost, \$3,101,030)				3,032,681	96.92
	Strike Price	First Exercise			
RIGHTS					
Consumer Services Localiza Rent a Car S.A. (Identified Cost, \$0)	BRL 33.48	29/08/24	47	96	0.00
Total Transferable Securities and Money Market Instruments Trac (Identified Cost, \$3,101,030) (k)	led on a Regulated N	larket		3,032,777	96.92
OTHER ASSETS, LESS LIABILITIES				96,479	3.08
NET ASSETS				3,129,256	100.00
See Schedules of Investments Footnotes and Notes to Financial Statements					

MFS Meridian Funds - Euro Credit Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS		Shares/Par	Market Value (€)	Net Assets (%)
Aerospace & Defense				
Thales S.A., 0%, 26/03/2026	EUR	1,900,000	1,800,203	0.71
Thales S.A., 4.25%, 18/10/2031		1,600,000	1,686,456	0.67
			3,486,659	1.38
Airlines				
easyJet PLC, 3.75%, 20/03/2031		900,000	897,676	0.36
Asset-Backed & Securitized				
AA Bond Co. Ltd., 6.85%, 31/07/2031	GBP	660,000	805,111	0.32

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (€)	Net Assets (%)
Asset-Backed & Securitized, continued				
RAC Bond Co. PLC, 4.87%, 6/05/2026	GBP	800,000	940,555	0.37
			1,745,666	0.69
Automotive	FUR	4 400 000	4 543 004	0.00
Ferrari N.V., 3.625%, 21/05/2030	EUR	1,490,000	1,517,821	0.60
Ford Motor Credit Co. LLC, 4.445%, 14/02/2030 Volkswagen Financial Services AG, 3.875%, 10/09/2030		2,430,000	2,467,845 543,996	0.98
Volkswagen Intil Fin N.V., 3.875%, 29/03/2026		2,100,000	2,115,286	0.21
Volkswagen Hier Hin N.V., 5.875 %, 25/05/2020 Volkswagen Leasing GmbH, 4%, 11/04/2031		1,030,000	1,046,427	0.04
		1,050,000	7,691,375	3.04
Broadcasting Ubisoft Entertainment S.A., 0.878%, 24/11/2027		1,500,000	1,297,434	0.51
Brokerage & Asset Managers Euroclear Bank S.A., 3.625%, 13/10/2027		2,990,000	3,042,008	1.21
Euroclear Investments S.A., 2.625% to 11/04/2028, FLR to 11/04/2048		1,500,000	1,415,512	0.56
London Stock Exchange Group PLC, 1.75%, 6/12/2027		2,220,000	2,126,960	0.84
LSEG Netherlands B.V., 4.231%, 29/09/2030		1,790,000	1,873,205	0.74
LSEGA Financing PLC, 2%, 6/04/2028	USD	1,930,000	1,623,843	0.64
			10,081,528	3.99
Building				
CRH SMW Finance DAC, 4%, 11/07/2031	EUR	880,000	910,154	0.36
Heidelberg Materials AG, 3.95%, 19/07/2034		1,050,000	1,063,020	0.42
			1,973,174	0.78
Business Services		220 000	215 242	0.12
Euronet Worldwide, Inc., 1.375%, 22/05/2026 Wolters Kluwer N.V., 3.25%, 18/03/2029		330,000	315,343	0.13
		1,920,000	2,244,887	0.70
Cable TV SES S.A., 2.875% to 27/08/2026, FLR to 27/08/2171		1,204,000	1,146,810	0.45
Chemicals DSM B.V., 3.625%, 2/07/2034		530,000	537,876	0.21
Conglomerates		550,000	557,070	0.21
Illinois Tool Works, Inc., 3.375%, 17/05/2032		1,082,000	1,094,118	0.43
Veralto Corp., 4.15%, 19/09/2031		2,957,000	3,061,146	1.21
			4,155,264	1.64
Consumer Products				
GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034		2,840,000	2,513,045	1.00
Haleon Netherlands Capital B.V., 1.25%, 29/03/2026		1,840,000	1,779,924	0.70
			4,292,969	1.70
Consumer Services Compass Group PLC, 3.25%, 6/02/2031		960,000	961,993	0.38
Emerging Market Quasi-Sovereign CEZ A.S. (Czech Republic), 2.375%, 6/04/2027		3,735,000	3,625,508	1.44
CEZ A.S. (Czech Republic), 2.25 %, 004/2027		1,458,000	1,471,647	0.58
Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027		1,300,000	1,163,500	0.36
Petroleos Mexicanos, 6.875%, 4/08/2026	USD	1,604,000	1,461,608	0.58
			7,722,263	3.06
Energy - Independent Pioneer Natural Resources Co., 2.15%, 15/01/2031		1,570,000	1,246,590	0.49
Energy - Integrated BP Capital Markets B.V., 4.323%, 12/05/2035	EUR	070 000	1 02/ 070	0.41
BP Capital Markets B.V., 4.323%, 12/05/2035 BP Capital Markets B.V., 0.933%, 4/12/2040	ĽUK	979,000 2,205,000	1,034,979	0.41
BP Capital Markets PLC, 0.831%, 8/11/2027		1,660,000	1,546,536	0.57
Eni S.p.A., 1.25%, 18/05/2026		990,000	955,811	0.01
Eni S.p.A., 3.875%, 15/01/2034		1,220,000	1,241,240	0.38
Exxon Mobil Corp., 1.408%, 26/06/2039		3,069,000	2,274,000	0.90
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Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (€)	Net Assets (%)
Energy - Integrated, continued				
Galp Energia SGPS S.A., 2%, 15/01/2026	EUR	500,000	488,078	0.19
			8,968,562	3.55
Engineering - Construction John Deere Bank S.A., 3.3%, 15/10/2029		740,000	745,321	0.29
Financial Institutions Ayvens S.A., 3.875%, 16/07/2029		1,900,000	1,925,905	0.76
Citycon Oyj, 3.625% to 10/09/2026, FLR to 10/09/2172		2,690,000	1,768,675	0.70
Citycon Treasury B.V., 6.5%, 8/03/2029		903,000	917,959	0.36
CTP N.V., 4.75%, 5/02/2030		920,000	950,142	0.38
Heimstaden Bostad Treasury B.V., 1.375%, 24/07/2028		1,760,000	1,496,000	0.59
Samhallsbyggnadsbolaget i Norden AB, 2.375%, 4/09/2026		1,210,000	936,298	0.37
Samhallsbyggnadsbolaget i Norden AB, 2.624% to 30/04/2025, FLR to 30/04/2172		2,390,000	793,958	0.32
VGP N.V., 1.5%, 8/04/2029		400,000	348,224	0.14
			9,137,161	3.62
Food & Beverages				
Anheuser-Busch InBev S.A./N.V., 2%, 23/01/2035		1,600,000	1,416,633	0.56
Anheuser-Busch InBev S.A/N.V., 3.95%, 22/03/2044		880,000	891,273	0.35
Heineken N.V., 2.25%, 30/03/2030		1,800,000	1,717,373	0.68
Heineken N.V., 3.812%, 4/07/2036		790,000	803,882	0.32
Pernod Ricard S.A., 3.375%, 7/11/2030		1,300,000	1,302,564	0.52
			6,131,725	2.43
Industrial Arcadis N.V., 4.875%, 28/02/2028		1,671,000	1,734,685	0.69
Insurance Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171	USD	1,000,000	779,791	0.31
CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054	EUR	1,000,000	1,022,500	0.31
NN Group N.V., 4.625% to 13/01/2028, FLR to 13/01/2048	LON	1,400,000	1,428,553	0.40
		1,400,000	3,230,844	1.28
Insurance - Health Bupa Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172	GBP	2,840,000	2,479,491	0.98
Insurance - Property & Casualty QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038		242,000	253,006	0.10
International Market Quasi-Sovereign				
Belfius Bank S.A. (Kingdom of Belgium), 3.875%, 12/06/2028	EUR	2,100,000	2,152,895	0.85
Belfius Bank S.A. (Kingdom of Belgium), 4.125%, 12/09/2029		1,700,000	1,760,537	0.70
EnBW International Finance B.V. (Federal Republic of Germany), 3.5%, 24/07/2028		2,970,000	3,015,275	1.19
EnBW International Finance B.V. (Federal Republic of Germany), 3.85%, 23/05/2030		1,335,000	1,376,964	0.54
EnBW International Finance B.V. (Federal Republic of Germany), 4%, 22/07/2036		1,510,000	1,530,065	0.61
ESB Finance DAC (Republic of Ireland), 1.875%, 14/06/2031		1,100,000	1,003,719	0.40
La Banque Postale (Republic of France), 3.5%, 13/06/2030		600,000	602,024	0.24
Landsbankinn hf. (Republic of Iceland), 5%, 13/05/2028		2,420,000	2,511,336	0.99
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 4.25%, 18/07/2029		1,510,000	1,525,039	0.60
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030		810,000	714,187	0.28
NBN Co. Ltd. (Commonwealth of Australia), 4.375%, 15/03/2033		1,152,000	1,239,391	0.49
NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 22/03/2034		910,000	933,824	0.37
P3 Group S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 26/01/2029		1,100,000	999,136	0.40
Swisscom Finance, 3.5%, 29/11/2031		1,907,000	1,944,675	0.77
			21,309,067	8.43
Machinery & Tools CNH Industrial N.V., 3.75%, 11/06/2031		1,160,000	1,166,944	0.46
John Deere Capital Corp., 3.45%, 16/07/2032		960,000	972,606	0.48
		500,000	2,139,550	0.39
Major Papkr			2,133,330	0.05
Major Banks Banca Popolare Sondrio, 4.125%, 4/06/2030		640,000	648,552	0.26
BPER Banca S.p.A., 4%, 22/05/2031		1,840,000	1,860,693	0.74

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued				
Major Banks, continued Credit Agricole S.A., 6.316% to 3/10/2028, FLR to 3/10/2029	USD	1,250,000	1,205,566	0.48
Credit Agricole S.A., 3.75% to 23/01/2030, FLR to 23/01/2031	EUR	2,000,000	2,021,220	0.80
Credit Agricole S.A., 3.875%, 20/04/2031		1,800,000	1,853,118	0.73
Credit Agricole S.A., 6.375%, 14/06/2031	GBP	300,000	380,127	0.15
Credit Agricole S.A., 3.75%, 22/01/2034	EUR	800,000	817,878	0.32
Danske Bank A.S., 1.549%, 10/09/2027	USD	2,130,000	1,831,859	0.73
Erste Group Bank AG, 4.25% to 30/05/2029, FLR to 30/05/2030	EUR	1,800,000	1,873,033	0.74
HSBC Holdings PLC, 4.787% to 10/03/2031, FLR to 10/03/2032		600,000	637,686	0.25
HSBC Holdings PLC, 4.856% to 23/05/2032, FLR to 23/05/2033		565,000	607,551	0.24
ING Groep N.V., 4.375%, 15/08/2034		1,900,000	1,924,206	0.76
JPMorgan Chase & Co., 1.812% to 12/06/2028, FLR to 12/06/2029		3,232,000	3,060,219	1.21
JPMorgan Chase & Co., 3.761% to 21/03/2033, FLR to 21/03/2034		530,000	538,646	0.21
Lloyds Banking Group PLC, 4.75% to 21/09/2030, FLR to 21/09/2031		680,000	723,444	0.29
Lloyds Banking Group PLC, 3.875%, 14/05/2032		610,000	621,355	0.25
Morgan Stanley, 1.102%, 29/04/2033		2,110,000	1,761,523	0.70
Morgan Stanley, 3.955% to 21/03/2034, FLR to 21/03/2035		1,060,000	1,076,999	0.43
National Bank of Greece S.A., 5.875% to 28/06/2030, FLR to 28/06/2035		430,000	449,527	0.18
Nationwide Building Society, 3.828% to 24/07/2031, FLR to 24/07/2032		2,520,000	2,549,003	1.01
NatWest Group PLC, 4.771%, 16/02/2029		1,780,000	1,855,668	0.73
NatWest Group PLC, 1% to 5/08/2030, FLR to 5/08/2031		1,250,000	1,256,350	0.50
NatWest Markets PLC, 3.625%, 9/01/2029		1,930,000	1,956,094	0.77
Svenska Handelsbanken AB, 3.375%, 17/02/2028		3,150,000	3,181,405	1.26
Toronto-Dominion Bank, 5.288%, 11/01/2028	GBP	640,000	773,686	0.31
Toronto-Dominion Bank, 3.563%, 16/04/2031	EUR	1,240,000	1,246,510	0.49
UBS Group AG, 4.75% to 17/03/2031, FLR to 17/03/2032		1,630,000	1,734,402	0.69
UBS Group AG, 4.125% to 9/06/2032, FLR to 9/06/2033		2,390,000	2,456,920	0.97
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	1,200,000	1,072,391	0.42
UniCredit S.p.A., 4.3%, 23/01/2031	EUR	1,140,000	1,171,059	0.46
UniCredit S.p.A., 4.2%, 11/06/2034		1,213,000	1,225,014	0.48
			44,371,704	17.56
Medical & Health Technology & Services Becton, Dickinson and Co., 3.828%, 7/06/2032		1,190,000	1,213,551	0.48
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051		520,000	365,723	0.14
			1,579,274	0.62
Medical Equipment				
American Medical Systems Europe B.V., 3.5%, 8/03/2032		959,000	966,576	0.38
Boston Scientific Corp., 0.625%, 1/12/2027		1,330,000	1,225,555	0.49
Medtronic, Inc., 4.15%, 15/10/2053		592,000	616,119	0.24
			2,808,250	1.11
Metals & Mining				
Anglo American Capital PLC, 4.125%, 15/03/2032		1,910,000	1,943,731	0.77
BHP Billiton Finance Ltd., 3.125%, 29/04/2033		2,080,000	2,013,681	0.80
Glencore Capital Finance DAC, 4.154%, 29/04/2031		1,290,000	1,310,642	0.52
Glencore Finance Europe, 1.5%, 15/10/2026		3,220,000	3,090,234	1.22
			8,358,288	3.31
Natural Gas - Distribution ENGIE Energía Chile S.A., 3.875%, 6/12/2033		800,000	819,920	0.33
ENGLE S.A., 3.875%, 6/03/2036		600,000	611,281	0.24
		000,000	1,431,201	0.57
Natural Gas - Pipeline				
APA Infrastructure Ltd., 3.125%, 18/07/2031	GBP	2,400,000	2,493,806	0.99
APA Infrastructure Ltd., 2.5%, 15/03/2036		1,740,000	1,516,446	0.60
			4,010,252	1.59
Network & Telecom TDC Net A/S, 5.186%, 2/08/2029	EUR	570,000	592,131	0.23

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (€)	Net Assets (%)
BONDS, continued Other Banks & Diversified Financials				
AIB Group PLC, 2.25% to 4/04/2027, FLR to 4/04/2028	EUR	2,205,000	2,138,078	0.85
Banque Federative du Credit Mutuel S.A., 4.125%, 14/06/2033		1,800,000	1,886,145	0.75
Banque Federative du Credit Mutuel S.A., 3.75%, 3/02/2034		800,000	816,606	0.32
CaixaBank S.A., 4.625%, 16/05/2027		2,500,000	2,552,280	1.01
Commerzbank AG, 4.625%, 17/01/2031		1,200,000	1,249,967	0.49
Commerzbank AG, 4% to 16/07/2031, FLR to 16/07/2032		1,500,000	1,513,725	0.60
Commerzbank AG, 4.875% to 16/10/2029, FLR to 16/10/2034		700,000	710,668	0.28
Cooperatieve Rabobank U.A., 4.233%, 25/04/2029		2,000,000	2,064,064	0.82
Credit Mutuel Arkea S.A., 3.625%, 3/10/2033		500,000	507,107	0.20
Deutsche Bank AG, 3.75% to 15/01/2029, FLR to 15/01/2030		800,000	810,045	0.32
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	700,000	857,507	0.34
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032	EUR	1,900,000	1,882,697	0.75
Deutsche Bank AG, 8.125% to 30/04/2030, FLR to 30/04/2173		600,000	611,322	0.24
Intesa Sanpaolo S.p.A., 7.2%, 28/11/2033	USD	2,170,000	2,208,435	0.87
KBC Group N.V., 4.375% to 19/04/2029, FLR to 19/04/2030	EUR	2,400,000	2,497,872	0.99
KBC Group N.V., 3.75%, 27/03/2032	CDD	600,000	610,054	0.24
KBC Group N.V., 6.151% to 19/03/2029, FLR to 19/03/2034	GBP	900,000	1,087,522	0.43
Macquarie Group Ltd., 0.95%, 21/05/2031	EUR	1,075,000	915,771	0.36
Virgin Money UK PLC, 4% to 18/03/2027, FLR to 18/03/2028		2,100,000	2,121,695	10.70
			27,041,500	10.70
Pharmaceuticals Johnson & Johnson, 3.55%, 1/06/2044		800,000	822,748	0.32
Roche Finance Europe B.V., 3.586%, 4/12/2036		700,000	725,020	0.29
Roche Finance Europe B.V., 3.564%, 3/05/2044		440,000	447,862	0.18
Roche Holdings, Inc., 2.076%, 13/12/2031	USD	1,600,000	1,241,399	0.49
			3,237,029	1.28
Real Estate - Office Alexandrite Monnet UK Holdco PLC, 10.5%, 15/05/2029	EUR	1,270,000	1,320,971	0.52
Real Estate - Retail Hammerson PLC, 3.5%, 27/10/2025	GBP	1,250,000	1,447,021	0.57
WEA Finance LLC, REIT, 2.875%, 15/01/2027	USD	330,000	286,909	0.12
			1,733,930	0.69
Retailers				
Alimentation Couche-Tard, Inc., 1.875%, 6/05/2026	EUR	2,150,000	2,091,843	0.83
Alimentation Couche-Tard, Inc., 4.011%, 12/02/2036		870,000	877,019	0.34
			2,968,862	1.17
Supermarkets Tesco Corporate Treasury Services PLC, 5.125%, 22/05/2034	GBP	1,080,000	1,261,223	0.50
Supranational European Union, 1.625%, 4/12/2029	EUR	7,660,000	7,265,885	2.88
Telecommunications - Wireless American Tower Corp., 3.9%, 16/05/2030		1,170,000	1,190,473	0.47
Vodafone International Finance DAC, 3.375%, 1/08/2033		1,010,000	1,009,344	0.40
Zegona Finance PLC, 6.75%, 15/07/2029		1,994,000	2,031,387	0.80
		1,551,000	4,231,204	1.67
Tobacco B.A.T. International Finance PLC, 4.125%, 12/04/2032		4,400,000	4,396,647	1.74
Transportation - Services Abertis Infraestructuras S.A., 3.375%, 27/11/2026	GBP	2,200,000	2,513,226	0.99
Autostrade per l'Italia S.p.A., 5.125%, 14/06/2033	EUR	740,000	790,241	0.35
Autostrade per l'Italia S.p.A., 4.75%, 24/01/2031	2011	570,000	596,563	0.24
CMA CGM, 5.5%, 15/07/2029		840,000	861,178	0.34
Heathrow Funding Ltd., 6%, 5/03/2032	GBP	1,240,000	1,486,994	0.59
Transurban Finance Co Pty Ltd., 3.974%, 12/03/2036	EUR	700,000	707,798	0.28
Transurban Finance Co. Pty Ltd., 1.75%, 29/03/2028		1,087,000	1,029,759	0.41
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Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (€)	Net Assets (%)
Transportation - Services, continued				
Transurban Finance Co. Pty Ltd., 1.45%, 16/05/2029	EL		512,944	0.20
Transurban Finance Co. Pty Ltd., 4.225%, 26/04/2033		600,000	627,024	0.25
			9,125,727	3.61
Trucking PostNL N.V., 4.75%, 12/06/2031		595,000	606,727	0.24
Utilities - Electric Power AusNet Services Holdings Pty Ltd., 0.625%, 25/08/2030		1,380,000	1,173,069	0.46
Duke Energy Carolinas LLC, 2.85%, 15/03/2032	U	D 550,000	445,508	0.18
Duke Energy Corp., 3.75%, 1/04/2031	EL	IR 2,510,000	2,505,407	0.99
E.ON International Finance B.V., 5.875%, 30/10/2037	GI	3P 1,100,000	1,365,049	0.54
Enel Finance International N.V., 2.5%, 12/07/2031	US		1,096,229	0.43
Enel Finance International N.V., 3.875%, 23/01/2035	EL		384,408	0.15
Enel Finance International N.V., 4.5%, 20/02/2043		180,000	188.568	0.08
EPH Financing International A.S., 6.651%, 13/11/2028		1,632,000	1,726,068	0.68
EPH Financing International A.S., 5.875%, 30/11/2029		1,889,000	1,936,263	0.77
National Grid PLC, 0.75%, 1/09/2033		1,200,000	929,205	0.37
Oncor Electric Delivery, 3.5%, 15/05/2031		620,000	624,613	0.25
		020,000	12,374,387	4.90
			12,57 1,507	1.50
Utilities - Gas EP Infrastructure A.S., 1.698%, 30/07/2026		1,755,000	1,645,488	0.65
EP Infrastructure A.S., 2.045%, 9/10/2028		1,050,000	931,875	0.37
		.,	2,577,363	1.02
 Total Bonds (Identified Cost, €241,980,949)			246,904,191	97.70
INVESTMENT COMPANIES				
Mutual Funds State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €512,347)		512,347	512,347	0.20
Total Transferable Securities and Money Market Instruments Traded on a Regula (Identified Cost, €242,493,296)	ated Market		247,416,538	97.90
		Par Amount/ Number		
Issuer/Expiration	Notional	of Contro ato		
Month/Strike Price PUT OPTIONS PURCHASED Traxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional	Amount (\$)	Contracts	17.041	0.00
amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	13,458,475	11,400,000	17,041	0.00
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	13,458,475	11,400,000	17,041	0.01
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	14,603,626	12,370,000	18,491	0.01
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	13,458,475	11,400,000	17,041	0.01
Total Put Options Purchased (Premiums Paid, €482,483)			69,614	0.03
Total Investments (Identified Cost, €242,975,779)			247,486,152	97.93
OTHER ASSETS, LESS LIABILITIES			5,242,592	2.07
NET ASSETS			252,728,744	100.00
See Schedules of Investments Footnotes and Notes to Financial Statements			,, ,	

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 COMIMON STOCKS	Shares/Par	Market Value (€)	Net Assets (%)
Aerospace & Defense			
Melrose Industries PLC	114,968	804,093	0.63
MTU Aero Engines Holding AG	5,452	1,426,788	1.12
Rolls-Royce Holdings PLC	275,462	1,471,125 3,702,006	2.91
Airlines		51.021000	
Aena SME S.A.	9,266	1,622,477	1.27
Ryanair Holdings PLC, ADR	7,211	674,959	0.53
Alcoholic Beverages		2,297,436	1.80
Carlsberg A.S., "B"	14,003	1,563,823	1.23
Diageo PLC	103,945	2,986,765	2.35
Heineken Holding N.V.	50,773	3,457,641	2.71
Pernod Ricard S.A.	22,703	2,815,172	2.21
		10,823,401	8.50
Apparel Manufacturers Burberry Group PLC	107,630	990,824	0.78
Compagnie Financiere Richemont S.A.	26,364	3,718,927	2.92
LVMH Moet Hennessy Louis Vuitton SE	6,172	4,030,316	3.17
Swatch Group Ltd.	2,353	447,963	0.35
		9,188,030	7.22
Automotive Aptiv PLC	16,100	1,032,274	0.81
Knorr-Bremse AG	18,488	1,376,432	1.08
	10,100	2,408,706	1.89
Broadcasting WPP Group PLC	138,426	1,234,206	0.97
Brokerage & Asset Managers Deutsche Boerse AG	7,045	1,334,323	1.05
IG Group Holdings PLC	151,901	1,691,583	1.33
London Stock Exchange Group PLC	14,400	1,619,847	1.27
Rathbones Group PLC	27,972	639,279	0.50
		5,285,032	4.15
Business Services Brenntag AG	18,365	1,208,784	0.95
Compass Group PLC	45,524	1,208,784	1.02
Experian PLC	37,690	1,643,957	1.29
Intertek Group PLC	30,563	1,833,365	1.44
		5,981,759	4.70
Computer Software	6.740	1 1 4 7 4 9 4	0.00
Check Point Software Technologies Ltd. Dassault Systemes SE	6,740 32,953	1,142,484	0.90
Sage Group PLC	87,176	1,124,574	0.88
	0,,,,,	3,421,731	2.69
Computer Software - Systems	22.044	2 007 002	4.50
Amadeus IT Group S.A.	33,044	2,007,093	1.58
Cap Gemini S.A.	12,159	2,232,392 4,239,485	1.75 3.33
Consumer Products		1,235,105	5.55
Essity AB	48,198	1,252,978	0.98
Reckitt Benckiser Group PLC	30,744	1,525,775	1.20
		2,778,753	2.18
Consumer Services Booking Holdings, Inc.	245	841,005	0.66
Electrical Equipment Legrand S.A.	28,368	2,833,396	2.22
	20,000	2,000,000	2.22

MFS Meridian Funds - European Core Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (€)	Net Assets (%)
Electrical Equipment, continued			
Schneider Electric SE	19,579	4,363,180	3.43
		7,196,576	5.65
Entertainment CTS Eventim AG	11,351	925,106	0.73
Food & Beverages Nestle S.A.	27,057	2,538,948	1.99
Gaming & Lodging Flutter Entertainment PLC	7,288	1,331,021	1.05
Whitbread PLC	35,047	1,211,450	0.95
		2,542,471	2.00
Insurance			
Beazley PLC	246,387	2,000,404	1.57
Hiscox Ltd.	70,827	1,069,316	0.84
Willis Towers Watson PLC	9,388	2,448,644	1.92
		5,518,364	4.33
Internet	254,260	710 122	0.57
Moneysupermarket.com Group PLC Scout24 AG	254,369 17,260	719,122	0.57
SCOUL24 AG	17,200	1,982,554	1.56
		1,502,554	1.50
Leisure & Toys Prosus N.V.	27,980	898,578	0.71
Machinery & Tools Aalberts Industries N.V.	30,349	1,071,320	0.84
GEA Group AG	38,311	1,564,621	1.23
	50,511	2,635,941	2.07
Major Banks			
BNP Paribas S.A.	24,329	1,543,918	1.21
Erste Group Bank AG	59,358	2,853,933	2.24
ING Groep N.V. UBS Group AG		1,725,233 2,732,444	2.15
	51,502	8,855,528	6.96
Medical Equipment		0,000,020	
ConvaTec Group PLC	505,908	1,407,408	1.11
EssilorLuxottica	6,943	1,469,833	1.15
QIAGEN N.V.	22,260	918,893	0.72
Smith & Nephew PLC	59,295	790,969	0.62
Sonova Holding AG	2,460	697,385	0.55
		5,284,488	4.15
Other Banks & Diversified Financials		1 467 145	1.15
Allfunds Group PLC	263,875	1,467,145	0.88
Julius Baer Group Ltd. Jyske Bank A.S.	22,197	1,122,766 933,160	0.88
Sydbank A.S.	20,746	1,034,166	0.81
		4,557,237	3.58
Pharmaceuticals	20.454		
Merck KGaA	28,154	4,667,933	3.67
Novo Nordisk A.S., "B" Roche Holding AG	24,900 13,635	3,043,037 4,102,220	2.39
		11,813,190	9.28
Printing & Publishing			
Wolters Kluwer N.V. Real Estate	9,729	1,508,968	1.18
Grand City Properties S.A.	41,454	451,848	0.36
LEG Immobilien SE	13,166	1,064,603	0.84
TAG Immobilien AG	66,714	930,660	0.73

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 (%)
COMMON STOCKS, continued			
Real Estate, continued Vonovia SE, REIT	49,063	1,393,880	1.09
		3,840,991	3.02
Specialty Chemicals Air Liguide S.A.	13,191	2,226,377	1.75
Akzo Nobel N.V.	26,525	1,515,108	1.19
Croda International PLC	26,578	1,276,087	1.00
Linde PLC	8,545	3,580,649	2.81
Symrise AG	18,616	2,173,418	1.71
		10,771,639	8.46
Specialty Stores Hermes International	559	1,130,857	0.89
Telecommunications - Wireless Cellnex Telecom S.A.	62,653	2,016,174	1.58
Total Common Stocks (Identified Cost, €112,083,777)		126,219,160	99.14
INVESTMENT COMPANIES			
Mutual Funds State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €731,140)	731,141	731,141	0.57
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €112,814,917)		126,950,301	99.71
OTHER ASSETS, LESS LIABILITIES		365,031	0.29
NET ASSETS		127,315,332	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Research Fund

(Expressed in Euros)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense MTU Aero Engines Holding AG	35,879	9,389,534	1.06
Rolls-Royce Holdings PLC	2,284,300	12,199,470	1.37
Thales S.A.	32,853	4,827,748	0.54
		26,416,752	2.97
Airlines Ryanair Holdings PLC, ADR	97,001	9,079,420	1.02
Alcoholic Beverages Diageo PLC	464,753	13,354,252	1.50
Heineken N.V.	166,358	13,644,683	1.54
		26,998,935	3.04
Apparel Manufacturers Burberry Group PLC	266,302	2,451,533	0.28
Compagnie Financiere Richemont S.A.	105,563	14,890,803	1.68
LVMH Moet Hennessy Louis Vuitton SE	39,500	25,793,500	2.90
		43,135,836	4.86
Automotive Compagnie Generale des Etablissements Michelin	257,885	9,438,591	1.06
Brokerage & Asset Managers Barclays PLC	4,063,998	11,286,506	1.27
Deutsche Boerse AG	47,992	9,089,685	1.02
Euronext N.V.	92,727	8,669,974	0.98
IG Group Holdings PLC	911,804	10,153,933	1.14

MFS Meridian Funds - European Research Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (€)	Net Assets (%)
Brokerage & Asset Managers, continued			
London Stock Exchange Group PLC	117,130	13,175,880	1.49
		52,375,978	5.90
Business Services	201.022	11 156 101	1.26
Compass Group PLC Experian PLC	<u> </u>	11,156,181	1.26
	550,012	25,937,047	2.92
Computer Software			
Dassault Systemes SE	282,908	9,913,096	1.12
Computer Software - Systems			
Amadeus IT Group S.A.	184,607	11,213,029	1.26
Cap Gemini S.A.	57,868	10,624,565	1.20
		21,837,594	2.46
Construction Ashtead Group PLC	123,027	8,186,628	0.92
	125,027	0,100,020	0.52
Electrical Equipment Legrand S.A.	85,558	8,545,533	0.96
Schneider Electric SE	140,971	31,415,387	3.54
		39,960,920	4.50
Electronics			
ASML Holding N.V.	41,438	35,243,019	3.97
Energy - Integrated	214.200	4 000 000	0.54
Aker BP ASA	214,269	4,806,900	0.54
Eni S.p.A. TotalEnergies SE		10,199,315 20,207,344	2.28
	J2J, 1 21	35,213,559	3.97
Food & Beverages			
Nestle S.A.	340,087	31,912,753	3.60
Novozymes A/S	92,489	5,440,860	0.61
		37,353,613	4.21
Food & Drug Stores Tesco PLC	2,347,577	9,246,894	1.04
Gaming & Lodging	52,402		4.20
Flutter Entertainment PLC	67,183	12,269,759	1.38
Whitbread PLC	203,479	7,033,542	0.79
Canada Manahan dias		19,505,501	2.17
General Merchandise B&M European Value Retail S.A.	1,131,932	6,293,909	0.71
Insurance			
Beazley PLC	1,721,923	13,980,212	1.57
Hiscox Ltd.	607,340	9,169,358	1.03
Sampo OYJ, "A"	183,812	7,438,872	0.84
		30,588,442	3.44
Internet Scout24 AG	89,836	6,575,995	0.74
Machinery & Tools		010101000	
GEA Group AG	153,713	6,277,639	0.71
Weir Group PLC	278,306	6,717,502	0.75
		12,995,141	1.46
Major Banks	/		
ABN AMRO Group N.V., GDR	545,293	8,787,397	0.99
Bank of Ireland Group PLC BNP Paribas S.A.	1,173,324 276,231	12,290,569	1.39
Danske Bank A.S.	235,992	17,529,619 6,672,564	0.75
NatWest Group PLC	3,759,996	16,440,488	1.85
	5,155,00	10,777,007	1.05

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 (%)
COMMON STOCKS, continued	Sharesrai	Value (E)	A33613 (70)
Major Banks, continued			
UBS Group AG	385,836	10,828,405	1.22
		72,549,042	8.17
Medical Equipment ConvaTec Group PLC	2,288,770	6,367,230	0.72
OIAGEN N.V.	230,859	9,529,860	1.07
QIAOLIN N.V.	230,035	15,897,090	1.07
Metals & Mining		13,037,030	1.75
Glencore PLC	1,882,841	9,612,615	1.08
Oil Services Tenaris S.A.	402,803	5,897,036	0.66
Other Banks & Diversified Financials	402,003	3,037,030	0.00
Allfunds Group PLC	1,252,896	6,966,102	0.78
Pharmaceuticals AstraZeneca PLC	163,612	24,036,772	2.70
Novo Nordisk A.S., "B"	201,309	24,602,034	2.70
Roche Holding AG	88.489	26,622,762	3.00
Sanofi	236,346	22,530,864	2.54
	· · · · · · · · · · · · · · · · · · ·	97,792,432	11.01
Printing & Publishing	454 622	22 540 422	2.65
Wolters Kluwer N.V.	151,632	23,518,123	2.65
Real Estate Big Yellow Group PLC, REIT	240,231	3,452,836	0.39
Safestore Holdings PLC, REIT	600,543	5,753,207	0.65
	· · · · · · · · · · · · · · · · · · ·	9,206,043	1.04
Restaurants Pluxee N.V.	147,192	2 107 442	0.36
Sodexo	85,338	3,187,443	0.30
	03,330	10,658,785	1.20
Specialty Chemicals		,	
Akzo Nobel N.V.	87,744	5,011,937	0.56
Croda International PLC	123,242	5,917,204	0.67
Linde PLC	58,061	24,329,560	2.74
Symrise AG	90,465	10,561,789	1.19
		45,820,490	5.16
Specialty Stores NEXT PLC	91,244	9,834,779	1.11
Zalando SE	81,585	1,934,380	0.22
	01,505	11,769,159	1.33
Telecommunications - Wireless		, ,	
Cellnex Telecom S.A.	305,468	9,829,960	1.11
Wireless Infrastructure Italian S.p.A.	1,089,370	11,198,724	1.26
		21,028,684	2.37
Telephone Services			
Koninklijke KPN N.V. (I)	1,452,709	5,282,050	0.60
Tele2 AB, "B"	815,525	7,754,151	0.87
		13,036,201	1.47
Tobacco British American Tobacco PLC	477,945	15,584,102	1.76
Utilities - Electric Power			
E.ON SE	903,633	11,715,602	1.32
Iberdrola S.A.	1,254,230	15,276,521	1.72
National Grid PLC	1,309,564	15,337,874	1.73
		42,329,997	4.77

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 (%)
COMMON STOCKS, continued			
Utilities - Water Severn Trent PLC	210,287	6,422,084	0.72
Total Common Stocks (Identified Cost, €741,639,778)		874,182,655	98.44
INVESTMENT COMPANIES			
Mutual Funds State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €7,837,226)	7,837,226	7,837,226	0.88
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €749,477,004)		882,019,881	99.32
OTHER ASSETS, LESS LIABILITIES		6,008,222	0.68
NET ASSETS		888,028,103	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 COMMON STOCKS	Shares/Par	Market Value (€)	Net Assets (%)
Aerospace & Defense LISI Group	55,849	1,421,357	0.68
Airlines Enav S.p.A.	835,124	3,302,080	1.59
Alcoholic Beverages Carlsberg A.S., "B"	32,150	3,590,438	1.72
Apparel Manufacturers Burberry Group PLC	42,949	395,381	0.19
Biotechnology Probi AB	16,252	387,018	0.19
Brokerage & Asset Managers Euronext N.V.	29,793	2,785,645	1.34
Rathbones Group PLC	35,743	816,879 3,602,524	0.39
Business Services Amadeus Fire AG	5,472	519,840	0.25
Bunzl PLC	74,485	2,882,580	1.38
Compass Group PLC	152,084	4,328,445	2.08
Gruppo Mutuionline S.p.A.	76,267	2,791,372	1.34
IMCD Group N.V.	14,560	1,936,480	0.93
Intertek Group PLC	55,196	3,311,010	1.59
Johnson Service Group PLC	1,271,408	2,458,673	1.18
Karnov Group AB	167,663	1,106,660	0.53
RS Group PLC	244,391	2,374,652	1.14
		21,709,712	10.42
Chemicals Borregaard ASA	172,927	2,738,598	1.31
Computer Software Lectra	29,196	760,556	0.36
Computer Software - Systems Alten S.A.	4,859	494,646	0.24
Amadeus IT Group S.A.	40,202	2,441,870	1.17
Kardex AG	9,340	2,630,100	1.26
		5,566,616	2.67
Construction Bellway PLC	29,670	1,010,079	0.49

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 (%)
COMMON STOCKS, continued			
Construction, continued	1 100 740	C 000 7C7	2.02
Breedon Group PLC	1,186,749	6,082,767	2.92
Forterra PLC	1,865,056	3,881,392 10,974,238	1.86 5.27
Consumer Products		2 052 200	4.27
Essity AB	109,757	2,853,296	1.37
Henkel AG & Co. KGaA	15,097	1,081,700	0.52
Sarantis S.A.	326,244	3,582,159 7,517,155	1.72 3.61
Containers	4 000 045	2 620 070	
Elopak ASA	1,099,015	3,629,878	1.74
Huhtamaki Oyj	54,494	2,041,345	0.98
Mayr-Melnhof Karton AG	22,034	2,322,383	1.12
Vetropack Holding AG (I)	44,134	1,549,426	0.75
Vidrala S.A.	25,249	2,423,904	1.16
Viscofan S.A.	36,576	2,253,082	1.08
Electrical Equipment			
Cembre S.p.A.	136,383	4,916,607	2.36
Legrand S.A.	29,218	2,918,294	1.40
		7,834,901	3.76
Electronics ASM International N.V.	2,047	1,296,979	0.62
Energy - Integrated Galp Energia SGPS S.A., "B"	253,908	4,939,780	2.37
Engineering - Construction Marie S.p.A.	79,522	583,691	0.28
Technip Energies N.V.	26,360	622,096	0.28
	20,300	1,205,787	0.50
Entertainment CTS Eventim AG	41,942	3,418,273	1.64
Food & Beverages			
Bakkafrost P/F	40,289	1,944,846	0.93
Cloetta AB, "B"	789,637	1,565,643	0.75
Cranswick PLC	141,127	7,987,935	3.84
		11,498,424	5.52
Furniture & Appliances Howden Joinery Group PLC	110,679	1,236,476	0.59
SEB S.A.	10,079	951,321	0.39
א.כ ער ס.א.	10,273	2,187,797	1.05
General Merchandise B&M European Value Retail S.A.	592,887	3,296,644	1.58
Insurance		5,250,011	1.50
Linea Directa Aseguradora S.A.	728,085	805,262	0.39
Unipol Gruppo S.p.A.	297,170	2,959,813	1.42
		3,765,075	1.81
Internet Rightmove PLC	160,206	1,096,512	0.53
Scout24 AG	15,954	1,167,833	0.55
		2,264,345	1.09
Machinery & Tools GEA Group AG	130,370	5,324,311	2.56
Rotork PLC	238,136	1,023,423	0.49
	061,862	6,347,734	3.05
Medical & Health Technology & Services			
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	938,961	1,517,489	0.73

MFS Meridian Funds - European Smaller Companies Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (€)	Net Assets (%)
Medical Equipment			
ConvaTec Group PLC	870,748	2,422,372	1.16
Gerresheimer AG	54,021	5,172,511	2.49
Össur hf. (I)	334,249	1,437,765	0.69
Paul Hartmann AG	833	164,101	0.08
Smith & Nephew PLC	237,683	3,170,585	1.52
Sonova Holding AG	7,879	2,233,619 14,600,953	1.07
Natural Gas - Distribution DCC PLC	26,886	1,711,798	0.82
Italgas S.p.A.	906,280	4,475,211	2.15
Italyas s.p.A.	900,280	6,187,009	2.15
Oil Services Tecnicas Reunidas SA	119,630	1,378,138	0.66
Pharmaceuticals BioGaia AB, "B"	47,389	521,319	0.25
Railroad & Shipping Irish Continental Group PLC	494,005	2,657,747	1.28
Real Estate	64.4.520	565 267	0.07
Irish Residential Properties PLC, REIT	614,529	565,367	0.27
LEG Immobilien SE	42,212	3,413,262	1.64
Unite Group PLC, REIT	232,381	2,630,601 6,609,230	<u> </u>
Restaurants	04 526		
Greggs PLC	91,536	3,407,630	1.64
Pluxee N.V.	78,601	1,702,105	0.82
Sodexo	62,641	5,484,219 10,593,954	2.63
Specialty Chemicals			
Corticeira Amorim, SGPS S.A.	151,459	1,378,277	0.66
Croda International PLC	63,633	3,055,204	1.47
Essentra PLC	1,389,580	2,822,547	1.35
Symrise AG	68,005	7,939,584	3.81
		15,195,612	7.29
Specialty Stores Just Eat Takeaway.com	65,469	771,880	0.37
Telecommunications - Wireless Cellnex Telecom S.A.	112,665	3,625,559	1.74
Wireless Infrastructure Italian S.p.A.	319,224	3,281,623	1.58
		6,907,182	3.32
Total Common Stocks (Identified Cost, €154,850,979)		191,181,943	91.78
INVESTMENT COMPANIES			
Mutual Funds State Street EUR Liquidity LVNAV Fund "Distributor Shares", 3.6% (v) (Identified Cost, €9,277,114)	9,319,354	9,319,354	4.47
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €164,128,093) (k)		200,501,297	96.25
OTHER ASSETS, LESS LIABILITIES		7,806,518	3.75
NET ASSETS		208,307,815	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - European Value Fund

(Expressed in Euros)

Aerospace & Defense Stafin S.A. 320,222 6,140,669 20 Atrines 200,422 18,759,760 0.7 Accholic Bewarges Degrate Indiange P.C. ADR 16,68,196 47,334,086 19 Internet Degrate Indiange P.C. ADR 020,422 18,759,760 0.7 Accholic Bewarges Degrate Indiange P.C. ADR 020,234 3,374,238 1.1 Printo Rudia S.A. 024,037 27,84,088 1.1 Apparel Manufacturers 128,353,085 2.7 1.8 Buttory Group Rudia 1728,198 15,399,414 66 Compagnic Entracke Richeront S.A. 493,246 68,377,099 3.4 Automoticite Compagnic Gineral des Entralices 291,468 53,008,29 2.2 Destate Board R 935,781 34,173,1285 1.3 Destate Services 291,468 53,008,29 2.2 Destate Services 921,468,575,55 5.1 1.1 Destate Services 104,051,67 5.5 1.1 Destate Services 1100,538 38,352,651 1.5	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (€)	Net Assets (%)
Stata SA 320,722 65,104.669 2.6 Markines 200,422 18,259,760 0.7 Aligape IC, ADR 200,422 18,259,760 0.7 Aligape IC, ADR 655,234 53,742,38 21 Heindes NLV 655,234 53,742,38 21 Heindes NLV 655,234 53,742,38 21 Apparel Manufacturers 212,637,98 11 Butherty Group FLC 0 1,728,188 15,399,414 66 Compagine Financies Relationements Michelin 921,246 69,377,865 2.7 Automotive 80,497,099 3.4 34,231,285 1.3 Brokerge & Asset Managers 91,468 55,204,399 2.2 Lindon Stock Linange Group PLC 381,147 424,489 1.1 Business Services 921,468 55,204,139 2.2 Business Services 1,471,538 64,190,400 65 Computer Software 1,471,538 63,525,551 1.5 Computer Software Systems 766,604 45,535,27 1.8	COMMON STOCKS			
Byand Holdings FLC, ADR 200,422 18,739,760 0.7 Dago PL & Oreages 1968,196 47,334,086 19 Heinelan NX 655,234 53,4223 2.1 Period Ricard SA. 21,4637 22,654,386 1.1 Apparel Manufacturers 172,81,180 5.1 172,81,180 5.1 Budorty Goup PLC (0 1,228,188 19,999,414 6.6 60,77,758 2.7 Compagine Financine Richmont SA. 433,246 69,57,758 2.7 8,487,099 3.4 Automotive 63,47,099 3.4 6.6 5,040,039 2.2 Compagine Generale die Rubinsements Michelin 937,281 34,731,285 1.3 Brokenge Services 201,468 55,040,039 2.2 London Socie Exchange Goup RC 38,147 42,874,987 1.7 Septimin PLC 1,471,638 64,189,675 2.5 Japperiod RC 98,973,001 3.13,93,431 2.7 Septimin PLC 1,471,638 64,189,675 2.5 Japperiod RC 98,982,571 1.0 Jap		320,732	65,140,669	2.60
Diago PC 1,68,196 4,7334,065 19 Hernok NV. 655,214 53,74,239 7.1 Perrol Rical SA. 224,627 27,854,988 1.1 Apparel Manufacturers 192,531,367 5.1 Buttery folds for PLC 193,738 60,572,758 2.7 Actomotive 63,47,099 3.4 60,572,758 2.7 Compagine Financiere Richmont SA. 63,47,099 3.4 3.4,731,785 2.7 Compagine Granular dise Richmont SA. 63,47,099 3.4 3.4,731,785 2.7 Compagine Granular dise Richmont SA. 93,731,785 3.4,731,785 3.4 4.2,874,989 3.4 Postich Sock Ads 93,731,785 2.7 4.2,874,989 3.4 4.2,874,989 3.4 Postich Sock Ads 93,731,785 2.7 9.8 9.8,793,02 3.9 Business Services 2.1,471,638 64,189,675 2.5 9.8,793,02 3.9 Deprint PC 886,758 3.139,431 2.1 1.4,394,040 6.5 Computer		200,422	18,759,760	0.75
Hammen NV 655,234 9,3,42,298 2,1 Pernad Ricard S.A. 22,6,37 27,854,986 1,1 Apparel Manufacturers 12,851,367 5,1 Barbery Group R.C (III) 17,28,188 15,909,414 0.6 Compagite Financine Richemont S.A. 433,246 0,577,685 2,7 Expanel Manufacturers 85,487,009 3,4 2,4 Compagite Entancine Richemont S.A. 433,246 0,577,685 2,7 Automotive 85,487,009 3,4 2,31,285 1,3 Decision Rice Catego Explosionents Michelin 935,281 34,231,285 1,3 Barrie Rice Manu PiC 1,471,688<		1 668 196	47 934 086	1 91
Period Ricard S.A. 224,637 22,864,989 1.1 Apparel Manufacturers 129,513,67 5.1 Burberty Group RC (0) 1,728,188 15,909,414 0.6 Companyine Financiere Richeront S.A. 493,246 69,577,865 2.7 Companyine Financiere Richeront S.A. 935,281 34,231,285 1.3 Brokeroge & Asset Managers 291,468 55,204,039 2.2 London Sch Exchange Group PLC 381,147 42,874,987 1.7 Statisting C.C. 1,471,638 64,189,675 2.5 Depender PLC 8,80,788 51,93,431 2.1 Computer Software 11,00,538 38,562,851 1.5 Computer Software - Systems 11,00,538 38,562,851 1.5 Computer Software - Systems				2.15
128/531.367 5.1 Apparel Mandaturers 1,728,188 15,909,414 0.6 Compagine Financiare Richeront S.A. 492,246 63,577,685 2.7 Rokal Compagine Financiare Richeront S.A. 492,246 63,577,685 2.7 Rokal Compagine Financiare Richeront S.A. 492,246 63,577,685 2.7 Rokal Compagine Extension Solution 935,281 34,231,285 1.3 Parkerage Asset Managers 291,468 55,204,039 2.2 Deutsche Extensionements Michelin 935,281 34,231,285 1.3 Deutsche Extensionements Michelin 935,281 34,31 2.1 Demter Software 1,471,638 64,189,675 2				1.11
Buthery Group PLC (I) 1,728,188 15,909,414 0.6 Compagnie Financiee Richemont S.A. 433,246 69,577,685 2.7 Automotive 85,487,099 3.4 Compagnie Greierlei des Etablissements Michelin 935,281 34,231,285 1.3 Brokerage & Asset Managers 291,468 55,204,092 2.2 London Stock Exchange Group PLC 381,147 42,874,987 1.7 Business Services 98,079,026 3.9 3.9 Experian PLC 1,471,638 64,189,675 2.5 Intertek Group PLC 8,837,160 47,010,934 1.8 Computer Software DL 1,00,538 38,562,851 1.5 Computer Software Systems 766,604 46,563,527 1.8 Cap Germin S.A. 169,255 31,075,218 1.2 Cap Germin S.A. 169,255 31,075,218 1.2 Cap Germin S.A. 169,255 31,075,218 1.8 Cap Germin S.A. 169,255 31,075,218 1.8 Cap Germin S.A. 129,6529				5.17
Compagnie Finandere Richemont SA. 493,246 495,77,855 2.7 85,887,099 3.4 Automotive Compagnie Generale des tabilissements Mitchelin 935,281 94,231,285 1.3 Brokerage & Aset Managers Detachte Bone AC 291,468 55,204,039 2.2 Lindon Stuck Exchange Goup PLC 381,147 42,87,4987 1.7 980,790,26 3.9 Business Services Experian PLC 1,471,638 64,189,675 2.5 Intertak Group PLC 888,758 53,193,431 2.1 Rentzelin Intel PLC 8,837,160 47,010934 1.8 Intertak Group PLC 888,758 53,193,431 2.1 Rentzelin Intel PLC 8,837,160 47,010934 1.8 Intertak Group PLC 888,758 53,193,431 2.1 Computer Software State 1,100,538 38,562,851 1.5 Computer Software - Systems Amades IT Group SA. 766,604 46,563,527 1.8 Consumer Products Beiendorf AG Intertak Group PLC 92,529 46,911,353 1.8 Recktil Benckser Group PLC 92,529 43,911,353 1.8 Recktil Benckser Group PLC 92,982,925 3.7 Electrical Equipment Legrand SA. 90,706 00,181,380 2.4 Infineen Technologies AG 1,033,405 99,972,827 8.8 Monades Electric SE 351,622 78,361,191 3.1 Instate Group SA. 10,334,659 99,972,82 1.8 Monades Electric SE 39,0008 35,142,191 3.1 Instate Group SA. 10,334,65 99,972,82 1.8 Monades Electric SE 39,0008 35,142,191 3.1 Instate Group SA. 10,334,65 99,972,82 1.8 Monageners AG 1,033,465 99,972,87 1.8 Monageners AG 1,034,409 1,034,409 1,034,409 1,034,409 1,034,409 1,034,409 1,034,409 1,034,409 1,034,409 1,034,409 1		1 728 188	15 909 414	0.63
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Compagnie Generale des Enblissements Michelln 935,281 34,231,285 1.3 Brokerage & Asset Managers 291,468 55,204,039 2.2 Lundon Stock Exchange Group PLC 381,147 442,874,987 1.7 Stock Exchange Group PLC 98,079,026 3.9 Business Services 98,079,026 3.9 Experian PLC 1,471,638 64,189,675 2.5 Interek Group PLC 8,337,160 47,010,934 1.8 Computer Software 1,100,538 38,562,851 1.5 Computer Software - Systems 77,687,475 3.1 2.1 Redshil Bring SA. 169,255 31,075,218 1.2 Consumer Products 112,052,8 20,922,226 0.8 Beleson PLC 12,205,29 4,691,153 1.8 Leptind SA. 164,264,760 1.7 33,33,16 Consumer Products 12,307,921 2.0 2.2 0.8 Beleson PLC 12,205,29 4.691,133 1.8 2.4 1.3 Cansumer Products 12,30		155,210		3.41
Deutsche Böres AG 291,468 55,204,039 22. London Stock Exchange Group PLC 381,147 42,874,987 17. Business Services 98,079,026 3.9 Business Services 14,471,638 64,189,675 5.5 Intersk Group PLC 886,758 53,193,431 2.1 Rettok linkial PLC 1,4371,638 64,189,675 5.5 Computer Software 164,390,000 65. 65. Dassalf Systems St 1,00,538 38,562,851 1.5 Computer Software Systems 77.66,604 46,563,527 1.8 Cap Gemili S.A. 169,255 31,075,218 1.2 Cap Gemili S.A. 187,442 25,154,716 1.0 Helson PLC 1,226,529 46,911,353 1.8 Reckit Berckiter Group PLC 12,246,529 46,911,353 1.8 Reckit Berckiter Group PLC 12,246,529 46,911,353 1.8 Reckit Berckiter Group PLC 12,246,529 45,911,91 3.1 Electrical Equipment 123,007,951 4.9 </td <td></td> <td>935,281</td> <td>34,231,285</td> <td>1.37</td>		935,281	34,231,285	1.37
London Stock Exchange Group PLC 381,147 42,874,987 1,7 Business Services 98,079,026 3.9 Business Services 1,471,638 64,189,675 2.5 Interaction Services 1,471,638 64,189,675 2.5 Interaction Services 833,7160 47,010,934 1.8 Enchold Initial PLC 8,337,160 47,010,934 1.8 Computer Software 164,394,040 6.5 Computer Software Statistics 1,100,538 38,562,851 1.5 Computer Software - Systems 76,664 46,563,527 1.8 Amadest II Group S.A. 169,255 31,075,218 1.2 Cap Germini S.A. 169,255 31,075,218 1.2 Cap Germini S.A. 187,442 25,154,716 1.0 Haleon PLC 11,266,529 46,911,353 1.8 Reckit Broking N.A. 147,004 44,646,760 1.7 Leigand S.A. 447,004 44,646,760 1.7 Leigand S.A. 1,034,090 33,142,584 13.3		201.469	EE 204 020	2 20
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Computer Software - Systems 766,604 46,563,527 1.8 Amadeus IT Group S.A. 169,255 31,075,218 1.2 T7,638,745 31. 77,638,745 31. Consumer Products 1187,442 25,154,716 10. Beiersdoff AG 117,296,529 46,911,353 1.8 Recktir Benckiser Group PLC 21,578 20,922,226 0.8 92,988,295 37. 92,988,295 37. Electrical Equipment 123,007,951 4.9 4.9 Legrand S.A. 447,004 44,646,760 1.7. Schneider Electric SE 351,632 78,361,191 3.1 Infine Technologies AG 1,034,090 33,142,584 1.3 Tenergy - Integrated 93,323,964 3.7 Tenergy - Integrated 139,747,001 5.5 Gang & SA. 1,033,465 96,977,282 3.8 Novazymes A/S 727,041 42,769,719 1.7 Schneider Electroics 139,747,001 5.5 Gaming & Lodging 139,7				
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Consumer Products Beiersdorf AG 187,442 25,154,716 1.0 Haleon PLC 11,296,529 46,911,353 1.8 Reckit Bencklser Group PLC 421,578 20,922,226 0.8 92,988,295 3.7 Electrical Equipment Legrand S.A. 447,004 44,646,760 1.7 Schneider Electric SE 351,632 78,361,191 3.1 Electronics ASML Holding N.V. 123,007,951 4.9 ASML Holding N.V. 70,760 60,181,380 2.4 Infineon Technologies AG 1,034,090 33,142,584 1.3 Sense Sen	Cap Gemini S.A.	169,255	31,075,218	1.24
Beiersdorf AG 187,442 25,154,716 1.0 Haleon PLC 11,296,529 46,911,353 1.8 Reckitt Benckiser Group PLC 421,578 20,922,226 0.8 Usgrand S.A. 92,988,295 3.7 Electrical Equipment Legrand S.A. 447,004 44,646,760 1.7 Schneider Electric SE 351,632 78,361,191 3.1 ASM. 447,004 44,646,760 1.7 Schneider Electric SE 351,632 78,361,191 3.1 Schneider Electric SE 350,07,951 4.9 Electronics 33,342,584 1.3 Schneider SE 590,008 36,863,700 1.4 Food & Beverages 1,033,465 96,977,282 3.8 Novozymes A/S 127,041 42,769,719 1.7 State SA. 1,033,465 <td></td> <td></td> <td>77,638,745</td> <td>3.10</td>			77,638,745	3.10
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Reckits Benckiser Group PLC 421,578 20,922,226 0.8 92,988,295 3.7 Electrical Equipment Legrand S.A. 447,004 44,646,760 1.7 Schneider Electric SE 351,632 78,361,191 3.1 123,007,951 4.9 Electronics 4351,632 78,361,191 3.1 ASML Holding N.V. 70,760 60,181,380 2.4 Infineon Technologies AG 1,034,090 33,142,584 1.3 TotalEnergies SE 590,008 36,863,700 1.4 Food & Beverages 1,033,465 96,977,282 3.8 Novezymes A/S 727,041 42,769,719 1.7 Gaming & Lodging 139,747,001 5.5 Insurance 217,726 39,763,713 1.5 Insurance 148,085 44,950,250 1.8				1.87
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Schneider Electric SE 351,632 78,361,191 3.1 Electronics 123,007,951 4.9 ASML Holding N.V. 70,760 60,181,380 2.4 Infineon Technologies AG 1,034,090 33,142,584 1.3 93,323,964 3.7 Energy - Integrated TotalEnergies SE 590,008 36,863,700 1.4 Food & Beverages Nestle S.A. 1,033,465 96,977,282 3.8 Novozymes A/S 727,041 42,769,719 1.7 139,747,001 5.5 Gaming & Lodging Flutter Entertainment PLC 217,726 39,763,713 1.5 Insurance 148,085 44,950,250 1.8	Electrical Equipment	447.004	11 646 760	1 70
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Infineon Technologies AG 1,034,090 33,142,584 1.3 93,323,964 3.7 Energy - Integrated 93,323,964 3.7 TotalEnergies SE 590,008 36,863,700 1.4 Food & Beverages 1,033,465 96,977,282 3.8 Novozymes A/S 727,041 42,769,719 1.7 139,747,001 5.5 Gaming & Lodging 217,726 39,763,713 1.5 Insurance 148,085 44,950,250 1.8				
Bit State 93,323,964 3.7 Energy - Integrated TotalEnergies SE 590,008 36,863,700 1.4 Food & Beverages Nestle S.A. 1,033,465 96,977,282 3.8 Novozymes A/S 727,041 42,769,719 1.7 139,747,001 5.5 Gaming & Lodging Flutter Entertainment PLC 217,726 39,763,713 1.5 Insurance Aon PLC 148,085 44,950,250 1.8				2.40
Energy - Integrated TotalEnergies SE 590,008 36,863,700 1.4 Food & Beverages Nestle S.A. 1,033,465 96,977,282 3.8 Novozymes A/S 727,041 42,769,719 1.7 TotalEnergies SE Novozymes A/S 727,041 42,769,719 1.7 Se Colspan="2">Se Colspan="2"C	Infineon Technologies AG	1,034,090		3.72
Food & Beverages 1,033,465 96,977,282 3.8 Nestle S.A. 1,033,465 96,977,282 3.8 Novozymes A/S 727,041 42,769,719 1.7 Image: Second Sec	Energy - Integrated TotalEnergies SE	590,008		1.47
Novozymes A/S 727,041 42,769,719 1.7 139,747,001 5.5 Gaming & Lodging Flutter Entertainment PLC 217,726 39,763,713 1.5 Insurance Aon PLC 148,085 44,950,250 1.8	Food & Beverages			
139,747,001 5.5 Gaming & Lodging Flutter Entertainment PLC 217,726 39,763,713 1.5 Insurance Aon PLC 148,085 44,950,250 1.8				3.87
Gaming & Lodging Flutter Entertainment PLC 217,726 39,763,713 1.5 Insurance Aon PLC 148,085 44,950,250 1.8	INUVU2/ITIES A/S	/2/,041		1.71
Flutter Entertainment PLC 217,726 39,763,713 1.5 Insurance Aon PLC 148,085 44,950,250 1.8	Gaming & Lodging		139,747,001	5.58
Aon PLC 148,085 44,950,250 1.8	Flutter Entertainment PLC	217,726	39,763,713	1.59
		148.085	44.950.250	1.80
Beaziey PLC 4,354,803 35,356,441 1.4	Beazley PLC	4,354,803	35,356,441	1.41
				1.35

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 (%)
COMMON STOCKS, continued			
Insurance, continued Zurich Insurance Group AG	66,908	34,033,497	1.36
	· · ·	148,229,701	5.92
Internet			
Informa PLC	1,973,612	20,377,130	0.81
Scout24 AG	276,071	20,208,397	0.81
		40,585,527	1.62
Machinery & Tools Aalberts Industries N.V.	456 257	16 105 972	0.65
CNH Industrial N.V.	456,257 3,258,566	16,105,872 32,066,279	1.28
GEA Group AG	724,541	29,590,255	1.18
Schindler Holding AG	137,968	34,130,907	1.36
Weir Group PLC	2,026,709	48,918,892	1.95
		160,812,205	6.42
Major Banks			
Erste Group Bank AG	850,295	40,882,183	1.63
ING Groep N.V.	2,285,441	38,281,137	1.53
UBS Group AG	2,009,062	56,383,897	2.25
		135,547,217	5.41
Medical Equipment	7 420 246	20 6 42 700	0.00
ConvaTec Group PLC OIAGEN N.V.	7,420,246	20,642,709 21,745,974	0.82
QIAGEN N.V.	520,792	42,388,683	1.69
		42,500,005	1.03
Other Banks & Diversified Financials AIB Group PLC	6,679,688	35,402,347	1.41
Allfunds Group PLC	2,271,095	12,627,288	0.51
Julius Baer Group Ltd.	490,647	24,817,849	0.99
Jyske Bank A.S.	319,898	24,134,199	0.96
		96,981,683	3.87
Pharmaceuticals			
Novo Nordisk A.S., "B"	482,721	58,993,479	2.35
Roche Holding AG Sanofi	139,125	41,857,087	<u> </u>
2911011	727,329	69,336,274 170,186,840	6.79
		170,180,840	0.79
Real Estate LEG Immobilien SE	184,547	14,922,470	0.60
Vonovia SE, REIT	529,548	15,044,459	0.60
		29,966,929	1.20
Restaurants			
Pluxee N.V.	540,955	11,714,381	0.47
Sodexo	458,510	40,142,550	1.60
		51,856,931	2.07
Specialty Chemicals			
Croda International PLC	581,775	27,932,697	1.11
Symrise AG	602,834	70,380,870	2.81
		98,313,567	5.92
Specialty Stores Zalando SE	656,388	15,562,959	0.62
Telecommunications - Wireless		13,302,333	0.02
Cellnex Telecom S.A.	1,525,607	49,094,033	1.96
Telephone Services			
Tele2 AB, "B"	2,717,509	25,838,542	1.03
Utilities - Electric Power			
E.ON SE	2,073,519	26,883,174	1.07
Iberdrola S.A.	6,699,063	81,594,587	3.26
National Grid PLC	4,206,455	49,266,836	1.97

MFS Meridian Funds - European Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (€)	Net Assets (%)
Utilities - Electric Power, continued RWE AG	1,003,748	34.619.269	1.38
	1,005,740	192,363,866	7.68
Total Common Stocks (Identified Cost, €2,150,372,266)		2,495,248,149	99.59
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, €2,150,372,266)		2,495,248,149	99.59
OTHER ASSETS, LESS LIABILITIES		10,338,987	0.41
NET ASSETS		2,505,587,136	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	Shareshar	value (\$)	
Aerospace & Defense			
Honeywell International, Inc.	84,576	17,316,936	3.60
Alcoholic Beverages Diageo PLC	627,051	10,400,604	4.05
Heineken N.V.	201,621	19,499,694	3.72
	201,021	37,396,812	7.77
Apparel Manufacturers		01/000/012	
Compagnie Financiere Richemont S.A.	149,557	22,831,829	4.75
LVMH Moet Hennessy Louis Vuitton SE	24,734	17,479,745	3.63
		40,311,574	8.38
Broadcasting			
Walt Disney Co.	118,720	11,122,877	2.31
Brokerage & Asset Managers	205.076	10.040.056	4.45
Charles Schwab Corp.	305,876	19,940,056	4.15
Business Services Accenture PLC, "A"	41,243	13,635,761	2.83
	273,17	15,055,701	2.05
Cable TV Comcast Corp., "A"	338,787	13,981,740	2.91
Computer Software			
Microsoft Corp.	46,988	19,657,430	4.09
Oracle Corp.	140,080	19,534,156	4.06
		39,191,586	8.15
Electrical Equipment			
Legrand S.A.	178,468	19,291,520	4.01
Schneider Electric SE	98,715	23,808,024	4.95
		43,099,544	8.90
Food & Beverages Nestle S.A.	142,845	14,506,640	3.02
Insurance			
Willis Towers Watson PLC	83,954	23,698,535	4.93
Major Banks			
Goldman Sachs Group, Inc.	38,030	19,358,411	4.02
Medical Equipment			
Boston Scientific Corp.	175,353	12,955,080	2.69
Medtronic PLC	256,796	20,625,855	4.29
Thermo Fisher Scientific, Inc. Waters Corp.	40,990 52,766	25,140,806 17,744,150	5.23
waters corp.	52,700	76,465,891	15.90
		10,007	13.30

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Other Banks & Diversified Financials Visa, Inc., "A"		101,381	26,933,890	5.60
Pharmaceuticals Roche Holding AG		62,835	20,459,405	4.25
Railroad & Shipping Canadian National Railway Co.		154,518	17,885,459	3.72
Specialty Chemicals Air Products & Chemicals, Inc.		62,933	16,604,872	3.45
Akzo Nobel N.V.		106,474	6,582,022	1.37
Linde PLC		39,338	17,839,783	3.71
			41,026,677	8.53
Total Common Stocks (Identified Cost, \$381,479,215)			476,331,794	99.03
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$2,250,000)	USD	2,250,000	2,249,671	0.47
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$383,729,215)			478,581,465	99.50
OTHER ASSETS, LESS LIABILITIES			2,404,613	0.50
NET ASSETS			480,986,078	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			
Aerospace & Defense HEICO Corp., 5.35%, 1/08/2033 US	501,000	508,094	0.48
Thales S.A., 4.25%, 18/10/2031 EU	R 300,000	342,219	0.32
TransDigm, Inc., 6.875%, 15/12/2030 US	272,000	279,714	0.27
		1,130,027	1.07
Airlines easyJet PLC, 3.75%, 20/03/2031 EU	R 230,000	248,275	0.24
Asset-Backed & Securitized AA Bond Co. Ltd., 6.85%, 31/07/2031 GB	P 270,000	356,453	0.34
OBX Trust, 2023-NQM5, "A1", 5.988%, 1/12/2064 US	0 116,047	116,927	0.11
Onslow Bay Financial LLC OBX Trust, 2024-NQM1, "A", 5.928%, 25/11/2063	90,371	90,826	0.09
RAC Bond Co. PLC, 4.87%, 6/05/2026 GB	P 200,000	254,479	0.24
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069 US	0 125,669	127,039	0.12
		945,724	0.90
Automotive Ferrari N.V., 3.625%, 21/05/2030 EU	R 610,000	672,499	0.64
Ford Motor Credit Co. LLC, 6.95%, 10/06/2026 US	237,000	243,415	0.23
Ford Motor Credit Co. LLC, 5.8%, 8/03/2029	333,000	336,407	0.32
Hyundai Capital America, 6.375%, 8/04/2030	223,000	237,223	0.23
LKQ Corp., 6.25%, 15/06/2033	197,000	204,271	0.19
Volkswagen Financial Services AG, 3.875%, 10/09/2030 EU	R 220,000	239,857	0.23
Volkswagen Leasing GmbH, 4%, 11/04/2031	340,000	373,834	0.35
		2,307,506	2.19
Broadcasting Discovery Communications LLC, 4.125%, 15/05/2029 US	0 151,000	140,119	0.13
Ubisoft Entertainment S.A., 0.878%, 24/11/2027 EU	R 900,000	842,489	0.80
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032 US) 137,000	118,840	0.11
		1,101,448	1.04

Biological & Accel Managers Control System (Crypt 1, DSR) to 240,002 240,003	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Low Incore Investment Fund, 3.288, 107/2026 45.000 45.288 0.04 Due Norce Investment Fund, 3.218, 107/2029 115.000 665.098 0.62 Use Norce Investment Fund, 3.218, 107/2029 666.003 655.898 0.62 Use Norce Investment Fund, 3.218, 107/2021 EUR 200.000 221,274 0.20 Building	Brokerage & Asset Managers				
Low Income Investment Fund, 21, 195, 1007/029 115,000 165,197 0.10 In Holdings, Inc., 26,195, 1008/029 666,000 65,898 0.20 SEE US Filsancial Cop., 5297%, 2803/2034 200,000 203,724 0.20 Building L248,520 119 0.20 0.21 Chil SM/ Timore D44, 4%, 1107/2031 LUR 260,000 429,220 0.21 Building Trave, D5, 458, 1997/2034 410,000 449,225 0.21 Business Service 200,000 429,220 0.21 740,252 0.20 Business Service 200,000 39,398 0.31 740,252 0.20 Business Service 200,000 39,398 0.81		USD	227,000	240,403	0.23
14 Helding, Im., 48, 1082/029 696,000 655,898 6.22 156 GL 5Financial Cop., 5.297%, 2803/2024 200,000 203,724 0.20 Building 1.249,520 1.19 Building Materials AG, 395%, 1907/2034 410,000 449,225 0.43 Heddlex Materials AG, 395%, 1907/2034 410,000 449,225 0.43 Treas Work Finance Dat, 48, 1107/2031 FLIR 260,000 330,938 0.31 Heddlex Stervices 320,000 330,938 0.31 740,232 0.70 Business Stervices 320,000 330,938 0.43 0.450 449,224 0.39 Mastervard Intra, 35%, 2003/2050 123,000 181,445 0.17 0.48 0.487 Cable TV Cable TV 501,000 512,146 0.48 0.487 0.486 0.99 Visitorial Communications Operating Lic/Charter Communications Operating Capital Corp., 4.8%, 101,000 381,412 0.48 0.487 Visitorial Communications Operating Lic/Charter Communications Operating Capital Corp., 4.8%, 101,400 93,456 0.99 0.93 </td <td></td> <td></td> <td>,</td> <td></td> <td></td>			,		
SEG DF Financial Cop., 5.287%, 28/03/2034 200,000 203,724 0.20 Building 1.249,520 1.19 Building 200,000 291,027 0.27 Headberg Miterials AG, 39%, 1907/7034 UR 260,000 449,252 0.43 Building 740,252 0.43 740,252 0.43 Building Structures 330,050 400,724 0.39 Mastercard, Inc., 8.35%, 2005/2026 320,050 407,724 0.39 Mestercard, Inc., 8.35%, 2005/2026 320,050 407,724 0.39 Cable TV 1918,844 0.17 1918,844 0.47 Cable TV 230,050 121,466 0.48 Cable TV UR 370,000 512,146 0.48 Chatter Communications Operating Capital Cop., 6.1%, Mitor/200 105,000 407,720 0.39 Star J, ASS%, 506,2029 UR 370,000 512,146 0.48 Chatter Communications Operating Capital Cop., 6.1%, Mitor/200 139,444 1.32 1.394,444 1.32 Cheart Cable TV <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Link 1,249,520 1,19 Building (Mr SWM Finance Dat, 4%, 11/07/2031 EUR 260,000 291,027 0,27 Heidelberg Materials AG, 395%, 1907/2034 410,000 449,225 0,43 Twore Workfork, En, 1375%, 2205/2026 320,000 330,938 0,31 Twore Workfork, En, 1375%, 2205/2026 320,000 406,000 407,241 0,39 Masteriard, Inc, 385%, 2603/2050 223,000 181,465 0,17 Cable TV 015,954 0,87 0,97,954 0,87 Cable TV Charter Communications Operating Lic/Charter Communications Operating Capital Cop., 6, 1%, ULL 010,000 517,146 0,48 Unarco Communications Operating Lic/Charter Communications Operating Capital Cop., 4,8%, 124,000 93,656 0.09 555,A,2,875% 1394,444 132 Chemicals 1394,441 132 0,48 132 0,48 132 Computer Software LUR 180,000 197,700 0,19 0,19 Computer Software 230,000 259,000 139,448 132 0,14 Microsoft			,		
Building Cent SMM Personance DAC, 4%, 1107/2031 EUR 260,000 291,077 0.27 Cent SMM Personance DAC, 4%, 1107/2031 410,000 449,225 0.43 Diversity Services 320,000 449,225 0.43 Eurore Windowski, K.C., 137%, 2005/2016 320,000 407,224 0.39 Masencard, Inc., 385%, 2603/2059 223,000 407,224 0.39 Masencard, Inc., 385%, 2603/2059 233,000 501,405 0.17 Chair FV Cruter, Communications Operating LLCChater Communications Operating Capital Corp., 6.1%, Uncore Communications Operating LLCChater Communications Operating Capital Corp., 6.1%, 124,000 501,000 512,146 0.48 Uncore Communications Operating LLCChater Communications Operating Capital Corp., 4.8%, 124,000 281,642 0.48 Uncore Communications Operating LLCChater Communications Operating Capital Corp., 4.8%, 1394,444 132 Chemicals 1394,444 132 Chemicals 1394,444 132 Chemicals 1394,444 132 Data Corp., 4%, 1507/2046 292,000 145,543 0.14 Orange Corp. Corp. 555%, 1067/2073 269,000 159,743 0.14	LSEG US Financial Corp., 5.297%, 28/03/2034		200,000		
Heidebog Materials AG, 395%, 1307/2034 410,000 440.225 0.43 Business Services 320,000 330.938 0.31 Euronet Winddwide, ILE, 1.25%, 2205/2026 320,000 330.938 0.31 Masterard, ILE, S. 55%, 5205/2026 320,000 330.938 0.31 Mesterard, ILE, S. 55%, 5205/2026 223,000 181.405 0.17 Cable TV 919,584 0.87 0.48 Cable TV Chatter Communications Operating Capital Corp., 6.1%, IXXXXXX 124,000 38.1412 0.36 Dis20550 1000 512.146 0.48 0.49 0.49 0.49 Videoron Litt, 3. 675%, 1506/2029 USD 448,000 38.1412 0.36 0.49 0.49 0.44 1.32 0.44 1.32 0.44 0.39 0.44 0.43 0.44 0.39 0.44 0.39 0.44 0.44 0.43 0.44 0.44 0.44 0.43 0.44 0.43 0.44 0.44 0.43 0.44 0.44 0.44 0.44 0.44 0					1.15
Y40,252 0.70 Business Services tormer Winkhok, Inc., 1375%, 2205/2026 320,000 330,938 0.31 Fisex, Inc., 385%, 26032050 223,000 447,241 0.59 Mastercard, Inc., 385%, 26032050 223,000 447,241 0.59 Mastercard, Inc., 385%, 26032050 223,000 181,405 0.17 Mastercard, Inc., 385%, 26032050 232,000 181,405 0.47 Mastercard, Inc., 385%, 26032050 201,000 512,146 0.48 Mastercard, Inc., 385%, 26032050 501,000 512,146 0.48 Microsoft Communications Operating LC/Chatter Communications Operating Capital Cop., 4.8%, 102,000 38,556 0.09 StS S.A., 2875% to 27/082026, FLR to 27/082027 USD 438,000 407,270 0.39 StS S.A., 2875%, 1056/2029 USD 272,000 438,412 0.36 Chemicials Dobal M.Y., 3325%, 1005/2029 0.49 1.394,484 1.32 Chemicials Dobal M.Y., 3325%, 1007/2030 USD 272,000 149,563 0.14 Microsoft Cop., 2585%, 1005/2033 299,000 197,700		EUR	260,000		0.27
Business Services 320,000 330,938 0.31 Few Inc, 44,9, 1375%, 2205/2026 USD 496,000 407,241 0.39 Masterard, Inc, 3,85%, 26092/050 181,405 0.17 919,584 0.87 Cable TV 919,584 0.87 919,584 0.87 Cable TV 919,584 0.87 919,584 0.87 Cable TV 124,000 93,655 0.99 Charm Communications Operating Capital Cop., 6.1%, 124,000 93,655 0.99 SS SA, 2.875 th to 2708/2026, IR to 2708/2171 EUR 870,000 381,412 0.36 Computer Software 1394,484 1.32 1.394,484 1.32 Microsoft Cop., 2.525%, 106/2026 USD 227,000 147,663 0.14 Microsoft Cop., 2.525%, 1070/2027	Heidelberg Materials AG, 3.95%, 19/07/2034		410,000		
Euronet Worldwide, Inc., 1375%, 22052026 320,000 310,3938 0.31 Mastercard, Inc., 3.85%, 26032050 223,000 407,241 0.39 Mastercard, Inc., 3.85%, 26032050 223,000 181,495 0.17 Cable TV 919,584 0.87 919,584 0.87 Chater Communications Operating LLC/Chatter Communications Operating Capital Cop., 6.1%, 106/2029 501,000 512,146 0.48 U332050 224,000 33,655 0.09 555,54,237%,000 381,412 0.36 U332050 124,000 36,656 0.09 31,344,412 0.36 Vietorin Lid, 3,625%, 1506/2029 U5D 438,000 407,270 0.39 Obal NV, 3,625%, 207/7034 EUR 180,000 197,700 0.19 Computer Software 501,000 227,000 147,663 0.14 Microsoft Cop., 235%, 150/72045 239,000 259,143 0.25 Conglomerates 502,000 259,143 0.25 Conglomerates 503,000 259,148 0.25 Conglomerates 50	Duringer Convices			740,252	0.70
Masterard, Inc., 3.85%, 2603/2050 223,000 181,405 0.17 Cable TV 919,584 0.87 Charter Communications Operating LLIC/charter Communications Operating Capital Cop., 5.1%, 106/2029 501,000 512,146 0.48 Charter Communications Operating LLIC/charter Communications Operating Capital Cop., 4.8%, 124,000 33,655 0.09 Sits S.A., 2875% to 27/08/2026, FLR to 27/08/2171 EUR 370,000 381,412 0.36 Videotron ILd, 3.625%, 15/06/2029 USD 438,000 407,270 0.39 DSM EV, 3.635%, 207/2034 EUR 180,000 197,700 0.19 Computer Software 105 232,000 147,563 0.14 Microsoft Cop., 251%, 17/03/2052 265,000 136,153 0.18 Oracle Carp., 4%, 1507/2046 329,000 259,143 0.25 Conglomerates 920,000 259,143 0.25 Conglomerates 150,000 359,516 0.33 Regal Resord Carp., 6.3%, 1502/2030 230,000 239,885 0.23 Vestinghouse Air Bake Technologies Corp. 4.7%, 1509/2028 USD <			320,000	330,938	0.31
919,584 0.87 Cable TV 0.87 Charter Communications Operating LUC/harter Communications Operating Capital Corp., 6.1%, 106/2029 0.1000 512,146 0.48 Charter Communications Operating LUC/harter Communications Operating Capital Corp., 4.8%, 103/2020 124,000 93,656 0.09 StS S.A., 2.875% to 27/08/2025 USD 438,000 407,270 0.39 Videotron Lid, 3.625%, 15/06/2029 USD 438,000 407,270 0.39 Chemicals 1.304,484 1.32 1.304,484 1.32 Computer Software 1.304,484 1.32 0.14 Microsoft Corp., 2532%, 107/2034 EUR 180,000 197,700 0.19 Computer Software 1.304,484 1.32 0.14 Microsoft Corp., 2532%, 107/2034 EUR 180,000 197,700 0.19 Conglomerates 1.304,484 1.32 0.14 Microsoft Corp., 2532%, 107/2027 269,000 259,143 0.25 Microsoft Corp., 4.5%, 1506/2028 269,000 356,694 0.33 Regal Remord Corp., 6.3%, 1507/2020 203,000 356,694	Fiserv, Inc., 4.4%, 1/07/2049	USD	486,000	407,241	0.39
Cable TV S01,000 512,146 0.48 DM2029 501,000 512,146 0.48 DM2029 501,000 512,146 0.48 DM2029 124,000 93,656 0.09 SES S.A., 2875% to 27/08/2026, FLR to 27/08/2171 EUR 370,000 381,412 0.36 Videotron Ld, 3.625%, 15/06/2029 USD 438,000 4007,270 0.39 Chemicals DSM KV, 3.625%, 2007/2034 EUR 180,000 197,700 0.19 Computer Software Computer Software Environmentations (Cop., 2525%, 1/07/2024 255,000 143,643 0.14 Microsoft Cop., 2525%, 1/07/2046 252,000 259,052 0.24 592,750 0.56 Conglomerates S02,700 259,000 259,143 0.25 0.24 Stargin Round Corp., 63%, 15/07/2027 269,000 259,143 0.25 0.24 Wet Finance S at 1, 5.65%, 15/07/2027 269,000 259,143 0.25 0.24 Stargin Round Corp., 63%, 15/04/2028 USD 230,000 239,865 0.	Mastercard, Inc., 3.85%, 26/03/2050		223,000	181,405	0.17
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%, 1056/2029 515 S.A., 2.875% to 27/08/2026, FLR to 27/08/2171 EUR 370,000 381,412 0.38 Videotron Lid, 3.625%, 15/06/2029 USD 438,000 407,270 0.39 S15 S.A., 2.875% to 27/08/2026, FLR to 27/08/2171 EUR 370,000 381,412 0.38 Videotron Lid, 3.625%, 15/06/2029 USD 438,000 407,270 0.39 Chemicals Computer Software USD 43, 625%, 207/2034 EUR 180,000 197,700 0.19 S15 S.A., 2.875%, 15/06/2030 USD 227,000 147,563 0.14 Microsoft Corp., 2.525%, 10/06/2059 USD 227,000 147,563 0.14 Microsoft Corp., 2.525%, 10/07/2046 322,000 255,052 0.34 S0,000 259,143 0.25 Conglomerates Co				919,584	0.87
1/03/2050 124,000 39,656 0.09 SES S.A., 2.875% to 27/08/2026, FLR to 27/08/2027 EUR 370,000 381,412 0.36 Videotron Lid., 3.625%, 15/06/2029 USD 48,000 407,270 0.39 Chemicals 1,394,484 1.32 DSM R.V., 3.625%, 20/72034 EUR 180,000 197,700 0.19 Computer Software	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%,		501,000	512,146	0.48
SES S.A., 2.875% to 27/08/2026, FLR to 27/08/2026 EUR 370,000 381,412 0.36 Videstron Ltd, 3.625%, 15/06/2029 USD 438,000 407,270 0.39 Chemicals 1,394,484 1.32 Chemicals USD 227,000 147,563 0.14 Microsoft Corp., 2.525%, 106/2050 USD 227,000 147,563 0.14 Microsoft Corp., 2.525%, 106/2050 186,135 0.18 0.35 0.18 Oracle Corp, 4%, 15/07/2046 329,000 259,052 0.24 Oracle Corp, 6.3%, 15/07/2026 265,000 186,135 0.18 Grupo KUO S.Ak & dc VV, 575%, 7/07/2027 269,000 259,143 0.25 Order Corp, 6.3%, 15/02/023 350,000 356,694 0.34 Regal Revord Corp, 6.3%, 15/02/023 350,000 239,885 0.23 Veraito Corp, 4.15%, 19/09/2031 EUR 233,000 201,878 0.19 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 179,000 148,145 0.17 Versinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 179,000					
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Chemicals DSM 8/, 3, 625%, 1/07/2034 EUR 180,000 197,700 0.19 Computer Software Microsoft Corp., 2, 525%, 1/07/2050 USD 227,000 147,563 0.14 Microsoft Corp., 2, 525%, 1/07/2052 265,000 186,135 0.18 Oracle Corp., 4%, 15/07/2046 329,000 259,052 0.24 Oracle Corp., 4%, 15/07/2046 329,000 259,143 0.25 Owner Transe, St. 1, 5.65%, 17/07/2027 269,000 259,143 0.25 Owner Transe, St. 1, 5.65%, 15/07/2033 350,000 356,694 0.34 Regal Reword Corp., 6.35%, 15/07/2028 203,000 239,885 0.23 Veratho Corp., 4.15%, 19/07/2031 EUR 233,000 261,046 0.25 Verstinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 USD 2.03,000 201,878 0.17 Uses Consumer Products 2 299,000 411,792 0.39 Kerwein, Inc., 5.875%, 100/4/2034 EUR 430,000 411,792 0.39 Kerwein, Inc., 5.875%, 100/4/2034 EUR 430,000 434,578 0.41 <t< td=""><td>Videotron Ltd., 5.625%, 15/06/2029</td><td>030</td><td>438,000</td><td></td><td></td></t<>	Videotron Ltd., 5.625%, 15/06/2029	030	438,000		
Microsoft Corp., 2.525%, 106/2050 USD 227,000 147,563 0.14 Microsoft Corp., 2.921%, 17/03/2052 265,000 186,135 0.18 Oracle Corp., 4%, 15/07/2046 329,000 259,052 0.24 Start, Star		EUR	180,000	197,700	0.19
Microsoft Corp., 2.921%, 17/03/2052 265,000 186,135 0.18 Oracle Corp., 4%, 15/07/2046 329,000 259,052 0.24 Support 592,750 0.56 Conglomerates Grupo KUD SA.B. de C.V., 5.75%, 7/07/2027 269,000 259,143 0.25 New Finance S.à.r.I., 5.65%, 15/05/2033 350,000 356,694 0.34 Regal Rexnord Corp., 6.3%, 15/02/2030 230,000 239,885 0.23 Regal Rexnord Corp., 6.3%, 15/02/2030 230,000 239,885 0.23 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 USD 203,000 201,878 0.19 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 179,000 184,145 0.17 Consumer Products Cost, 2.125%, 29/03/2034 EUR 430,000 411,792 0.39 Kenvue, Inc, 5.05%, 22/03/2053 USD 422,000 407,872 339 Micro Electronics, Inc, 5.875%, 10/04/2034 430,000 434,578 0.41 Electronics 114/04/2034 430,000 434,578 0.41 Electronics, Inc, 5.875%, 10/04/2034 <td></td> <td>חזו</td> <td>227 000</td> <td>147 563</td> <td>0.14</td>		חזו	227 000	147 563	0.14
Oracle Corp., 4%, 15/07/2046 329,000 259,052 0.24 Support 592,750 0.56 Conglomerates 6 6 Grupo KUD SA.B. de C.V., 5.75%, 7/07/2027 269,000 259,143 0.25 IVent Finance S. at.I., 5.65%, 15/05/2033 350,000 356,694 0.34 Regal Rexnord Corp., 6.05%, 15/02/2030 230,000 239,885 0.23 Veralto Corp., 4.15%, 19/09/2031 EUR 233,000 261,046 0.25 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 USD 203,000 201,878 0.19 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 179,000 184,145 0.17 Consumer Products Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034 EUR 430,000 411,792 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 430,000 434,578 0.41 Electrical Equipment 430,000 434,578 0.41 KPR M./NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030 <t< td=""><td></td><td>030</td><td></td><td></td><td></td></t<>		030			
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Grupo [®] KUO S.A.B. de C.V., 5.75%, 7/07/2027 269,000 259,143 0.25 NVent Finance S.à r.L., 5.65%, 15/05/2033 350,000 356,694 0.34 Regal Rexnord Corp., 6.05%, 15/04/2028 546,000 559,516 0.53 Regal Rexnord Corp., 6.3%, 15/02/2030 239,000 239,885 0.23 Veralto Corp., 6.3%, 15/02/2030 201,000 239,885 0.23 Veralto Corp., 6.3%, 15/02/2030 201,000 201,878 0.19 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 USD 203,000 201,878 0.19 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 179,000 184,145 0.17 Consumer Products CSK Consumer Healthcare Capital US LIC, 2.125%, 29/03/2034 EUR 430,000 411,792 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Kenvue, Sterret Electronics, Inc., 5.875%, 10/04/2034 430,000 434,578 0.41 Electronics Incl Corp., 5.7%, 10/02/2053 299,000 301,519 0.29 NXP B.V/NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030 154,				-	
nVert Finance S.à r.l., 5.65%, 15/05/2033 350,000 356,694 0.34 Regal Rexnord Corp., 6.05%, 15/04/2028 546,000 559,516 0.53 Regal Rexnord Corp., 6.3%, 15/02/2030 230,000 239,885 0.23 Veralto Corp., 4.15%, 19/09/2031 EUR 233,000 261,046 0.25 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 USD 203,000 201,878 0.19 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 179,000 184,145 0.17 Consumer Products 2,062,007 1.96 2,062,007 1.96 Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034 EUR 430,000 411,792 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 420,000 434,578 0.41 Itelectronics 100/4/2034 299,000 301,519 0.29 NXP B.V/NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030 154,000 142,646 0.14 NXP B.V/NXP Funding LLC/NXP USA, Inc., 5.%, 15/01/2033 69,000			269.000	259.143	0.25
Regal Rexnord Corp., 6.05%, 15/04/2028 546,000 559,516 0.53 Regal Rexnord Corp., 6.3%, 15/02/2030 230,000 239,885 0.23 Veralto Corp., 4.15%, 19/09/2031 EUR 233,000 261,046 0.25 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 USD 203,000 201,878 0.19 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 179,000 184,145 0.17 Consumer Products 2,062,307 1.96 GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034 EUR 430,000 411,792 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Kenvue, Inc., 5.05%, 10/04/2034 EUR 430,000 434,578 0.41 Electronics Intel Corp., 5.7%, 10/02/2053 299,000 301,519 0.29 NXP B.V/INXP Funding LLC/INXP USA, Inc., 3.4%, 1/05/2030 154,000 142,646 0.14 NXP B.V/INXP Funding LLC/INXP USA, Inc., 5.%, 15/01/2033 69,000 68,622 0.06 Stoppoment 512,787 0.49 512,787 0					
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Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 179,000 184,145 0.17 2,062,307 1.96 Consumer Products 2,062,307 1.96 GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034 EUR 430,000 411,792 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Kenvue, Inc., 5.875%, 10/04/2034 430,000 434,578 0.41 Electronics 1nel Corp., 5.7%, 10/04/2034 430,000 434,578 0.41 Electronics 1nel Corp., 5.7%, 10/02/2053 299,000 301,519 0.29 NXP B.V/IXXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030 154,000 142,646 0.14 NXP B.V/IXXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033 69,000 68,622 0.06 S12,787 0.49 512,787 0.49 Emerging Market Quasi-Sovereign 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027	Veralto Corp., 4.15%, 19/09/2031	EUR	233,000	261,046	0.25
Consumer Products 2,062,307 1.96 GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034 EUR 430,000 411,792 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Kenvue, Inc., 5.05%, 10/04/2034 819,664 0.78 0.41 Electronics, Inc., 5.875%, 10/04/2034 430,000 434,578 0.41 Electronics Intel Corp., 5.7%, 10/02/2053 299,000 301,519 0.29 NXP B.V/NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030 154,000 142,646 0.14 NXP B.V/NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033 69,000 68,622 0.06 512,787 0.49 512,787 0.49 Emerging Market Quasi-Sovereign 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38	Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028	USD	203,000	201,878	0.19
Consumer Products GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034 EUR 430,000 411,792 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Electrical Equipment Arrow Electronics, Inc., 5.875%, 10/04/2034 430,000 434,578 0.41 Electronics Intel Corp., 5.7%, 10/02/2053 299,000 301,519 0.29 NXP B.V/INXP Funding LLC/INXP USA, Inc., 3.4%, 1/05/2030 154,000 142,646 0.14 NXP B.V/INXP Funding LLC/INXP USA, Inc., 5%, 15/01/2033 69,000 68,622 0.06 Emerging Market Quasi-Sovereign Abu Dhabi Development Holding Co. PISC, 5.375%, 8/05/2029 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38	Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		179,000	184,145	0.17
GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034 EUR 430,000 411,792 0.39 Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 Electrical Equipment Arrow Electronics, Inc., 5.875%, 10/04/2034 430,000 434,578 0.41 Electronics Intel Corp., 5.7%, 10/02/2053 299,000 301,519 0.29 NXP B.V/INXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030 154,000 142,646 0.14 NXP B.V/INXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033 69,000 68,622 0.06 Emerging Market Quasi-Sovereign Abu Dhabi Development Holding Co. PISC, 5.375%, 8/05/2029 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38				2,062,307	1.96
Kenvue, Inc., 5.05%, 22/03/2053 USD 422,000 407,872 0.39 819,664 0.78 Electrical Equipment 430,000 434,578 0.41 Arrow Electronics, Inc., 5.875%, 10/04/2034 430,000 434,578 0.41 Electronics 299,000 301,519 0.29 NXP B.V/NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030 154,000 142,646 0.14 NXP B.V/NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033 69,000 68,622 0.06 Emerging Market Quasi-Sovereign 512,787 0.49 Abu Dhabi Development Holding Co. PISC, 5.375%, 8/05/2029 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38		FLIR	430 000	411 792	0.39
Big Big Big Display Electrical Equipment Arrow Electronics, Inc., 5.875%, 10/04/2034 430,000 434,578 0.41 Electronics Intel Corp., 5.7%, 10/02/2053 299,000 301,519 0.29 NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030 154,000 142,646 0.14 NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033 69,000 68,622 0.06 Emerging Market Quasi-Sovereign Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38				-	
Arrow Electronics, Inc., 5.875%, 10/04/2034 430,000 434,578 0.41 Electronics Intel Corp., 5.7%, 10/02/2053 299,000 301,519 0.29 NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030 154,000 142,646 0.14 NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033 69,000 68,622 0.06 Emerging Market Quasi-Sovereign Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38			,		
Intel Corp., 5.7%, 10/02/2053 299,000 301,519 0.29 NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030 154,000 142,646 0.14 NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033 69,000 68,622 0.06 Emerging Market Quasi-Sovereign Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38			430,000	434,578	0.41
NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033 69,000 68,622 0.06 512,787 0.49 Emerging Market Quasi-Sovereign Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38			299,000	301,519	0.29
Emerging Market Quasi-Sovereign 512,787 0.49 Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38			154,000	142,646	0.14
Emerging Market Quasi-Sovereign Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38	NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033		69,000	68,622	0.06
Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029 422,000 431,091 0.41 CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38				512,787	0.49
CEZ A.S. (Czech Republic), 4.25%, 11/06/2032 EUR 573,000 625,934 0.59 Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38			422,000	431.091	0.41
Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 410,000 397,131 0.38		EUR	•	-	
First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034 USD 342,000 349,680 0.33			•		
	First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034	USD	342,000	349,680	0.33

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Emerging Market Quasi-Sovereign, continued				
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027	USD	408,000	410,933	0.39
NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030		283,000	286,995	0.27
Qatar Petroleum, 3.125%, 12/07/2041		413,000	312,600	0.30
Saudi Arabian Oil Co., 5.75%, 17/07/2054		357,000	350,074	0.33
			3,164,438	3.00
Emerging Market Sovereign Republic of Romania, 5.625%, 22/02/2036	EUR	293,000	312,497	0.30
Energy - Independent				
Diamondback Energy, Inc., 5.75%, 18/04/2054	USD	527,000	521,645	0.49
Occidental Petroleum Corp., 6.45%, 15/09/2036		429,000	458,251	0.43
Occidental Petroleum Corp., 6.05%, 1/10/2054		144,000	144,773	0.14
Pioneer Natural Resources Co., 2.15%, 15/01/2031		342,000	293,885	0.28
Santos Finance Ltd., 6.875%, 19/09/2033		512,000	556,535	0.53
			1,975,089	1.87
Energy - Integrated BP Capital Markets America, Inc., 4.812%, 13/02/2033		272,000	269,397	0.26
BP Capital Markets B.V., 4.323%, 12/05/2035	EUR	360,000	411,888	0.39
BP Capital Markets B.V., 0.933%, 4/12/2040		160,000	112,135	0.11
Eni S.p.A., 3.875%, 15/01/2034		230,000	253,251	0.24
Exxon Mobil Corp., 1.408%, 26/06/2039		360,000	288,685	0.27
			1,335,356	1.27
Engineering - Construction John Deere Bank S.A., 3.3%, 15/10/2029		210,000	228,907	0.22
Financial Institutions		62,000	61.800	0.06
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	USD	63,000	61,809	0.06
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026		267,000	262,378	0.25
Ayvens S.A., 3.875%, 16/07/2029	EUR	300,000	329,102	0.31
Citycon Oyj, 3.625% to 10/09/2026, FLR to 10/09/2172		680,000	483,874	0.46
Citycon Treasury B.V., 6.5%, 8/03/2029		112,000	123,220	0.12
Corporacion Inmobiliaria Vesta S.A.B. de C.V., 3.625%, 13/05/2031 CTP N.V., 4.75%, 5/02/2030	USD	328,000	279,413	0.26
	EUR	360,000	402,375	
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD	302,585	297,343	0.28
Heimstaden Bostad Treasury B.V., 1.375%, 24/07/2028	EUR	450,000	413,961	0.39
Jefferson Capital Holdings LLC, 9.5%, 15/02/2029	USD	277,000	290,624	0.28
Macquarie AirFinance Holdings Ltd., 6.5%, 26/03/2031		257,000	266,714	0.25
Samhallsbyggnadsbolaget i Norden AB, 2.375%, 4/09/2026	EUR	590,000	494,092	0.47
Samhallsbyggnadsbolaget i Norden AB, 2.624% to 30/04/2025, FLR to 30/04/2172		1,110,000	399,071	0.38
VGP N.V., 1.5%, 8/04/2029		200,000	188,433	0.18
Food & Beverages		240.000	4,292,409	4.07
Anheuser-Busch InBev S.A/N.V., 3.95%, 22/03/2044	1100	240,000	263,067	0.25
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	USD	349,000	326,315	0.31
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		278,000	285,983	0.27
Bacardi Ltd., 5.15%, 15/05/2038		434,000	412,645	0.39
Bacardi-Martini B.V., 5.4%, 15/06/2033		341,000	340,802	0.32
Constellation Brands, Inc., 2.25%, 1/08/2031		291,000	244,699	0.23
Heineken N.V., 3.812%, 4/07/2036	EUR	310,000	341,393	0.32
JBS USA Food Co., 6.5%, 1/12/2052	USD	302,000	304,891	0.29
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029		355,000	321,537	0.31
Kraft Heinz Foods Co., 4.375%, 1/06/2046		546,000	458,646	0.44
Pernod Ricard S.A., 3.375%, 7/11/2030	EUR	300,000	325,315	0.31
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031	USD	294,000	260,043	0.25
Viterra Finance B.V., 3.2%, 21/04/2031		214,000	189,229	0.18
			4,074,565	3.87

BONDS, continued Gaming & Lodging Las Vegas Sands Corp. 6.2%, 15/08/2031 Martiot International, Inc., 285%, 15/04/2031 Martiot International, Inc., 285%, 15/04/2032 Sands China Ltd., 2.35%, 17/04/2032 Sands China Ltd., 4.375%, 18/06/2030 436,000 400,199 	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
Las Vegas Sands Corp., 52, 1508/2034 USD 289,000 292,323 Marriot International, Inc., 2,85%, 15/04/2031 537,000 470,686 Medice Rests Finance Ltd., 7.62%, 17/04/2032 200,000 198,995 Sands China Ltd., 4.375%, 18/06/2030 436,000 404,199 Industrial 1,366,203 1,366,203 Industrial 293,000 329,184 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 USD 176,000 110,296 Insurance 439,480 110,296 439,480 Insurance SAC, 4.875% to 3004/2028, FLR to 3004/2171 400,000 337,572 CNP Assurance SACA, 4875% to 1607/2034, FLR to 1607/2054 EUR 100,000 110,660 Corebridge Financial, Inc., 4.35%, 504/2042 USD 575,000 489,488 Lincoln National Corp., 5.852%, 15/03/2034 428,000 440,460 53minors Financial Gioup, Inc., 6.875%, 15/04/2034 1,809,606 Insurance - Health Insurance - Health 1,969,906 1,962,905 1,969,905 1,962,905 1,969,905 1,962,905 1,967,995 1,967,995 1,967,995 1,962,902 </th <th>BONDS, continued</th> <th></th> <th></th> <th></th> <th></th>	BONDS, continued				
Matriott International, Inc., 2.85%, 15/04/2031 537,000 470,686 Melco Resorts Finance Ltd., 7.625%, 17/04/2032 200,000 198,995 Sands China Ltd., 4.375%, 18/06/2030 436,000 404,199 Arcadis N.V., 4.875%, 28/02/2028 EUR 293,000 329,184 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 USD 176,600 110,266 Milanz SE, 3.2% to 30/04/2028, FLR to 30/04/2171 400,000 337,572 439,480 Insurance 439,480 110,266 439,480 Incoln National Corp., 582,5%, 15/02/024 USD 75,000 499,488 Lincoln National Corp., 582,5%, 15/03/2034 EUR 100,000 110,660 Corebridge Financial, Inc., 4.35%, 15/04/2034 415,000 431,426 1,899,606 Insurance - Health Buge Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172 GBP 840,000 793,690 Elevance Health, Inc., 5.37%, 15/04/2034 USD 402,000 412,421 UnitedHealth Group, Inc., 5.15%, 15/07/2034 USD 402,000 511,682 UnitedHealth Group, Inc., 5.15%, 15/07/2034 USD 402,000 </td <td></td> <td>חצוו</td> <td>280 000</td> <td>202 222</td> <td>0.28</td>		חצוו	280 000	202 222	0.28
Meko Resorts Finance Ltd, 7, 625%, 17/04/2032 200,000 198,995 Sands China Ltd, 4,375%, 18/06/2030 436,000 404,199 Industrial 1,366,203 1 Arcadis NV, 4.875%, 28/02/2028 EUR 293,000 329,184 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 USD 176,000 110,296 Insurance 439,480 439,480 439,480 Insurance 400,000 337,572 600,000 110,660 Corebridge Financial, Inc., 4.35%, 504/2042 USD 575,000 489,488 Lincoln National Group, Inc., 6.875%, 15/04/2034 EUR 100,000 110,660 Carebridge Financial, Inc., 4.35%, 504/2042 USD 575,000 489,488 Lincoln National Group, Inc., 6.875%, 15/04/2034 428,000 440,460 Sammore Financial Group, Inc., 6.875%, 15/04/2034 USD 470,000 793,690 Elevance Health USD 400,000 511,682 1,809,606 Insurance - Property & Casualty 1,967,995 1,967,995 1,967,995 Insurance - Property & Casualty 1,96		050			0.28
Sands China Ltd., 4.375%, 18/06/2030 406,199 Industrial 1,366,203 Industrial 293,000 329,184 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 USD 176,000 110,296 Insurance 439,480 439,480 Insurance 439,480 439,480 Insurance 439,480 110,296 Milanz SE, 3.2% to 30/04/2028, FLR to 30/04/2171 400,000 337,572 CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054 EUR 100,000 110,660 Corebridge Financial, Inc., 4.35%, 5/04/2042 USD 575,000 489,488 Uincoln National Gorup, Inc., 6.875%, 15/04/2034 415,000 431,426 Insurance - Health 1,809,606 110,960 Insurance - Health 1,809,606 110,420 Buga Finance 1/C, 4% to 24/03/2032, FLR to 24/03/2172 GBP 840,000 793,690 Elevance Health, Inc., 5.375%, 15/07/2034 USD 404,400 511,682 UnitedHealth Group, Inc., 4.625%, 15/07/2034 511,000 515,285 1967,995 Insurance - Property & Casulty 1967,995 1967,995 1967,995			1.1.1		0.45
Industrial 1,366,203 Arcadis NLV, 4.875%, 28/02/2028 EUR 293,000 329,184 Tustees of the University of Pennsylvania, 2.396%, 1/10/2050 USD 176,000 110,296 Milanz SE, 3.2% to 30/04/2028, FLR to 30/04/2171 400,000 337,572 CNP Assurance Adlianz SE, 3.2% to 16/07/2034, FLR to 16/07/2054 EUR 100,000 110,660 Correbridge Financial, Inc., 4.35%, 5/04/2042 USD 575,000 489,488 Lincol National Corp., 582%, 15/03/2034 428,000 440,460 Sammons Financial Group, Inc., 6875%, 15/03/2034 415,000 431,426 Sammons Financial Group, Inc., 6875%, 15/03/2034 415,000 793,690 Elevance Health, Inc., 5.375%, 15/03/2034 1809,606 Insurance - Health 1,809,606 11,809,600 193,690 193,690 193,690 194,2421 194,000 511,682 1,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 11,967,995 136,000			-	-	0.38
Arcadis NV, 4.875%, 28/02/2028 EUR 293,000 329,184 Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 USD 176,000 110,296 Insurance 439,480 Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171 400,000 337,572 CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2034 EUR 100,000 110,660 Corebridge Financial, Inc., 4.35%, 5/04/2042 USD 575,500 489,488 Lincoin National Corp., 5.852%, 15/03/2034 428,000 440,460 Sammons Financial Group, Inc., 6.875%, 15/04/2034 415,000 431,426 Insurance - Health 1,809,606 1,809,606 Insurance - Health 1,809,600 793,690 Elevance Health, Inc., 5.375%, 15/07/2034 USD 402,000 412,421 UnitedHealth Group, Inc., 6.25%, 15/07/2034 USD 402,000 511,682 UnitedHealth Group, Inc., 5.15%, 15/07/2034 504,000 515,285 Insurance - Property & Casualty 1,967,995 1,967,995 Insurance - Property & Casualty 188,000 204,011 Arthur J. Gallagher & Co., 65%, 15/02/					1.30
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050 USD 176,000 110,296 439,480 Insurance Alkinaz SE, 3.2% to 30/04/2028, FLR to 30/04/2171 400,000 337,572 CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054 EUR 100,000 110,660 Corebridge Financial, Inc., 4.35%, 5/04/2042 USD 575,000 489,488 Lincoln National Corp., 5.852%, 15/03/2034 428,000 440,460 Sammons Financial Group, Inc., 6.875%, 15/03/2034 415,000 431,426 Insurance - Health Buga Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172 GBP 840,000 793,660 Elevance Health, Inc., 5.375%, 15/06/2034 USD 402,000 412,421 UnitedHealth Group, Inc., 15%, 15/07/2034 504,000 511,682 UnitedHealth Group, Inc., 15%, 15/07/2034 504,000 511,682 UnitedHealth Group, Inc., 5.15%, 15/07/2034 504,000 511,682 UnitedHealth Group, Inc., 5.15%, 15/07/2034 504,000 511,682 UnitedHealth Group, Inc., 5.15%, 15/07/2034 504,000 515,285 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 511,000 515,285 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 511,000 515,285 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 510,000 305,749 Earlar Financial Holdings Ltd, 4.25%, 61/22027 CAD 630,000 455,107 Earlar Financial Holdings Ltd, 4.25%, 61/22027 CAD 630,000 455,107 Earlar Financial Holdings Ltd, 4.25%, 71/02/2034 USD 305,000 406,293 Panher Escrow Issuer, 7.125%, 15/07/2035 USD 305,000 406,293 Panher Escrow Issuer, 7.125%, 15/07/2035 USD 305,000 406,293 Panher Escrow Issuer, 7.125%, 10/6/2031 303,000 310,911 QEE Insurance Group Ltd, .25% to 13/09/208, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd, .25%, 51/06/2033 USD 252,000 255,179 3,081,483 International Market Quasi-Sovereign		FLIR	203 000	220 18/	0.31
Insurance 439,480 Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171 400,000 337,572 CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054 EUR 100,000 110,660 Corebridge Financial, Inc., 4.35%, 5/04/2042 USD 575,000 489,488 Lincoln National Corp., 5.852%, 15/03/2034 428,000 440,460 Sammons Financial Group, Inc., 6.875%, 15/04/2034 415,000 431,426 Insurance - Health 1,809,606 1,809,606 Insurance PLC, 4% to 24/03/2032, FLR to 24/03/2172 GBP 840,000 793,690 Elevance Health, Inc., 5.375%, 15/06/2034 USD 402,000 412,421 UnitedHealth Group, Inc., 5.15%, 15/07/2034 USD 402,000 511,682 UnitedHealth Group, Inc., 5.15%, 15/07/2034 1,967,995 1,967,995 Insurance - Property & Casualty 1,967,995 1,967,995 Armician International Group, Inc., 5.125%, 27/03/2033 511,000 515,285 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 302,000 305,749 Bridra Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 633,000 365,749					0.51
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CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054 EUR 100,000 110,660 Corebridge Financial, Inc., 4.35%, 5/04/2042 USD 575,000 489,488 Lincoln National Corp., 5.852%, 15/03/2034 428,000 440,460 Sammons Financial Group, Inc., 6.875%, 15/04/2034 415,000 431,426 Insurance - Health Buga Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172 GBP 840,000 793,690 Elevance Health, Inc., 5.375%, 15/07/2034 USD 402,000 412,421 UnitedHealth Group, Inc., 5.15%, 15/07/2034 USD 400,000 511,682 UnitedHealth Group, Inc., 4.625%, 15/07/2035 256,000 250,202 Insurance - Property & Casualty American International Group, Inc., 5.125%, 27/03/2033 511,000 515,285 Arthur J. Gallagher & Co., 6.5%, 15/02/2054 326,000 368,710 Brown & Brown, Inc., 5.65%, 11/06/2034 302,000 305,749 Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 303,000 310,911 QBE Insurance Group Itd., 2.5%, 10/02/203 GBP 230,000 260,238 Panther Escrow Issuer, 7.125%, 1			400.000	227 572	0.22
Corebridge Financial, Inc., 4.35%, 5/04/2042 USD 575,000 489,488 Lincoln National Corp., 5.852%, 15/03/2034 428,000 440,460 Sammons Financial Group, Inc., 6.875%, 15/04/2034 415,000 431,426 Insurance - Health 1,809,606 Insurance - Health, Inc., 5.375%, 15/06/2034 USD 402,000 412,421 UnitedHealth Group, Inc., 5.15%, 15/07/2034 USD 402,000 412,421 UnitedHealth Group, Inc., 5.15%, 15/07/2034 504,000 511,682 UnitedHealth Group, Inc., 5.15%, 15/07/2035 256,000 250,202 Insurance - Property & Casualty 1,967,995 Insurance - Property & Casualty 1 480,000 240,111 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 188,000 204,011 Arthur J. Gallagher & Co., 6.7%, 15/02/2034 302,000 305,749 Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 630,000 455,107 Fairfax Financial Holdings Ltd., 6.35%, 5109/2034 303,000 310,911 303,000 310,911 QBE Insurance Group Ltd., 2.5% to 13/09/2038, FLR to 13/09/2038 GBP 230,000 <td< td=""><td></td><td>ELID</td><td></td><td></td><td>0.32</td></td<>		ELID			0.32
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Insurance - Health 1,809,606 Bupa Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172 GBP 840,000 793,690 Elevance Health, Inc., 5.375%, 15/06/2034 USD 402,000 412,421 UnitedHealth Group, Inc., 5.15%, 15/07/2034 S04,000 511,682 UnitedHealth Group, Inc., 4.625%, 15/07/2035 256,000 250,202 Insurance - Property & Casualty American International Group, Inc., 5.125%, 27/03/2033 511,000 515,285 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 188,000 204,011 Arthur J. Gallagher & Co., 6.75%, 15/02/2034 326,000 305,749 Brown & Brown, Inc., 5.65%, 11/06/2034 302,000 305,749 Briafax Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 630,000 455,107 Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 303,000 310,911 QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483 International Market Quasi-Sovereign 3,081,483 3,081,483					0.42
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Elevance Health, Inc., 5.375%, 15/06/2034 USD 402,000 412,421 UnitedHealth Group, Inc., 5.15%, 15/07/2034 504,000 511,682 UnitedHealth Group, Inc., 4.625%, 15/07/2035 256,000 250,202 Insurance - Property & Casualty American International Group, Inc., 5.125%, 27/03/2033 511,000 515,285 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 188,000 204,011 Arthur J. Gallagher & Co., 6.75%, 15/02/2054 326,000 368,710 Brown & Brown, Inc., 5.65%, 11/06/2034 302,000 305,749 Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 630,000 455,107 Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 395,000 406,293 Panther Escrow Issuer, 7.125%, 1/06/2031 303,000 310,911 08E Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483 3,081,483 1nternational Market Quasi-Sovereign 3,081,483		CDD	840.000	702 600	0.75
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United Health Group, Inc., 4.625%, 15/07/2035 256,000 250,202 Insurance - Property & Casualty 1,967,995 American International Group, Inc., 5.125%, 27/03/2033 511,000 515,285 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 188,000 204,011 Arthur J. Gallagher & Co., 6.75%, 15/02/2054 326,000 368,710 Brown & Brown, Inc., 5.65%, 11/06/2034 302,000 305,749 Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 630,000 455,107 Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 395,000 406,293 Panther Escrow Issuer, 7.125%, 1/06/2031 303,000 310,911 QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483 International Market Quasi-Sovereign 3,081,483 3,081,483 3,081,483		030			0.39
Insurance - Property & Casualty 1,967,995 American International Group, Inc., 5.125%, 27/03/2033 511,000 515,285 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 188,000 204,011 Arthur J. Gallagher & Co., 6.75%, 15/02/2054 326,000 368,710 Brown & Brown, Inc., 5.65%, 11/06/2034 302,000 305,749 Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 630,000 455,107 Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 395,000 406,293 Panther Escrow Issuer, 7.125%, 1/06/2031 303,000 310,911 026,0238 QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483 3,081,483 3,081,483					0.45
American International Group, Inc., 5.125%, 27/03/2033 511,000 515,285 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 188,000 204,011 Arthur J. Gallagher & Co., 6.5%, 15/02/2054 326,000 368,710 Brown & Brown, Inc., 5.65%, 11/06/2034 302,000 305,749 Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 630,000 455,107 Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 395,000 406,293 Panther Escrow Issuer, 7.125%, 1/06/2031 303,000 310,911 QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483			230,000		1.87
Arthur J. Gallagher & Co., 6.5%, 15/02/2034 188,000 204,011 Arthur J. Gallagher & Co., 6.75%, 15/02/2054 326,000 368,710 Brown & Brown, Inc., 5.65%, 11/06/2034 302,000 305,749 Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 630,000 455,107 Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 395,000 406,293 Panther Escrow Issuer, 7.125%, 1/06/2031 303,000 310,911 QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483			E11 000	E1E 20E	0.49
Arthur J. Gallagher & Co., 6.75%, 15/02/2054 326,000 368,710 Brown & Brown, Inc., 5.65%, 11/06/2034 302,000 305,749 Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 630,000 455,107 Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 395,000 406,293 Panther Escrow Issuer, 7.125%, 1/06/2031 303,000 310,911 QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483			1	-	0.49
Brown & Brown, Inc., 5.65%, 11/06/2034 302,000 305,749 Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 630,000 455,107 Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 395,000 406,293 Panther Escrow Issuer, 7.125%, 1/06/2031 303,000 310,911 QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483					0.15
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027 CAD 630,000 455,107 Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 395,000 406,293 Panther Escrow Issuer, 7.125%, 1/06/2031 303,000 310,911 QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483					0.29
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054 USD 395,000 406,293 Panther Escrow Issuer, 7.125%, 1/06/2031 303,000 310,911 QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179		CAD			0.43
QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GBP 230,000 260,238 RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483 International Market Quasi-Sovereign	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	USD	395,000	406,293	0.39
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033 USD 252,000 255,179 3,081,483 International Market Quasi-Sovereign	Panther Escrow Issuer, 7.125%, 1/06/2031		303,000	310,911	0.29
3,081,483 International Market Quasi-Sovereign	QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038	GBP	230,000	260,238	0.25
International Market Quasi-Sovereign	RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033	USD	252,000		0.24
				3,081,483	2.92
	International Market Quasi-Sovereign Deutsche Bahn Finance GmbH (Federal Republic of Germany), 3.375%, 29/01/2038	EUR	80,000	87,177	0.08
EnBW International Finance B.V. (Federal Republic of Germany), 4.3%, 23/05/2034 170,000 193,041	EnBW International Finance B.V. (Federal Republic of Germany), 4.3%, 23/05/2034		170,000		0.18
EnBW International Finance B.V. (Federal Republic of Germany), 4%, 22/07/2036 380,000 416,720			380,000	416,720	0.40
ESB Finance DAC (Republic of Ireland), 1.875%, 14/06/2031 300,000 296,257	ESB Finance DAC (Republic of Ireland), 1.875%, 14/06/2031		300,000	296,257	0.28
La Banque Postale (Republic of France), 3.5%, 13/06/2030 300,000 325,770	La Banque Postale (Republic of France), 3.5%, 13/06/2030		300,000	325,770	0.31
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 4.25%, 18/07/2029 120,000 131,163	Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 4.25%, 18/07/2029		120,000	131,163	0.13
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030 350,000 333,981	Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030		350,000	333,981	0.32
NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 6/10/2028 USD 388,000 404,433		USD	388,000	404,433	0.38
NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 22/03/2034 EUR 440,000 488,657					0.46
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031 USD 487,000 409,776			-		0.39
P3 Group S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 26/01/2029 EUR 270,000 265,414		EUR		-	0.25
Swisscom Finance, 3.5%, 29/11/2031 430,000 474,561 3,826,950 3,826,950	SWISSCOM Finance, 3.5%, 29/11/2031		430,000		0.45
International Market Sovereign					
Government of Bermuda, 2.375%, 20/08/2030 USD 200,000 169,640		USD			0.16
Government of Bermuda, 5%, 15/07/2032 200,000 194,800	Government of Bermuda, 5%, 15/07/2032		200,000		0.19
364,440				364,440	0.35
Local Authorities CAD 475,000 304,476		CAD	475,000	304,476	0.29
Province of British Columbia, 2.95%, 18/06/2050 349,000 201,541	Province of British Columbia, 2.95%, 18/06/2050		349,000	201,541	0.19
506,017				506,017	0.48

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Machinery & Tools AGC0 Corp., 5.8%, 21/03/2034	USD	484.000	402.001	0.47
	030	484,000	492,991	0.47
Ashtead Capital, Inc., 5.95%, 15/10/2033			250,608	
CNH Industrial Capital LLC, 1.875%, 15/01/2020		194,000	185,552	0.18
CNH Industrial Capital LLC, 5.5%, 12/01/2029	FUD	373,000	382,820	0.36
CNH Industrial N.V., 3.75%, 11/06/2031	EUR	450,000	489,928	0.46
John Deere Capital Corp., 3.45%, 16/07/2032		370,000	405,691 2,207,590	0.39
Major Banks Banca Popolare Sondrio, 4.125%, 4/06/2030		180,000	197,408	0.19
Bank of America Corp., 5.202% to 25/04/2028, FLR to 25/04/2029	USD	447,000	452,459	0.43
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032	050	607,000	524,854	0.50
BPER Banca S.p.A., 4%, 22/05/2031	EUR	240,000	262,661	0.25
Commonwealth Bank of Australia, 2.688%, 11/03/2031	USD	479,000	407,551	0.25
Credit Agricole S.A., 6.316% to 3/10/2028, FLR to 3/10/2029	030	448.000	467,613	0.39
	EUR			
Credit Agricole S.A., 3.75% to 23/01/2030, FLR to 23/01/2031		400,000	437,493	0.42
Danske Bank A.S., 1.549%, 10/09/2027	USD	304,000	282,953	0.27
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026	FUD	265,000	257,716	0.24
ING Groep N.V., 4.375%, 15/08/2034	EUR	300,000	328,811	0.31
JPMorgan Chase & Co., 5.04% to 23/01/2027, FLR to 23/01/2028	USD	282,000	283,277	0.27
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		300,000	309,358	0.29
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		534,000	445,020	0.42
JPMorgan Chase & Co., 3.761% to 21/03/2033, FLR to 21/03/2034	EUR	260,000	285,976	0.27
Lloyds Banking Group PLC, 4.75% to 21/09/2030, FLR to 21/09/2031		220,000	253,306	0.24
Lloyds Banking Group PLC, 3.875%, 14/05/2032		200,000	220,479	0.21
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032	USD	450,000	381,536	0.36
Morgan Stanley, 3.125%, 27/07/2026		150,000	145,263	0.14
Morgan Stanley, 1.593% to 4/05/2026, FLR to 4/05/2027		548,000	516,226	0.49
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		286,000	268,069	0.25
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		180,000	182,706	0.17
Morgan Stanley, 3.955% to 21/03/2034, FLR to 21/03/2035	EUR	350,000	384,862	0.37
National Bank of Greece S.A., 5.875% to 28/06/2030, FLR to 28/06/2035		210,000	237,593	0.23
Nationwide Building Society, 3.828% to 24/07/2031, FLR to 24/07/2032		380,000	415,988	0.40
NatWest Group PLC, 1% to 5/08/2030, FLR to 5/08/2031		150,000	163,162	0.16
NatWest Group PLC, 8.125% to 10/05/2034, FLR to 30/06/2172	USD	200,000	207,093	0.20
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028		98,000	98,902	0.09
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035		366,000	377,435	0.36
Toronto-Dominion Bank, 3.563%, 16/04/2031	EUR	410,000	446,052	0.42
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033	USD	1,010,000	848,788	0.81
UBS Group AG, 4.125% to 9/06/2032, FLR to 9/06/2033	EUR	280,000	311,515	0.30
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	430,000	415,880	0.39
UniCredit S.p.A., 4.3%, 23/01/2031	EUR	600,000	667,042	0.63
UniCredit S.p.A., 4.2%, 11/06/2034	Lon	330,000	360,680	0.34
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033	USD	463,000	410,610	0.39
	030	405,000	12,256,337	11.64
Medical & Health Technology & Services	ELID	210.000		
Becton, Dickinson and Co., 3.828%, 7/06/2032	EUR	310,000	342,137	0.32
HCA, Inc., 5.125%, 15/06/2039	USD	194,000	184,968	0.18
ICON Investments Six DAC, 5.809%, 8/05/2027		396,000	403,963	0.38
ICON Investments Six DAC, 5.849%, 8/05/2029		200,000	206,830	0.20
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		350,000	228,873	0.22
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		102,000	104,714	0.10
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051	EUR	360,000	274,018	0.26
			1,745,503	1.66

Name of Security Transferable Securities and Money Market			Market	Net
Instruments Traded on a Regulated Market		Shares/Par	Value (\$)	Assets (%)
BONDS, continued				
Medical Equipment American Medical Systems Europe B.V., 3.5%, 8/03/2032	EUR	290,000	316,332	0.30
Medtronic, Inc., 4.15%, 15/10/2053	LON	100,000	112,634	0.11
medione, ne., 4.1576, 15110/2000		100,000	428,966	0.41
Metals & Mining		264.000	200 202	0.20
Anglo American Capital PLC, 5.625%, 1/04/2030	USD	264,000	269,292	0.26
Anglo American Capital PLC, 4.125%, 15/03/2032	EUR	670,000	737,913	0.70
Glencore Capital Finance DAC, 4.154%, 29/04/2031	1100	560,000	615,758	0.58
Vale Overseas Ltd., 6.4%, 28/06/2054	USD	248,000	247,635	0.24
Midstream				
Columbia Pipelines Operating Co. LLC, 6.036%, 15/11/2033		181,000	189,297	0.18
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		346,000	374,901	0.36
Enbridge, Inc., 5.7%, 8/03/2033		216,000	223,026	0.21
Enbridge, Inc., 8.5% to 15/01/2034, FLR to 15/01/2084		299,000	327,006	0.31
Energy Transfer LP, 5.95%, 15/05/2054		254,000	250,821	0.24
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		380,888	330,274	0.31
Plains All American Pipeline LP, 5.7%, 15/09/2034		589,000	598,044	0.57
Targa Resources Corp., 4.2%, 1/02/2033		150,000	137,976	0.13
Targa Resources Corp., 4.95%, 15/04/2052		358,000	313,561	0.30
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		259,000	235,444	0.22
Venture Global LNG, Inc., 9.5%, 1/02/2029		132,000	146,849	0.14
			3,127,199	2.97
Municipals				
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 2.641%, 1/07/2037		130,000	118,059	0.11
Michigan Finance Authority Hospital Rev., Taxable (Trinity Health Credit Group), 3.384%, 1/12/2040		270,000	224,952	0.22
National Finance Authority, NH, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034		305,000	319,526	0.30
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028		154,000	146.369	0.14
C, 5.45 %, 15/06/2026		134,000	808,906	0.14
Natural Gas - Distribution				
ENGIE S.A., 3.875%, 6/03/2036	EUR	200,000	220,520	0.21
ENGIE S.A., 4.25%, 11/01/2043		200,000	220,157	0.21
			440,677	0.42
Natural Gas - Pipeline APA Infrastructure Ltd., 3.125%, 18/07/2031	GBP	480,000	539,784	0.51
APA Infrastructure Ltd., 2.5%, 15/03/2036		660,000	622,514	0.59
			1,162,298	1.10
Network & Telecom TDC Net A/S, 5.186%, 2/08/2029	EUR	130,000	146,155	0.14
Oils Raizen Fuels Finance S.A., 6.45%, 5/03/2034	USD	335.000	346,732	0.33
Other Banks & Diversified Financials				
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		600,000	631,539	0.60
AIB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035		400,000	409,968	0.39
Banque Federative du Credit Mutuel S.A., 3.75%, 3/02/2034	EUR	200,000	220,943	0.21
BPCE S.A., 4.5%, 15/03/2025	USD	464,000	459,713	0.44
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032		650,000	536,701	0.51
Commerzbank AG, 4.625%, 17/01/2031	EUR	100,000	112,731	0.11
Commerzbank AG, 4% to 16/07/2031, FLR to 16/07/2032		200,000	218,431	0.21
Commerzbank AG, 4.875% to 16/10/2029, FLR to 16/10/2034		300,000	329,623	0.31
Credit Mutuel Arkea S.A., 3.625%, 3/10/2033		300,000	329,290	0.31
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	300,000	397,730	0.38
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032	EUR	300,000	321,718	0.31
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 (%)
BONDS, continued				
Other Banks & Diversified Financials, continued Deutsche Bank AG, 8.125% to 30/04/2030, FLR to 30/04/2173	EUR	200,000	220,534	0.21
Intesa Sanpaolo S.p.A., 7.2%, 28/11/2033	USD	422,000	464,799	0.44
KBC Group N.V., 3.75%, 27/03/2032	EUR	300,000	330,115	0.31
KBC Group N.V., 6.151% to 19/03/2029, FLR to 19/03/2034	GBP	100,000	130,775	0.12
M&T Bank Corp., 4.553% to 16/08/2027, FLR to 16/08/2028	USD	206,000	201,412	0.19
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032		138,000	141,594	0.13
Macquarie Group Ltd., 6.255% to 7/12/2033, FLR to 7/12/2034		386,000	407,855	0.39
Manufacturers and Traders Trust Co., 4.7%, 27/01/2028		278,000	273,585	0.26
Truist Financial Corp., 5.435% to 24/01/2029, FLR to 24/01/2030		201,000	204,097	0.19
Truist Financial Corp., 5.711% to 24/01/2034, FLR to 24/01/2035		248,000	253,561	0.24
			6,596,714	6.26
Pharmaceuticals AbbVie, Inc., 5.35%, 15/03/2044		274,000	278,485	0.26
AbbVie, Inc., 5.4%, 15/03/2054		236,000	239,083	0.23
Bristol-Myers Squibb Co., 5.5%, 22/02/2044		160,000	162,843	0.15
Bristol-Myers Squibb Co., 5.55%, 22/02/2054		155,000	157,033	0.15
Roche Finance Europe B.V., 3.564%, 3/05/2044	EUR	190,000	209,302	0.20
			1,046,746	0.99
Pollution Control				
GFL Environmental, Inc., 3.5%, 1/09/2028	USD	139,000	129,214	0.12
Waste Management, Inc., 4.625%, 15/02/2033		299,000	295,604	0.28
			424,818	0.40
Precious Metals & Minerals Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		386,000	398,047	0.38
Railroad & Shipping Burlington Northern Sante Fe LLC, 5.5%, 15/03/2055		247,000	253,578	0.24
Real Estate - Office		450.000		0.40
Alexandrite Monnet UK Holdco PLC, 10.5%, 15/05/2029 Boston Properties LP, REIT, 3.65%, 1/02/2026	EUR USD	450,000 297,000	506,559 288,778	0.48
Corporate Office Property LP, REIT, 2.25%, 15/03/2026	050	81,000	77,252	0.27
Corporate Office Property LP, REIT, 2%, 15/01/2029		443,000	385,140	0.37
		445,000	1,257,729	1.19
Pool Estato Other			1,207,720	
Real Estate - Other EPR Properties, REIT, 3.6%, 15/11/2031		543,000	470,331	0.45
Lexington Realty Trust Co., 2.7%, 15/09/2030		312,000	270,064	0.25
			740,395	0.70
Real Estate - Retail				
STORE Capital Corp., REIT, 2.75%, 18/11/2030		439,000	374,103	0.35
STORE Capital Corp., REIT, 2.7%, 1/12/2031		142,000	116,891	0.11
WEA Finance LLC, REIT, 2.875%, 15/01/2027		320,000	301,098	0.29
			792,092	0.75
Retailers		100.000	100.000	0.10
Alimentation Couche-Tard, Inc., 4.011%, 12/02/2036	EUR	100,000	109,098	0.10
Home Depot, Inc., 4.85%, 25/06/2031 Home Depot, Inc., 4.875%, 15/02/2044	USD	97,000	98,349 195,935	0.09
Home Depot, Inc., 3.625%, 15/04/2052		246,000	187,118	0.19
		240,000	590,500	0.16
Specialty Chemicals				
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		290,000	263,150	0.25
International Flavors & Fragrances, Inc., 4.375%, 1/06/2047		304,000	241,105	0.23
International Flavors & Fragrances, Inc., 5%, 26/09/2048		168,000	148,474	0.14
			652,729	0.62
Specialty Stores		_		_
DICK'S Sporting Goods, 4.1%, 15/01/2052		541,000	391,727	0.37

MFS Meridian Funds - Global Credit Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Supermarkets Tesco Corporate Treasury Services PLC, 5.125%, 22/05/2034	GBP	190,000	240,132	0.23
Supranational European Union, 1.625%, 4/12/2029	EUR	1,490,000	1,529,585	1.45
Telecommunications - Wireless American Tower Corp., 3.9%, 16/05/2030		200,000	220,237	0.21
American Tower Corp., 5.45%, 15/02/2034	USD	405,000	412,948	0.39
T-Mobile USA, Inc., 3.875%, 15/04/2030		151,000	144,003	0.14
T-Mobile USA, Inc., 5.75%, 15/01/2034		137,000	144,029	0.14
Vodafone Group PLC, 5.625%, 10/02/2053		465,000	456,817	0.43
Vodafone International Finance DAC, 3.375%, 1/08/2033	EUR	320,000	346,095	0.33
Zegona Finance PLC, 6.75%, 15/07/2029		566,000	624,039	0.59
			2,348,168	2.23
Telephone Services TELUS Corp., 2.85%, 13/11/2031	CAD	784,000	509,190	0.48
Tobacco				
B.A.T. International Finance PLC, 4.125%, 12/04/2032	EUR	680,000	735,369	0.70
Imperial Brands Finance PLC, 5.5%, 1/02/2030	USD	388,000	391,683	0.37
			1,127,052	1.07
Transportation - Services	FUD	140.000	161 000	0.15
Autostrade per l'Italia S.p.A., 5.125%, 14/06/2033	EUR	140,000	161,802	0.15
Autostrade per l'Italia S.p.A., 4.75%, 24/01/2031		215,000	243,527	0.23
CMA CGM, 5.5%, 15/07/2029		240,000	266,289	0.25
Element Fleet Management Corp., 6.271%, 26/06/2026	USD	252,000	256,645	0.24
Element Fleet Management Corp., 6.319%, 4/12/2028		195,000	204,575	0.20
GXO Logistics, Inc., 6.25%, 6/05/2029	CDD	69,000	71,557	0.07
Heathrow Funding Ltd., 6%, 5/03/2032	GBP	240,000	311,477	0.30
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2027 Transurban Finance Co Pty Ltd., 3.974%, 12/03/2036	EUR	194,000	164,938 175,089	0.16
Triton International Ltd., 3.15%, 15/06/2031	USD	412,000	351,026	0.17
United Parcel Service, 5.05%, 3/03/2053	030	412,000	433,198	0.33
		433,000	2,640,123	2.51
			2,040,125	2.51
Trucking PostNL N.V., 4.75%, 12/06/2031	EUR	110,000	121,394	0.11
U.S. Treasury Obligations U.S. Treasury Bonds, 4.375%, 15/08/2043	USD	814,000	810,025	0.77
U.S. Treasury Bonds, 3.625%, 15/05/2053	050	141,000	123,904	0.12
		111,000	933,929	0.89
Utilities - Electric Power			555,525	0.05
Adani Electricity Mumbai Ltd., 3.949%, 12/02/2030		631,000	553,638	0.53
Algonquin Power & Utilities Corp., 5.365%, 15/06/2026		132,000	132,322	0.13
American Transmission Systems, Inc., 2.65%, 15/01/2032		85,000	72,560	0.07
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		75,000	72,672	0.07
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		63,000	54,195	0.05
Bruce Power LP, 2.68%, 21/12/2028	CAD	610,000	416,752	0.40
Bruce Power LP, 4.7%, 21/06/2031		272,000	200,766	0.19
Duke Energy Corp., 3.75%, 1/04/2031	EUR	370,000	399,700	0.38
Duke Energy Florida LLC, 6.2%, 15/11/2053	USD	307,000	335,244	0.32
E.ON International Finance B.V., 5.875%, 30/10/2037	GBP	450,000	604,360	0.57
Enel Finance International N.V., 3.875%, 23/01/2035	EUR	280,000	306,545	0.29
Enel Finance International N.V., 4.5%, 20/02/2043		170,000	192,740	0.18
Enel Finance International N.V., 4.75%, 25/05/2047	USD	464,000	398,107	0.38
EPH Financing International A.S., 6.651%, 13/11/2028	EUR	467,000	534,543	0.51
EPH Financing International A.S., 5.875%, 30/11/2029		521,000	577,960	0.55
Eversource Energy, 5.5%, 1/01/2034	USD	328,000	330,485	0.31
Georgia Power Co., 4.95%, 17/05/2033		463,000	463,052	0.44

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 (%)
BONDS, continued				
Utilities - Electric Power, continued Jersey Central Power & Light Co., 2.75%, 1/03/2032	USD	152,000	129,180	0.12
Mercury Chile Holdco LLC, 6.5%, 24/01/2027		380,000	374,299	0.36
Oncor Electric Delivery, 3.5%, 15/05/2031	EUR	270,000	294,382	0.28
Pacific Gas & Electric Co., 6.1%, 15/01/2029	USD	287,000	298,403	0.28
Pacific Gas & Electric Co., 6.4%, 15/06/2033		156,000	165,069	0.16
PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053		421,000	413,618	0.39
Wolf Midstream Canada LP, 6.4%, 18/07/2029	CAD	452,000	330,656	0.31
Xcel Energy, Inc., 4.6%, 1/06/2032	USD	197,000	189,817	0.18
Xcel Energy, Inc., 5.5%, 15/03/2034		170,000	172,157	0.16
			8,013,222	7.61
Utilities - Gas EP Infrastructure A.S., 1.698%, 30/07/2026	EUR	450,000	456,623	0.43
EP Infrastructure A.S., 2.045%, 9/10/2028		480.000	461,038	0.44
			917.661	0.87
Utilities - Other Aegea Finance S.à r.l., 9%, 20/01/2031	USD	368,000	388,188	0.37
 Total Bonds (Identified Cost, \$100,138,140)			99,856,721	94.80
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$1,569,000)	USD	1,569,000	1,568,771	1.49
Total Transferable Securities and Money Market Instruments Traded on a Regula (Identified Cost, \$101,707,140)	ted Market		101,425,492	96.29
Issuer/Expiration Month/Strike Price	Notional	Par Amount/ Number of Contracts		
PUT OPTIONS PURCHASED	Amount (\$)	contracts		
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	5,383,390	4,560,000	7,377	0.00
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	5,383,390	4,560,000	7,377	0.01
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	6,032,702	5,110,000	8,267	0.01
Total Put Options Purchased (Premiums Paid, \$149,388)			23,021	0.02
Total Investments (Identified Cost, \$101,856,528)			101,448,513	96.31
OTHER ASSETS, LESS LIABILITIES			3,884,077	3.69
NET ASSETS			105,332,590	100.00
			,	

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense Honeywell International, Inc.	283,801	58,108,255	1.98
MTU Aero Engines Holding AG	60,310	17,081,288	0.58
Rolls-Royce Holdings PLC	4,239,001	24,500,722	0.83
		99,690,265	3.39
Airlines Aena SME S.A.	143,836	27,257,204	0.93
Alcoholic Beverages Carlsberg A.S., "B"	123,628	14,942,074	0.51

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 (%)
COMMON STOCKS, continued			
Alcoholic Beverages, continued			
Diageo PLC	1,565,135	48,671,725	1.65
Heineken N.V.	512,121	45,459,003	1.55
Pernod Ricard S.A.	314,559	42,213,500	<u> </u>
		131,200,302	J.14
Apparel Manufacturers Burberry Group PLC	1,048,082	10,442,057	0.35
Compagnie Financiere Richemont S.A.	351,764	53,701,368	1.83
LVMH Moet Hennessy Louis Vuitton SE	72,081	50,940,305	1.73
		115,083,730	3.91
Automotive			
Aptiv PLC	254,079	17,630,542	0.60
Broadcasting			
Omnicom Group, Inc.	88,838	8,709,677	0.30
Walt Disney Co.	314,287	29,445,549	1.00
WPP Group PLC	1,562,525	15,077,336	0.51
		53,232,562	1.81
Brokerage & Asset Managers			
Charles Schwab Corp.	1,014,376	66,127,171	2.25
Deutsche Boerse AG	84,595	17,340,125	0.59
London Stock Exchange Group PLC	200,679	24,430,985	0.83
		107,898,281	3.67
Business Services Accenture PLC, "A"	112,070	37,052,583	1.26
Brenntag AG	159,000	11,326,157	0.38
Cognizant Technology Solutions Corp., "A"	229,995	17,406,022	0.59
Compass Group PLC	598,707	18,441,244	0.59
Equifax, Inc.	79,580	22,232,265	0.76
Experian PLC	675,506	31,887,535	1.08
Fidelity National Information Services, Inc.	363,911	27,959,282	0.95
Fiserv, Inc.	207,090	33,873,711	1.15
Intertek Group PLC	320,662	20,817,470	0.71
TransUnion	361,256	32,606,966	1.11
		253,603,235	8.62
Cable TV			
Comcast Corp., "A"	1,470,330	60,680,519	2.06
Chemicals			
PPG Industries, Inc.	190,977	24,250,259	0.82
Computer Software			
Check Point Software Technologies Ltd.	227,043	41,651,038	1.42
Microsoft Corp.	137,007	57,316,879	1.95
Oracle Corp.	435,546	60,736,890	2.06
Salesforce, Inc.	93,958	24,316,330	0.83
		184,021,137	6.26
Computer Software - Systems Amadeus IT Group S.A.	484,037	31,818,588	1.08
Cap Gemini S.A.	234,765	46,648,060	1.59
Samsung Electronics Co. Ltd.	554,349	34,083,779	1.16
Jumbung Electronics Co. Etd.	ZPc,PCC	112,550,427	3.83
Construction		112,330,721	5.05
Construction Otis Worldwide Corp.	187,723	17,739,823	0.60
Consumer Products	101,125		0.00
Essity AB	925,703	26,044,365	0.89
International Flavors & Fragrances, Inc.	419,922	41,773,841	1.42
Reckitt Benckiser Group PLC	461,006	24,760,766	0.84

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 (%)
COMMON STOCKS, continued Electrical Equipment			
Amphenol Corp., "A"	298,150	19,159,119	0.65
Legrand S.A.	352,557	38,109,692	1.29
Schneider Electric SE	305,665	73,720,099	2.51
		130,988,910	4.45
Electronics			
Hoya Corp.	112,000	13,996,200	0.48
Microchip Technology, Inc.	187,288	16,627,428	0.56
		30,623,628	1.04
Food & Beverages Nestle S.A.	499,354	50,711,952	1.72
Gaming & Lodging Marriott International, Inc., "A"	89,427	20,326,757	0.69
White Method PLC	301,450	11,277,098	0.39
	501,150	31,603,855	1.08
Insurance		,	
Aon PLC	122,619	40,281,568	1.37
Willis Towers Watson PLC	232,800	65,714,784	2.23
		105,996,352	3.60
Internet			
Alphabet, Inc., "A"	385,696	66,162,292	2.25
eBay, Inc.	327,818	18,229,959	0.62
		84,392,251	2.87
Machinery & Tools Carrier Global Corp.	157,041	10,696,063	0.37
Kubota Corp.	1,736,300	25,045,153	0.85
	.,	35,741,216	1.22
Major Banks			
Erste Group Bank AG	356,429	18,546,632	0.63
Goldman Sachs Group, Inc.	94,639	48,174,090	1.64
UBS Group AG	1,780,422	54,076,959	1.84
		120,797,681	4.11
Medical Equipment Abbott Laboratories	263,922	27,959,897	0.95
Becton, Dickinson and Co.	205,922 205,643	49,572,302	1.68
Boston Scientific Corp.	393,632	29,081,532	0.99
Cooper Companies, Inc.	273,391	25,515,582	0.87
EssilorLuxottica	60,988	13,973,101	0.47
Medtronic PLC	804,442	64,612,782	2.20
Olympus Corp.	2,109,400	36,218,452	1.23
Sonova Holding AG	38,920	11,940,935	0.41
STERIS PLC	105,441	25,175,093	0.86
Thermo Fisher Scientific, Inc.	125,699	77,096,225	2.62
Waters Corp.	113,969	38,325,495	1.30
		399,471,396	13.58
Other Banks & Diversified Financials American Express Co.	180,294	45,621,594	1.55
Grupo Financiero Banorte S.A. de C.V.	959,337	7,188,720	0.25
Julius Baer Group Ltd.	182,443	9,987,338	0.34
Visa, Inc., "A"	310,163	82,401,004	2.80
		145,198,656	4.94
Pharmaceuticals		50 465 5 15	
Merck KGaA	281,251	50,466,845	1.72
Roche Holding AG	211,314	68,804,946	2.34
		119,271,791	4.06

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 (%)
COMMON STOCKS, continued				
Railroad & Shipping				
Canadian National Railway Co.		356,884	41,309,323	1.40
Canadian Pacific Kansas City Ltd.		652,102	54,659,190	1.86
Union Pacific Corp.		146,507	36,147,672	1.23
			132,116,185	4.49
Specialty Chemicals Air Liguide S.A.		160.512	29,319,465	1.00
Air Erquide S.A. Air Products & Chemicals. Inc.		171,037	45,128,112	1.00
Air Products & Chemicals, inc. Akzo Nobel N.V.				
		311,347	19,246,885	0.65
Linde PLC		130,923	59,373,581	2.02
			153,068,043	5.20
Specialty Stores Hermes International		5,902	12,921,789	0.44
Telecommunications - Wireless				
Cellnex Telecom S.A.		913,119	31,801,015	1.08
Trucking United Parcel Service, Inc., "B"		145,439	18,960,882	0.65
Total Common Stocks (Identified Cost, \$2,217,468,355)			2,921,168,860	99.32
SHORT-TERM OBLIGATIONS (v)				
Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$9,347,000)	USD	9,347,000	9,345,636	0.32
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,226,815,355) (k)			2,930,514,496	99.64
OTHER ASSETS, LESS LIABILITIES			10,638,581	0.36
NET ASSETS			2,941,153,077	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Equity Income Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense General Dynamics Corp.	710	212,084	2.09
Alcoholic Beverages Ambey S.A.	39,000	79,846	0.78
Kirin Holdings Co. Ltd.	6,500	92,227	0.91
		172,073	1.69
Apparel Manufacturers Columbia Sportswear Co.	250	20,425	0.20
PVH Corp.	499	50,893	0.50
		71,318	0.70
Automotive Bridgestone Corp.	400	16,433	0.16
Compagnie Generale des Etablissements Michelin	4,792	189,813	1.87
Stellantis N.V.	1,440	24,006	0.24
		230,252	2.27
Broadcasting Omnicom Group, Inc.	1,272	124,707	1.23
Brokerage & Asset Managers Bank of New York Mellon Corp.	2,646	172,175	1.70
Euronext N.V.	305	30,863	0.30
		203,038	2.00

MFS Meridian Funds - Global Equity Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Business Services SCSK Corp.	1,500	29,689	0.29
TriNet Group, Inc.	275	28,669	0.28
Verisk Analytics, Inc., "A"	157	41,095	0.41
Cable TV		99,453	0.98
Comcast Corp., "A"	2,219	91,578	0.90
Chemicals Nutrien Ltd.	290	14,873	0.15
Computer Software - Systems Hon Hai Precision Industry Co. Ltd.	46,000	284,735	2.80
Samsung Electronics Co. Ltd.	1,399	86,016	0.85
		370,751	3.65
Construction Anhui Conch Cement Co. Ltd.	27,500	67,159	0.66
Compagnie de Saint-Gobain S.A.	1,868	160,599	1.58
Heidelberg Materials AG	1,222	127,596	1.26
Masco Corp.	618	48,111	0.47
		403,465	3.97
Consumer Products Colgate-Palmolive Co.	2,041	202,447	1.99
Kenvue, Inc.	1,192	22,040	0.22
Kimberly-Clark Corp.	2,122	286,576	2.82
		511,063	5.03
Electrical Equipment Mitsubishi Electric Corp.	2,300	38,609	0.38
Electronics Lam Research Corp.	135	124,367	1.22
NVIDIA Corp.	893	104,499	1.03
		228,866	2.25
Energy - Independent Phillips 66	1,741	253,281	2.49
Valero Energy Corp.	829	134,066	1.32
		387,347	3.81
Energy - Integrated Aker BP ASA	648	15,733	0.16
Eni S.p.A.	9,620	154,065	1.52
Exxon Mobil Corp.	1,149	136,260	1.34
Harbour Energy PLC	5,534	22,303	0.22
LUKOIL PJSC (c)	73	0	0.00
PetroChina Co. Ltd.	180,000	157,288	1.55
Petroleo Brasileiro S.A., ADR	2,163	30,866	0.30
Suncor Energy, Inc.	1,803	72,008	0.71
TotalEnergies SE	2,073	140,174 728,697	1.38 7.18
Engineering - Construction			
Doosan Bobcat, Inc.	1,621	48,509	0.48
Food & Beverages General Mills, Inc.	3,610	242,376	2.38
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	7,900	27,426	0.27
Nomad Foods Ltd.	1,393	26,620	0.26
PepsiCo, Inc.	516	89,098	0.88
WH Group Ltd.	26,000	16,939	0.17
		402,459	3.96
Food & Drug Stores Tesco PLC	49,285	210,096	2.07

MFS Meridian Funds - Global Equity Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Gaming & Lodging Aristocrat Leisure Ltd.	903	32,018	0.32
Ryman Hospitality Properties, Inc., REIT	217	21,810	0.21
		53,828	0.53
Health Maintenance Organizations Cigna Group	419	146,093	1.44
Insurance China Pacific Insurance Co. Ltd.	7,800	20,598	0.20
Corebridge Financial, Inc.	5,091	150,439	1.48
DB Insurance Co. Ltd.	597	48,091	0.47
Hartford Financial Services Group, Inc.	746	82,746	0.82
Manulife Financial Corp.	10,264	273,429	2.69
MetLife, Inc.	1,531	117,657	1.16
Samsung Fire & Marine Insurance Co. Ltd.	206	55,736	0.55
		748,696	7.37
Major Banks			
DBS Group Holdings Ltd.	7,160	196,322	1.93
Erste Group Bank AG	863	44,906	0.44
UBS Group AG	1,826	55,461	0.55
		296,689	2.92
Medical & Health Technology & Services McKesson Corp.	237	146,234	1.44
Metals & Mining Fortescue Ltd.	8,398	104,467	1.03
Rio Tinto PLC	3,382	218,517	2.15
Toyota Tsusho Corp.	6,300	126,223	1.24
Vale S.A.	6,700	73,004	0.72
		522,211	5.14
Network & Telecom Qualcomm, Inc.	893	161,588	1.59
Other Banks & Diversified Financials			
American Express Co.	138	34,919	0.34
China Construction Bank Corp.	173,000	120,591	1.19
KB Financial Group, Inc.	892	56,765	0.56
M&T Bank Corp.	341	58,710	0.58
Northern Trust Corp.	594	52,658	0.52
Popular, Inc. Sberbank of Russia PJSC (c)		31,713	0.31
ברבי אראש אראש אראש אראש אראש אראש אראש ארא	7,000	355,356	3.50
Pharmaceuticals			
AbbVie, Inc.	1,621	300,404	2.96
Johnson & Johnson	1,120	176,792	1.74
Organon & Co.	8,805	192,477	1.89
Pfizer, Inc.	3,899	119,076	1.17
Roche Holding AG	839	273,183	2.69
Sanofi	627	64,688	0.64
Santen Pharmaceutical Co. Ltd.	2,000	24,091	0.24
Real Estate		1,150,711	11.33
Jones Lang LaSalle, Inc.	216	54,194	0.53
NNN REIT, Inc.	554	24,869	0.25
		79,063	0.78
Real Estate - Office Highwoods Properties, Inc., REIT	2,338	72,408	0.71
Restaurants Pluxee N.V.	1,285	30,116	0.29

MFS Meridian Funds - Global Equity Income Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Restaurants, continued Sodexo	1,734	164,298	1.62
	1,7.5.1	194,414	1.91
Specialty Stores			
Home Depot, Inc.	439	161,622	1.59
NEXT PLC	669	78,039	0.77
PDD Holdings, Inc., ADR Ross Stores, Inc.	164 337	21,138 48,269	0.21
Shimamura Co. Ltd.	500	24,595	0.47
Target Corp.	828	124,540	1.23
	020	458,203	4.51
Telecommunications - Wireless KDDI Corp.	7,100	213,373	2.10
Telephone Services	, · -	.,	
Hellenic Telecommunications Organization S.A.	4,100	67,313	0.66
Koninklijke KPN N.V.	10,687	42,054	0.42
		109,367	1.08
Tobacco Altria Group, Inc.	2,238	109,684	1.08
British American Tobacco PLC	3,463	122,204	1.20
Japan Tobacco, Inc.	2,600	76,710	0.76
Philip Morris International, Inc.	272	31,323	0.31
		339,921	3.35
Utilities - Electric Power	2 500	20.107	0.20
CLP Holdings Ltd. Edison International	3,500	30,197	0.30
lberdrola S.A.	2,417 5,959	193,384 78,550	<u> </u>
PG&E Corp.	2,154	39,311	0.39
Xcel Energy, Inc.	475	27,683	0.27
		369,125	3.64
Total Common Stocks (Identified Cost, \$9,077,235)		9,966,518	98.13
PREFERRED STOCKS			
Metals & Mining Gerdau S.A. (Identified Cost, \$59,432)	16,276	52,545	0.52
CONVERTIBLE BONDS			
Utilities - Electric Power Pacific Gas & Electric Co., 4.25%, 1/12/2027 (Identified Cost, \$10,000) USE	0 10,000	10,315	0.10
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$100,000) USE	0 100,000	99,985	0.98
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$9,246,667) (k)		10,129,363	99.73
OTHER ASSETS, LESS LIABILITIES		27,372	0.27
NET ASSETS		10,156,735	100.00
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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 BONDS		Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense Bombardier, Inc., 7.5%, 1/02/2029	USD	505,000	527,294	0.20
Bombardier, Inc., 8.75%, 15/11/2030		161,000	174,474	0.07

BONDS, continued Aerospace & Defense, continued Bombardier, Inc., 7.25%, 1/07/2031 USD 231,000 237,805 Bombardier, Inc., 7%, 1/06/2032 350,000 357,863	0.09 0.14 0.18 0.29
Bombardier, Inc., 7.25%, 1/07/2031 USD 231,000 237,805 Bombardier, Inc., 7%, 1/06/2032 350,000 357,863	0.14
Bombardier, Inc., 7%, 1/06/2032 350,000 357,863	0.14
	0.18
F-Brasile S.p.A./F-Brasile U.S. LLC, 7.375%, 15/08/2026 465,000 462,218	
Moog, Inc., 4.25%, 15/12/2027 799,000 764,808	
Spirit AeroSystems, Inc., 9.75%, 15/11/2030 787,000 877,108	0.34
TransDigm, Inc., 5.5%, 15/11/2027 638,000 629,994	0.24
TransDigm, Inc., 6.75%, 15/08/2028 472,000 481,073	0.19
TransDigm, Inc., 4.625%, 15/01/2029 520,000 491,763	0.19
TransDigm, Inc., 6.375%, 1/03/2029 399,291	0.15
TransDigm, Inc., 6.875%, 15/12/2030 1,056,127	0.41
Triumph Group, Inc., 9%, 15/03/2028 250,000 263,323	0.10
6,723,141	2.59
Airlines Air Canada, 3.875%, 15/08/2026 824,000 792,554	0.31
American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 20/04/2029 759,135 741,830	0.29
Hawaiian Brand Intellect, 11%, 15/04/2029 204,600 195,086	0.25
1,729,470	0.67
Apparel Manufacturers	
Wolverine World Wide, Inc., 4%, 15/08/2029 299,000 254,915 Asset-Backed & Securitized 299,000 254,915	0.10
COBALT CMBS Commercial Mortgage Trust, 2006-2A, "F", CDO, FLR, 5.627%, 26/04/2050 (p) 703,313 70	0.00
Automotive 517,000 460,153 Allison Transmission, Inc., 3.75%, 30/01/2031 517,000 460,153	0.18
Clarios Global LP/Clarios U.S. Finance Co., 8.5%, 15/05/2027 638,000 642,763	0.25
Clarios Global LP/Clarios U.S. Finance Co., 6.75%, 15/05/2028 249,000 253,561	0.10
Dealer Tire LLC/DT Issuer LLC, 8%, 1/02/2028 360,000 359,146	0.14
Dornoch Debt Merger Sub, Inc., 6.625%, 15/10/2029 613,000 537,074	0.20
Garrett Motion Holdings, Inc./Garrett LX I S.à r.l., 7.75%, 31/05/2032 436,000 443,331	0.17
IHO Verwaltungs GMBH, 3.875%, 15/05/2027 (p) EUR 1,049,373 1,111,551	0.43
Real Hero Merger Sub 2, Inc., 6.25%, 1/02/2029 USD 432,000 371,066	0.14
4,178,645	1.61
Basic Industry PeopleCert Wisdom, 5.75%, 15/09/2026 EUR 715,000 772,841	0.30
Broadcasting	
AMC Networks, Inc., 10.25%, 15/01/2029 USD 197,000 194,668	0.08
Banijay Group S.A.S., 8.125%, 1/05/2029 700,000 724,831	0.28
Midas OpCo Holdings LLC, 5.625%, 15/08/2029 503,000 474,285	0.18
Summer (BC) Holdco S.à r.l., "A", 9.25%, 31/10/2027 EUR 573,970 609,532	0.24
WMG Acquisition Corp., 2.25%, 15/08/2031 687,000 660,805	0.25
2,664,121 Brokerage & Asset Managers	1.03
AG TTMT Escrow Issuer LLC, 8.625%, 30/09/2027 USD 654,000 667,760	0.26
Aretec Escrow Issuer 2, Inc., 10%, 15/08/2030 501,000 534,162	0.21
Aretec Escrow Issuer, Inc., 7.5%, 1/04/2029 221,000 208,969	0.08
Hightower Holding LLC, 6.75%, 15/04/2029 376,000 350,905	0.13
LPL Holdings, Inc., 4%, 15/03/2029 184,000 173,398	0.07
LPL Holdings, Inc., 4.375%, 15/05/2031 313,000 288,738	0.11
2,223,932	0.86
Building ABC Supply Co., Inc., 3.875%, 15/11/2029 597,000 540,296	0.21
BCPE Ulysses Intermediate, Inc., 7.75%, 1/04/2027 (p) 99,000 95,585	0.04
Cornerstone Building Brands, Inc., 6.125%, 15/01/2029 426,000 351,030	0.14
Cornerstone Building Brands, Inc., 9.5%, 15/08/2029 154,000 154,193	0.06
Foundation Building Materials LLC, 6%, 1/03/2029 596,000 534,121	0.21
GYP Holding III Corp., 4.625%, 1/05/2029 828,000 781,623	0.30

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued Building, continued				
Knife River Corp., 7.75%, 1/05/2031	USD	516,000	541,389	0.21
LBM Acquisition LLC, 6.25%, 15/01/2029		249,000	219,999	0.08
Miter Brands Acquisition Holdco, Inc., 6.75%, 1/04/2032		138,000	140,014	0.05
MIWD Holdco II LLC/MIWD Finance Co., 5.5%, 1/02/2030		675,000	630,516	0.24
New Enterprise Stone & Lime Co., Inc., 5.25%, 15/07/2028		693,000	665,547	0.26
New Enterprise Stone & Lime Co., Inc., 9.75%, 15/07/2028		189,000	193,315	0.07
Patrick Industries, Inc., 7.5%, 15/10/2027		693,000	696,032	0.27
SRM Concrete, 8.875%, 15/11/2031		558,000	601,331	0.23
Standard Building Solutions, Inc., 6.5%, 15/08/2032		258,000	258,469	0.10
Standard Industries, Inc., 2.25%, 21/11/2026	EUR	600,000	617,694	0.24
Standard Industries, Inc., 4.75%, 15/01/2028	USD	391,000	374,600	0.14
Standard Industries, Inc., 4.375%, 15/07/2030		806,000	734,266	0.28
White Cap Buyer LLC, 6.875%, 15/10/2028		593,000	587,070	0.23
			8,717,090	3.36
Business Services				
Engineering Ingegneria Informatica S.p.A., 11.125%, 15/05/2028	EUR	528,000	549,642	0.21
Iron Mountain, Inc., 4.875%, 15/09/2027	USD	484,000	472,604	0.18
Iron Mountain, Inc., 5.25%, 15/03/2028		471,000	461,470	0.18
Iron Mountain, Inc., 5.625%, 15/07/2032		254,000	244,947	0.10
Nexi S.p.A., 2.125%, 30/04/2029	EUR	1,342,000	1,332,818	0.51
			3,061,481	1.18
Cable TV Cable One, Inc., 4%, 15/11/2030	USD	691,000	531,283	0.20
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 1/05/2027	030	687,000	667,259	0.26
CCO Holdings LLC/CCO Holdings capital corp., 4.75%, 1/03/2030		1,739,000	1,556,846	0.60
CCO Holdings LLC/CCO Holdings capital Corp., 4.5%, 15/08/2030		939,000	822,134	0.32
CCO Holdings LLC/CCO Holdings capital Corp., 4.25%, 15/01/2034		452,000	357,075	0.14
CSC Holdings LLC, 5.375%, 1/02/2028		810,000	643,052	0.25
CSC Holdings LLC, 5.75%, 15/01/2030		800,000	322,689	0.12
CSC Holdings LLC, 4.125%, 1/12/2030		200,000	138,472	0.05
DIRECTV Financing LLC, 8.875%, 1/02/2030		203,000	203,285	0.08
DISH DBS Corp., 7.75%, 1/07/2026		350,000	225,131	0.09
DISH DBS Corp., 5.25%, 1/12/2026		394,000	327,957	0.13
DISH DBS Corp., 5.125%, 1/06/2029		405,000	169,598	0.07
DISH Network Corp., 11.75%, 15/11/2027		208,000	208,193	0.08
LCPR Senior Secured Financing DAC, 6.75%, 15/10/2027		668,000	622,538	0.24
Sirius XM Radio, Inc., 5.5%, 1/07/2029		657,000	628,017	0.24
Summer BidCo B.V., 10%, 15/02/2029 (p)	EUR	772,396	858,851	0.33
Virgin Media Finance PLC, 5%, 15/07/2030	USD	650,000	547,779	0.21
Virgin Media Receivables Financing Notes II DAC Co., 4.875%, 15/07/2028	GBP	595,000	696,822	0.27
Virgin Media Vendor Financing Notes IV DAC, 5%, 15/07/2028	USD	973,000	911,544	0.35
Ziggo Bond Finance B.V., 2.875%, 15/01/2030	EUR	690,000	677,338	0.26
Ziggo Bond Finance B.V., 5.125%, 28/02/2030	USD	1,405,000	1,240,668	0.48
			12,356,531	4.77
Chemicals		719 000	670.007	0.24
Chemours Co., 4.625%, 15/11/2029 Consolidated Energy Finance S.A., 5.625%, 15/10/2028		718,000 367,000	628,882 293,316	0.24
Element Solutions, Inc., 3.875%, 1/09/2028		776,000	718,829	0.11
		· · · · · · · · · · · · · · · · · · ·		
LSF11 A5 HoldCo LLC, 6.625%, 15/10/2029 Sasol Financing (USA) LLC, 5.5%, 18/03/2031		583,000 881,000	557,858 764,366	0.22
SCIH Salt Holdings, Inc., 6.625%, 1/05/2029		709,000	668,376	0.29
SNF Group SACA, 3.375%, 15/03/2029		818,000	703,825	0.28
SPCM S.A., 2.625%, 1/02/2029	EUR	544,000	549,740	0.27
Synthos S.A., 2.5%, 7/06/2028	LUI	617,000	592,012	0.21
Synthios 5.7., 2.3 /0, 1100/2020		017,000	532,012	0.25

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Chemicals, continued				
Windsor Holdings III, LLC, 8.5%, 15/06/2030	USD	433,000	455,735	0.18
			5,932,939	2.29
Computer Software				
Amentum Escrow Corp., 7.25%, 1/08/2032		103,000	105,195	0.04
Dun & Bradstreet Corp., 5%, 15/12/2029		435,000	412,795	0.16
Neptune Bidco U.S., Inc., 9.29%, 15/04/2029		428,000	419,170	0.16
			937,160	0.36
Computer Software - Systems				
Sabre GLBL, Inc., 8.625%, 1/06/2027		60,000	56,089	0.02
Sabre GLBL, Inc., 8.625%, 1/06/2027		229,000	214,072	0.08
Sabre GLBL, Inc., 11.25%, 15/12/2027		131,000	129,730	0.05
SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		1,085,000	1,074,790	0.42
Virtusa Corp., 7.125%, 15/12/2028		292,000	276,741	0.11
			1,751,422	0.68
Conglomerates				
BWX Technologies, Inc., 4.125%, 30/06/2028		378,000	359,653	0.14
BWX Technologies, Inc., 4.125%, 15/04/2029		1,035,000	975,971	0.38
Chart Industries, Inc., 9.5%, 1/01/2031		553,000	600,648	0.23
Emerald Debt Merger, 6.625%, 15/12/2030		929,000	946,440	0.36
Gates Corp., 6.875%, 1/07/2029		310,000	315,661	0.12
Grupo KUO S.A.B. de C.V., 5.75%, 7/07/2027		1,345,000	1,295,716	0.50
Madison IAQ LLC, 5.875%, 30/06/2029		578,000	541,122	0.21
SCC Power PLC, 8%, 31/12/2028		1,196,826	493,691	0.19
SCC Power PLC, 4%, 17/05/2032		648,279	93,676	0.04
TriMas Corp., 4.125%, 15/04/2029		1,200,000	1,108,084	0.43
			6,730,662	2.60
Construction				
Beazer Homes USA, Inc., 7.5%, 15/03/2031		594,000	602,761	0.23
Empire Communities Corp., 9.75%, 1/05/2029		464,000	479,050	0.19
Mattamy Group Corp., 5.25%, 15/12/2027		268,000	262,079	0.10
Mattamy Group Corp., 4.625%, 1/03/2030		438,000	410,151	0.16
Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/2028		580,000	552,176	0.21
			2,306,217	0.89
Consumer Products				
Acushnet Co., 7.375%, 15/10/2028		413,000	430,640	0.17
Amer Sports Co., 6.75%, 16/02/2031		740,000	736,078	0.28
Coty, Inc., 5.75%, 15/09/2028	EUR	413,000	466,267	0.18
Energizer Holdings, Inc., 4.375%, 31/03/2029	USD	330,000	304,678	0.12
HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030		931,000	955,981	0.37
International Design Group S.p.A., 10%, 15/11/2028	EUR	892,000	1,023,289	0.39
Prestige Consumer Healthcare, Inc., 5.125%, 15/01/2028	USD	753,000	736,192	0.28
Prestige Consumer Healthcare, Inc., 3.75%, 1/04/2031		463,000	408,180	0.16
			5,061,305	1.95
Consumer Services				
Allied Universal Holdco LLC, 9.75%, 15/07/2027		1,177,000	1,176,006	0.45
Allied Universal Holdco LLC, 6%, 1/06/2029		200,000	174,259	0.07
Amber Finco PLC, 6.625%, 15/07/2029	EUR	316,000	354,394	0.14
Arches Buyer, Inc., 6.125%, 1/12/2028	USD	631,000	522,531	0.20
Cushman & Wakefield PLC, 6.75%, 15/05/2028		153,000	153,304	0.06
GoDaddy, Inc., 3.5%, 1/03/2029		877,000	797,391	0.31
GW B-CR Security Corp., 9.5%, 1/11/2027		717,000	721,528	0.28
Match Group Holdings II LLC, 5%, 15/12/2027		498,000	484,287	0.19
Match Group Holdings II LLC, 4.625%, 1/06/2028		457,000	435,952	0.17
Pachelbel Bidco S.p.A., 7.125%, 17/05/2031	EUR	662,000	743,097	0.29
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	USD	361,000	248,144	0.09
		,	,	

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued			
Consumer Services, continued Realogy Group LLC/Realogy Co-Issuer Corp., 5.25%, 15/04/2030 USI	514,000	344,162	0.13
TriNet Group, Inc., 3.5%, 1/03/2029	792,000	717,658	0.13
TriNet Group, Inc., 7.125%, 15/08/2031	154,000	158,540	0.26
Verisure Holding AB, 3.25%, 15/02/2027 EU		403,162	0.00
Verisure Holding AB, 5.5%, 15/05/2030	629,000	697,893	0.27
Verisure Midholding AB, 5.25%, 15/02/2029	1,090,000	1,166,440	0.45
WASH Multi-Family Acquisition, Inc., 5.75%, 15/04/2026		570,784	0.22
		9,869,532	3.81
Containers ARD Finance S.A., 6.5%, 30/06/2027 (p)	200,000	50,500	0.02
Ardagh Metal Packaging Finance USA LLC, 3.25%, 1/09/2028	580,000	516,582	0.02
Can-Pack S.A./Eastern PA Land Investment Holding LLC, 3.875%, 15/11/2029	1,611,000	1,445,658	0.20
Crown Americas LLC, 5.25%, 1/04/2030	414,000	405,465	0.30
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 30/09/2026	487,000	470,857	0.13
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 1/02/2026	337,000	331,845	0.13
San Miguel Industrias PET S.A., 3.5%, 2/08/2028	1,050,000	933,907	0.36
Titan Holdings II B.V., 5.125%, 15/07/2029 EU		1,165,851	0.36
Trivium Packaging Finance B.V., 8.5%, 15/08/2027 USI		565,460	0.22
		5,886,125	2.27
Electronics Entegris Escrow Corp., 5.95%, 15/06/2030	303,000	302,294	0.12
Entegris, Inc., 4.375%, 15/04/2028	379,000	359,796	0.12
Entegris, Inc., 3.625%, 1/05/2029	369,000	334,701	0.14
Sensata Technologies B.V., 5.875%, 1/09/2030	305,000	301,019	0.13
Sensata Technologies, Inc., 4.375%, 15/02/2030	266,000	247,167	0.09
	200,000	1,544,977	0.60
Emerging Market Quasi-Sovereign Bulgarian Energy Holdings, 2.45%, 22/07/2028 EUR	2 1 000 000	1 060 121	0.41
Bulgarian Energy Holdings, 2.45%, 22/07/2028 EUI Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027 EUI	1,099,000 552,000	1,069,131 534,675	0.41
Petroleos Mexicanos, 6.5%, 13/03/2027 USI		629,944	0.21
Petroleos Mexicanos, 6.84%, 23/01/2030	450,000	402,843	0.24
Petroleos Mexicanos, 10%, 7/02/2033	676,000	689,117	0.13
Petroleos Mexicanos, 6.5%, 2/06/2041	2,115,000	1,476,863	0.27
Petroleos Mexicanos, 7.69%, 23/01/2050	860,000	631,622	0.24
Uzbek Industrial and Construction Bank, 8.95%, 24/07/2029	785,000	773,225	0.30
	,00,000	6,207,420	2.39
Energy - Independent Civitas Resources, Inc., 8.375%, 1/07/2028	533,000	559,603	0.22
Civitas Resources, Inc., 8.625%, 1/11/2030	232,000	250,585	0.10
Civitas Resources, Inc., 8.75%, 1/07/2031	309,000	332,292	0.13
Comstock Resources, Inc., 6.75%, 1/03/2029	928,000	899,120	0.35
CrownRock LP/CrownRock Finance, Inc., "F", 5%, 1/05/2029	530,000	532,199	0.20
Encino Acquisition Partners Holdings LLC, 8.75%, 1/05/2031	450,000	472,407	0.18
Matador Resources Co., 6.875%, 15/04/2028	661,000	674,052	0.26
Matador Resources Co., 6.5%, 15/04/2032	184,000	184,941	0.07
Permian Resources Operating LLC, 7.75%, 15/02/2026	90,000	91,119	0.03
Permian Resources Operating LLC, 5.875%, 1/07/2029	710,000	705,708	0.27
Permian Resources Operating LLC, 7%, 15/01/2032	403,000	417,260	0.16
Permian Resources Operating LLC, 6.25%, 1/02/2033	169,000	170,271	0.07
Sitio Royalties Operating Partnership LP, 7.875%, 1/11/2028	709,000	741,853	0.29
SM Energy Co., 6.5%, 15/07/2028	374,000	373,116	0.14
SM Energy Co., 7%, 1/08/2032	258,000	260,797	0.10
Trident Energy Finance PLC, 12.5%, 30/11/2029	533,000	553,787	0.21
Vital Energy, Inc., 7.875%, 15/04/2032	452,000	459,758	0.18
		7,678,868	2.96

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Energy - Integrated Citgo Petroleum Corp., 8.375%, 15/01/2029	USD	968,000	1,008,629	0.39
Entertainment		224.000		0.10
Carnival Corp., 5.75%, 15/01/2030	EUR	224,000	250,606	0.10
Carnival Corp. PLC, 7.625%, 1/03/2026	USD	611,000	616,911	0.24
Carnival Corp. PLC, 5.75%, 1/03/2027		918,000	913,423	0.35
Carnival Corp. PLC, 4%, 1/08/2028		297,000	281,009	0.11
Carnival Corp. PLC, 6%, 1/05/2029		368,000	367,106	0.14
Cinemark USA, Inc., 7%, 1/08/2032		309,000	314,484	0.12
Merlin Entertainments, 7.375%, 15/02/2031	EUR	600,000	621,501	0.24
Motion Finco S.à r.l., 7.375%, 15/06/2030		232,000	262,016	0.10
NCL Corp. Ltd., 5.875%, 15/03/2026 Pinnacle Bidco PLC, 10%, 11/10/2028	USD GBP	625,000 540,000	622,206	0.24
Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027	USD	440,000		
,	030	376,000	437,418	0.17
Royal Caribbean Cruises Ltd., 5.5%, 1/04/2028			374,570	0.15
SeaWorld Parks & Entertainment, 5.25%, 15/08/2029		410,000	390,545	0.15
Six Flags Entertainment Corp., 6.625%, 1/05/2032 Viking Cruises Ltd. Co., 5.875%, 15/09/2027		641,000	658,203 183,890	0.25
Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/2029				0.07
		641,000	632,503	2.96
Financial Institutions			7,670,462	2.90
Avation Capital S.A., 8.25%, 31/10/2026 (p)		700,930	644,372	0.25
Citycon Oyj, 3.625% to 10/09/2026, FLR to 10/09/2172	EUR	264,000	187,857	0.07
Citycon Treasury B.V., 1.625%, 12/03/2028		550,000	517,289	0.20
Credit Acceptance Corp., 9.25%, 15/12/2028	USD	596,000	636,020	0.24
Encore Capital Group, Inc., 4.25%, 1/06/2028	GBP	456,000	514,810	0.20
Encore Capital Group, Inc., 9.25%, 1/04/2029	USD	649,000	683,851	0.26
Freedom Mortgage Corp., 7.625%, 1/05/2026		517,000	517,571	0.20
Freedom Mortgage Holdings LLC, 9.25%, 1/02/2029		201,000	202,439	0.08
FTAI Aviation Ltd., 5.5%, 1/05/2028		546,000	535,301	0.21
FTAI Aviation Ltd., 7.875%, 1/12/2030		481,000	509,863	0.20
FTAI Aviation Ltd., 7%, 15/06/2032		200,000	206,264	0.08
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		798,303	784,474	0.30
Globalworth Real Estate Investments Ltd., 6.25%, 31/03/2030	EUR	564,002	573,083	0.22
Heimstaden Bostad Treasury B.V., 1.375%, 24/07/2028		530,000	487,554	0.19
Jefferson Capital Holdings LLC, 9.5%, 15/02/2029	USD	500,000	524,593	0.20
Macquarie AirFinance Holdings Ltd., 8.375%, 1/05/2028		715,000	757,084	0.29
Macquarie AirFinance Holdings Ltd., 6.4%, 26/03/2029		87,000	89,288	0.03
Macquarie AirFinance Holdings Ltd., 8.125%, 30/03/2029		103,000	108,976	0.04
Muthoot Finance Ltd., 7.125%, 14/02/2028		814,000	828,906	0.32
Nationstar Mortgage Holdings, Inc., 6%, 15/01/2027		951,000	943,916	0.36
OneMain Finance Corp., 7.125%, 15/03/2026		729,000	741,476	0.29
OneMain Finance Corp., 5.375%, 15/11/2029		393,000	377,663	0.15
OneMain Finance Corp., 7.5%, 15/05/2031		350,000	359,895	0.14
Project Grand UK PLC, 9%, 1/06/2029	EUR	550,000	605,356	0.23
Samhallsbyggnadsbolaget i Norden AB, 2.375%, 4/09/2026		427,000	357,589	0.14
Samhallsbyggnadsbolaget i Norden AB, 2.875% to 30/01/2027, FLR to 30/01/2171		995,000	356,568	0.14
			13,052,058	5.03
Food & Beverages Aragvi Finance International DAC, 8.45%, 29/04/2026	USD	508,000	450,942	0.17
B&G Foods, Inc., 8%, 15/09/2028	030	579,000	590,379	0.17
Central American Bottling Corp., 5.25%, 27/04/2029		1,176,000	1,128,565	0.23
Chobani LLC/Chobani Finance Corp., 7.625%, 1/07/2029		360,000	373,125	0.14
Fiesta Purchaser, Inc., 7.875%, 1/03/2031		477,000	497,596	0.19
Minerva Luxembourg S.A., 4.375%, 18/03/2031		543,000	456,728	0.15
		515,000	130,120	0.10

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Food & Beverages, continued				
Performance Food Group Co., 5.5%, 15/10/2027	USD	721,000	711,375	0.27
Post Holdings, Inc., 5.625%, 15/01/2028		638,000	631,687	0.24
Post Holdings, Inc., 4.625%, 15/04/2030		783,000	729,456	0.28
Primo Water Holding, Inc., 4.375%, 30/04/2029		939,000	874,426	0.34
TreeHouse Foods, Inc., 4%, 1/09/2028		396,000	357,271	0.14
U.S. Foods Holding Corp., 4.75%, 15/02/2029		840,000	804,336	0.31
United Natural Foods, Inc., 6.75%, 15/10/2028		186,000	169,916 7,775,802	0.07
Forest & Paper Products Fiber Midco S.p.A., 10%, 15/06/2029 (p)	EUR	641,000	697,191	0.27
Gaming & Lodging Allwyn International A.S., 3.875%, 15/02/2027		1,240,000	1,323,519	0.51
Caesars Entertainment, Inc., 7%, 15/02/2030	USD	569,000	586,966	0.23
Caesars Enertaininch, inc., 776, 756272030 Caesars Resort Collection LLC/CRC Finco, Inc., 8.125%, 1/07/2027	050	430,000	439,227	0.23
CCM Merger, Inc., 6.375%, 1/05/2026		597,000	596,132	0.17
CDI Escrow Issuer, Inc., 5.75%, 1/04/2030		1,043,000	1,022,640	0.25
Flutter Treasury DAC, 5%, 29/04/2029	EUR	343,000	379,620	0.39
Flutter Treasury DAC, 6.375%, 29/04/2029	USD	200,000	203,614	0.08
Hilton Domestic Operating Co., Inc., 4.875%, 15/01/2030	050	1,125,000	1,087,708	0.42
Las Vegas Sands Corp., 6.2%, 15/08/2034		231,000	233,656	0.42
Lottomatica S.p.A/Roma, 5.375%, 1/06/2030	EUR	812,000	893,089	0.35
NH Hotel Group S.A., 4%, 2/07/2026	LOIN	860,000	928,430	0.36
Playtech PLC, 5.875%, 28/06/2028		624,000	683,401	0.26
Studio City Finance Ltd., 5%, 15/01/2029	USD	274,000	244,121	0.20
Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/2028	050	937,000	884,098	0.34
Wyn Macau Ltd., 5.5%, 1/10/2027		584,000	557,348	0.22
Wynn Macau Ltd., 5.625%, 26/08/2028		420,000	397,792	0.15
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 1/10/2029		669,000	643,994	0.25
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/2031		234,000	243,936	0.09
		23 1,000	11,349,291	4.38
Industrial Albion Financing 1 S.à r.l., 5.25%, 15/10/2026	EUR	272,000	296,031	0.12
	USD	310,000	306,254	0.12
Albion Financing 1 S.à r.l., 6.125%, 15/10/2026 Albion Financing 2 S.à r.l., 8.75%, 15/04/2027	030	,		
		420,000	425,540	0.16
APi Escrow Corp., 4.75%, 15/10/2029 Artera Services LLC, 8.5%, 15/02/2031		827,000 429,000	786,911 439,839	0.30
Williams Scotsman, Inc., 4.625%, 15/08/2028		820,000		0.17
Williams Scotsman, Inc., 6.625%, 15/06/2029		270,000	780,310 274,938	
Williams scotsman, mc., 0.023%, 15/00/2029		270,000	3,309,823	0.11
Insurance - Property & Casualty		270.000	276 200	0.45
Acrisure LLC/Acrisure Finance, Inc., 8.25%, 1/02/2029 Acrisure LLC/Acrisure Finance, Inc., 6%, 1/08/2029		370,000 92,000	376,300 86,706	0.15
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/10/2027		· · · · · · · · · · · · · · · · · · ·		
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 1/11/2029		395,000	392,036 635,818	0.15
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7%, 15/01/2031		467,000		0.25
Amanin Holdings Internetiate ELC/Alitant Holdings Co-Issuel, 7%, 15/01/2031 AmWINS Group Benefits, Inc., 4.875%, 30/06/2029		570,000	475,422 537,458	0.18
		775,000		0.21
Ardonagh Finco Ltd., 7.75%, 15/02/2031 AssuredPartners, Inc., 5.625%, 15/01/2029		535,000	786,017 509,619	0.30
Baldwin Insurance Group Holdings LLC, 7.125%, 15/05/2031		725,000	747,572	0.20
GTCR (AP) Finance, Inc., 8%, 15/05/2027		345,000	346,121	0.29
Hub International Ltd., 5.625%, 1/12/2029		343,000	318,782	0.13
Hub International Ltd., 5:025%, 17/2/2029 Hub International Ltd., 7:25%, 15/06/2030		779,000	803,444	0.12
Hub International Ltd., 7.375%, 31/01/2030		341,000	350,513	0.31
Panther Escrow Issuer, 7.125%, 1/06/2031		688,000	705,964	0.14
I GITUICE ESCLUW ISSUEL, 1.123 /0, 1/00/2031		000,000	7,071,772	2.73
			1,011,112	2.73

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Machinery & Tools Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031	USD	1,077,000	1,132,470	0.44
Sarens Finance Co. N.V., 5.75%, 21/02/2027	EUR	679,000	728,050	0.28
Terex Corp., 5%, 15/05/2029	USD	422,000	405,556	0.20
	030	422,000	2,266,076	0.13
Major Banks				
Toronto-Dominion Bank, 8.125% to 31/10/2027, FLR to 31/10/2082		845,000	880,996	0.34
UniCredit S.p.A., 3.875% to 3/06/2027, FLR to 3/06/2070	EUR	755,000	765,446	0.29
			1,646,442	0.63
Medical & Health Technology & Services				
180 Medical, Inc., 3.875%, 15/10/2029	USD	700,000	634,578	0.25
Avantor Funding, Inc., 4.625%, 15/07/2028		955,000	919,483	0.35
Bausch & Lomb Escrow Corp., 8.375%, 1/10/2028		396,000	406,859	0.16
Charles River Laboratories International, Inc., 3.75%, 15/03/2029		964,000	891,776	0.34
CHS/Community Health Systems, Inc., 8%, 15/12/2027		545,000	545,338	0.21
CHS/Community Health Systems, Inc., 6.125%, 1/04/2030		391,000	296,691	0.11
CHS/Community Health Systems, Inc., 5.25%, 15/05/2030		992,000	865,097	0.33
Concentra, Inc., 6.875%, 15/07/2032		413,000	425,520	0.16
Encompass Health Corp., 5.75%, 15/09/2025		118,000	117,841	0.05
Encompass Health Corp., 4.75%, 1/02/2030		611,000	582,453	0.23
Encompass Health Corp., 4.625%, 1/04/2031		206,000	191,910	0.07
Ephios Subco 3 S.à r.l., 7.875%, 31/01/2031	EUR	637,000	742,829	0.29
IQVIA, Inc., 5%, 15/05/2027	USD	895,000	878,498	0.34
IQVIA, Inc., 6.5%, 15/05/2030 Laboratoire Eimer Selas, 5%, 1/02/2029	EUR	400,000 706,000	411,568 664,784	0.16
				0.26
Lifepoint Health, Inc., 9.875%, 15/08/2030 Lifepoint Health, Inc., 11%, 15/10/2030	USD	274,000	298,610	0.12
Lifepoint Health, Inc., 10%, 1/06/2032		331,000 399,000	371,499 423,451	0.14
Surgery Center Holdings, Inc., 7.25%, 15/04/2032		510,000	526,701	0.10
Tenet Healthcare Corp., 6.125%, 1/10/2028		476,000	477,191	0.20
Tenet Healthcare Corp., 4.375%, 15/01/2030		324,000	303,936	0.18
Tenet Healthcare Corp., 6.125%, 15/06/2030		667,000	669,509	0.12
U.S. Acute Care Solutions LLC, 9.75%, 15/05/2029		397,000	393,617	0.20
		337,000	12,039,739	4.64
Medical Equipment			,,	
Garden SpinCo Corp., 8.625%, 20/07/2030		578,000	624,326	0.24
Medline Borrower LP, 3.875%, 1/04/2029		250,000	233,304	0.09
Medline Borrower LP, 5.25%, 1/10/2029		787,000	760,710	0.29
Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 1/04/2029		429,000	437,726	0.17
			2,056,066	0.79
Metals & Mining		704.000	704.040	
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026		784,000	704,812	0.27
FMG Resources Ltd., 4.375%, 1/04/2031		1,602,000	1,447,980	0.56
Novelis Corp., 3.25%, 15/11/2026		562,000	534,681	0.20
Novelis Corp., 4.75%, 30/01/2030		625,000	590,543	0.23
Novelis Corp., 3.875%, 15/08/2031	FUD	296,000	260,031	0.10
Novelis Sheet Ingot GmbH, 3.375%, 15/04/2029	EUR	540,000	555,133	0.21
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026	USD	245,506	179,220	0.07
Petra Diamonds US\$ Treasury PLC, 9.75%, 8/03/2026		734,065	535,867	0.21
Taseko Mines Ltd., 8.25%, 1/05/2030		428,000	438,854	0.17
N i datus and			5,247,121	2.02
Midstream DT Midstream, Inc., 4.125%, 15/06/2029		654,000	611,365	0.24
DT Midstream, Inc., 4.375%, 15/06/2031		806,000	743,106	0.29
EQM Midstream Partners LP, 5.5%, 15/07/2028		882,000	877,619	0.34
EQM Midstream Partners LP, 6.375%, 1/04/2029		183,000	186,811	0.07
		•	•	

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Midstream, continued		721.000	710 710	0.07
Kinetik Holdings, Inc., 5.875%, 15/06/2030	USD	721,000	713,710	0.27
NuStar Logistics LP, 6.375%, 1/10/2030 Peru LNG, 5.375%, 22/03/2030		662,000 855,000	752,554	0.26
Prairie Acquiror LP, 9%, 1/08/2029		248,000	255,709	0.29
Rockies Express Pipeline LLC, 6.875%, 15/04/2040		248,000	247,861	0.10
Sunoco LP, 7.25%, 1/05/2032		595,000	618,534	0.24
Tallgrass Energy Partners LP, 5.5%, 15/01/2028		949,000	915,643	0.35
Tallgrass Energy Partners LP, 7.375%, 15/02/2029		276,000	279,620	0.11
Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029		607,000	561,220	0.22
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		318,000	326,587	0.13
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		503,000	457,252	0.18
Venture Global LNG, Inc., 8.125%, 1/06/2028		704,000	733,172	0.28
Venture Global LNG, Inc., 9.5%, 1/02/2029		747,000	831,030	0.32
Venture Global LNG, Inc., 7%, 15/01/2030		258,000	260,694	0.10
Venture Global LNG, Inc., 8.375%, 1/06/2031		773,000	812,321	0.31
		,	10,860,431	4.19
Network & Telecom				
Iliad Holding S.A.S., 5.625%, 15/10/2028	EUR	420,000	457,954	0.18
Iliad Holding S.A.S., 7%, 15/10/2028	USD	738,000	739,931	0.28
Iliad Holding S.A.S., 6.875%, 15/04/2031	EUR	625,000	695,860	0.27
Iliad S.A., 5.625%, 15/02/2030		500,000	559,412	0.21
Kaixo Bondco Telecom S.A., 5.125%, 30/09/2029		1,315,000	1,417,850	0.55
			3,871,007	1.49
Oil Services				
Nabors Industries Ltd., 7.25%, 15/01/2026	USD	326,000	331,933	0.13
Nabors Industries, Inc., 8.875%, 15/08/2031		516,000	526,423	0.20
U.S.A. Compression Partners LP/Finance Co., 7.125%, 15/03/2029		585,000	595,342	0.23
			1,453,698	0.56
Oils				
FS Luxembourg S.à r.l., 8.875%, 12/02/2031		476,000	467,129	0.18
MC Brazil Downstream Trading S.à r.l., 7.25%, 30/06/2031		803,848	743,893	0.29
			1,211,022	0.47
Other Banks & Diversified Financials				
Banco GNB Sudameris S.A., 7.5% to 16/04/2026, FLR to 16/04/2031		1,045,000	953,175	0.37
BBVA Bancomer S.A. (Texas), 8.125%, 8/01/2039		1,046,000	1,073,649	0.41
Intesa Sanpaolo S.p.A., 4.125% to 27/02/2030, FLR to 27/02/2070	EUR	755,000	716,811	0.28
			2,743,635	1.06
Pharmaceuticals			60 6 7 6	
1375209 B.C. Ltd., 9%, 30/01/2028	USD	64,000	60,676	0.02
1375209 B.C. Ltd., 9%, 30/01/2028		186,000	176,339	0.07
Bausch Health Co., Inc., 4.875%, 1/06/2028		234,000	180,203	0.07
Bausch Health Co., Inc., 5.25%, 30/01/2030		210,000	106,050	0.04
Neopharmed Gentili S.p.A., 7.125%, 8/04/2030	EUR	904,000	1,006,251	0.39
Organon & Co., 2.875%, 30/04/2028		265,000	273,214	0.10
Organon Finance 1 LLC, 4.125%, 30/04/2028	USD	511,000	480,094	0.18
Organon Finance 1 LLC, 5.125%, 30/04/2031		524,000	482,236	0.19
Rossini S.à r.l., 6.75%, 31/12/2029	EUR	699,000	782,970	0.30
Teva Pharmaceutical Finance Netherlands III B.V., 4.75%, 9/05/2027	USD	1,275,000	1,235,607	0.48
			4,783,640	1.84
Pollution Control		EE 4 000		0.00
GFL Environmental, Inc., 4%, 1/08/2028		554,000	520,756	0.20
GFL Environmental, Inc., 6.75%, 15/01/2031		166,000	170,700	0.07
Stericycle, Inc., 3.875%, 15/01/2029		520,000	494,391	0.19
			1,185,847	0.46

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued Precious Metals & Minerals				
Coeur Mining, Inc., 5.125%, 15/02/2029	USD	207,000	193,412	0.07
Eldorado Gold Corp., 6.25%, 1/09/2029		1,017,000	989,219	0.38
IAMGOLD Corp., 5.75%, 15/10/2028		695,000	668,202	0.26
			1,850,833	0.71
Printing & Publishing Cimpress PLC, 7%, 15/06/2026		366,000	366,066	0.14
Real Estate - Office Alstria Office REIT AG, 1.5%, 15/11/2027	EUR	500,000	483,070	0.19
Real Estate - Other Park Intermediate Holdings LLC, 4.875%, 15/05/2029	USD	516,000	487,571	0.19
RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028		826,000	852,862	0.33
XHR LP, REIT, 4.875%, 1/06/2029		622,000	586,932	0.22
			1,927,365	0.74
Restaurants				
1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/06/2029		320,000	323,268	0.12
1011778 B.C. ULC/New Red Finance, Inc., 4%, 15/10/2030 Fertitta Entertainment LLC, 6.75%, 15/01/2030		349,000 517,000	311,299 458,722	0.12
		517,000	1,093,289	0.18
Datailara			1,055,205	0.12
Retailers Asbury Automotive Group, Inc., 4.625%, 15/11/2029		433,000	404,603	0.16
B&M EuropeanValue Retail S.A., 8.125%, 15/11/2030	GBP	1,025,000	1,400,045	0.54
CD&R Firefly Bidco Ltd., 8.625%, 30/04/2029		500,000	650,026	0.25
Macy's Retail Holdings LLC, 5.875%, 1/04/2029	USD	607,000	592,861	0.23
Maxeda DIY Holding B.V., 5.875%, 1/10/2026	EUR	1,008,000	853,636	0.33
Parkland Corp., 4.625%, 1/05/2030	USD	937,000	871,150	0.33
Penske Automotive Group Co., 3.75%, 15/06/2029		732,000	668,694	0.26
Victoria's Secret & Co., 4.625%, 15/07/2029		338,000	280,388 5,721,403	0.11
			5,721,405	2.21
Specialty Chemicals CTEC II GmbH, 5.25%, 15/02/2030	EUR	701,000	709,399	0.27
Specialty Stores Michael Cos., Inc., 5.25%, 1/05/2028	USD	315,000	233,015	0.09
Michael Cos., Inc., 7.875%, 1/05/2029	050	382,000	219,569	0.09
PetSmart, Inc./PetSmart Finance Corp., 7.75%, 15/02/2029		940,000	912,337	0.35
			1,364,921	0.53
Supermarkets				
Eroski Sociedad Cooperativa, 10.625%, 30/04/2029	EUR	715,000	820,237	0.32
KeHE Distributors LLC/KeHE Finance Corp., 9%, 15/02/2029	USD	712,000	730,704	0.28
Picard Bondco S.A., 5.375%, 1/07/2027	EUR	492,000	520,390	0.20
Picard Groupe S.A.S., 6.375%, 1/07/2029		274,000	302,739	0.12
Telecommunications - Wireless			2,374,070	0.92
Altice France S.A., 3.375%, 15/01/2028		314,000	240,088	0.09
Altice France S.A., 5.5%, 15/01/2028	USD	435,000	318,464	0.12
Altice France S.A., 5.125%, 15/07/2029		200,000	140,259	0.05
Cellnex Finance Co. S.A., 1.5%, 8/06/2028	EUR	1,000,000	1,009,246	0.39
Cellnex Finance Co. S.A., 2%, 15/02/2033		900,000	850,754	0.33
Millicom International Cellular S.A., 5.125%, 15/01/2028	USD	887,400	854,178	0.33
PLT VII Finance S.à r.l., 6%, 15/06/2031	EUR	1,113,000	1,206,110	0.47
SBA Communications Corp., 3.875%, 15/02/2027 SBA Communications Corp., 3.125%, 1/02/2029	USD	555,000	534,353 908,074	0.21
Vmed O2 UK Financing I PLC, 4%, 31/01/2029	GBP	331,000	373,200	0.35
Vodafone Group PLC, 3%, 27/08/2080	EUR	895,000	886,509	0.14
WP/AP Telecom Holdings III B.V., 5.5%, 15/01/2030	LUN			
VVP/AP relecting fourings in B.V., 2.2%, 12/01/2020		731,000	741,718	0.29

Telesonnunciations United State State State State St	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Control Control <t< th=""><th>-</th><th></th><th></th><th></th><th></th></t<>	-				
Transportation - Services Aci Netrotice Luembourg 5.11, 7.5%, 1300/2032 514.912 596.305 0.11 Aci Netrotice Luembourg 5.11, 7.5%, 1300/2030 EIR 674,000 217,033 0.38 Climon LG, 23%, 2510/2029 EIR 660,000 22.224 0.28 MA Cork SS, SS, 1050/2029 EIR 660,000 22.224 0.28 Microise International Frances S, 14, 455%, 802/2031 USD 550,000 443.028 0.18 Mark Status International Frances S, 14, 455%, 802/2031 USD 550,000 443.028 0.18 Utilities - Electric Prover 3.945,405 1.52 3.945,405 0.27 Utilities - Electric Prover 3.945,405 0.27 4.91,338 455,360 0.17 Acure Nover Scint Energy Finate (13, 55%, 1412/024 412,000 449,456 0.16 0.06,985 0.41 Calaric Coop, 4.5%, 1502/2028 510,000 146,444 0.03 0.16,600 10.96,798 0.41 Cearway frangr Openting LLG, 75%, 1502/2038 510,000 146,444 0.03 0.126,444 0.03 0.126,964 0.03		USD	531,000	541,686	0.21
Aca Refree Loombourg S. at J., 25%, 1301/032 514,912 506,305 0.19 Ack Bedge Finance S. at J., 45%, 1301/032 UBB 674,4000 717,33 0.28 Ciffion Lid, 625%, 2510/0205 USD 825,000 825,000 825,000 0.32 Mithousis Immensional Finance S. at J., 495%, 802/0231 USD 560,000 483,028 0.18 Criffion Lid, 625%, 2510/0207 CuB 660,000 722,244 0.23 Mithousis Immensional Finance S. at J., 495%, 802/0231 USD 560,000 483,028 0.18 Villities - Electric Power 3945,540 1.51 550,000 840,056 0.32 Acure Pows Scint Energy Power ILI, 555%, 1902/0205 USD 817,000 840,056 0.13 Acure Pows Scint Energy Power ILI, 555%, 1902/0204 417,000 409,456 0.13 Capite Corp., 45%, 1502/0208 561,0000 463,772 0.19 Capite Corp., 45%, 1502/0208 561,0000 463,772 0.19 Caway Energy Operating LC, 37%, 1502/0201 1.216,000 1.66,000 484,461 0.33 Camour Cabe A				8,894,608	3.43
Ask Backgroup EUR 674,000 717,033 0.28 Ciffion Lift, 2539, 15007205 USD 815,000 632,000 633 Ciffion Lift, 2539, 150072029 EUR 660,000 772,234 0.28 Hidroiss Internation Finances 3 Lift, 4559, 8022031 USD 580,000 771,745 0.72 Viritities - Electric Power 3945,405 1.52 1.52 0.83 0.761,745 0.72 Mittower State Theory Protect Lift, 5559, 247127024 USD 817,000 884,056 0.52 Anzer Power Energy Friete Lift, 5559, 247127024 412,000 469,455 0.16 Anzer Power Energy Friete Lift, 5559, 247127024 412,000 469,455 0.16 Capine Con, 5.1559, 1502/2028 584,000 546,244 0.21 Cataware Energy Openating Lift, 3755, 1502/2028 510,000 449,552 0.19 Charware Energy Openating Lift, 3755, 1502/2028 121,6100 1.076,555 0.41 Charware Energy Openating Lift, 3755, 1502/2028 128,750 0.22 0.1107,555 0.12 Charware Energy Openating Lift, 3755, 1502/2028 <td></td> <td></td> <td></td> <td></td> <td></td>					
Ciffbon (III, 6, 25%, 25/10/2025) USD 625,000 825,000 825,000 825,000 825,000 825,000 825,000 825,000 825,000 825,000 825,000 825,000 840,028 0.28 Q-Pack Holding I KZ, Z%, 10302027 EUR 650,000 460,028 0.18 Q-Pack Holding I KZ, Z%, 10302027 EUR 650,000 480,008 0.18 VIEI Hiers - Electric Power Asterio SAS, 21,55%, 190,00205 USD 817,000 834,056 0.12 Azure Power Sing Energy Phone Lid, 55%, 2412,2024 412,000 776,895 0.30 Capine Corp., 5378, 1502,028 556,000 449,556 0.17 Clearway Energy Operating LIC, 475%, 1502,028 556,000 449,572 0.19 0.1076,995 0.41 Clearway Energy Operating LIC, 575%, 1501,2021 145,000 145,000 146,000 176,895 0.41 0.20 Clearway Energy Operating LIC, 575%, 1501,2023 145,000 146,044 0.09 0.20 0.20 0.20 0.20 0.21 0.20 0.21 0.20 0.20 0.21,180					
CMA CGM, SS%, 1507/202 EUR 660,000 732,244 0.28 Hidroviss International Finance Sa LI, 4.95%, 802/2331 USD 560,000 463,028 0.18 CPAR: Holding LW, 2%, 103/2027 EUR 683,000 707,145 0.27 VIIItities = Electric Power 34945,405 1.52 2.4 70,45 0.27 Azur Power Song Finage Had, 55%, 1908/2026 491,538 455,360 0.17 Azur Power Song Finage Had, 55%, 24/12/2024 412,000 409,456 0.61 Calpine Corp., 45%, 1500/2028 556,000 566,000 566,244 0.22 0.14 Clearway Energy Operating LLC, 375%, 1502/2028 510,000 489,572 0.19 0.176,685 0.41 Clearway Energy Operating LLC, 375%, 1502/2028 EUR 805,000 542,444 0.52 0.41 Clearway Energy Operating LLC, 375%, 1502/2028 EUR 805,000 842,461 0.32 ConstaurGaba Phware Hadings SA, 275%, 101/2026 EUR 805,000 627,138 0.24 ConstaurGaba Phware Hadings SA, 2478%, 101/2028 EUR 805,000 627,138				-	0.28
Hidmaka interactional Finance 3 & L (4.95%, 80.27031 US 560,000 461,008 0.11 Q-Park Holding I & V, 2%, 1032027 EUR 663,000 701,745 0.27 UHINGS - Electric Power 3244/405 1.52 Azure Power Sang Tuti, 3.57%, 1908,0206 491,538 0.53 0.02 Azure Power Sang Tuti, 3.57%, 1908,0206 491,538 0.53 0.01 Azure Power Sang Tuti, 3.57%, 1908,0206 491,538 0.53 0.30 Capine Carp, 4.5%, 1502,0208 811,000 776,895 0.30 Capine Carp, 4.5%, 1502,0203 1.121,600 1.076,895 0.41 Caraway Exerg Operating LL (2, 3.75%, 1502,0203 1.121,600 1.076,895 0.41 Caraway Exerg Operating LL (2, 3.75%, 1502,0203 1.121,600 1.076,895 0.41 Caraway Exerg Operating LL (2, 3.75%, 1502,0203 1.145,000 1.076,444 0.05 Caraway Exerg Operating LL (2, 3.75%, 1501,0202 EUR 805,000 323,000 341,268 0.33 Caraway Exerg Operating LL (2, 5.75%, 101,1020,26 EUR 805,000 323,000 341,268 0.33					0.32
Q.Park Holding I B.V., 2%, 103/2027 EUR 683,000 701,745 0.72 Utilities - Electric Power 3.945,405 1.52 At5 Andes S.A., 8.15% to 100/60/200, IR to 10/06/2005 USD 817,000 834,066 0.32 Aure Power Energy, House Lds, 555%, 100/80/2026 491,538 453,860 0.17 Aure Power Energy, House Lds, 555%, 100/80/2028 564,000 564,202 0.36 Calpine Corp., 155%, 100/80/2028 564,000 564,202 0.10 Cleanway Energy Operating LLS, 375%, 150/20/208 510,000 449,572 0.19 Cleanway Energy Operating LLS, 375%, 150/20/208 EUR 805,000 342,461 0.32 ContourGlobal Power Holdings, 5A, 2,75%, 100/20/205 EUR 805,000 342,461 0.32 ContourGlobal Power Holdings, 5A, 2,375%, 100/20/205 USD 661,000 622,138 0.24 ContourGlobal Power Holdings, 5A, 2,45%, 2001/20/26 USD 661,000 622,138 0.24 ContourGlobal Power Holdings, SA, 2,55%, 100/20/20 207,000 752,716 0.29 Mercury Chile Holding LK, 3, 25%, 100/20/20 861,000		EUR	660,000	732,294	0.28
3,945,405 1,52 Utilities - Electric Power Ack Andes XA, 215% 10006/2005 USD 817,000 834,065 0.52 Azure Rower Energy Intal, 3575%, 1908/2026 491,538 445,338 455,360 0.17 Calpine Corp., 45%, 1502/2028 811,000 776,895 0.30 Calpine Corp., 45%, 1502/2028 564,000 564,244 0.21 Clearway Energy Operating LL (2, 37%, 1502/2028 101,000 126,444 0.05 Clearway Energy Operating LL (2, 37%, 1502/2028 124,600 126,444 0.05 Contouroidbal Power Holdings SA, 275%, 101/2026 EUR 805,000 842,461 0.32 Contouroidbal Power Holdings SA, 275%, 101/2026 USD 661,000 677,138 0.42 Contouroidbal Power Holdings SA, 275%, 101/2026 USD 661,000 677,138 0.24 Mong Duorg Finance Holdings SA, 2125%, 101/2026 USD 661,000 677,150 0.22 Mercury Chile Holdica LC, 6.5%, 2407/2027 806,000 733,590 0.31 0.43 Mong Duorg Finance Holdings SA, 2125%, 1072/202 863,000 665,137 0.25		USD	560,000		0.18
Utilities - Electric Power AES Ades S.A., 815% to 1006/2030, R.B. to 1006/2055 USD 817,000 834,056 0.32 ALure Power Energy, Phase Ltd, 5.65%, 2412/2024 441,000 440,538 6110 776,895 0.30 Calpine Corp., 45%, 1502/2028 554,000 546,000 546,242 0.11 Calpine Corp., 157%, 1502/2028 554,000 546,242 0.12 Clearway Engry Operating LL 2, 375%, 1502/2021 1.216,000 1.207,895 0.44 Clearway Engry Operating LL 2, 375%, 1502/2021 1.45,000 1.26,444 0.05 ContourGold Power Holdings, 5A, 275%, 101/2026 EUR 86,000 842,441 0.02 ContourGold Power Holdings, 5A, 275%, 101/2026 USD 661,000 622,138 0.24 Greenko Duch & V. (Republic of India), 385%, 2903/2026 787,150 752,716 0.29 0.29 Greenko Duch & V. (Republic of India), 385%, 2903/2026 787,150 752,716 0.29 0.20 Morg Douog Finance Holdings SA, 45 (24, 90, 2021 663,000 792,910 0.20 0.20 Morg Douog Finance Holdings SV, 5125%, 0705/203 663,000 92,0	Q-Park Holding I B.V., 2%, 1/03/2027	EUR	683,000	-	0.27
AES Anles S.A., 815% to 1006/2030, FLK to 1006/2055 USD 817,000 834,056 0.32 Azure Power Energy Itd., 3575%, 1500/2026 411,538 455,360 0.17 Azure Power Solar Energy Private Lit, 565%, 24112/2024 412,000 409,456 0.16 Calpine Corp., 155%, 1500/2028 811,000 776,895 0.30 Clearway Energy Operating Lit, 375%, 1500/2028 121,000 489,572 0.19 Clearway Energy Operating Lit, 375%, 1501/2028 145,000 1076,485 0.44 Contraucidibal Power Holdings, S.A., 275%, 1501/2028 EUR 805,000 824,2461 0.32 Contraucidibal Power Holdings, S.A., 275%, 1501/2028 128,000 824,2461 0.32 Electricidad Firme de Merico Holdings, S.A., 215%, 101/2028 128,000 824,2461 0.32 Electricidad Firme de Merico Holdings, S.A., 215%, 101/2026 1050 661,000 627,138 0.24 Metrux Ohle Holdings, S.A., 215%, 1070/2029 886,000 733,390 0.31 Metrux Ohle Holdings, S.A., 215%, 1050/2029 881,000 824,449 0.32 Metrux Ohle Holdings, S.A., 215%, 1050/2029 881,000 824,449 0.32 Metrux Ohle Holdings, S.A., 215%, 1050/2029 881,000 824,449 0.32 Metrux Ohle Holdings, S.A., 215%, 1050/2029 200,000<				3,945,405	1.52
Azure Power Solar Energy Private Ltd., 5.65%, 24/12/2024 412.00 409,456 0.16 Calpine Corp., 1.55%, 15/02/2028 811.000 776,895 0.30 Calpine Corp., 1.55%, 15/02/2028 564.000 149,572 0.19 Clearway Energy Operating LL 4.75%, 15/02/2021 1,216.000 1.076,895 0.41 Clearway Energy Operating LL 3.75%, 15/02/2021 145.000 176,444 0.05 ContourGlobal Power Holdings S.A., 275%, 15/01/2028 EUR 805.000 842,461 0.32 ContourGlobal Power Holdings S.A., 2125%, 10/12/2028 USD 661.000 667,138 0.24 Greenko Duch B. & (Republic of India), 3.85%, 2401/12/026 787,150 752.716 0.29 Mercury Chile Holdou LL, 6.5%, 2401/2027 806,000 793,909 0.31 Mong Duong Finance Holdings EVA, 5125%, 1705/2029 683,900 663,13 0.25 Mercury Chile Holdou LL, 6.5%, 1609/2024 95,000 94,406 0.44 NextEra Energy, Inc., 4.25%, 1509/2024 95,000 94,406 0.44 NextEra Energy, Inc., 4.25%, 1509/2020 207,000 215,017 0.06		USD	817,000	834,056	0.32
Azure Power Solar Energy Private Ltd., 5.65%, 24/12/2024 412.00 409,456 0.16 Calpine Corp., 1.55%, 15/02/2028 811.000 776,895 0.30 Calpine Corp., 1.55%, 15/02/2028 564.000 149,572 0.19 Clearway Energy Operating LL 4.75%, 15/02/2021 1,216.000 1.076,895 0.41 Clearway Energy Operating LL 3.75%, 15/02/2021 145.000 176,444 0.05 ContourGlobal Power Holdings S.A., 275%, 15/01/2028 EUR 805.000 842,461 0.32 ContourGlobal Power Holdings S.A., 2125%, 10/12/2028 USD 661.000 667,138 0.24 Greenko Duch B. & (Republic of India), 3.85%, 2401/12/026 787,150 752.716 0.29 Mercury Chile Holdou LL, 6.5%, 2401/2027 806,000 793,909 0.31 Mong Duong Finance Holdings EVA, 5125%, 1705/2029 683,900 663,13 0.25 Mercury Chile Holdou LL, 6.5%, 1609/2024 95,000 94,406 0.44 NextEra Energy, Inc., 4.25%, 1509/2024 95,000 94,406 0.44 NextEra Energy, Inc., 4.25%, 1509/2020 207,000 215,017 0.06	Azure Power Energy Ltd., 3.575%, 19/08/2026		491,538	455,360	0.17
Calpine Corp., 5195, 1503/2028 811,000 776,895 0.33 Calpine Corp., 5125%, 1503/2028 564,000 546,244 0.21 Clearwy Energy Operating LLC, 375%, 1502/2021 1,216,000 449,9572 0.19 Clearwy Energy Operating LLC, 375%, 1502/2023 145,000 426,444 0.05 Clearwy Energy Operating LLC, 375%, 1502/2021 145,000 842,461 0.33 CommucIohal Power Holdings S.A., 2.75%, 101/2025 USD 661,000 627,138 0.24 CommucIohal Power Holdings S.A., 3.125%, 101/2026 USD 661,000 627,138 0.24 Electricidad Finne Holding S.A., 3.125%, 101/2027 866,000 793,909 0.33 More Duorg Innear Holding S.A., 155%, 705/2029 683,900 663,137 0.22 More Duorg Innear Holding S.A., 155%, 705/2029 863,900 654,137 0.22 NextEria Energy, Inc., 4.5%, 1509/2024 95,000 94,406 0.04 NextEria Energy, Inc., 4.5%, 1509/2024 95,000 94,406 0.04 NextEria Energy, Inc., 4.5%, 1509/2024 95,000 93,000 385,51 0.15			412,000		0.16
Calpine Corp., 5.125%, 15/03/2028 564,000 546,244 0.21 Clearway Energy Operating LC, 4.75%, 15/03/2028 10,000 149,972 0.19 Clearway Energy Operating LC, 3.75%, 15/01/2032 145,000 126,644 0.05 ContraurGibal Power Holdings S.A., 275%, 10/12/208 842,661 0.22 0.1					0.30
Clearway Energy Operating LLC, 475%, 1503/2028 510,000 449,572 0.19 Clearway Energy Operating LLC, 375%, 1502/2031 1,1216,000 1,076,985 0.41 Clearway Energy Operating LLC, 375%, 1502/2023 145,000 126,444 0.05 ContourGlobal Power Holdings S.A., 275%, 101/2026 EUR 805,000 842,461 0.32 Elercidad Firme Medion By S.A., 275%, 101/2026 USD 661,000 627,138 0.42 Greenko Dutch B.V. (Republic of India), 385%, 29(03/2026 787,150 752,716 0.29 More Duog Finance Holdings S.A., 3125%, 100/2027 863,300 656,137 0.25 More Duog Finance Holdings S.V., 515%, 705/2029 683,300 656,137 0.25 More Duog Finance Holdings S.V., 515%, 705/2029 683,000 824,449 0.32 NextEra Energy, Inc., 45%, 1500/2024 95,000 94,465 0.04 NextEra Energy, Inc., 45%, 1500/2024 95,000 94,465 0.04 NextEra Energy, Inc., 45%, 1500/2029 207,000 215,017 0.08 NextEra Energy, Inc., 45%, 1500/2029 207,000 132,020 1.02					0.21
Clearway Energy Operating LLC, 375%, 15/01/2023 1,216,000 1,076,985 0.44 Clearway Energy Operating LLC, 375%, 15/01/2026 EUR 805,000 182,444 0.05 Contrus/Global Power Holdings SA, 275%, 10/1/2026 EUR 805,000 621,138 0.44 Contrus/Global Power Holdings SA, 3,125%, 10/1/2026 USD 61,000 627,138 0.44 Creenko Duch Bai, 355%, 2003/2026 787,150 752,716 0.22 Mercury Chile Holdo LLC, 6.5%, 24/01/2027 806,000 793,909 0.31 Mong Duong Finance Holdings EV, 5,125%, 705/2029 683,900 656,137 0.25 Mercury Chile Holdo LLC, 6.5%, 24/01/2027 861,000 824,449 0.32 NextFize Energy, Inc., 4.5%, 1509/2024 95,000 94,406 0.32 NextFize Energy, Inc., 4.5%, 1509/2027 861,000 824,449 0.32 NextFize Energy, Inc., 4.5%, 1509/2026 95,000 94,006 0.44 NextFize Energy, Inc., 7.5%, 1501/2020 399,000 385,551 1.58 Refere Control Global Operating LLC, 6.125%, 103/2026 1,029,000 1,029,000 1,029,003					
Clearway Energy Operating LLC, 3.75%, 15/01/2032 145,000 126,444 0.05 Contrus/Global Power Holdings S.A., 2.75%, 10/1/2026 EUR 805,000 842,461 0.32 Contrus/Global Power Holdings S.A., 3.75%, 10/1/2026 USD 661,000 627,138 0.24 Contrus/Global Power Holdings S.A., 3125%, 10/1/2026 USD 661,000 627,138 0.24 Greenko Dutch B.V. (Republic of India), 3.85%, 29/03/2026 787,150 752,716 0.29 Mercury Chille Holdoo, LLC, 6.5%, 24/01/2027 806,000 793,909 0.31 Mong Duong Finance Holdings S.K, 1509/2029 683,900 655,137 0.25 NextEra Energy, Inc., 4.25%, 1509/2027 861,000 824,449 0.32 NextEra Energy, Inc., 4.25%, 1509/2027 861,000 824,449 0.32 PG&E Corp., 5.25%, 107/2030 399,000 385,551 0.15 Refuer Power, 4.5%, 1407/2028 891,000 820,093 0.32 Terraform Bold Operating LLC, 6.125%, 1/03/2026 1,029,000 1,026,113 0.40 Terraform Power Operating LLC, 6.125%, 1/03/2026 1,029,000 752,754 0.29					
ContourGlobal Power Holdings SA, 2.75%, 1/01/2026 EUR 805,000 842,461 0.32 ContourGlobal Power Holdings SA, 2.75%, 1/01/2028 J42,000 341,289 0.13 Eletricidad Fine de Mexic Holdings SA, 42,74,9%, 20/11/2026 USD 661,000 627,133 0.24 Greenko Dutch BV. (Republic of India), 385%, 29/03/2026 787,150 752,716 0.29 Mercury Chile Holdica LLC, 65%, 24/01/2027 806,000 793,909 0.31 Mong Duong Finance Holdings AV, 5,125%, 7/05/2029 683,900 656,137 0.25 MextEra Energy, Inc., 4.25%, 1509/2024 95,000 94,406 0.04 NextEra Energy, Inc., 4.5%, 1509/2027 861,000 824,449 0.32 NextEra Energy, Inc., 4.5%, 1509/2027 891,000 820,003 0.32 NextEra Energy, Inc., 7.5%, 1/01/2030 399,000 385,51 0.15 Relew Power, 4.5%, 1/01/2030 891,000 820,003 0.32 Teraform Global Operating LLC, 6.125%, 1/03/2026 1,029,000 1,026,113 0.40 Teraform Power Operating LLC, 6.125%, 1/03/2028 802,000 772,89 0.30				1	
ContourGlobal Power Holdings S.A. de CV, 4.3%, 2011/2026 USD 661,000 627,138 0.24 Greenko Duch B.V. (Republic infolia), 385%, 2903/2026 787,150 752,716 0.29 Mercury Chille Holdco LLC, 65%, 2401/2027 806,000 793,909 0.31 Mong Duong Finance Holdings B.X., 5125%, 705/2029 663,900 656,137 0.25 NextFin Energy, Inc., 425%, 15/09/2021 861,000 824,449 0.32 NextFin Energy, Inc., 45%, 15/09/2021 861,000 824,449 0.32 NextFin Energy, Inc., 45%, 15/09/2021 861,000 824,449 0.32 NextFin Energy, Inc., 725%, 15/01/2029 207,000 215,017 0.08 PG&E Corp., 5.25%, 107/2028 891,000 820,093 0.33 Terraform Global Operating LLC, 61,25%, 1/03/2026 1,029,000 1,029,000 1,029,000 Terraform Global Operating LLC, 54%, 18/07/2028 802,000 772,859 0.30 Terraform Power Operating LLC, 475%, 15/01/2030 390,000 362,101 0.41 Wolf Midstream Canada LP, 64%, 18/07/2029 CAD 1,029,000 752,754 0.29		FLIR		- 1	
Electricidad Firme de Mexico Holdings S.A. de C.V., 4.9%, 20/11/2026 USD 661,000 627,138 0.24 Greenko Dutch R.V. (Republic of India), 35%, 29/03/2026 787,150 752,716 0.29 Mercury Chile Holdox LLC, 6.5%, 24/01/2027 806,000 793,909 0.31 Mong Duong Finance Holdings B.V., 5125%, 705/2029 6633,900 666,137 0.25 NextEra Energy, Inc., 4.25%, 1509/2024 95,000 94,406 0.04 NextEra Energy, Inc., 4.25%, 1509/2024 861,000 824,449 0.32 NextEra Energy, Inc., 4.25%, 107/2030 207,000 215,017 0.08 PG&E Corp., 5.25%, 107/2030 399,000 385,551 0.15 Renaform Global Operating LLC, 6.125%, 1/03/2026 544,000 542,474 0.21 Terraform Global Operating LLC, 6.125%, 1/03/2026 1,029,000 1,026,113 0.40 Terraform Power Operating LLC, 6.125%, 1/03/2028 802,000 772,859 0.30 Terraform Power Operating LLC, 4.75%, 15/01/2030 390,000 362,101 0.14 Volf Hitistream Canada LP, 6.4%, 18/07/2029 CAD 1,029,000 752,754 0.29		LOIN			
Greenko Dutch B.V. (Republic of India), 3.85%, 29/03/2026 787,150 752,716 0.29 Mercury Chile Holdco LLC, 6.5%, 24/01/2027 806,000 793,3909 0.31 Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029 683,900 656,137 0.25 Mercury Chile Holdco LLC, 6.5%, 24/01/2027 861,000 824,449 0.20 NextFize Energy, Inc., 4.25%, 15/01/2029 207,000 215,017 0.08 PG&E Corp, 5.25%, 1/07/2030 399,000 385,551 0.15 Relew Power, 45%, 1/07/2028 891,000 820,003 0.32 Terraform Global Operating LLC, 6.125%, 1/03/2026 544,000 542,474 0.21 Terraform Power Operating LLC, 6.125%, 1/03/2026 1.029,000 1.026,113 0.40 Terraform Power Operating LLC, 4.75%, 1/03/2028 802,000 772,859 0.30 Terraform Power Operating LLC, 4.75%, 1/03/203 390,000 362,101 0.41 Wolf Midstream Canada LP, 6.4%, 18/07/2029 CAD 1,029,000 752,754 0.29 Utilities - Gas EP Infrastructure A.S., 2.045%, 9/10/2028 EUR 405,000 389,001 0.15 </td <td>5</td> <td>USD</td> <td></td> <td></td> <td></td>	5	USD			
Mercury Chile Holdco LLC, 6.5%, 24/01/2027 806,000 793,909 0.31 Mong Duong Finance Holdings BV, 51/25%, 7/05/2029 683,900 656,137 0.25 NextFa Energy, Inc., 4.25%, 15/09/2027 95,000 94,406 0.04 NextFa Energy, Inc., 4.25%, 15/09/2027 861,000 824,449 0.32 NextFa Energy, Inc., 7.25%, 15/01/2029 207,000 215,017 0.08 PG&E Corp., 5.25%, 107/7030 399,000 385,551 0.15 Relwer Nower, 4.5%, 14/07/2028 891,000 820,093 0.32 Terraform Global Operating LLC, 6.125%, 1/03/2026 1,029,000 1,026,113 0.40 Terraform Bower Operating LLC, 5%, 13/01/2028 802,000 772,859 0.30 Terraform Power Operating LLC, 4.75%, 15/01/2030 390,000 362,101 0.14 Volf Midstream Canada LF, 6.4%, 18/07/2028 EUR 405,000 389,001 0.15 EP Infrastructure A.S., 1.816%, 2/03/2031 1,338,000 1,187,42 0.46 Utilities - Other Agega Finance S.A.I., 6.7%, 20/05/2029 USD 1,861,000 1.828,086 0.70 Total Bo	3 . .	030	-	-	
Mong Duong Finance Holdings B.V., 5.125%, 7/05/2029 683,900 656,137 0.25 NextEra Energy, Inc., 4.25%, 15/09/2027 861,000 824,449 0.32 NextEra Energy, Inc., 4.25%, 15/01/2029 207,000 215,017 0.08 PG&E Corp., 5.25%, 15/01/2029 207,000 215,017 0.08 PG&E Corp., 5.25%, 11/07/2028 891,000 820,093 0.32 TerraForm Global Operating LLC, 6.125%, 1/03/2026 1,029,000 1,029,000 1,029,000 TerraForm Global Operating LLC, 54,25%, 1/03/2026 1,029,000 772,859 0.30 TerraForm Power Operating LLC, 54,5%, 1/03/2026 1,029,000 772,859 0.30 TerraForm Power Operating LLC, 54,5%, 1/01/2028 802,000 772,859 0.30 TerraForm Power Operating LLC, 4,75%, 15/01/2030 390,000 362,101 0.14 Wolf Midstream Canada LP, 6.4%, 18/07/2028 EUR 405,000 752,754 0.29 Utilities - Gas 1 1 1,338,000 1.187,422 0.46 EP Infrastructure A.S., 2.045%, 9/10/2028 EUR 405,000 389,001 0.15 <					
NextFra Energy, Inc., 4.25%, 15/09/2024 95,000 94,406 0.04 NextFra Energy, Inc., 4.25%, 15/09/2027 861,000 824,449 0.32 NextFra Energy, Inc., 7.25%, 15/01/2029 207,000 215,017 0.08 PG&E Corp., 52.5%, 1707/2030 399,000 385,551 0.15 Relwer Newer, 4.5%, 14/07/2028 891,000 820,093 0.32 Terraform Global Operating LLC, 6.125%, 1/03/2026 1,029,000 1,026,113 0.40 Terraform Power Operating LLC, 6.125%, 1/03/2028 802,000 772,859 0.30 Terraform Power Operating LLC, 4.75%, 15/01/2030 390,000 362,101 0.14 Wolf Midstream Canada LP, 6.4%, 18/07/2029 CAD 1,029,000 752,754 0.29 Utilities - Gas EUR 405,000 389,001 0.15 EP Infrastructure A.5., 2.045%, 9/10/2028 EUR 405,000 389,001 0.15 EP Infrastructure A.S., 1.816%, 2/03/2031 1,338,000 1.187,242 0.46 Utilities - Other Aegea Finance Sa a.I., 6,75%, 20/05/2029 U5D 1,861,000 1,828,086 0.70 <td></td> <td></td> <td></td> <td></td> <td></td>					
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Initial Structure Initial Structure <thinitial structure<="" th=""> Initial Structure</thinitial>					
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EP Infrastructure A.S., 2.045%, 9/10/2028 EUR 405,000 389,001 0.15 EP Infrastructure A.S., 1.816%, 2/03/2031 1,338,000 1,187,242 0.46 Utilities - Other Aegea Finance S.à r.l., 6.75%, 20/05/2029 USD 1,861,000 1,828,086 0.70 Total Bonds (Identified Cost, \$250,813,473) 244,547,853 94.32 EXCHANGE-TRADED FUNDS 244,547,853 94.32 Special Products & Services 5 244,700 2,308,709 0.89 COMMON STOCKS Cable TV 1 1 193,856 0.07 Oil Services 5,275 193,856 0.07 0.70 Oil Services 1,240 282,187 0.11				14,524,479	5.60
EP Infrastructure A.S., 1.816%, 2/03/2031 1,338,000 1,187,242 0.46 1,576,243 0.61 USD 1,861,000 1,828,086 0.70 Total Bonds (Identified Cost, \$250,813,473) 244,547,853 94.32 EXCHANGE-TRADED FUNDS Special Products & Services iShares iBoxx \$ High Yield Corporate Bond ETF (Identified Cost, \$2,305,065) 24,700 2,308,709 0.89 COMMON STOCKS Cable TV Intelsat Emergence S.A. (b) 5,275 193,856 0.07 Oil Services 1,240 282,187 0.11			405 000	200.001	0.15
1,576,243 0.61 Utilities - Other Aegea Finance S.à r.l., 6.75%, 20/05/2029 USD 1,861,000 1,828,086 0.70 Total Bonds (Identified Cost, \$250,813,473) 244,547,853 94.32 EXCHANGE-TRADED FUNDS 244,547,853 94.32 Special Products & Services iShares iBoxx \$ High Yield Corporate Bond ETF (Identified Cost, \$2,305,065) 24,700 2,308,709 0.89 COMMON STOCKS Cable TV Intelsat Emergence S.A. (b) 5,275 193,856 0.07 Oil Services LTRI Holdings LP (b) 1,240 282,187 0.11		EUK			
Utilities - Other Aegea Finance S.à r.l., 6.75%, 20/05/2029 USD 1,861,000 1,828,086 0.70 Total Bonds (Identified Cost, \$250,813,473) 244,547,853 94.32 EXCHANGE-TRADED FUNDS 2 24,700 2,308,709 0.89 Special Products & Services iShares iBoxx \$ High Yield Corporate Bond ETF (Identified Cost, \$2,305,065) 24,700 2,308,709 0.89 COMMON STOCKS Cable TV Intelsat Emergence S.A. (b) 5,275 193,856 0.07 Oil Services LTRI Holdings LP (b) 1,240 282,187 0.11	EP Infrastructure A.S., 1.816%, 2/03/2031		1,338,000		
Aegea Finance S.à r.l., 6.75%, 20/05/2029 USD 1,861,000 1,828,086 0.70 Total Bonds (Identified Cost, \$250,813,473) 244,547,853 94.32 EXCHANGE-TRADED FUNDS 2 244,547,853 94.32 Special Products & Services ishares iBoxx \$ High Yield Corporate Bond ETF (Identified Cost, \$2,305,065) 24,700 2,308,709 0.89 COMMON STOCKS Cable TV Intelsat Emergence S.A. (b) 5,275 193,856 0.07 Oil Services LTRI Holdings LP (b) 1,240 282,187 0.11				1,576,243	0.61
EXCHANGE-TRADED FUNDS Special Products & Services iShares iBoxx \$ High Yield Corporate Bond ETF (Identified Cost, \$2,305,065) 24,700 2,308,709 0.89 COMMON STOCKS Cable TV Intelsat Emergence S.A. (b) 5,275 193,856 0.07 Oil Services LTRI Holdings LP (b) 1,240 282,187 0.11		USD	1,861,000	1,828,086	0.70
Special Products & Services iShares iBoxx \$ High Yield Corporate Bond ETF (Identified Cost, \$2,305,065) 24,700 2,308,709 0.89 COMMON STOCKS Cable TV Intelsat Emergence S.A. (b) 5,275 193,856 0.07 Oil Services LTRI Holdings LP (b) 1,240 282,187 0.11	Total Bonds (Identified Cost, \$250,813,473)			244,547,853	94.32
Special Products & Services iShares iBoxx \$ High Yield Corporate Bond ETF (Identified Cost, \$2,305,065) 24,700 2,308,709 0.89 COMMON STOCKS Cable TV Intelsat Emergence S.A. (b) 5,275 193,856 0.07 Oil Services LTRI Holdings LP (b) 1,240 282,187 0.11	EXCHANGE-TRADED FUNDS				
COMMON STOCKS 5,275 193,856 0.07 Dil Services 1,240 282,187 0.11	Special Products & Services		24,700	2.308.709	0.89
Cable TV 5,275 193,856 0.07 Intelsat Emergence S.A. (b) 5,275 193,856 0.07 Oil Services 1,240 282,187 0.11			•		
Intelsat Emergence S.A. (b) 5,275 193,856 0.07 Oil Services 1,240 282,187 0.11					
LTRI Holdings LP (b) 1,240 282,187 0.11			5,275	193,856	0.07
Total Common Stocks (Identified Cost, \$914,078) 476,043 0.18	LTRI Holdings LP (b)		1,240	282,187	0.11
	Total Common Stocks (Identified Cost, \$914,078)			476,043	0.18

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market WARRANTS	Strike Price	First Exercise	Shares/Par	Market Value (\$)	Net Assets (%)
Other Banks & Diversified Financials Avation Capital S.A. (1 share for 1 warrant, Expiration 31/10/2026) (Identified Cost, \$0)	GBP 1.14	N/A	8,313	2,939	0.00
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$3,709,000)		USD	3,709,000	3,708,459	1.43
Total Transferable Securities and Money Market Instruments Traded on (Identified Cost, \$257,741,616)	a Regulated Ma	arket		251,044,003	96.82
Issuer/Expiration Month/Strike Price		ional int (\$)	Par Amount/ Number of Contracts		
PUT OPTIONS PURCHASED Russell 2000 Index – December 2024 @ \$1,500 (Premiums Paid, \$171,816)	5	,410,762	24	9,600	0.01
Total Investments (Identified Cost, \$257,913,432) (k)				251,053,603	96.83
OTHER ASSETS, LESS LIABILITIES				8,224,473	3.17
NET ASSETS				259,278,076	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Intrinsic Value Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Airlines Ryanair Holdings PLC, ADR	2,290	231,977	0.35
Alcoholic Beverages Diageo PLC	14,182	441,024	0.67
Pernod Ricard S.A.	2,395	321,407	0.49
		762,431	1.16
Apparel Manufacturers Adidas AG	1,360	340,441	0.52
Compagnie Financiere Richemont S.A.	2,187	333,874	0.51
LVMH Moet Hennessy Louis Vuitton SE	341	240,988	0.36
		915,303	1.39
Automotive Knorr-Bremse AG	4,203	338,650	0.52
Biotechnology Illumina, Inc.	1,483	181,816	0.28
Brokerage & Asset Managers Charles Schwab Corp.	15,017	978,958	1.49
CME Group, Inc.	4,833	936,201	1.43
Deutsche Boerse AG	4,243	869,722	1.33
London Stock Exchange Group PLC	4,268	519,593	0.79
		3,304,474	5.04
Business Services Accenture PLC, "A"	1,999	660,909	1.01
Experian PLC	12,476	588,935	0.90
Ferguson PLC	2,700	601,155	0.91
Intertek Group PLC	3,627	235,466	0.36
SGS S.A.	3,602	394,363	0.60
Verisk Analytics, Inc., "A"	1,480	387,390	0.59
		2,868,218	4.37

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software			
ANSYS, Inc.	1,073	336,525	0.51
Autodesk, Inc.	1,011	250,243	0.38
Cadence Design Systems, Inc.	5,308	1,420,739	2.17
Dassault Systemes SE	6,959	263,899	0.40
Kinaxis, Inc.	3,339	410,794	0.63
LiveRamp Holdings, Inc.	3,094	93,686	0.14
Microsoft Corp.	6,657	2,784,956	4.25
NICE Systems Ltd., ADR	1,856	335,936	0.51
Salesforce, Inc.	3,256	842,653	1.28
Synopsys, Inc.	2,530	1,412,550 8,151,981	2.15
Computer Software - Systems Amadeus IT Group S.A.	6,023	395,927	0.60
Cap Gemini S.A.	3,744	743,937	1.14
Samsung Electronics Co. Ltd.	11,509	707,623	1.08
Workday, Inc.	1,502	341,134	0.52
	.,	2,188,621	3.34
Construction Compagnie de Saint-Gobain S.A.	7,952	683,665	1.04
CRH PLC	7,664	656,805	1.00
Martin Marietta Materials, Inc.	1,417	840,777	1.28
Otis Worldwide Corp.	4,682	442,449	0.67
Sherwin-Williams Co.	1,002	351,501	0.54
Vulcan Materials Co.	3,383	928,667	1.42
Watsco, Inc.	1,206	590,325	0.90
		4,494,189	6.85
Consumer Products Colgate-Palmolive Co.	12,696	1,259,316	1.92
Haleon PLC	177,354	797,079	1.21
Kenvue, Inc.	29,521	545,843	0.83
L'Oréal S.A.	263	114,038	0.17
Lion Corp.	15,700	135,772	0.21
ROHTO Pharmaceutical Co. Ltd.	24,600	582,311	0.89
Svenska Cellulosa Aktiebolaget	19,649	267,144	0.41
		3,701,503	5.64
Electrical Equipment Johnson Controls International PLC	6,962	498,061	0.76
Legrand S.A.	8,404	908,431	1.39
Mitsubishi Electric Corp.	34,900	585,850	0.89
Rockwell Automation, Inc.	1,867	520,240	0.79
Schneider Electric SE	5,524	1,332,275	2.03
		3,844,857	5.86
Electronics Analog Devices, Inc.	4,684	1,083,784	1.65
Applied Materials, Inc.	1,896	402,331	0.61
KLA Corp.	745	613,187	0.94
Lam Research Corp.	516	475,360	0.73
Micron Technology, Inc.	3,004	329,899	0.50
Sensirion Holding AG	2,008	188,504	0.29
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	8,207	1,360,721	2.07
		4,453,786	6.79
Energy - Independent Woodside Energy Group Ltd.	38,620	700,103	1.07
Energy - Integrated Aker BP ASA	12,975	315,022	0.48

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued Energy - Integrated, continued			
Petroleo Brasileiro S.A., ADR	22,408	294,889	0.45
TotalEnergies SE	18,898	1,277,864	1.95
		1,887,775	2.88
Engineering - Construction Taisei Corp.	8,000	341,609	0.52
Food & Beverages Chocoladefabriken Lindt & Sprungli AG	28	351,216	0.53
Ezaki Glico Co. Ltd.	5,900	181,169	0.28
Novozymes A/S	5,757	366,523	0.56
Toyo Suisan Kaisha Ltd.	6,300	430,850	0.66
		1,329,758	2.03
Insurance	2 205	1 052 975	1.60
Aon PLC Marsh & McLennan Cos., Inc.	3,205 3,997	1,052,875 889,612	1.60
	5,337	1,942,487	2.96
		1,942,407	2.90
Internet Alphabet, Inc., "A"	4,444	762,324	1.16
M3, Inc.	30,600	286,230	0.44
		1,048,554	1.60
Machinery & Tools			
Epiroc AB	14,390	268,741	0.41
Graco, Inc.	2,740	233,037	0.35
IDEX Corp.	1,254	261,434	0.40
Ingersoll Rand, Inc.	3,312	332,525	0.51
MSA Safety Inc.	1,295	244,302	0.37
Regal Rexnord Corp.	1,703	273,638	0.42
Schindler Holding AG	1,820	487,268	0.74
Spirax Group PLC	2,032	236,669	0.36
Watts Water Technologies, "A"	4,803	996,718	1.52
		3,334,332	5.08
Major Banks Bank of Ireland Group PLC	70,334	797,346	1.22
NatWest Group PLC	238,672	1,129,422	1.72
Resona Holdings, Inc.	144,000	1,044,764	1.59
UBS Group AG	8,743	265,552	0.40
		3,237,084	4.93
Medical Equipment Agilent Technologies, Inc.	6,461	913,586	1.39
Bio-Rad Laboratories, Inc., "A"	1,444	488,592	0.74
Bio-Techne Corp.	3,187	260,027	0.40
Bruker BioSciences Corp.	10,685	732,029	1.12
Danaher Corp.	1,406	389,575	0.59
Envista Holdings Corp.	14,242	243,111	0.37
EssilorLuxottica	1,752	401,405	0.61
Maravai Lifesciences Holdings, Inc., "A"	8,481	82,520	0.13
Nakanishi, Inc.	19,300	335,484	0.51
Shimadzu Corp.	13,600	401,901	0.61
		4,248,230	6.47
Metals & Mining Glencore PLC	101,856	562,785	0.86
Natural Gas - Distribution Gaztransport & Technigaz S.A.	1,742	257,152	0.39
Other Banks & Diversified Financials AIB Group PLC	193,067	1,107,418	1.69
CaixaBank S.A.	153,548	895,031	1.36

MFS Meridian Funds - Global Intrinsic Value Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued				
Other Banks & Diversified Financials, continued Chiba Bank Ltd.		3,600	34,143	0.05
Moody's Corp.		2,020	922,090	1.41
S&P Global, Inc.		750	363,547	0.55
			3,322,229	5.06
Precious Metals & Minerals Agnico Eagle Mines Ltd.		4,402	339,655	0.52
Franco-Nevada Corp.		7,104	915,470	1.39
Wheaton Precious Metals Corp.		8,793	525,470	0.80
			1,780,595	2.71
Printing & Publishing Wolters Kluwer N.V.		3,079	516,832	0.79
Real Estate CBRE Group, Inc., "A"		3,453	389,188	0.59
Specialty Chemicals Corteva, Inc.		7,811	438,197	0.67
Sika AG		1,467	445,908	0.68
Symrise AG		2,754	347,975	0.53
			1,232,080	1.88
Specialty Stores Amazon.com, Inc.		10,450	1,953,941	2.98
Costco Wholesale Corp.		1,019	837,618	1.28
Zalando SE		6,934	177,928	0.27
			2,969,487	4.53
Total Common Stocks (Identified Cost, \$56,250,690)			64,538,086	98.36
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$594,000)	USD	594,000	593,913	0.90
Total Transferable Securities and Money Market Instruments Traded on a Regulated Ma (Identified Cost, \$56,844,690) (k)	arket		65,131,999	99.26
OTHER ASSETS, LESS LIABILITIES			483,837	0.74
NET ASSETS			65,615,836	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Listed Infrastructure Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Airlines Aena SME S.A.	628	119,007	4.82
Auckland International Airport Ltd.	7,908	35,204	1.42
Enav S.p.A.	9,866	42,219	1.71
Grupo Aeroportuario del Sureste, "B"	1,852	55,845	2.26
		252,275	10.21
Energy - Renewables Orsted A/S	435	25,890	1.05
Engineering - Construction VINCI S.A.	500	57,143	2.31
Natural Gas - Distribution Atmos Energy Corp.	444	56,779	2.30
Italgas S.p.A.	4,751	25,390	1.02
		82,169	3.32

MFS Meridian Funds - Global Listed Infrastructure Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Natural Gas - Pipeline			
APA Group	8,054	41,661	1.68
TC Energy Corp.	2,316	98,334	3.98
		139,995	5.66
Railroad & Shipping			
Canadian National Railway Co.	557	64,481	2.61
Canadian Pacific Kansas City Ltd.	716	60,043	2.43
CSX Corp.	2,979	104,563	4.23
Getlink S.E.	1,736	30,953	1.25
Union Pacific Corp.	352	86,849	3.52
		346,889	14.04
Specialty Chemicals	470	24.604	4.00
Air Liquide S.A.	173	31,601	1.28
Air Products & Chemicals, Inc.	123	32,453	1.31
		64,054	2.59
Telecommunications - Wireless		05 454	⊃ 4F
Cellnex Telecom S.A.	2,445	85,151	3.45
SBA Communications Corp., REIT		114,161	4.62
Wireless Infrastructure Italian S.p.A.	1,785	19,859 219,171	0.80
		219,171	0.07
Transportation - Services Salik Co. PJSC	6,940	6,368	0.26
Utilities - Electric Power	1.400	92 04E	2.26
Alliant Energy Corp. Ameren Corp.	1,492	83,045	3.36
CLP Holdings Ltd.	4,500	38,825	1.57
DTE Energy Co. Edison International	778	45,801 62,248	1.85
	3,337		0.96
Enel S.p.A.	11,033	23,814 45,374	1.84
Energias de Portugal S.A. Energisa S.A., IEU	2,700	20,970	0.85
Equatorial Energia S.A.	6,200	35,778	1.45
Evergy, Inc.	675	39,150	1.58
Iberdrola S.A. National Grid PLC	3,195	42,116	1.70
	7,955	100,834	4.08
NextEra Energy, Inc.	923	70,508	2.85
PG&E Corp.	4,743	86,560	3.50
PPL Corp. RWE AG	3,317	98,581	3.99
	1,904	71,070	2.88
Sempra Energy	1,628	130,338	5.27
Xcel Energy, Inc.	1,546	90,101	3.65
		1,123,400	45.45
Utilities - Water American Water Works Co., Inc.	266	37,868	1.53
Companhia de Saneamento Basico do Estado de Sao Paulo	100	1,560	0.06
Severn Trent PLC	576	19,038	0.77
Veolia Environnement S.A.	916	28,788	1.17
		87,254	3.53
Total Common Stocks (Identified Cost, \$2,236,434)		2,404,608	97.29
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$2,236,434) (k)		2,404,608	97.29
OTHER ASSETS, LESS LIABILITIES		66,884	2.71
		-	
NET ASSETS		2,471,492	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global New Discovery Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense			
Howmet Aerospace, Inc.	1,313	125,654	2.03
Melrose Industries PLC	12,920	97,796	1.58
Singapore Technologies Engineering Ltd.	15,700	51,865	0.84
Teledyne Technologies, Inc.	158	66,654	1.07
		341,969	5.52
Alcoholic Beverages China Resources Beer Holdings Co. Ltd.	10,000	31,319	0.51
Apparel Manufacturers Burberry Group PLC	3,432	34,193	0.55
Skechers USA, Inc., "A"	978	63,697	1.03
		97,890	1.58
Automotive			
Atmus Filtration Technologies, Inc.	1,703	52,521	0.85
Lear Corp.	410	50,036	0.81
LKQ Corp.	1,871	77,646	1.25
		180,203	2.91
Brokerage & Asset Managers B3 S.A Brasil Bolsa Balcao	31,540	60,502	0.98
Carlyle Group, Inc.	906	45,064	0.53
Constanting Gloup, Inc. Cboe Global Markets, Inc.	413	75,790	1.22
Euronext N.V.	1,166	117,988	1.22
Euronext N. V.	1,100	299,344	4.83
Business Services		233,311	1.05
Elis S.A.	1,675	38,757	0.62
Gruppo Mutuionline S.p.A.	948	37,551	0.61
IMCD Group N.V.	326	46,924	0.76
NS Solutions Corp.	4,500	103,485	1.67
RS Group PLC	5,010	52,684	0.85
UL Solutions, Inc.	1,133	57,250	0.92
		336,651	5.43
Chemicals	2.460	50.450	0.00
Borregaard ASA	3,469	59,456	0.96
Element Solutions, Inc.	2,723	73,385	1.19
UPL Ltd.	8,431	57,883 190,724	0.93
		190,724	5.00
Computer Software CCC Intelligent Holdings, Inc.	3,895	39,963	0.65
Dun & Bradstreet Holdings, Inc.	4,405	47,926	0.77
Kinaxis, Inc.	549	67,543	1.09
OBIC Co. Ltd.	400	60,879	0.98
Totvs S.A.	11,000	53,968	0.87
		270,279	4.36
Computer Software - Systems Amadeus IT Group S.A.	831	54,627	0.88
Kardex AG	189	57,599	0.93
		112,226	1.81
Construction		E0 700	0.07
Allegion PLC	437	59,786	0.97
AZEK Co., Inc.	1,201	53,913	0.87
Breedon Group PLC	12,535	69,533	1.12
Mid-America Apartment Communities, Inc., REIT	527	73,659	1.19
Summit Materials, Inc., "A"	2,592	108,294	1.75
Sun Communities, Inc., REIT	538	68,181	1.10
		433,366	7.00

MFS Meridian Funds - Global New Discovery Fund, continued

Consumer Services Boyd Group Services, Inc. Containers Verallia S.A. Electrical Equipment	323	F 4 F 4	
Verallia S.A. Electrical Equipment	1,236	54,154	0.87
		36,384	0.59
nVent Electric PLC	1,308	95,000	1.53
Electronics ASM International N.V.	104	71,314	1.15
Onto Innovation, Inc.	262	50,121	0.81
VAT Group AG	81	40,631	0.66
	01	162,066	2.62
Energy - Independent Matador Resources Co.	646	39,716	0.64
Engineering - Construction			
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	17,275	50,589	0.82
Jacobs Solutions, Inc.	697	102,006	2.46
Entertainment		132,333	2.40
CTS Eventim AG	698	61,566	0.99
Lottery Corp. Ltd.	18,545	60,604	0.98
		122,170	1.97
Food & Beverages Bakkafrost P/F	887	46,339	0.75
Cranswick PLC	2,614	160,125	2.59
S Foods, Inc.	1,800	36,023	0.58
Toyo Suisan Kaisha Ltd.	700	47,872	0.38
Universal Robina Corp.	24,070	48,994	0.79
	27,070	339,353	5.48
Forest & Paper Products International Paper Co.	1,348	62,655	1.01
General Merchandise B&M European Value Retail S.A.	15,677	94,339	1.52
Insurance AUB Group Ltd.	5,843	123,343	1.99
Internet Digital Garage, Inc.	2,300	42,732	0.69
Scout24 AG	916	72,566	1.17
	510	115,298	1.17
Machinery & Tools AGC0 Corp.	481	45,416	0.73
Addo Colp. Azbil Corp.	1,200	34,910	0.73
IDEX Corp.	259	53,996	0.30
Interpump Group S.p.A	822	35,673	0.58
Nordson Corp.	173	43,307	0.70
RB Global, Inc.	1,062	84,567	1.37
SIG Combibloc Group AG	2,059	43,280	0.70
Veralto Corp.	866	92,281	1.49
Wabtec Corp.	838	135,044	2.18
Zurn Elkay Water Solutions Corp.	1,034	33,564	0.54
· · ·		602,038	9.72
Medical & Health Technology & Services AS ONE Corp.	2,000	43,087	0.69
ICON PLC	405	133,018	2.15
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	25,509	44,617	0.72
	25,505	220,722	3.56

MFS Meridian Funds - Global New Discovery Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Medical Equipment			
Gerresheimer AG	473	49,015	0.79
STERIS PLC	495	118,186	1.91
Tecan Group AG	106	39,514	0.64
		206,715	3.34
Oil Services TechnipFMC PLC	3,058	90,211	1.46
Other Banks & Diversified Financials Shizuoka Financial Group, Inc.	6,700	67 /61	1.09
	0,700	67,461	1.09
Pollution Control Daiseki Co. Ltd.	2,000	47,960	0.78
GFL Environmental, Inc.	3,483	135,210	2.18
		183,170	2.96
Real Estate			
Big Yellow Group PLC, REIT	3,042	47,319	0.76
Catena AB	1,000	50,891	0.82
LEG Immobilien SE	477	41,742	0.67
Unite Group PLC, REIT	4,571	56,001	0.91
		195,953	3.10
Restaurants Pluxee N.V.	1,555	36,443	0.59
Sodexo	540	51,166	0.83
U.S. Foods Holding Corp.	1,133	61,624	0.99
		149,233	2.41
Specialty Chemicals Axalta Coating Systems Ltd.	1,217	43,386	0.70
Croda International PLC	705	36,633	0.59
Essentra PLC	23,944	52,636	0.85
Symrise AG	785	99,187	1.60
<u>·</u>		231,842	3.74
Specialty Stores			
Burlington Stores, Inc.	415	108,033	1.74
Multiplan Empreendimentos Imobiliarios S.A.	16,365	69,323	1.12
Z0Z0, Inc.	1,500	44,087	0.71
		221,443	3.57
Telecommunications - Wireless Wireless Infrastructure Italian S.p.A.	5,240	58,298	0.94
Trucking Saia, Inc.	100	41,785	0.68
XPO, Inc.	410	47,105	0.76
		88,890	1.44
Total Common Stocks (Identified Cost, \$5,427,545)		6,007,020	96.96
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$100,000) USD	100,000	99,985	1.61
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$5,527,545) (k)		6,107,005	98.57
OTHER ASSETS, LESS LIABILITIES		88,558	1.43
NET ASSETS		6,195,563	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS		Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense HEICO Corp., 5.35%, 1/08/2033	USD	864,000	876,235	0.16
Spirit AeroSystems, Inc., 9.75%, 15/11/2030	030	597,000	665,353	0.10
Thales S.A., 4.25%, 18/10/2031	EUR	400,000	456,292	0.12
TransDigm, Inc., 6.375%, 1/03/2029	USD	815,000	830,159	0.05
	010	015,000	2,828,039	0.10
Airlines easyJet PLC, 3.75%, 20/03/2031	EUR	510,000	550,522	0.10
Asset-Backed & Securitized ACREC 2021-FL1 Ltd., "C", FLR, 7.598%, 16/10/2036	USD	1,022,500	991,903	0.19
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 7.443%, 15/12/2035		204,000	201,148	0.04
Arbor Realty Trust, Inc., CLO, 2022-FL1, "C", FLR, 7.637%, 15/01/2037		1,290,500	1,259,736	0.24
Arbor Realty Trust, Inc., CLO, 2022-FL1, "D", FLR, 8.337%, 15/01/2037		825,000	764,653	0.14
AREIT 2022-CRE6 Trust, "C", FLR, 7.492%, 20/01/2037		252,000	246,389	0.05
AREIT 2022-CRE6 Trust, "D", FLR, 8.192%, 20/01/2037		269,000	261,438	0.05
BSPRT 2021-FL7 Issuer Ltd., "B", FLR, 7.493%, 15/12/2038		306,500	301,327	0.06
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.743%, 15/12/2038		277,500	271,837	0.05
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050		343,881	337,417	0.06
Colt Funding LLC, 2024-1, "A1", 5.835%, 25/02/2069		755,284	758,410	0.14
Colt Funding LLC, 2024-4, "A1", 5.949%, 25/07/2069		1,000,000	1,005,153	0.19
Commercial Mortgage Pass-Through Certificates, 2020-BNK28, "AS", 2.14%, 15/03/2063		524,000	434,321	0.08
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028		747,000	750,410	0.14
Empire District Bondco LLC, 4.943%, 1/01/2033		848,000	847,872	0.14
Fortress CBO Investments Ltd., 2022-FL3, "AS", FLR, 7.594%, 23/02/2039		449,000	437,711	0.10
Hartwick Park CLO Ltd., 2023-1A, "A", FLR, 6.912%, 21/01/2036		1,033,000	1,037,685	0.00
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.443%, 15/07/2036			829,139	0.20
		845,500	652,970	
MF1 2021-FL5 Ltd., "C", FLR, 7.149%, 15/07/2036		1,500,000	1,468,772	0.12
MF1 2021-FL6 Ltd., "AS", FLR, 6.898%, 16/07/2036		2,600,000	2,534,519	0.28
MF1 2021-FL6 Ltd., "B", FLR, 7.098%, 16/07/2036				
MF1 2022-FL8 Ltd., "C", FLR, 7.541%, 19/02/2037		446,286	431,407	0.08
MF1 2024-FL14 LLC, "A", FLR, 7.078%, 19/03/2039		1,165,000	1,164,615	0.22
MF1 2024-FL14 LLC, "AS", FLR, 7.581%, 19/03/2039		391,348	391,222	0.07
MF1 2024-FL14 LLC, "B", FLR, 8.03%, 19/03/2039		374,016	373,883	0.07
Neuberger Berman CLO Ltd., 2023-53A, "B", FLR, 7.533%, 24/10/2032		863,874	867,421	0.16
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063		522,715	525,346	0.10
OBX Trust, 2024-NQM1, "A1", 5.875%, 25/06/2064		861,295	862,238	0.16
OBX Trust, 2024-NQM1, "A2", 6.253%, 25/11/2063		94,265	94,719	0.02
OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063		1,310,910	1,318,934	0.25
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063		282,228	285,001	0.05
RAC Bond Co. PLC, 4.87%, 6/05/2026	GBP	210,000	267,203	0.05
Shelter Growth CRE 2021-FL3 Ltd., "C", FLR, 7.593%, 15/09/2036	USD	687,500	665,115	0.12
Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/2038		1,147,000	1,112,733	0.21
Starwood Commercial Mortgage, 2021-FL2, "C", FLR, 7.548%, 18/04/2038		238,000	228,573	0.04
TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.299%, 15/03/2038		800,000	765,472	0.14
Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/2069		847,504	847,599	0.16
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026		35,797	35,815 25,630,106	0.01
Automotive				
Ferrari N.V., 3.625%, 21/05/2030	EUR	730,000	804,794	0.15
Ford Motor Credit Co. LLC, 5.8%, 8/03/2029	USD	780,000	787,981	0.15
Hyundai Capital America, 6.375%, 8/04/2030		365,000	388,280	0.07
LKQ Corp., 6.25%, 15/06/2033		375,000	388,840	0.07
Volkswagen Financial Services AG, 3.875%, 10/09/2030	EUR	470,000	512,422	0.10
Volkswagen Leasing GmbH, 4%, 11/04/2031		410,000	450,799	0.09
			3,333,116	0.63

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Broadcasting				
	USD	178,000	165,173	0.03
	EUR	1,100,000	1,029,709	0.19
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032	USD	170,000	147,466	0.03
			1,342,348	0.25
Brokerage & Asset Managers Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		207,000	212,078	0.04
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034		318,000	336,776	0.06
Low Income Investment Fund, 3.386%, 1/07/2026		85,000	81,786	0.01
Low Income Investment Fund, 3.711%, 1/07/2029		230,000	212,393	0.04
LPL Holdings, Inc., 4%, 15/03/2029		788,000	742,597	0.14
LSEG Netherlands B.V., 4.231%, 29/09/2030	EUR	590,000	668,208	0.13
			2,253,838	0.42
Building CRH SMW Finance DAC, 4%, 11/07/2031		600,000	671,601	0.13
	USD	894,000	801,182	0.15
	EUR	470,000	514,965	0.10
	USD	1,136,000	1,088,351	0.20
Vulcan Materials Co., 3.5%, 1/06/2030		614,000	574,135	0.11
			3,650,234	0.69
Business Services		220.000	241.200	0.06
	EUR	330,000	341,280	0.06
	USD	572,000	479,305	0.09
Iron Mountain, Inc., 5.25%, 15/03/2028		759,000	743,643	0.14
Mastercard, Inc., 3.3%, 26/03/2027		229,000	222,690	0.04
Mastercard, Inc., 3.85%, 26/03/2050 Visa, Inc., 3.65%, 15/09/2047		193,000 366,000	157,000 293,312	0.03
	EUR	520,000	565,567	0.06
Wolle's Kluwei N.Y., 5.2570, 10/05/2023	LON	520,000	2,802,797	0.53
Cable TV Cable One, Inc., 4%, 15/11/2030	USD	623,000	479,000	0.09
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%, 1/06/2029		744,000	760,552	0.14
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050		207,000	156,346	0.03
	EUR	720,903	801,594	0.15
	USD	619,000	575,571	0.11
	EUR	1,210,000	1,145,858	0.22
			3,918,921	0.74
Chemicals DSM B.V., 3.625%, 2/07/2034		280,000	307,533	0.06
Computer Software Microsoft Corp., 2.525%, 1/06/2050	USD	656,000	426,438	0.08
Oracle Corp., 4%, 15/07/2046		412,000	324,405	0.06
			750,843	0.14
Computer Software - Systems Apple, Inc., 4.5%, 23/02/2036		405,000	407,589	0.08
Conglomerates Illinois Tool Works, Inc., 3.375%, 17/05/2032	EUR	370,000	404,918	0.08
nVent Finance S.à r.l., 5.65%, 15/05/2033	USD	390,000	397,459	0.07
Regal Rexnord Corp., 6.05%, 15/04/2028		811,000	831,075	0.16
TriMas Corp., 4.125%, 15/04/2029		949,000	876,310	0.17
Veralto Corp., 4.15%, 19/09/2031	EUR	289,000	323,786	0.06
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028	USD	229,000	227,735	0.04
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		209,000	215,007	0.04
			3,276,290	0.62
Consumer Products Acushnet Co., 7.375%, 15/10/2028		418,000	435,853	0.08

Name of Security Transferable Securities and Money Market			Market	Net
Instruments Traded on a Regulated Market		Shares/Par	Value (\$)	Assets (%)
BONDS, continued				
Consumer Products, continued GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034		620.000	E02 747	0.11
	EUR	620,000	593,747	0.11
Kenvue, Inc., 5.05%, 22/03/2053	USD	684,000	661,101	0.13
			1,690,701	0.32
Consumer Services Amber Finco PLC, 6.625%, 15/07/2029	EUR	220.000	257,945	0.05
	EUK	230,000		0.05
Compass Group PLC, 3.25%, 6/02/2031 Pachelbel Bidco S.p.A., 7.125%, 17/05/2031		300,000	325,349	0.06
		595,000	667,889	0.12
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029	USD	913,000	627,577	0.12
TriNet Group, Inc., 3.5%, 1/03/2029	FUD	968,000	877,137	0.16
Verisure Holding AB, 5.5%, 15/05/2030	EUR	367,000	407,197	0.08
Verisure Midholding AB, 5.25%, 15/02/2029		480,000	513,662	0.10
			3,676,756	0.69
Containers Titan Holdings II B.V., 5.125%, 15/07/2029		854,000	934,870	0.18
Electrical Equipment				
Arrow Electronics, Inc., 2.95%, 15/02/2032	USD	273,000	233,003	0.04
Arrow Electronics, Inc., 5.875%, 10/04/2034		573,000	579,100	0.11
			812,103	0.15
Electronics				
Entegris Escrow Corp., 5.95%, 15/06/2030		1,071,000	1,068,503	0.20
Intel Corp., 5.7%, 10/02/2053		427,000	430,598	0.08
NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030		176,000	163,023	0.03
NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033		81,000	80,557	0.02
			1,742,681	0.33
Emerging Market Quasi-Sovereign		170.000		
Abu Dhabi Development Holding Co. PJSC, 5.5%, 8/05/2034		476,000	491,908	0.09
Abu Dhabi Development Holding Co. PJSC, 5.5%, 8/05/2034		586,000	605,584	0.11
Bank Gospodarstwa Krajowego (Republic of Poland), 5.75%, 9/07/2034	5110	897,000	924,897	0.17
CEZ A.S. (Czech Republic), 4.25%, 11/06/2032	EUR	667,000	728,617	0.14
Dua Capital Ltd. (Federation of Malaysia), 2.78%, 11/05/2031	USD	1,278,000	1,110,840	0.21
Empresa Nacional del Petroleo (Republic of Chile), 5.95%, 30/07/2034		533,000	533,666	0.10
Eskom Holdings SOC Ltd. (Republic of South Africa), 7.125%, 11/02/2025		542,000	541,621	0.10
Export-Import Bank of India, 2.25%, 13/01/2031		588,000	495,514	0.09
First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034		492,000	503,048	0.09
First Abu Dhabi Bank PJSC, 5.804% to 16/01/2030, FLR to 16/01/2035		300,000	300,299	0.06
Indian Railway Finance Corp., 2.8%, 10/02/2031		606,000	528,622	0.10
Ipoteka Bank (Republic of Uzbekistan), 5.5%, 19/11/2025		442,000	428,263	0.08
KazMunayGas National Co., JSC (Republic of Kazakhstan), 6.375%, 24/10/2048	5115	400,000	376,710	0.07
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 0.875%, 18/11/2027	EUR	301,000	291,944	0.06
MVM Energetika Zartkoruen Mukodo Reszvenytarsasag (Republic of Hungary), 6.5%, 13/03/2031	USD	200,000	204,312	0.04
NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030		692,000	701,768	0.13
Office Cherifien des Phosphates S.A. (Kingdom of Morocco), 6.75%, 2/05/2034		989,000	1,030,727	0.19
Oryx Funding Ltd. (Sultanate of Oman), 5.8%, 3/02/2031		1,221,000	1,215,455	0.23
Petroleos Mexicanos, 5.95%, 28/01/2031		650,000	536,296	0.10
Petroleos Mexicanos, 10%, 7/02/2033		306,000	311,938	0.06
Saudi Arabian Oil Co., 5.25%, 17/07/2034		776,000	779,865	0.15
Southern Gas Corridor CJSC (Republic of Azerbaijan), 6.875%, 24/03/2026	FUD	300,000	302,550	0.06
SPP-Distribucia A.S. (Republic of Slovakia), 1%, 9/06/2031	EUR	1,060,000	909,373	0.17
State Oil Company of the Azerbaijan Republic, 6.95%, 18/03/2030	USD	643,000	664,931	0.13
Turkiye Ihracat Kredi Bankasi A.S. (Repiblic of Turkey), 7.5%, 6/02/2028		682,000	687,459	0.13
Uzbek Industrial and Construction Bank, 8.95%, 24/07/2029		514,000	506,290	0.10
			15,712,497	2.96
Emerging Market Sovereign Republic of India, 7.18%, 14/08/2033	INR	310,700,000	3,749,047	0.71
Dominican Republic, 4.875%, 23/09/2032	USD	1,079,000	987,489	0.71
	030	1,079,000	507,409	0.19

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Emerging Market Sovereign, continued Dominican Republic, 5.3%, 21/01/2041	USD	637,000	554,278	0.10
Dominican Republic, 5.875%, 30/01/2060	030	425,000	367,292	0.10
Hellenic Republic (Republic of Greece), 3.375%, 15/06/2034	EUR	4,143,000	4,502,826	0.85
Kingdom of Morocco, 5.95%, 8/03/2028	USD	305,000	309,598	0.05
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	124,795,000	2,879,885	0.54
Oriental Republic of Uruguay, 9.75%, 20/07/2033	010	51,141,000	1,274,083	0.34
People's Republic of China, 3.13%, 21/11/2029	CNY	30,700,000	4,519,445	0.24
	CIVI	48,770,000		1.35
People's Republic of China, 2.88%, 25/02/2033	FUD		7,161,737	
Republic of Albania, 5.9%, 9/06/2028	EUR	370,000	412,039	0.08
Republic of Angola, 9.125%, 26/11/2049	USD	600,000	494,424	0.09
Republic of Benin, 6.875%, 19/01/2052	EUR	547,000	468,288	0.09
Republic of Chile, 2.55%, 27/07/2033	USD	350,000	288,137	0.05
Republic of Costa Rica, 7.3%, 13/11/2054		643,000	685,619	0.13
Republic of Cote d'Ivoire, 8.25%, 30/01/2037		200,000	193,410	0.04
Republic of Cote d'Ivoire, 6.875%, 17/10/2040	EUR	874,000	792,369	0.15
Republic of Guatemala, 6.05%, 6/08/2031	USD	792,000	791,525	0.15
Republic of Hungary, 6.125%, 22/05/2028		369,000	378,683	0.07
Republic of Hungary, 2%, 23/05/2029		1,612,000,000	3,712,203	0.70
Republic of Hungary, 5.5%, 16/06/2034	USD	348,000	345,047	0.06
Republic of Hungary, 7%, 24/10/2035	HUF	428,000,000	1,227,607	0.23
Republic of Korea, 2.375%, 10/12/2027	KRW	2,950,000,000	2,097,814	0.39
Republic of Korea, 1.875%, 10/06/2029	-	21,233,270,000	14,608,761	2.75
Republic of Korea, 1.375%, 10/06/2030		16,608,470,000	10,981,177	2.07
Republic of Paraguay, 6%, 9/02/2036	USD	323,000	331,006	0.06
Republic of Paraguay, 5.6%, 13/03/2048		1,300,000	1,188,431	0.22
Republic of Romania, 5.875%, 30/01/2029		182,000	183,547	0.03
Republic of Romania, 6%, 25/05/2034		700,000	697,375	0.13
Republic of Serbia, 1.65%, 3/03/2033	EUR	405,000	334,256	0.06
Republic of Serbia, 6.5%, 26/09/2033	USD	200,000	206,658	0.04
Republic of Serbia, 6%, 12/06/2034		306,000	304,837	0.06
Republic of Serbia, 2.05%, 23/09/2036	EUR	223,000	172,427	0.03
Republic of Turkey, 7.625%, 15/05/2034	USD	285,000	292,544	0.06
Sultanate of Oman, 6.75%, 17/01/2048		200,000	207,830	0.04
United Mexican States, 7.75%, 29/05/2031	MXN	33,400,000	1,614,498	0.30
United Mexican States, 6.338%, 4/05/2053	USD	200,000	191,646	0.04
			69,507,838	13.08
Energy - Independent Comstock Resources, Inc., 6.75%, 1/03/2029		628,000	608,456	0.12
Diamondback Energy, Inc., 5.75%, 18/04/2054		549,000	543,422	0.12
Medco Bell Pte. Ltd., 6.375%, 30/01/2027		334,000	330,416	0.06
Occidental Petroleum Corp., 6.45%, 15/09/2036		624,000	666,547	0.00
Occidental Petroleum Corp., 6.05%, 1/10/2054		180,000	180,965	0.03
Permian Resources Operating LLC, 7%, 15/01/2032		723,000	748,583	0.03
Pioneer Natural Resources Co., 2.15%, 15/01/2031		532,000	457,155	0.09
Santos Finance Ltd., 6.875%, 19/09/2033		605,000	657,625	0.12
Sitio Royalties Operating Partnership LP, 7.875%, 1/11/2028		724,000	757,548	0.14
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030		336,000	279,610	0.05
Energy - Integrated			5,230,327	0.98
BP Capital Markets America, Inc., 4.812%, 13/02/2033		380,000	376,364	0.07
BP Capital Markets B.V., 4.323%, 12/05/2035	EUR	350,000	400,446	0.07
BP Capital Markets B.V., 0.933%, 4/12/2040		190,000	133,161	0.02
Eni S.p.A., 3.875%, 15/01/2034		414,000	455,852	0.09

Name of Security Transferable Securities and Money Market			Market	Net
Instruments Traded on a Regulated Market		Shares/Par	Value (\$)	Assets (%)
BONDS, continued Energy - Integrated, continued				
Exxon Mobil Corp., 1.408%, 26/06/2039	EUR	700,000	561,331	0.11
			1,927,154	0.36
Engineering - Construction John Deere Bank S.A., 3.3%, 15/10/2029		590,000	643,118	0.12
Financial Institutions Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	USD	577,000	566,097	0.11
Avoidi Holdings Litti, 4.257, 15/04/2020 Ayvens S.A., 3.875%, 16/07/2029	EUR	700,000	767,904	0.11
Citycon Treasury B.V., 6.5%, 8/03/2029	LON	129,000	141,923	0.03
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD	333,748	327,966	0.05
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024	035	542,275	532,881	0.10
Heimstaden Bostad Treasury B.V., 1%, 13/04/2028	EUR	520,000	477,044	0.09
Muthoot Finance Ltd., 7.125%, 14/02/2028	USD	484,000	492,863	0.09
Samhallsbyggnadsbolaget i Norden AB, 2.375%, 4/09/2026	EUR	894,000	748,676	0.14
Samhallsbyggnadsbolaget i Norden AB, 2.625% to 14/03/2026, FLR to 14/03/2170	2011	400,000	144,047	0.03
Samhallsbyggnadsbolaget i Norden AB, 2.875% to 30/01/2027, FLR to 30/01/2171		815,000	292,063	0.06
SBB Treasury Oyi, 0.75%, 14/12/2028		147,000	99,529	0.02
VGP N.V., 1.5%, 8/04/2029		400,000	376,865	0.07
		100,000	4,967,858	0.94
Food & Beverages				
Anheuser-Busch InBev S.A/N.V., 3.95%, 22/03/2044		270,000	295,951	0.06
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	USD	646,000	604,009	0.11
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049		421,000	433,090	0.08
Bacardi-Martini B.V., 5.4%, 15/06/2033		899,000	898,479	0.17
Central American Bottling Corp., 5.25%, 27/04/2029		539,000	517,259	0.10
Constellation Brands, Inc., 3.15%, 1/08/2029		175,000	162,277	0.03
Constellation Brands, Inc., 2.25%, 1/08/2031		269,000	226,200	0.04
Heineken N.V., 3.812%, 4/07/2036	EUR	420,000	462,532	0.09
JBS USA Food Co., 6.5%, 1/12/2052	USD	233,000	235,230	0.04
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3.625%, 15/01/2032		352,000	307,608	0.06
Kraft Heinz Foods Co., 4.375%, 1/06/2046		683,000	573,727	0.11
Pernod Ricard S.A., 3.375%, 7/11/2030	EUR	600,000	650,630	0.12
Primo Water Holding, Inc., 4.375%, 30/04/2029	USD	700,000	651,862	0.12
			6,018,854	1.13
Gaming & Lodging Allwyn Entertainment Finance, 7.25%, 30/04/2030	EUR	730,000	836,185	0.15
Las Vegas Sands Corp., 3.9%, 8/08/2029	USD	743,000	686,828	0.13
Las Vegas Sands Corp., 6.2%, 15/08/2023	035	159,000	160,828	0.03
Marriott International, Inc., 2.85%, 15/04/2031		653,000	572,361	0.03
		0007000	2,256,202	0.42
Industrial				
Arcadis N.V., 4.875%, 28/02/2028	EUR	387,000	434,793	0.08
Trustees of the University of Pennsylvania, 2.396%, 1/10/2050	USD	264,000	165,444	0.03
Williams Scotsman, Inc., 4.625%, 15/08/2028		655,000	623,296	0.12
			1,223,533	0.23
Insurance				
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171		400,000	337,572	0.06
CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054	EUR	500,000	553,300	0.11
Corebridge Financial, Inc., 4.35%, 5/04/2042	USD	744,000	633,355	0.12
Lincoln National Corp., 5.852%, 15/03/2034		579,000	595,856	0.11
Sammons Financial Group, Inc., 6.875%, 15/04/2034		505,000	524,988	0.10
			2,645,071	0.50
Insurance - Health Bupa Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172	GBP	628,000	593,378	0.11
Elevance Health, Inc., 5.375%, 15/06/2034	USD	559,000		
	030		573,491	0.11
UnitedHealth Group, Inc., 5.15%, 15/07/2034		630,000	639,603	0.12

Internance and explained Marter Shared Par Nulley (S) Asset (S) DNDS, continued 2144,55 0.00 Internance - Health, continued 2142,05 0.00 Internance - Health, continued 2142,05 0.00 Internance - Property & Casualty 2000 217,20 0.05 Arraus - Gallagine Cas (S), 1502,0204 232,00 0.07 1.00 1.02,00 7.02,00 0.00 Internancianal Healtery Ld, 25%, 1502,0204 0.00 452,99 0.00 1.02,00 7.04,50 0.00 Internancianal Market Quasi-Sovereign 1.01 1.01,000 1.00,000 1.00,000 1.00,000 1.00,000 1.00,000 1.01,000 1.00,000 1.01,000 1.00,000 1.01,000 1.01,000 1.01,000 1.01,000 1.01,000 1.01,000 1.01,000 1.01,000 1.01,000 1.01,000,00 1.01,000 1.01,0	Name of Security Transferable Securities and Money Market			Market	Net
Insurance - Health, continued Unarance - Property & Casualy American insemantane Grang, Inc., 51558, 27032033 545,000 547,503 0.10 American insemantane Grang, Inc., 51558, 27032033 547,000	Instruments Traded on a Regulated Market		Shares/Par	Value (\$)	Assets (%)
UntedNath Goug, Inc., 4.628, 1507/2325 USD 34,600 542,000 547,500 542,000 547,500 542,000 547,500 542,000 547,500 542,000 547,500 542,000 547,500 542,000 547,500 542,000 547,500 640,010 640,000 547,500 640,010 640,000 547,500 640,010 645,000 657,500 640,010 645,000 657,500 640,010 645,000 657,500 647,010 645,000 657,500 617,356 613,356 <					
Insurance Property & Casualty 2,144,635 0.40 Insurance Property & Casualty 20,007 0.05 Arthur - Gingling R Ca, 65%, 1502/034 20,007 0.05 Bitwar B Kown, Inc., 65%, 1106/0243 387,000 440,010 0.09 Bitwar B Kown, Inc., 65%, 1106/0243 384,000 486,010 0.09 Bitwar B Kown, Inc., 65%, 1106/0243 384,000 465,000 465,000 465,000 465,000 465,000 465,000 465,000 465,000 600,300 650,000 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300,000 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300 600,300,400,400,400,400,400,400,400,400,4		חזו	246.000	220 162	0.06
Instructor Property & County Andrein Instrational Granu, Inc. 5158, 27020233 943.00 947.53 0.10 Andra I. Callipper & Cu, 6.756, 15020264 297.000 957.53 0.10 Andra J. Callipper & Cu, 6.756, 15020264 297.000 957.33 0.11 Brink Rimonal Hoding Lis, 4.359, 20030264 USD 440.01 0.856, 11062020 0.65 Brink Rimonal Hoding Lis, 4.359, 20030264 USD 455.00 655.000 655.000 655.000 655.000 655.000 655.000 655.000 655.000 655.000 655.000 655.000 655.000 765.52 0.15 777.006 0.77 0.66 777.006 0.77 0.66 777.005 0.77 0.66 777.005 0.77 0.66 777.005 0.77 0.66 777.005 0.77 0.66 777.005 0.77 0.66 777.005 0.77 0.66 777.005 0.77 0.66 777.005 0.77 0.66 777.005 0.77 0.66 777.005 0.77 0.66 777.005 777.005 <td></td> <td>030</td> <td>540,000</td> <td></td> <td></td>		030	540,000		
Arecton International Group, Inc, \$1298, 2703/2033 947,03 947,03 947,03 947,03 947,03 947,03 947,03 947,00 447,01 0,000 847,03 947,00 447,01 947,00 447,01 947,00 447,01 947,00 447,01 947,00 447,01 947,00 447,01 947,00 447,01 947,00 447,01 947,00 447,01 947,00				2,144,033	0.40
Arthur I Callagber 8 Co., 6 5%, 1592/0324 293/000 270,277 005 Arthur L Callagber 8 Co., 6 5%, 1592/0324 397/000 446,012 0060 Marran 8 Jacom, L., 5,05%, 1106/0334 388,000 352,270 0.017 Fairfar Finnced Holdings Ltd., 5,35%, 2002/054 050 41,000 425,585 0.080 Hab International Ltd., 725%, 1506/2030 665,000 675,396 0.13 0.067 Bitta Simucch Holdings Ltd., 5,35%, 2109/2028 669 394,000 474,579 0.000 Bitta Simucch Holdings Ltd., 235%, 1506/2030 610 0.000 784,552 0.15 DetActive Earl Finance Graft Finderal Republic of Cernary), 337,5%, 2901/2038 100000 100,972 0.000 EdW International Finance 2 Victoral Republic of Cernary), 43%, 330550244 275,000 101,222 0.0000 154,374 0.10 EdW International Finance 2 Victoral Republic of Heart, 187%, 1400/2028 0.0000 550,374 0.000 10000 152,590 0.001 152,22 0.001 152,22 0.015 152,590 0.000 10,000 152,590 0.000 552,42			542 000	5/7 552	0.10
Arthu J. Collapher 8. Cn. 6.75%, 150/20204 397,000 448,012 0.09 Brown 8 Brown, Inc., 565%, 1106/2034 248,000 252,230 0.07 Brawn 8 Brown, Inc., 565%, 1106/2034 USD 444,000 252,536 0.08 Hinh International Holdings Ltd., 355%, 2020/254 USD 444,000 425,836 0.08 Hinh International Holdings Ltd., 255%, 103/09/2038 GPP 390,00 445,799 0.08 International Market Quasi-Sovereign 3,757,066 0.71 1.00,00 708,552 0.15 Deutrick Binn Transce AV, Holden Braulia C Germany, 3,75%, 2001/2038 100,000 708,552 0.15 EdW International Finanze & V. Holden Braulia C Germany, 45%, 2007/2028 550,000 569,374 0.10 EdW International Finanze & V. Holden Braulia C Germany, 45%, 2007/2028 550,000 569,374 0.10 EdW International Finanze & V. Holden Braulia C Germany, 45%, 2007/2028 500,000 569,274 0.06 EdW International Finanze & V. Holden Braulia C Germany, 45%, 2007/2029 380,000 569,771 0.10 EdW International Finanze & V. Holden Braulia C Germany, 45%, 2007/2029 380,000 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Brave Brown, Inc., 587%, 11050204 338,000 352,220 0.07 Finite Finical Holdings Lid., 635%, 120207 CAD 825,000 595,913 0.11 Finites Finical Holdings Lid., 635%, 120207 CAD 825,000 595,913 0.11 Finites Finical Holdings Lid., 737%, 15060703 CBO,000 773,395 0.013 693,900,00 773,395 0.013 Ele Issurance Graup Lid., 25%, 15070203 CBP 375,7006 0.71 0.71 International Market Quasi-Sovereign UR 700,000 784,552 0.15 Disturbs Bark Finance DMH (Federal Republic G Germany), 335%, 740,770,208 500,000 546,374 0.10 ERW International Finance E V, (Federal Republic G Germany), 435%, 740,770,208 250,000 362,259 0.10 ERW International Finance E V, (Federal Republic G Financy), 425%, 140,770,203 300,000 382,550 0.07 Liggic Financing SAL (Geral Daty et networking), 153%, 140,770,203 300,000 382,550 0.07 Liggic Financing SAL (Geral Daty et networking), 153%, 140,770,203 300,000 382,550 0.07 Lingloar Financing SAL (Geral Daty et networking), 153%, 140,770,20	5				
Fatus Financial Holdings Lid., 42%, 61/21027 C40 48.5.000 595.973 0.11 Tairtas Financial Holdings Lid., 63.5%, 2203/2054 USD 44.8.000 425.836 0.08 QEI Issuance Group Lit., 2.5% to 13.09/2028, IR. to 13.09/2028 GPB 934.000 446.3799 0.06 Vestion Control S757.096 0.71 90.000 445.379 0.06 Selfins Bark S.A. (Kingdom of Belgiumi, 41.25%, 120902029 EUR 700.000 784.552 0.15 Detrober Barh Finance Conth (Fedral Republic of Germany), 3.375%, 2301/2028 100.000 108.972 0.02 EnW International Finance & Viebelan Republic of Germany), 4.39, 2305/2034 275.000 749.374 0.10 EnW International Finance & Viebelan Republic of Germany, 4.39, 2305/2034 275.000 740.712 0.12 EnW International Finance & Viebelan Republic of Germany, 4.39, 2307/2036 590.000 647.012 0.12 EnW International Finance & Viebelan Republic of Germany, 4.39, 2307/2036 500.000 542.390 0.10 La Group Devisit (Viebelan Republic of Internal, 3578, 1040/2031 300.000 542.340 0.06 La Songue Potale Republic of In	-				
Data Encode Holings Ltd., 635%, 22092/054 USD 414,000 423,85 0.08 Hub International Ltd., 725%, 1506/2030 GP 394,000 443,799 0.08 Re Insurance Group Ltd., 25% to 13/09/2028, HLR to 13/09/2028 EUR 700,000 784,552 0.15 Bellike Banks, SA, (Kingdom of Edglumi, 41/25%, 12/09/2029 EUR 700,000 784,552 0.15 Deutsche Bahn Finance Group Ltd., C5% to 13/09/2024, HLR to 13/09/2024 500,000 548,374 0.10 EDRW International Finance X. (federal Republic of Germany), 3.375,42407/2028 500,000 548,374 0.10 EDRW International Finance X. (federal Republic of Germany), 4.375,2407/2028 500,000 542,920 0.10 EDRW International Finance X. (federal Republic of Germany), 4.375, 370,970,304 500,000 542,920 0.10 La Bangue Postale (Republic of Harmaly, 4.375%, 1400/7029 350,000 362,500 0.00 La Songue Table (Republic of Harmaly, 5.375%, fo7017020 490,000 362,520 0.10 La Songue Table (Republic of Harmaly, 5.375%, fo7017020 490,000 362,520 0.10 La Songue Table (Republic of Harmaly, 5.375%, fo7017020 </td <td></td> <td>CAD</td> <td></td> <td></td> <td></td>		CAD			
Hub International Litz, 225%, 1506/2030 659,000 670,386 0.13 QBE Insurance Group Lid, 25% to 1309/2028, FLR to 1309/2028 GBP 394,000 445,799 0.08 International Market Quasi-Sovereign U 100,000 760,390	5 . .				
GBE Insurance Group Ltd, 2.5% to 13/09/2028, FLR to 13/09/2028 GBP 394,000 445,799 0.08 International Market Quasi-Sovereign 0,757,096 0,71 Bellius Bank, S.A. (Kingdom of Belguin), 4.125%, 12/01/2028 100,000 188,972 0,000 EndW International Finance 8.V. (Iederal Republic of Germany), 3.5%, 24/07/2028 500,000 549,374 0.10 EndW International Finance 8.V. (Iederal Republic of Germany), 4.3%, 23/05/2034 275,000 312,272 0.06 EndW International Finance 8.V. (Iederal Republic of Germany), 4.3%, 23/05/2034 590,000 647,010 12 ESB Finance 8.V. (Republic of Telendy), 18,75%, 14/06/2031 300,000 542,557 0.06 Lagnace Photale Republic of Tennary, 55, 13/06/2030 500,000 542,950 0.07 Logicor Financing S & L. (Garad Duchy of Lueenboug), 1.52%, 170/12030 450,000 429,405 0.08 PS Group S & L. (Cand Duchy of Lueenboug), 1.62%, 170/12030 USD 448,000 543,395 0.06 Swisscom Finance, 3.5%, 2701/12031 USD 448,000 433,435 0.06 Swisscom Finance, 3.5%, 2701/12031 USD 448,000 433,435 <		050			
3,75,096 0,71 International Market Quasi-Sovereign Bells Bank S.A. (Englann of Begluin), 4125%, 1209/2029 EUR 700,000 784,552 0.15 Deutsche Bahn Finance Gmibt (Federal Republic of Germany), 3375%, 2901/2038 100,000 198,972 0.02 EnRW International Finance B.V. (Federal Republic of Germany), 4.5%, 2305/2034 275,000 312,272 0.66 EnRW International Finance B.V. (Federal Republic of Germany), 4.5%, 2305/2034 275,000 312,272 0.66 EnRW International Finance B.V. (Federal Republic of Germany), 4.5%, 2305/2034 275,000 342,272 0.66 EnRW International Finance B.V. (Federal Republic of Germany), 4.5%, 1306/2031 300,000 296,279 0.10 Ligger Financh X.G. (Explaid Cir Fanch), 2.5%, 1306/2030 350,000 242,950 0.00 Logicor Financh S.A. (Grand Duchy of Luxembourg), 1.62%, 1701/2030 450,000 429,450 0.00 NN Co. Lit. (Commonwealth of Australia), 5.75%, 2010/2031 USD 480,000 543,850 0.08 Storage S.a. I. (Grand Duchy of Luxembourg), 1.62%, 1701/2030 HD 409,000 543,850 0.06 Systex Finance A.S.K.S.M., 2011/2031 USD 480,000 <td></td> <td>GRP</td> <td></td> <td></td> <td></td>		GRP			
International Market Quasi-Sovereign EUR 700,000 784,552 0.15 Bellius Baix S.A. (Kingdum if Begluin) 4.125%, 1200/229 EUR 700,000 784,552 0.15 Desitische Bain Finance B.V. (Federal Republic of Germany), 3.35%, 2401/2038 500,000 549,374 0.10 ENW International Finance B.V. (Federal Republic of Germany), 4.3%, 2305/2034 275,000 312,272 0.06 ESW International Finance B.V. (Federal Republic of Germany), 4.3%, 2305/2034 500,000 542,950 0.10 Lagance Postal (Republic of Teinand), 1875%, 1406/2031 300,000 542,590 0.10 Lagance Postal (Republic of Teinand), 1875%, 1406/2032 150 448,000 449,045 0.08 Logicor Financing SA L. (Grand Ducky of Luxenbourg), 1.875%, 1710/1232 USD 448,000 493,485 0.08 NR Co. Ltd. (Commonwealth of Australia), 375%, 2209/20214 EUR 500,000 525,592 0.10 Ontario Tachers' Cadillac Fainlew Properties, 25%, 1510/2031 USD 448,000 448,885 0.88 Sovisson Finance, 3.5%, 2401/2031 UD 129,0000 7,018,471 1.20 Commonwealth of Australia)		GDI	554,000	,	
Bellius Barks, Kungdoom of Belgiumi, 4.125%, 120970209 EUR 700,000 784,552 0.15 Deutsche Bahr Insone Ghuh (feddoal Republic of Germany), 3.5%, 2407/2028 500,000 549,374 0.10 EnRW International Finance B.V. (Federal Republic of Germany), 3.5%, 2205/2034 275,000 312,272 0.06 EnRW International Finance B.V. (Federal Republic of Germany), 4.5%, 2205/2034 500,000 542,950 0.01 EDS Finance DAC (Republic of Indanc), 1.875%, 1406/2031 300,000 242,950 0.00 Logicor Financing S.4.1. (Grand Duchy of Luernbourg), 4.25%, 1807/2029 330,000 342,950 0.08 Logicor Financing S.4.1. (Grand Duchy of Luernbourg), 1.625%, 1710/1020 450,000 429,405 0.08 NPI O. C. LUI (Commonwealth of Austrolia), 3.75%, 2203/2034 EUR 500,000 552,22 0.10 NPI O. C. LUI (Commonwealth of Austrolia), 3.75%, 5101/2029 USD 480,000 93,485 0.088 Sviscom Finance, S.2%, 29/11/2031 USD 480,000 542,395 0.10 NPI O. C. LUI (Commonwealth of Austrolia), 2.5%, 5101/2029 USD 480,000 540,375 0.108 Sviscom Finance, S.2%, 29/11/203				5,757,050	0.71
Deutsche Bahn Finance GmbH (federal Republic of Germany), 3.375%, 2901/2038 100,000 108,972 0.02 EnBW International Finance B.V. (federal Republic of Germany), 4.3%, 2305/2034 27.720 0.03 EnBW International Finance B.V. (federal Republic of Germany), 4.3%, 2305/2034 27.721 0.06 EnBW International Finance B.V. (federal Republic of Germany), 4.3%, 2305/2034 27.000 312,272 0.06 EnBW International Finance B.V. (federal Republic of Germany), 4.3%, 2305/2036 500,000 542,650 0.10 Logicor Financing S.A. I. (Grand Durky of Luxenbouy), 1.625%, 1701/2030 450,000 432,450 0.07 Logicor Financing S.A. I. (Grand Durky of Luxenbouy), 1.625%, 1701/2030 450,000 458,790 0.00 NR Co. Ltd. (Commonwealth of Australia), 3.75%, 2/03/2034 EUR 500,000 555,792 0.10 Data Toacher's (Carad Durky of Luxenbouy), 1.625%, 2/01/2029 EUR 330,000 324,395 0.66 Swissom Finance, S. J. S., 2/11/2031 USD 440,000 438,85 0.08 Commonwealth of Australia, 3.75%, 2/05/2034 EUR 330,000 324,395 0.66 Goveremment of Bermiuda, 5%, 150/2030 MJD		FUR	700 000	784 552	0.15
EnBW International Finance B.V. (Federal Republic of Germany), 3 5%, 2407/2028 500,000 549,374 0.10 EnBW International Finance B.V. (Federal Republic of Germany), 4.5%, 2305/2034 275,000 312,272 0.06 EnBW International Republic of Germany, 4.5%, 2207/2036 559,000 647,012 0.12 ESF Finance DAC (Republic of Irance), 3.5%, 1306/2030 500,000 542,950 0.10 Logicor Financing S.A.I. (Gand Duchy of Luxembourg), 1.625%, 17/01/2030 450,000 429,405 0.08 NBN Co. Lti (Commonwealth of Australia), 5.75%, 61/02028 USD 489,000 569,711 0.10 NBN Co. Lti (Commonwealth of Australia), 5.75%, 51/01/2031 USD 440,000 433,855 0.07 Ontario Teachers' CallIac Faintew Properties, 2.5%, 151/02031 USD 440,000 433,495 0.06 Swiscom Finance, 3.5%, 2011/2021 EUR 330,000 324,395 0.06 Commonwealth of Australia, 2.75%, 2105/2041 6.991,000 316,598 0.60 Government of Canada, 1.5%, 106/2031 1.05 4.16,470 1.32 Commonwealth of Australia, 2.75%, 2105/2041 6.987,000 4.189,765 0.78		LOIN			
EnBW International Finance 8.V. (Federal Republic of Germany). 4.3%, 23/05/2034 275,000 312,272 0.06 EnBW International Finance 8.V. (Federal Republic of Germany). 4.3%, 22/07/2036 590,000 64/,012 0.12 EnBW International Finance 8.V. (Federal Republic of Germany). 4.3%, 22/07/2036 590,000 542,950 0.10 Logicor Financing S.A. I. (Grand Duchy of Luxembourg), 4.25%, 18/07/2039 350,000 382,560 0.07 Logicor Financing S.A. I. (Grand Duchy of Luxembourg), 1.52%, 17/07/203 USD 489,000 559,212 0.10 Diatrio Exclusion LSD 489,000 559,212 0.10 NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 22/03/2034 EUR 330,000 324,395 0.06 Swisscom Finance, 3.5%, 19/10/203 USD 480,000 403,885 0.08 Commonwealth of Australia, 3.25%, 10/07/203 USD 480,000 324,395 0.06 Swisscom Finance, 3.5%, 19/10/203 USD 480,000 324,395 0.06 Commonwealth of Australia, 3.25%, 10/6/2039 AUD 12,190,000 7,018,470 1.12 Commonwealth of Australia, 3.25%, 10/6/2039 AUD					
EnRW International Finance 8.4 (Federal Republic of Germany), 4%, 2207/2036 \$90,000 647,012 0.12 ESB Finance bAC (Republic of Ineland), 1875%, 1406/2031 300,000 296,257 0.06 Lagance Finate (Republic of Ineland), 1875%, 1807/2029 350,000 382,560 0.07 Logicor Financing S.a.f. (Grand Ducky of Luxembourg), 425%, 1807/2029 350,000 382,560 0.07 NEN Co. Ltd. (Commonwealth of Australia), 3.75%, 61070203 USD 480,000 458,000 555,232 0.10 NEN Co. Ltd. (Commonwealth of Australia), 3.75%, 61070203 USD 480,000 453,883 0.08 Sviscom Finance, 3.5%, 29/11/2031 USD 480,000 454,385 0.06 Sviscom Finance, 3.5%, 29/11/2031 490,000 540,779 0.10 International Market Sovereign 637,416 1.20 Commonwealth of Australia, 2.5%, 2106/2039 AUD 1,19,000 7,18,470 1.32 Commonwealth of Australia, 2.5%, 2106/2039 AUD 1,29,000 7,018,470 1.32 Commonwealth of Australia, 3.25%, 2008/2030 USD 366,000 7,018,470 1.32					
ESB Finance DAC (Republic of Ireland), 1.875%, 1406/2031 300,000 296,257 0.06 La Banque Pestale (Republic of France), 3.5%, 1306/2030 500,000 542,956 0.10 Logicor Financing S.a.t. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030 450,000 429,405 0.08 NBN C.a.t. L. (Commonwealth of Australia), 57%, 22032034 EUR 300,000 596,711 0.10 Ontario Teachers' Cadillac Fairview Properties, 25%, 15/10/2031 USD 480,000 403,885 0.08 NSN Co. Ltt. (Corand Duchy of Luxembourg), 1.625%, 260/17029 EUR 330,000 324,395 0.06 Swisscom Finance, 3.5%, 291/1021 USD 480,000 403,885 0.08 Commonwealth of Australia, 275%, 2106/2039 AUD 1,2190,000 540,779 0.10 Commonwealth of Australia, 275%, 2105/2041 6,091,000 3,186,598 0.66 Government of Bernuda, 55%, 1507/2032 6,887,000 293,477 0.05 Government of Canada, 125%, 106/2030 CAD 6,847,000 4,149,765 0.78 Government of Bernuda, 21,75%, 2008/2030 GAD 6,247,000 4,249,558 0					
La Banque Postale (Republic of France), 3.5%, 13/06/2030 500,000 \$42,950 0.10 Logicor Financing, S.a. I. (Grand Duchy of Luxembourg), 4.25%, 18/07/2029 350,000 322,560 0.07 Logicor Financing, S.a. I. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030 V480,000 559,271 0.10 NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 2013/2034 EUR 500,000 552,292 0.10 NBN Co. Ltd. (Carad Duchy of Luxembourg), 1.625%, 17/01/2030 USD 480,000 403,885 0.08 P3 Group, S.à. I. (Grand Duchy of Luxembourg), 1.625%, 17/01/2031 USD 480,000 540,779 0.10 Commonwealth of Australia, 3.25%, 21/05/2039 AUD 12,190,000 7,018,470 1.32 Commonwealth of Australia, 3.25%, 17/07/2032 6,081,000 3,48,508 0.66 Government of Bernuda, 2.375%, 20/08/2030 USD 346,000 23,477 0.05 Government of Canada, 1.25%, 17/06/2032 6,88,704 1,492,672 2,19 Government of Canada, 1.5%, 10/06/2031 17,850,000 1,456,122 2,19 Government of Canada, 1.5%, 10/06/2031 17,850,000 4,496,763			,		
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Logicor Financing S. à. L. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030 450,000 429,405 0.08 NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 27/07/2034 EUR 500,000 555,292 0.10 NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 27/07/2034 EUR 500,000 555,292 0.10 NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 27/07/2034 USD 480,000 324,395 0.06 Swisscom Finance, 3.5%, 27/07/2039 AUD 12,190,000 540,779 0.10 Commonwealth of Australia, 3.75%, 21/06/2039 AUD 12,190,000 7,018,470 1.32 Commonwealth of Australia, 3.75%, 21/06/2039 AUD 6,091,000 3,166,598 0.660 Government of Bernuda, 2.375%, 2008/2030 USD 346,000 293,477 0.05 Government of Canada, 1.55%, 106/2031 17.785,000 1.65,122 2.19 Government of Canada, 1.55%, 106/2031 17.785,000 1.65,612 2.11 Government of Canada, 1.5%, 106/2032 6,387,000 4,408,628 0.83 Government of Canada, 1.5%, 106/2032 6,387,000 4,262,518 0.80					
NBN Co. Ltd. (Commonwealth of Australia), 575%, 6/10/2028 USD 488,000 509,711 0.10 NBN Co. Ltd. (Commonwealth of Australia), 575%, 2/03/2034 EUR 500,000 555,292 0.10 NBN Co. Ltd. (Commonwealth of Australia), 575%, 2/03/2034 USD 480,000 4338,85 0.08 P3 Group S à r.I. (Grand Duchy of Lixembourg), 1.625%, 2601/2029 EUR 330,000 324,395 0.06 Swisscom Finance, 3.5%, 291/17031 490,000 540,779 0.10 International Market Sovereign 6,887,416 1.20 Commonwealth of Australia, 3.25%, 2105/2041 6,091,000 3186,598 0.66 Government of Bermuda, 375%, 2008/2030 USD 486,000 293,477 0.07 Government of Bermuda, 275%, 105/2030 CAD 6,347,000 1,465,765 0.78 Government of Canada, 1.52%, 106/2031 17,489,000 11,455,102 2.19 0.80 Government of Lapan, 2.4%, 106/2032 6,387,000 4,262,518 0.80 0.83 0.66 Government of Lapan, 0.3%, 2012/2034 17,269,000 1,264,056,000 2,138,852 4,17					
NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 22/03/2034 EUR 500,000 555,292 0.10 Ontain Eachers' Cadillac Fairwiew Properties, 2.5%, 15/10/2031 USD 480,000 403,885 0.08 P3 Group Sà r.I. (Grand Duchy of Luxembourg), 1.625%, 26/01/2029 EUR 330,000 324,395 0.06 Swissom Finance, 3.5%, 29/11/2031 490,000 56/0,779 0.10 Commonwealth of Australia, 3.25%, 21/05/2041 6,091,000 3,186,598 0.60 Government of Bermuda, 55%, 10/07/2032 858,000 293,477 0.05 Government of Canada, 1.25%, 21/05/2041 6,091,000 3,186,598 0.60 Government of Garmuda, 55%, 10/07/2032 858,000 293,477 0.05 Government of Garada, 1.25%, 10/07/2032 6,347,000 1,149,765 0.78 Government of Canada, 1.5%, 10/07/2031 17,850,000 11,656,122 2.19 Government of Lapan, 1.2%, 20/12/034 JPY 656,000,000 4,208,518 0.80 Government of Lapan, 1.2%, 20/12/034 JPY 656,000,000 4,408,628 0.83 Government of Lapan, 0.4%, 20/12/039 <td< td=""><td></td><td>USD</td><td></td><td></td><td></td></td<>		USD			
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157.040.479 25.91				137,640,479	25.91

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares	Mark /Par Value		Net Assets (%)
Local Authorities				
Province of Alberta, 1.65%, 1/06/2031 C	AD 61	6,000 394	4,858	0.08
Province of British Columbia, 2.95%, 18/06/2050	57	6,000 332	2,629	0.06
		727	7,487	0.14
Machinery & Tools AGC0 Corp., 5.8%, 21/03/2034	SD 55	7,000 567	7,347	0.11
CNH Industrial Capital LLC, 5.5%, 12/01/2029	37	2,000 381	1,794	0.07
CNH Industrial N.V., 3.75%, 11/06/2031 E	JR 52	0,000 566	5,139	0.11
John Deere Capital Corp., 3.45%, 16/07/2032	46	0,000 504	4,372	0.10
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031	SD 1,07	1,000 1,126	5,161	0.21
Sarens Finance Co. N.V., 5.75%, 21/02/2027 E	JR 81	0,000 868	8,514	0.16
		4,014	4,327	0.76
Major Banks Banca Popolare Sondrio, 4.125%, 4/06/2030	35	0,000 383	3,849	0.07
Banco BPM S.p.A, 4.625%, 29/11/2027			2,816	0.06
			5,791	0.12
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032			4,555	0.12
			5,494	0.06
		-	9,998	0.15
Credit Agricole S.A., 6.316% to 3/10/2028, FLR to 3/10/2029			5,021	0.10
5 . . .		-	5,240	0.12
Credit Agricole S.A., 3.75%, 22/01/2034		-	2,574	0.08
5			4,599	0.06
		-	3,690	0.10
ING Groep N.V., 4.375%, 15/08/2034			3,415	0.08
),891	0.06
JPMorgan Chase & Co., 5.04% to 23/01/2027, FLR to 23/01/2028			7,522	0.06
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		-	1,663	0.09
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032		-	3,362	0.12
		-	, 5,947	0.12
			7,962	0.04
•	JR 28	0,000 322	2,390	0.06
Lloyds Banking Group PLC, 3.875%, 14/05/2032	19		9,455	0.04
	SD 31	9,000 307	7,809	0.06
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032	30	7,000 260	0,292	0.05
Morgan Stanley, 3.125%, 27/07/2026			1,873	0.07
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031	78	2,000 732	2,973	0.14
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034	30	2,000 306	5,540	0.06
Morgan Stanley, 3.955% to 21/03/2034, FLR to 21/03/2035 E	JR 56	0,000 615	5,779	0.12
Nationwide Building Society, 3.828% to 24/07/2031, FLR to 24/07/2032	59	0,000 645	5,876	0.12
NatWest Group PLC, 1% to 5/08/2030, FLR to 5/08/2031	18	0,000 195	5,795	0.04
NatWest Group PLC, 8.125% to 10/05/2034, FLR to 30/06/2172	SD 20	0,000 207	7,093	0.04
NatWest Markets PLC, 3.625%, 9/01/2029 E	JR 55	0,000 603	3,285	0.11
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028	SD 23	6,000 238	8,172	0.04
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035	46	8,000 482	2,622	0.09
Toronto-Dominion Bank, 3.563%, 16/04/2031 E	JR 1,05	0,000 1,142	2,328	0.21
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033	SD 1,35	0,000 1,134	4,519	0.21
UBS Group AG, 4.125% to 9/06/2032, FLR to 9/06/2033 E	JR 33	0,000 367	7,142	0.07
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	SD 43	0,000 415	5,880	0.08
UniCredit S.p.A., 4.3%, 23/01/2031 E	JR 70	0,000 778	8,215	0.15
UniCredit S.p.A., 4.2%, 11/06/2034	59	0,000 644	4,851	0.12
Wells Fargo & Co., 3.526% to 24/03/2027, FLR to 24/03/2028	SD 34	9,000 336	5,815	0.06
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033	36	4,000 322	2,812	0.06
		19,202	2,905	3.61

Name of Security		Market	Net
Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Value (\$)	Assets (%)
BONDS, continued			(,,,
Medical & Health Technology & Services			
Becton, Dickinson and Co., 3.828%, 7/06/2032 EUR	470,000	518,724	0.10
CAB SELAS, 3.375%, 1/02/2028	580,000	582,258	0.11
HCA, Inc., 5.125%, 15/06/2039 USD	453,000	431,911	0.08
ICON Investments Six DAC, 5.809%, 8/05/2027	664,000	677,352	0.13
ICON Investments Six DAC, 5.849%, 8/05/2029	200,000	206,830	0.04
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050	679,000	444,014	0.08
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048	344,000	353,152	0.07
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051 EUR	360,000	274,018	0.05
		3,488,259	0.66
Medical Equipment			
American Medical Systems Europe B.V., 3.5%, 8/03/2032	330,000	359,964	0.07
Medline Borrower LP/Medline Co-Issuer, Inc., 6.25%, 1/04/2029 USD	906,000	924,428	0.17
Medtronic, Inc., 4.15%, 15/10/2053 EUR	120,000	135,161	0.03
		1,419,553	0.27
Metals & Mining			
Anglo American Capital PLC, 5.625%, 1/04/2030 USD	326,000	332,535	0.06
Anglo American Capital PLC, 4.125%, 15/03/2032 EUR	770,000	848,049	0.16
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026 USD	728,000	654,469	0.12
FMG Resources Ltd., 5.875%, 15/04/2030	847,000	834,677	0.16
Glencore Capital Finance DAC, 4.154%, 29/04/2031 EUR	660,000	725,715	0.14
		3,395,445	0.64
Midstream Columbia Pipelines Operating Co. LLC, 6.036%, 15/11/2033 USD	279,000	291,789	0.06
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053	506,000	548,265	0.10
DT Midstream, Inc., 4.125%, 15/06/2029	1,163,000	1,087,183	0.10
Enbridge, Inc., 5.7%, 8/03/2033	163,000	168,302	0.03
Enbridge, Inc., 8.5% to 15/01/2034, FLR to 15/01/2084	450,000	492,150	0.05
Energy Transfer LP, 5.95%, 15/05/2054	382,000	377,219	0.03
Plains All American Pipeline LP, 3.55%, 15/12/2029	313,000	292,123	0.07
Plains All American Pipeline LP, 5.7%, 15/09/2034	547,000	555,399	0.00
Tallgrass Energy Partners LP, 7.375%, 15/02/2029	719,000	728,431	0.10
Targa Resources Corp., 4.2%, 1/02/2033		167,411	0.14
Targa Resources Corp., 4.25%, 15/04/2052	182,000		0.03
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030	433,000 872,000	379,251 895,546	0.07
Venture Global LNG, Inc., 8.125%, 1/06/2028	475,000	494,683	0.09
		6,477,752	1.22
Mortgage-Backed Fannie Mae, 3.5%, 1/12/2047	113,008	105,386	0.02
Fannie Mae, UMBS, 2%, 1/11/2036–1/05/2052	4,043,770	3,341,764	0.63
Fannie Mae, UMBS, 2.5%, 1/07/2037–1/05/2052	1,781,168	1,520,508	0.03
Fannie Mae, UMBS, 3.5%, 1/05/2049–1/09/2052	1,466,568	1,337,808	0.25
Fannie Mae, UMBS, 3%, 1/11/2051–1/07/2052	570,591	500,071	0.23
Fannie Mae, UMBS, 4%, 1/06/2052–1/02/2054	2,921,894	2,738,651	0.10
Fannie Mae, UMBS, 4.%, 1/08/2052–1/02/2054	419,381	404,209	
Fannie Mae, UMBS, 4.5%, 1/09/2052–1/04/2053	741,822	730,781	0.07
			0.14
Fannie Mae, UMBS, 5.5%, 1/11/2052–1/11/2053	1,573,892	1,579,972	0.30
Fannie Mae, UMBS, 6%, 1/12/2052–1/11/2053	693,041	703,678	0.13
Fannie Mae, UMBS, 6.5%, 1/12/2053–1/06/2054	1,743,349	1,787,500	0.34
Freddie Mac, 0.004%, 25/01/2025 (i)	51,348,000	25,494	0.01
Freddie Mac, 0.127%, 25/02/2025 (i)	18,119,000	16,599	0.00
Freddie Mac, 0.124%, 25/02/2028 (i)	17,700,000	90,383	0.02
Freddie Mac, 0.107%, 25/04/2028 (i)	8,063,000	41,982	0.01
Freddie Mac, 0.424%, 25/10/2028 (i)	4,879,967	85,045	0.02
Freddie Mac, 5.98%, 25/03/2029	657,652	660,385	0.12
Freddie Mac, 5.886%, 25/04/2029	849,027	849,023	0.16

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market RONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Mortgage-Backed, continued Freddie Mac, 1.317%, 25/01/2030 (i) U	JSD	5,239,780	315,261	0.06
Freddie Mac, 1.589%, 25/01/2030 (i)		6,809,273	488,858	0.09
Freddie Mac, 1.115%, 25/06/2030 (i)		3,911,896	209,573	0.04
Freddie Mac, 1.379%, 25/06/2030 (i)		6,649,084	431,992	0.08
Freddie Mac, 0.153%, 25/11/2032 (i)		14,438,386	206,303	0.04
Freddie Mac, 0.128%, 25/08/2033 (i)		11,377,213	156,310	0.03
Freddie Mac, 0.32%, 25/06/2055 (i)		10,690,937	242,992	0.05
Freddie Mac, UMBS, 4.5%, 1/07/2038		268,740	266,943	0.05
Freddie Mac, UMBS, 4%, 1/12/2047–1/06/2052		504,670	474,939	0.09
Freddie Mac, UMBS, 3%, 1/06/2050–1/06/2053		3,006,636	2,629,812	0.48
Freddie Mac, UMBS, 2.5%, 1/06/2051–1/09/2052		1,382,881	1,164,716	0.24
Freddie Mac, UMBS, 2%, 1/08/2051–1/03/2052		3,137,545	2,526,606	0.47
Freddie Mac, UMBS, 5%, 1/08/2052–1/10/2053		821,674	809,688	0.15
Freddie Mac, UMBS, 5.5%, 1/09/2052–1/10/2053		807,433	809,760	0.15
Freddie Mac, UMBS, 3.5%, 1/10/2052		22,867	20.747	0.00
Freddie Mac, UMBS, 6%, 1/11/2052–1/07/2054		2,050,795	2,080,729	0.39
Freddie Mac, UMBS, 6.5%, 1/11/2053–1/07/2054		596,041	612,008	0.11
Ginnie Mae, 2.5%, 20/08/2051–20/10/2052		1,703,086	1,465,972	0.28
Ginnie Mae, 2%, 20/02/2052–20/06/2052		1,277,955	1,059,742	0.19
Ginnie Mae, 3%, 20/06/2052–20/11/2052		351,571	313,828	0.06
Ginnie Mae, 4%, 20/07/2052–20/11/2052		341,246	322,215	0.06
Ginnie Mae, 4.5%, 20/09/2052–20/12/2052		875,726	849,374	0.16
Ginnie Mae, 3.5%, 20/10/2052–20/12/2052		832,732	765,356	0.15
Ginnie Mae, 5%, 20/01/2053–20/06/2054		980,982	970,105	0.15
Ginnie Mae, 5.5%, 20/02/2053		378,648	379,846	0.17
Ginnie Mae, 5/5 %, 20/04/2054–20/06/2054		374,984	379,441	0.07
Ginnie Mae, 6.494%, 20/03/2064		698,279	702,268	0.07
Ginnie Mae, 0.434 /a, 20/03/2004 Ginnie Mae, TBA, 2%, 15/08/2054		150,000	124,307	0.13
Ginnie Mae, TBA, 3%, 15/08/2054–23/09/2054		650,000	580,302	0.02
Ginnie Mae, TBA, 5.5%, 15/08/2054		700,000	702,114	0.12
Ginnie Mae, TBA, 6.5%, 15/08/2054		225,000	229,200	0.13
UMBS, TBA, 2%, 15/08/2039–25/09/2054		3,800,000	3,136,485	0.04
UMBS, TBA, 2.%, 15/08/2039-25/09/2034 UMBS, TBA, 4.5%, 25/08/2039		3,800,000	298,113	0.06
UMBS, TBA, 4.5 %, 25/03/2059 UMBS, TBA, 3%, 25/12/2051–25/09/2054		2,250,000	1,964,354	0.38
UMBS, TBA, 2.5%, 25/08/2054–25/09/2054		4,800,000	4,027,095	0.36
010103, 10A, 2.3 /0, 2310012034-2310312034		4,000,000	48,236,593	9.08
Municipals		250.000		
Iowa Student Loan Liquidity Corp. Rev., Taxable, "A", 5.08%, 1/12/2039		350,000	342,120	0.06
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 2.641%, 1/07/2037		585,000	531,266	0.10
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 4.949%, 1/07/2038		900,000	871,767	0.16
Massachusetts Housing Finance Agency, Single Family Housing Rev., Taxable, "226", 5.562%, 1/12/2052		570,000	577,463	0.11
Michigan Finance Authority Hospital Rev., Taxable (Trinity Health Credit Group), 3.384%, 1/12/2040		470,000	391,583	0.07
Minnesota Housing Finance Agency, Residential Housing, Taxable, "G", 4.337%, 1/01/2047		655,000	636,219	0.12
National Finance Authority, NH, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034		350,000	366,669	0.07
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028		159,000	151,121	0.03
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", AGM, 4.65%, 15/08/2030		93,000	89,690	0.02
13/00/2030		55,000	3,957,898	0.02
			020,100,0	0.74
Natural Gas - Distribution ENGIE S.A., 3.875%, 6/03/2036 E	UR	200,000	220,520	0.04
ENGIE S.A., 4.25%, 11/01/2043		600,000	660,472	0.04
		000,000	880,992	0.13
			000,992	0.17
Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
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BONDS, continued				
Natural Gas - Pipeline APA Infrastructure Ltd., 3.125%, 18/07/2031	GBP	550,000	618,503	0.12
APA Infrastructure Ltd., 2.5%, 15/03/2036		650,000	613,082	0.12
		050,000	1,231,585	0.23
Network & Telecom		672.000	740 100	0.14
Iliad Holding S.A.S., 6.875%, 15/04/2031	EUR	672,000	748,188	0.14
TDC Net A/S, 5.186%, 2/08/2029		150,000	168,641 916,829	0.03
Oils				
FS Luxembourg S.à r.l., 8.875%, 12/02/2031	USD	888,000	871,450	0.16
Other Banks & Diversified Financials AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		1,033,000	1,087,299	0.20
AIB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035		400,000	409,968	0.08
Banque Federative du Credit Mutuel S.A., 3.75%, 3/02/2034	EUR	400,000	441,886	0.08
BBVA Bancomer S.A. (Texas), 8.125%, 8/01/2039	USD	457,000	469,080	0.09
BPCE S.A., 4.5%, 15/03/2025		428,000	424,046	0.08
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032		660,000	544,958	0.10
Commerzbank AG, 4% to 16/07/2031, FLR to 16/07/2032	EUR	500,000	546,076	0.10
Credit Mutuel Arkea S.A., 3.625%, 3/10/2033		500,000	548,816	0.10
Deutsche Bank AG, 3.75% to 15/01/2029, FLR to 15/01/2030		400,000	438,335	0.08
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	300,000	397,730	0.08
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032	EUR	400,000	428,958	0.08
Intesa Sanpaolo S.p.A., 7.2%, 28/11/2033	USD	733,000	807,340	0.15
KBC Group N.V., 3.75%, 27/03/2032	EUR	400,000	440,154	0.08
KBC Group N.V., 6.151% to 19/03/2029, FLR to 19/03/2034	GBP	200,000	261,549	0.05
M&T Bank Corp., 4.553% to 16/08/2027, FLR to 16/08/2028	USD	461,000	450,732	0.09
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032		245,000	251,380	0.05
Macquarie Group Ltd., 6.255% to 7/12/2033, FLR to 7/12/2034		482,000	509,291	0.10
Truist Financial Corp., 5.435% to 24/01/2029, FLR to 24/01/2030		236,000	239,637	0.05
Truist Financial Corp., 5.711% to 24/01/2034, FLR to 24/01/2035		281,000	287,301	0.05
United Overseas Bank Ltd., 2% to 14/10/2026, FLR to 14/10/2031		700,000	654,639	0.12
		,,	9,639,175	1.81
Pharmaceuticals		256.000	264 227	
AbbVie, Inc., 5.35%, 15/03/2044		356,000	361,827	0.07
AbbVie, Inc., 5.4%, 15/03/2054		270,000	273,527	0.05
Bristol-Myers Squibb Co., 5.5%, 22/02/2044		181,000	184,216	0.03
Bristol-Myers Squibb Co., 5.55%, 22/02/2054		221,000	223,900	0.04
Johnson & Johnson, 3.55%, 1/06/2044	EUR	390,000	434,079	0.08
Roche Finance Europe B.V., 3.564%, 3/05/2044		230,000	253,365	0.05
Roche Holdings, Inc., 5.489%, 13/11/2030	USD	645,000	677,881 2,408,795	0.13
Pollution Control			2,400,795	0.45
Waste Management, Inc., 4.625%, 15/02/2033		351,000	347,014	0.07
Precious Metals & Minerals IAMGOLD Corp., 5.75%, 15/10/2028		773,000	743,194	0.14
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		563,000	580,571	0.11
			1,323,765	0.25
Railroad & Shipping Burlington Northern Sante Fe LLC, 5.5%, 15/03/2055		285,000	292,590	0.06
Real Estate - Office Boston Properties LP, REIT, 3.65%, 1/02/2026		349,000	339,338	0.06
Corporate Office Property LP, REIT, 2.25%, 15/03/2026		556,000	530,276	0.00
		000,000	JJU,270	0.10
		22/1 000	202 127	0.04
Corporate Office Property LP, REIT, 2:%, 15/03/2029 Corporate Office Property LP, REIT, 2:%, 15/01/2029 Corporate Office Property LP, REIT, 2:75%, 15/04/2031		234,000 204,000	203,437 172,707	0.04

Name of Security			Market	Net
Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Value (\$)	Assets (%)
BONDS, continued				
Real Estate - Other				
	USD	692,000	599,391	0.11
Lexington Realty Trust Co., 2.7%, 15/09/2030		427,000	369,607	0.07
RHP Hotel Properties LP/RHP Finance Corp., 7.25%, 15/07/2028		855,000	882,805	0.17
			1,851,803	0.35
Real Estate - Retail STORE Capital Corp., REIT, 2.75%, 18/11/2030		678,000	577,772	0.11
STORE Capital Corp., REIT, 2.7%, 1/12/2031		156,000	128,415	0.02
WEA Finance LLC, REIT, 2.875%, 15/01/2027		489,000	460,115	0.09
			1,166,302	0.22
Retailers				
	EUR	140,000	152,738	0.03
Home Depot, Inc., 4.85%, 25/06/2031	USD	109,000	110,515	0.02
Home Depot, Inc., 3.625%, 15/04/2052		547,000	416,072	0.08
			679,325	0.13
Specialty Chemicals				
	EUR	645,000	652,728	0.12
	USD	310,000	281,298	0.05
International Flavors & Fragrances, Inc., 4.375%, 1/06/2047		358,000	283,934	0.06
International Flavors & Fragrances, Inc., 5%, 26/09/2048		198,000	174,987	0.03
			1,392,947	0.26
Specialty Stores DICK'S Sporting Goods, 4.1%, 15/01/2052		720,000	521,337	0.10
Michael Cos., Inc., 7.875%, 1/05/2029		754,000	433,390	0.10
		7,000	954,727	0.18
Supermarkets			55 1727	0110
	GBP	300,000	379,155	0.07
Supranational European Union, 3.25%, 4/07/2034	EUR	6,607,000	7,388,456	1.39
European Union, 3.275%, 4/11/2042	LUK	2,325,000	2,569,656	0.48
European Union, 2.625%, 4/02/2048		2,875,000	2,797,822	0.40
European Union, 3.375%, 5/10/2054		6,369,108	6,898,281	1.30
			19,654,215	3.70
Telecommunications - Wireless American Tower Corp., 3.9%, 16/05/2030		230,000	253,273	0.05
	USD	567,000	578,127	0.03
Millicom International Cellular S.A., 5.125%, 15/01/2028	050	365,400	351,720	0.07
T-Mobile USA, Inc., 3.875%, 15/04/2030		296,000	282,285	0.05
T-Mobile USA, Inc., 5.75%, 15/01/2034		161,000	169,260	0.03
Vodafone Group PLC, 5.625%, 10/02/2053		398,000	390,996	0.07
Vodafone International Finance DAC, 3.375%, 1/08/2033	EUR	390,000	421,803	0.08
			2,447,464	0.46
Telephone Services TELUS Corp., 2.85%, 13/11/2031	CAD	1,010,000	655,971	0.12
Tobacco B.A.T. International Finance PLC, 4.125%, 12/04/2032	EUR	790,000	854,326	0.16
	USD	636,000	642,037	0.10
	050	050,000	1,496,363	0.12
Transportation - Services				
	EUR	180,000	208,031	0.04
Autostrade per l'Italia S.p.A., 4.75%, 24/01/2031		330,000	373,786	0.07
CMA CGM, 5.5%, 15/07/2029		750,000	832,152	0.16
5	USD	348,000	354,414	0.07
Element Fleet Management Corp., 6.319%, 4/12/2028		530,000	556,025	0.10
GXO Logistics, Inc., 6.25%, 6/05/2029 Heathrow Funding Ltd., 6%, 5/03/2032	GBP	81,000 290,000	84,001 376,368	0.02
	JDP	290,000	2/0,200	0.07

Transportation - Services, continued file doil reservices (ppl 106, 33746), 1203/206 UD 266.643 94.39 0.15 Tansaran France Ce Pyl LM, 2379, 1203/206 UB 190.00 235.56 0.00 Then Interational LM, 3156, 1506/2031 USD 46.000 235.56 0.00 Unlift Parel Service, 505%, 303/2053 527.000 507.746 0.02 527.600 0.01 Turning Facal Service, 505%, 303/2053 USD 527.600 507.746 0.02 Turning Facal Service, 505%, 303/2053 USD 622.000 47.647.776 1.02 U.S. Treasury Oblight Service, 505%, 303/2053 USD 622.000 47.647.776 0.02 U.S. Treasury Oblight Service, 505%, 1595/2041 USD 622.000 47.657.7756 0.09 U.S. Treasury Oblight Service, 505%, 1595/2041 USD 42.000 47.658.77 0.65 U.S. Treasury Oblight Service, 505%, 1595/2041 USD 42.000 47.658.77 0.65 U.S. Treasury Oblight Service, 505%, 1595/2041 USD 42.000 47.658.77 0.65 U.S. Treasury Oblight Servi	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Image EAR 10000 511.55 0.01 Image/International International ULI, 315%, 1505/021 USD 450.00 521.56 0.08 International Service, 505%, 3505/0203 S27.000 521.56 0.08 0.99 Trucking North, NC, 475%, 1505/021 EVR 524.656 0.99 Trucking North, NC, 475%, 1505/021 EVR 524.656 0.99 Trucking North, NC, 475%, 1505/021 EVR 524.656 0.99 U.S. Treasury Obligations EVR 524.657 0.09 U.S. Treasury Obligations EVR 420.000 475.617 0.09 U.S. Insaury Bard, 425%, 15592/032 445.000 475.607 0.99 U.S. Insaury Bard, 455%, 1501/0203 475.607 0.09 524.89 0.01 U.S. Insaury Bard, 455%, 1501/0203 475.607 524.99 0.07 524.89 0.01 U.S. Insaury Bard, 455%, 1501/0203 475.007 528.80 0.11 54.80 0.10 U.S. Insaury Bard, 455%, 1501/0204 427.000 54.52.56 0.00 54.75.50 0.02 <td>Transportation - Services, continued</td> <td>2 626 602</td> <td>700 204</td> <td>0.45</td>	Transportation - Services, continued	2 626 602	700 204	0.45
Transberg 477,000 321,57 0.10 Windin Iteraction (d. 31%, 1506,0023) USD 449,000 322,59 0.80 United Faced Service, 5058, 3103/2053 522,000 501,786 0.09 Trucking RedIt (W, 4.75%, 1206/2031 Eta 580,000 640,077 1.12 U.S. Treasury Gond, 325%, 1505/013 USD 640,077 1.09 1.05 U.S. Treasury Gond, 325%, 1505/014 443,000 475,517 0.09 U.S. Treasury Gond, 425%, 1505/014 443,000 475,517 0.09 U.S. Treasury Gond, 425%, 1505/014 443,000 475,517 0.09 U.S. Treasury Gond, 425%, 1505/014 447,000 472,400 0.81,819,44 U.S. Treasury Gond, 475%, 1517/0253 475,500 347,652 <td></td> <td>1</td> <td></td> <td></td>		1		
Team International Ld., 21.59, 1506/0281 US 450,000 42.2995 0.08 Trucking Realt Mill, 42.759, 1206/2031 EUR 590,000 60.0077 0.17 Trucking Realt Mill, 42.759, 1206/2031 EUR 590,000 60.0077 0.17 U.S. Tessary Rost, 32556, 1505/045 US 6.202,000 577,736 10.99 U.S. Tessary Rost, 42556, 1505/045 US 6.202,000 77,736 10.99 U.S. Tessary Rost, 42556, 1505/045 US 6.202,000 77,736 10.99 U.S. Tessary Rost, 42556, 1505/045 4475,000 47,7500 50.736 0.95 U.S. Tessary Rost, 42556, 1505/0263 447,5300 57,736 0.95 0.57 U.S. Tessary Rost, 42556, 1501/02025 3,475,552 3,472,327 0.65 0.05 U.S. Tessary Rost, 42556, 1501/0202 3,475,552 3,472,327 0.65 0.05 U.S. Tessary Rost, 4256, N. 1501/0203 2,24,000 37,469 0.07 0.36,456 0.07 U.S. Tessary Rost, 4256, N. 1501/0203 2,24,000 34,4564 0.11 Admin Raminstation 14, 4,				
United Pared Service 5.05%, 303/2053 527.000 517.44 0.09 Trucking Peath IW, 4.75%, 12/06/2031 EUR 580.000 640.077 1.12 U.S. Treasury Obligations 115 6.77,736 1.09 5.77,736 1.09 U.S. Treasury Ford, 425%, 1509/2043 442,000 475,515 0.09 1.73,746 0.09 U.S. Treasury Ford, 425%, 1509/2043 442,000 475,515 0.09 1.73,746 0.09 U.S. Treasury Ford, 425%, 1509/2043 42,576, 10,902/013 42,576, 10,902/013 42,727,000 42,728 0.09 U.S. Treasury Ford, 425%, 1509/2043 42,727,000 5,717,786 0.09 1.73,746 0.09 U.S. Treasury Ford, 425%, 1509/2043 42,729,000 5,718,768 0.09 1.74,723 0.68 0.01 U.S. Treasury Ford, 425%, 1509/2034 27,720,00 8,746,98 0.01 Agronal Forcer 76,893,701 0.00 9,506 0.01 Agronal Forcer 74,000 9,45,008 0.11 Agronal Forcer 76,893,700 0.04 70,738 0.01		-		
Trucking Trucking Problem 5,246,996 0.99 Trucking Problem FUB 580,000 640,077 0.12 US. Treasury Obligations US. Treasury Obl				
Trucking Produk IV, 4,75%, 1206/2031 EUR \$60,000 640,077 0.12 US, Treasury Bond, 3,37%, 1506/2043 USD 62,2000 5,771,736 1.09 US, Treasury Bond, 6,25%, 1506/2043 USD 62,2000 5,771,736 1.09 US, Treasury Bond, 6,25%, 1506/2043 USD 62,2000 5,771,736 1.09 US, Treasury Bond, 6,25%, 1506/2043 USD 62,2000 5,771,736 1.09 US, Treasury Bond, 6,25%, 1500/2053 34,753,000 5,073,065 34,77337 0.65 US, Treasury Bond, 4,75%, 1511/2053 34,755,73 34,77337 0.65 0.66 US, Treasury Note, 4,87,5%, 2107/2024 3,21,0000 3,186,43 0.60 UHItiers - Electric Power Adm IBencinson Matel Ltd, 3,867, 2107/2021 710,0000 594,568 0.09 Adm Ibencinson Matel Ltd, 3,867, 2107/2021 710,000 594,568 0.09 Adm Ibencinson Matel Ltd, 3,867, 2107/2021 710,000 594,568 0.09 Adm Ibencinson Matel Ltd, 3,867, 150/2023 592,200 0.09 592,569 0.09 Adm Ibencinson Ltd, 4,75%,	United Parcel Service, 5.05%, 3/03/2053	527,000		
Packli Ki, 4,75%, 1206/2021 UR B20,000 640,077 0.12 U.S. Treasury Borch, 3,87%, 1506/2043 US 6,771,736 1.09 U.S. Treasury Borch, 3,87%, 1506/2043 443,000 475,151 0.09 U.S. Treasury Borch, 3,625%, 1505/2053 475,200 373,469 0.07 U.S. Treasury Borch, 75%, 1501/2053 475,200 573,265 347,273 0.65 U.S. Treasury Borch, 75%, 1501/2053 7725,200 31,86,48 0.60 U.S. Treasury Morch, 47%, 1501/2030 7725,000 31,86,48 0.60 U.S. Treasury Morch, 47%, 1501/2031 7725,000 31,86,48 0.60 U.S. Treasury Morch, 47%, 1502/2034 2,990,005 583,80 0.61 Adam Transmission Ltd, 435%, 2052/2036 583,80 0.03 44an Transmission Ltd, 435%, 2052/2036 0.03 Adam Transmission Ltd, 435%, 1501/2021 374,000 31,96,2 0.02 Adam Transmission Ltd, 435%, 1501/2023 374,000 31,96,2 0.02 Adam Transmission Ltd, 435%, 1501/2023 374,000 31,96,2 0.02 Broce Power L2, 26%, 211/2026			5,246,996	0.99
U.S. Tracaugy Borks, 3875%, 1508/2043 USD 6.22,2000 7.71,736 1.09 U.S. Tracaugy Borks, 4625%, 1508/2043 442,000 475,515 0.09 U.S. Treasury Borks, 4625%, 1508/2043 447,5000 373,469 0.07 U.S. Treasury Borks, 4625%, 1508/2043 473,5000 373,469 0.07 U.S. Treasury Borks, 4625%, 1501/205 4,473,2000 319,463 0.60 U.S. Treasury Borks, 4625%, 1501/2030 7,712,000 3,196,548 0.60 U.S. Treasury Notes, 44%, 1510/2030 7,722,000 3,196,548 0.60 U.S. Treasury Notes, 44%, 1510/2030 7,712,000 3,196,548 0.60 U.S. Treasury Notes, 44%, 1510/2031 7,012,000 3,196,548 0.60 Admin Transmission Lid, 425%, 2107/2031 7,012,000 3,196,549 0.00 Admin Transmission Lid, 425%, 2107/2031 7,012,000 1,92,629 0.01 Admin Transmission Systems, Inc., 265%, 1501/2032 374,000 319,262 0.01 American Transmission Systems, Inc., 265%, 1501/2032 82,000 74,111 0.15 Date Entropy Change Change Change Change Change Cha		580,000	640,077	0.12
ILS. Teosury Bonds, 2452%, 15052053 463,000 475,515 0.09 U.S. Teosury Bonds, 2452%, 15052053 475,000 373,469 0.07 U.S. Teosury Bonds, 2455%, 15052053 4,758,000 373,469 0.07 U.S. Teosury Bonds, 475%, 15012025 3,475,652 3,482,000 3,196,458 0,60 U.S. Treasury Notes, 4%, 15/02/0301 710,000 \$94,508 0,11 Adam Teornstrison Ld, 4,25%, 15/02/036 593,430 505,619 0.10 Adam Teornstrison Ld, 4,25%, 15/02/026 70,539 70,000 139,620 0.95 0.00 Adam Teornstrison Systems, Inc., 2,56%, 15/01/202 374,000 139,620 0.01 Barcehar Tearrison Systems, Inc., 2,56%, 15/01/202 374,000 139,220 0.01 Barcehar teathaway Energy Co., 15%, 15/02/2031 U.D		6,202,000	5,771,736	1.09
U.S. Tressury Bonds, 3425%, 1509/2003 425,000 373,469 0.07 U.S. Tressury Bonds, 475%, 1501/2025 347,555,200 5,073,085 0.95 U.S. Tressury Notes, 4275%, 1501/2025 347,555,200 8,181,904 1.54 U.S. Tressury Notes, 4275%, 1502/2034 3,210,000 3,196,458 6,60 U.S. Tressury Notes, 47%, 1502/2034 710,000 594,500 6,60 Adam Electrick Mombal Lid, 3,45%, 2107/2031 710,000 594,500 6,01 Adam Electrick Mombal Lid, 3,45%, 2107/2035 528,500 450,296 0.09 Adam Transmission Lid, 4,25%, 2105/2036 593,430 50,519 0.10 Adam Transmission Systems, Inc., 25%, 1507/2032 374,000 192,620 0.06 Ademini Transmission Systems, Inc., 25%, 1507/2033 99,000 95,927 0.02 Barckhine Hahaway Frengy Co, 51,55%, 1500/2024 CAD 957,000 75,539 0.01 Maior Systems, Inc., 26%, 1507/2033 99,000 95,927 0.02 126,955 0.02 Barckhine Hahaway Frengy Co, 51,75%, 500/2031 U5D 26,000 75,111 0.11 <t< td=""><td>U.S. Treasury Bonds, 4.375%, 15/08/2043</td><td>482,000</td><td>479,647</td><td>0.09</td></t<>	U.S. Treasury Bonds, 4.375%, 15/08/2043	482,000	479,647	0.09
U.S. Treasury Bond, 4.75%, 15/11/023 4,753.000 5,073.085 0.95 U.S. Treasury Bond, TIFS, J.75%, 15/01/2025 3,475.557 3,475.557 3,475.257 3,472.27 0.65 U.S. Treasury Note, 45%, 15/01/2026 7,729.000 8,181.904 1.54 U.S. Treasury Notes, 45%, 15/01/2026 3,210.000 3,196,458 0.60 Utilities - Electric Power 710.000 594,508 0.11 Adami Transmission Ltd, 4,25%, 21/05/2036 592,820 450,256 0.09 Adami Transmission Systems (n.e., 2.55%, 15/01/202 3/4,400 119,242 0.06 Adamiransmission Systems (n.e., 2.55%, 15/01/2032 3/4,400 119,242 0.06 Berchkine Hathwaye Intergy (o. 6,4%, 105/2033 82,000 70,539 0.01 Bruce Power (P, 4.7%, 2106/2031 120,000 150,360 172,000 753,920 0.11 Bruce Power (P, 4.7%, 2106/2031 USD 886,000 78,111 0.15 Channy Energy (D, 64,81,151/10203 USD 886,000 78,111 0.15 Dake Energy Forda LLC, 6.2%, 151/10203 USD 886,000	U.S. Treasury Bonds, 4.625%, 15/05/2044	463,000	475,515	0.09
U.S. Tressuy Bond, TIPS, 1375%, 1501/2025 3,475,652 3,475,652 3,475,652 3,475,652 3,475,652 3,475,652 3,475,652 3,475,652 3,475,652 3,475,652 3,475,652 3,475,652 3,475,652 3,171,0203 3,156,458 0,660 LS. Tressuy Notes, 4,875,8,1710,2034 26,989,051 5.08 0,111 Adm Electricity Muncha Ltd., 3,565%, 2107,2031 710,000 594,508 0,111 Adm I Transmission Ltd., 4,25%, 2105,2036 593,340 505,619 0,100 Adm I Transmission Ltd., 4,25%, 2105,2036 593,340 505,619 0,100 Adm I Transmission Steps Inc., 2,65%, 15101/2032 374,000 150,366 0.03 American Transmission Systems, Inc., 2,65%, 15101/2032 32,000 70,539 0,01 Bruce Power I, P. 4,7%, 2,106/2031 112,000 126,55 0,02 12,000 126,355 0,02 Clearway Energy Con, 3,75%, 104/2028 USD 866,000 784,711 0,15 0,05 0,02 0,01 Duke Energy Cone, 3,75%, 104/2023 USD 800,000 784,711 0,15 0,000 1	U.S. Treasury Bonds, 3.625%, 15/05/2053	425,000	373,469	0.07
U.S. Treasury Notes, 4.875%, 31/10/2030 7,792,000 8,181,904 1.54 U.S. Treasury Notes, 4%, 150/2034 3,106,048 0.60 Z6398,0501 5.08 0.61 Adari Electric Power 710,000 594,548 0.60 Adari Internission Itul, 4.25%, 2105/2036 593,30 505,619 0.10 Algenquin Power & Utiliss Corp., 5265%, 1506/2026 150,000 150,366 0.03 Adami Tarsmission Itul, 4.25%, 2105/2036 593,30 505,619 0.10 Algenquin Power & Utiliss Corp., 5265%, 1506/2026 374,000 319,262 0.06 Berchine Istahaway Energy Co., 46%, 1501/2032 82,000 70,539 0.01 Bruce Power IP, 2.68%, 211/12/2018 CAD 95,020 75,300 0.12 Bruce Power IP, 2.68%, 211/12/2028 CAD 95,000 75,310 0.07 Bruce Power IP, 2.68%, 211/12/2028 CAD 95,000 75,110 0.15 Duke Energy Fonds LL, 6.2%, 1517/2023 USD 860,000 78,110 0.15 Duke Energy Fonds LL, 6.2%, 1517/2023 USD 200,000 74,600	U.S. Treasury Bonds, 4.75%, 15/11/2053	4,753,000	5,073,085	0.95
U.S. Treasury Notes, 4%, 15/02/2034 3, 210,000 3, 196, 458 0, 600 Z6, 599, 051 5,08 0, 611 Adam Electricity Numbal Litd., 3, 867%, 22/07/2031 710,000 594,508 0, 111 Adam Transmission Lid, 4, 25%, 21/05/2036 528,500 450,296 0.09 Adam Transmission Lid, 4, 25%, 21/05/2036 593,430 505,619 0.10 Algonquin Power & Utilities Corp., 5.365%, 15/01/2032 374,000 150,366 0.03 American Transmission Systems, Ire, 2.65%, 15/01/2032 374,000 159,227 0.02 Berkshine Hathaway Energy Co., 4.6%, 105/2033 82,000 70,539 0.01 Duce Power LP, 4, 7%, 21/06/2031 172,000 126,955 0.02 Clearway Energy Operating LC, 3.75%, 15/02/2031 USD 886,000 784,711 0.15 Duck Energy Corp., 3.75%, 1/01/2031 EUR 850,000 594,1148 0.11 Duck Energy Corp., 3.75%, 1/02/2031 USD 360,000 93,120 0.07 EIN Innear International NV, 3.35%, 60/47/203 USD 260,000 61,151 0.13 Duck Energy Corp	U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025	3,475,652	3,437,237	0.65
Litilities - Electric Power Z6,989,051 5.08 Utilities - Electric Power 710,000 594,508 0.11 Adani Electricity Mumbal Ltd, 3.87%, 2207/2031 710,000 594,508 0.09 Adani Entersity Mumbal Ltd, 3.87%, 2207/2031 528,500 450,296 0.09 Adani Tansmission Ltd, 4.25%, 2105/2036 533,333 055,619 0.10 Adami Tansmission Systems, Inc., 2.65%, 1500/2026 135,000 150,000 150,386 0.03 American Tansmission Systems, Inc., 2.65%, 1500/2032 374,000 319,262 0.06 Berkshire Hathways Energy C., 4.6%, 1105/2033 B2,000 70,539 0.01 Bruce Power IP, 2.6%%, 2110/2028 CAD 957,000 653,822 0.12 Bruce Power IP, 4.7%, 2106/2031 USD 866,000 744,711 0.15 Duke Energy Corp., 3.75%, 15/11/2053 USD 866,000 393,120 0.07 Elevary Energy Corp., 3.75%, 15/01/2031 USD 866,000 744,711 0.15 Duke Energy Fonda LLC, 6.2%, 15/11/2053 USD 200,000 99,625 0.04	U.S. Treasury Notes, 4.875%, 31/10/2030	7,792,000	8,181,904	1.54
Utilities - Electric Power 71,000 594,508 0.11 Adam Electricity Murmals Litd., 3, 287%, 22/07/2031 710,000 594,508 0.19 Adam Transmission Litd., 4, 25%, 105/2036 528,500 400,90 150,306 0.09 Adam Transmission Systems, Inc., 25%, 150/2026 150,000 150,306 0.03 American Transmission Systems, Inc., 25%, 150/12032 374,000 192,622 0.06 Berkshine Hathaway Energy Co., 4.5%, 105/2033 82,000 70,539 0.01 Bruce Power LP, 2.6%, 21/12/2038 CAD 95,000 653,822 0.12 Bruce Power LP, 2.6%, 21/12/2038 CAD 95,000 653,822 0.12 Duke Energy Corp. 3.75%, 15/02/2031 LISD 88,600 784,711 0.15 Duke Energy Corp. 3.75%, 10/12/203 USD 86,000 593,120 0.07 ELevel Henrational NU, 3.75%, 10/20201 EUR 550,000 671,511 0.13 Energy Forda LLC, 6.2%, 1511/2053 USD 360,000 393,120 0.07 ELON International NU, 3.75%, 10/02/0231 EBP 500,000 670	U.S. Treasury Notes, 4%, 15/02/2034	3,210,000	3,196,458	0.60
Adami Electricity Murubai Lid., 3.867%, 2207/2031 71,000 594,508 0.11 Adami Transmission Lid., 4.25%, 2105/2036 528,500 450,296 0.09 Adami Transmission Lid., 4.25%, 2105/2036 559,130 150,000 150,266 0.039 Adami Transmission Systems, Inc., 2.55%, 1501/2032 374,000 319,262 0.06 Berkshire Hathawy Energy, Co., 45%, 105/2053 82,000 70,339 0.01 Bruce Power LP, 2.66%, 21/12/2028 CAD 957,000 653,822 0.12 Burce Power LP, 2.66%, 1102/2031 USD 886,000 704,711 0.15 Duke Energy Fondry Operating LLC, 3.75%, 150/2031 USD 886,000 744,711 0.15 Duke Energy Fondry Operating LLC, 3.75%, 150/2031 USD 886,000 744,711 0.15 Duke Energy Fondry Operating LLC, 3.75%, 100/2037 GPP 500,000 671,511 0.13 Energy Energy Operating LLC, 3.75%, 100/2031 USD 280,000 747,110 0.15 Energy Energy Operating LLC, 3.75%, 100/2031 USD 200,000 691,625 0.04 Energy Energin Chile			26,989,051	5.08
Adami Transmission Ltd, 4.25%, 2105/2036 528,500 450,296 0.09 Adami Transmission Ltd, 4.25%, 2105/2036 159,006 0.03 Agnopulp Nevyer & Utilities Corp., 536%, 15001/2032 374,000 319,262 0.06 Berkshine Harbaway Energy Co., 515%, 1511/2043 99,000 95,927 0.02 Berkshine Harbaway Energy Co., 46%, 1052033 82,000 70,539 0.01 Bruce Power LP, 47%, 2106/2031 172,000 653,822 0.12 Bruce Power LP, 47%, 2106/2031 USD 886,000 784,711 0.15 Duke Energy Corp., 375%, 104/2031 EUR 550,000 594,148 0.11 Duke Energy Corp., 375%, 104/2031 EUR 550,000 594,148 0.11 Duke Energy Corp., 375%, 104/2031 EUR 550,000 594,148 0.11 Duke Energy Corp., 375%, 104/2034 USD 360,000 393,120 0.07 E.ON International N.Y., 375%, 104/2034 USD 200,000 190,525 0.04 Energi Energy Energio Chile S.A, 375%, 104/2034 USD 200,000 190,625 0.04 Energio Chile S.A, 375%, 104/2034 USD 200,000 56,920<	Utilities - Electric Power			
Adami Transmission Ltd., 425%, 21/05/2036 593,430 505,619 0.10 Algonquin Power & Utilities Corp., 53,65%, 15/01/2032 374,000 319,260 0.03 merican Transmission System, Inc., 265%, 15/01/2032 374,000 319,262 0.06 Berkshire Hathaway Energy Co., 515%, 15/11/2043 99,000 95,927 0.02 Berkshire Hathaway Energy Co., 515%, 15/11/2043 99,000 95,927 0.02 Bruce Power LP, 4.7%, 21/06/2031 172,000 633,822 0.12 Bruce Power LP, 3.7%, 10/04/2031 USD 886,000 784,711 0.15 Duke Energy Operating LLG, 3.75%, 15/02/2031 USD 306,000 393,120 0.07 E.ON International Finance N, 5.875%, 301/02037 GBP 500,000 671,511 0.13 Enel Finance International NV, 3.5%, 6/04/2028 USD 200,000 190,625 0.04 Energia Chile S.A., 6375%, 17/04/2034 USD 200,000 651,507 0.13 Evergia Chile S.A., 6375%, 17/04/2034 USD 200,000 565,20 0.11 Energia Chile S.A., 6375%, 17/04/2034 USD 203,000 565,597 0.13 Evergia Chile S.A., 637	Adani Electricity Mumbai Ltd., 3.867%, 22/07/2031	710,000	594,508	0.11
Algonquin Power & Utilities Corp. 5:365%, 15/06/2026 150,000 150,366 0.03 American Transmission Systems, Inc., 2:65%, 15/01/2032 374,000 919,000 95,527 0.02 Berkshire Hathaway Energy Co., 4:6%, 105/2053 82,000 70,539 0.01 Bruce Power LP, 2:65%, 2:11/2/2028 CAD 957,000 653,822 0.12 Bruce Power LP, 4:7%, 2:106/2031 172,000 126,955 0.02 Clearway Energy Ocp, 3:75%, 15/02/2031 USD 886,000 784,711 0.15 Duke Energy Fordia LLC, 6:2%, 15/11/2053 USD 360,000 939,120 0.07 EUR 550,000 541,44 0.11 Duke Energy Fordia LLC, 6:2%, 15/11/2053 USD 360,000 939,120 0.07 E-ON International NV, 3:5%, 10/20237 GBP 500,000 671,511 0.13 Enel Finance International NV, 3:5%, 12/07/2031 875,000 736,760 0.14 Enel Finance International NV, 3:5%, 12/07/2031 875,000 736,760 0.14 Enel Finance International NV, 3:5%, 12/07/2031 875,000 736,760 0.14 Enel Finance International NV, 3:5%, 12/07/2031 820,000 0404<	Adani Transmission Ltd., 4.25%, 21/05/2036	528,500	450,296	0.09
American Transmission Systems, Inc. 2.65%, 15/01/2032 374,000 319,262 0.06 Berkshire Hathaway Energy Co., 5.15%, 15/11/2043 99,000 95,927 0.02 Berkshire Hathaway Energy Co., 5.15%, 15/01/2031 0.01 82,000 70,539 0.01 Bruce Power LP, 4.7%, 21/06/2031 172,000 126,955 0.02 Bruce Power LP, 3.75%, 10/4/2031 USD 886,000 784,711 0.15 Duke Energy Cope, 3.75%, 10/4/2031 USD 886,000 393,120 0.07 E.ON International Finance B.V., 5875%, 30/10/2037 GBP 500,000 594,148 0.11 Duke Energy Florida LLC, 6.2%, 15/11/2033 USD 360,000 393,120 0.07 E.ON International Finance B.V., 5875%, 30/10/2037 GBP 500,000 671,511 0.13 Energia Chile S.A., 6.375%, 17/07/2031 B75,000 736,760 0.14 Energia Chile S.A., 6.375%, 17/07/2034 USD 200,000 660,000 663,125 0.12 PM Financing International N.V., 3.5%, 1207/2031 EUR 450,000 452,662 0.09 ENGE Energia	Adani Transmission Ltd., 4.25%, 21/05/2036	593,430	505,619	0.10
Berkshire Hathaway Energy Co., 515%, 15/11/2043 99,000 95,927 0.02 Berkshire Hathaway Energy Co., 46%, 105/2053 82,000 70,539 0.01 Bruce Power IP, 2.6%, 21/12/2028 CAD 957,000 653,822 0.12 Bruce Power IP, 2.6%, 21/12/2028 CAD 957,000 653,822 0.12 Bruce Power IP, 2.6%, 21/12/2028 LSD 886,000 784,711 0.15 Duke Energy FORID LL (S, 37%, 150/2/2031 USD 886,000 594,148 0.11 Duke Energy FORID LL (S, 27%, 151/12/053 USD 200,000 593,120 0.07 E.ON International Finance International N. V, 35%, 60/40/2028 USD 200,000 671,511 0.13 Energia Chile S, A, 5375%, 12/07/2031 ERF 875,000 736,760 0.14 Energia Chile S, A, 6375%, 170/4/2034 USD 200,000 204,000 0.04 ENGIE Energia Chile S, A, 6375%, 101/2035 EUR 450,000 452,062 0.12 PH Financing International N, S, 5875%, 30/11/2028 EUR 550,000 663,125 0.12 EPH Financing I	Algonquin Power & Utilities Corp., 5.365%, 15/06/2026	150,000	150,366	0.03
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053 82,000 70,539 0.01 Bruce Power LP, 2.68%, 2/10/2023 CAD 957,000 653,822 0.12 Bruce Power LP, 2.68%, 2/10/2031 172,000 126,955 0.02 Clearway Energy Operating LLC, 3.75%, 15/02/2031 USD 866,000 784,711 0.15 Duke Energy Cop, 3.75%, 15/02/2031 USD 360,000 393,120 0.07 E. ON International Finance B.V, 5.875%, 30/10/2037 GBP 500,000 671,511 0.13 Enel Finance International N.V, 3.5%, 6/04/2028 USD 200,000 190,625 0.04 Enel Finance International N.V, 3.5%, 5/04/2028 USD 200,000 190,625 0.04 Enel Finance International N.V, 3.5%, 5/04/2028 USD 200,000 190,625 0.04 Enel Finance International N.V, 3.5%, 5/04/2028 USD 200,000 204,000 0.04 ENGIE Energia Chile S.A, 6.375%, 3/01/12035 EUR 450,000 631,025 0.04 EVENT Energia Chile S.A, 6.375%, 3/01/12029 600,000 655,927 0.13 EVENT Energ	American Transmission Systems, Inc., 2.65%, 15/01/2032	374,000	319,262	0.06
Bruce Power LP, 2.68%, 21/12/2028 CAD 957,000 653,822 0.12 Bruce Power LP, 4.7%, 21/06/2031 1172,000 126,955 0.02 Clearway Energy Operating LLC, 3.75%, 15/02/2031 USD 886,000 784,711 0.15 Duke Energy Cop., 3.75%, 10/40/2031 EUR 550,000 594,148 0.11 Duke Energy Florida LLC, 6.2%, 15/11/2053 USD 360,000 393,120 0.07 E.ON International Finance International N.V, 3.5%, 60/4/2028 USD 200,000 671,511 0.13 Enel Finance International N.V, 3.5%, 62/0/2031 ENR 450,000 492,662 0.09 ENGIE Energia Chile S.A., 6.375%, 17/04/2034 USD 200,000 204,000 402,662 0.09 ENGIE Energia Chile S.A., 8.4%, 28/01/2030 EUR 450,000 452,662 0.11 EPH Financing International A.S., 5875%, 301/12029 600,000 665,597 0.13 EVENSOURCE Energia Chile S.A., 6315%, 17/04/2034 USD 538,000 542,076 0.10 FDH Financing International A.S., 5875%, 301/12029 600,0000 665,597 0.13	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	99,000	95,927	0.02
Bruce Power LP, 4.7%, 21/06/2031 172,000 126,955 0.02 Clearway Energy Operating LLC, 3.75%, 15/02/2031 USD 886,000 784,711 0.15 Duke Energy Operating LLC, 3.75%, 10/4/2031 EUR 550,000 393,120 0.07 EUR 550,000 393,120 0.07 E.01 International Finance B.V., 5.875%, 30/10/2037 GBP 500,000 393,120 0.07 E.ON International Finance B.V., 5.875%, 30/10/2037 GBP 500,000 671,511 0.13 Enel Finance International N.V., 3.5%, 6/04/2028 USD 200,000 190,625 0.04 Enel Finance International N.V., 3.5%, 6/04/2028 USD 200,000 204,000 0.04 Enel Finance International N.V., 3.5%, 6/04/2034 USD 200,000 204,000 0.04 ENGIE Energia Chile S.A., 3.4%, 28/01/2034 USD 200,000 204,000 0.04 EVEH Financing International A.S., 5.651%, 13/11/2029 E00,000 655,57 0.13 EVEH Financing International A.S., 6.51%, 3/11/2029 600,000 655,57 0.13 EVEH Financing International A.S.	Berkshire Hathaway Energy Co., 4.6%, 1/05/2053	82,000	70,539	0.01
Clearway Energy Operating LLC, 3.75%, 15/02/2031 USD 886,000 784,711 0.15 Duke Energy Corp, 3.75%, 10/2/031 EUR 550,000 594,148 0.11 Duke Energy Florida LLC, 6.2%, 15/1/12053 USD 360,000 393,120 0.07 E.ON International Finance B.V, 5.875%, 30/10/2037 GBP 500,000 671,511 0.13 Enel Finance International N.V, 3.5%, 6/0/4/208 USD 200,000 190,625 0.04 Enel Finance International N.V, 3.5%, 6/0/4/208 USD 200,000 492,662 0.09 ENGIE Energia Chile S.A., 6.375%, 17/0/4/2034 USD 200,000 204,000 0.04 ENGIE Energia Chile S.A., 3.4%, 28/01/2030 G30,000 556,920 0.11 EPH Financing International A.S., 6.51%, 13/11/2028 EUR 554,000 634,125 0.12 EVH Financing International A.S., 5.875%, 30/11/2029 600,000 665,597 0.13 Eversource Energy, 5.5%, 1/10/12034 USD 538,000 542,076 0.10 Horida Power & Light Co., 2.875%, 1/03/2032 239,000 234,862 0.04	Bruce Power LP, 2.68%, 21/12/2028 CAI	957,000	653,822	0.12
Duke Energy Corp., 3.75%, 1/04/2031 EUR 550,000 594,148 0.11 Duke Energy Florida LLC, 6.2%, 15/11/2053 USD 360,000 393,120 0.07 E.ON International Finance Br.V., 5.875%, 30/10/2037 GPP 500,000 671,511 0.13 Enel Finance International N.V., 3.5%, 60/4/2028 USD 200,000 190,625 0.04 Enel Finance International N.V., 3.5%, 23/01/2035 EUR 450,000 492,662 0.09 ENGIE Energia Chile S.A., 6.375%, 17/04/2034 USD 200,000 204,000 0.04 ENGIE Energia Chile S.A., 3.4%, 28/01/2030 633,000 556,920 0.11 EPH Financing International A.S., 6.651%, 13/11/2028 EUR 554,000 665,597 0.13 EVEN Energis Chile S.A., 3.4%, 28/01/2030 S45,000 542,076 0.10 Horida Power & Light Co., 2.875%, 1/01/2034 USD 538,000 542,076 0.10 Horida Power & Light Co., 2.875%, 1/1/3/2031 238,000 542,076 0.10 Jersey Central Power & Light Co., 2.75%, 1/03/2032 239,000 231,19 0.04 Listrin	Bruce Power LP, 4.7%, 21/06/2031	172,000	126,955	0.02
Duke Energy Florida LLC, 6.2%, 15/11/2053 USD 360,000 393,120 0.07 E.ON International Finance International NV, 3.5%, 60/4/2028 USD 200,000 671,511 0.13 Enel Finance International NV, 2.5%, 12/07/2031 875,000 736,760 0.14 Enel Finance International NV, 3.87%, 630/1/2035 EUR 450,000 492,662 0.09 ENGIE Energia Chile S.A., 6.375%, 17/04/2034 USD 200,000 204,000 0.04 ENGIE Energia Chile S.A., 3.4%, 28/01/2030 633,000 556,920 0.11 EPH Financing International A.S., 6.651%, 13/11/2028 EUR 554,000 634,125 0.12 EVER Status (Energia S.M, 101/2034 USD 538,000 545,027 0.10 EIndiriance International A.S., 6.651%, 13/11/2028 EUR 554,000 634,125 0.12 EVER Status (Energia Chile S.A., 3.75%, 30/11/2034 USD 538,000 545,062 0.10 Eversource Energy, 5.5%, 1/01/2034 USD 538,000 545,062 0.10 Jersey Central Power & Light Co., 2.75%, 1/03/2032 239,000 203,119 0.04 <	Clearway Energy Operating LLC, 3.75%, 15/02/2031 USE	886,000	784,711	0.15
E.ON International Finance B.V., 5.875%, 30/10/2037 GBP 500,000 671,511 0.13 Enel Finance International N.V., 3.5%, 6/04/2028 USD 200,000 190,625 0.04 Enel Finance International N.V., 2.5%, 12/07/2031 B75,000 736,760 0.14 Enel Finance International N.V., 3.875%, 23/01/2035 EUR 450,000 492,662 0.09 ENGIE Energia Chile S.A., 6.375%, 17/04/2030 USD 200,000 204,000 0.04 ENGIE Energia Chile S.A., 3.4%, 28/01/2030 630,000 556,920 0.11 EPH Financing International A.S., 6.651%, 13/11/2028 EUR 554,000 634,125 0.12 EPH Financing International A.S., 5.875%, 30/11/2034 USD 538,000 542,076 0.10 Florida Power & Light Co., 2.875%, 4/12/2051 357,000 234,862 0.04 Georgia Power Co., 4.95%, 17/05/2033 545,000 542,076 0.10 Jersey Central Power & Light Co., 2.875%, 4/12/2051 276,000 269,714 0.05 NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025 147,000 147,606 0.03 Oncor Electri		550,000	594,148	0.11
Enel Finance International N.V., 3.5%, 6/04/2028 USD 200,000 190,625 0.04 Enel Finance International N.V., 2.5%, 12/07/2031 875,000 736,760 0.14 Enel Finance International N.V., 3.875%, 23/01/2035 EUR 450,000 492,662 0.09 ENGIE Energia Chile S.A., 6.375%, 17/04/2034 USD 200,000 204,000 0.04 ENGIE Energia Chile S.A., 6.375%, 13/11/2028 EUR 554,000 630,000 556,920 0.11 EPH Financing International A.S., 6.651%, 13/11/2028 EUR 554,000 643,125 0.12 EPH Financing International A.S., 5.875%, 3/011/2029 600,000 665,597 0.13 Eversource Energy, 5.5%, 1/01/2034 USD 538,000 542,076 0.10 Florida Power & Light Co., 2.875%, 4/12/2051 357,000 234,862 0.04 Georgia Power Co., 4.95%, 1/03/2032 239,000 203,119 0.04 Listrindo Capital B.V., 4.95%, 14/09/2026 276,000 545,000 545,000 0.03 Oncor Electric Delivery, 3.5%, 15/05/2031 EUR 290,000 316,188 0.06	Duke Energy Florida LLC, 6.2%, 15/11/2053 USE	360,000	393,120	0.07
Enel Finance International N.V., 2.5%, 12/07/2031875,000736,7600.14Enel Finance International N.V., 3.875%, 23/01/2035EUR450,000492,6620.09ENGIE Energia Chile S.A., 6.375%, 17/04/2034USD200,000204,0000.04ENGIE Energia Chile S.A., 3.4%, 28/01/2030630,000556,9200.11EPH Financing International A.S., 6.651%, 13/11/2028EUR554,000634,1250.12EPH Financing International A.S., 5.875%, 30/11/2039600,000665,5970.13Eversource Energy, 5.5%, 1/01/2034USD538,000542,0760.10Florida Power & Light C.o., 2.875%, 41/2/2051357,000234,8620.04Georgia Power C.o., 4.95%, 1/05/2033545,000545,0620.10Jersey Central Power & Light C.o., 2.75%, 1/03/2022239,000203,1190.04Listrindo Capital B.V., 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Gas & Electric Co., 6.1%, 15/01/2029USD402,000417,9730.08Pacific Gas & Electric Co., 6.4%, 15/06/2033211,000223,2660.07WEC Energy Geothermal (Wayang Windu) Ltd, 6.75%, 24/04/2033391,500396,0160.07WEC Energy Group, Inc., 1.8%, 15/10/2030472,000395,0210.07Xcel Energy Group, Inc., 5.5%, 15/03/2034282,000285,5790.05 </td <td>E.ON International Finance B.V., 5.875%, 30/10/2037 GBI</td> <td>500,000</td> <td>671,511</td> <td>0.13</td>	E.ON International Finance B.V., 5.875%, 30/10/2037 GBI	500,000	671,511	0.13
Enel Finance International N.V., 3.875%, 23/01/2035EUR450,000492,6620.09ENGIE Energia Chile S.A., 6.375%, 17/04/2034USD200,000204,0000.04ENGIE Energia Chile S.A., 3.4%, 28/01/2030630,000556,9200.11EPH Financing International A.S., 6.651%, 13/11/2028EUR554,000634,1250.12EPH Financing International A.S., 6.651%, 30/11/2029600,000665,5970.13Eversource Energy, 5.5%, 1/01/2034USD538,000542,0760.10Florida Power & Light Co., 2.875%, 4/12/2051357,000234,8620.00Georgia Power Co., 4.95%, 17/05/2033545,000545,0620.10Jersey Central Power & Light Co., 2.75%, 1/03/2032239,000203,1190.04Listrindo Capital B.V., 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Gas & Electric Co., 6.1%, 15/01/2029USD402,000417,9730.08Pacific Gas & Electric Co., 6.1%, 15/06/2033211,000223,2660.04PPL Electric Utilteis Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033391,500395,0210.07Xcel Energy Group, Inc., 1.8%, 15/10/2030222,5770.04Xcel Energy Gas, 55%, 90.05	Enel Finance International N.V., 3.5%, 6/04/2028 USI	200,000	190,625	0.04
ENGIE Energia Chile S.A., 6.375%, 17/04/2034USD200,000204,0000.04ENGIE Energia Chile S.A., 3.4%, 28/01/2030630,000556,9200.11EPH Financing International A.S., 6.651%, 13/11/2028EUR554,000634,1250.12EPH Financing International A.S., 5.875%, 30/11/2029600,000665,5970.13Eversource Energy, 5.5%, 1/01/2034USD538,000542,0760.10Florida Power & Light Co., 2.875%, 4/12/2051357,000234,8620.04Georgia Power Co., 4.95%, 1/03/2033545,0020.1010Jersey Central Power & Light Co., 2.75%, 1/03/2032239,000203,1190.04Listrindo Capital B.V., 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Cas & Electric Co., 6.4%, 15/06/2033211,000223,2660.04PL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033391,500396,0160.07WEC Energy Group, Inc., 1.8%, 15/10/2030472,000395,0210.07Xcel Energy, Inc., 5.5%, 15/03/2034282,000285,5790.05	Enel Finance International N.V., 2.5%, 12/07/2031	875,000	736,760	0.14
ENGIE Energía Chile S.A., 3.4%, 28/01/2030630,000556,9200.11EPH Financing International A.S., 6.651%, 13/11/2028EUR554,000634,1250.12EPH Financing International A.S., 5.875%, 30/11/2029600,000665,5970.13Eversource Energy, 5.5%, 1/01/2034USD538,000542,0760.10Florida Power & Light Co., 2.875%, 4/12/2051357,000234,8620.04Georgia Power Co., 4.95%, 17/05/2033545,000545,0620.10Jersey Central Power & Light Co., 2.75%, 1/03/2032239,000203,1190.04Listrindo Capital B.V., 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Gas & Electric Co., 6.4%, 15/06/2033211,000223,2660.04PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033391,500396,0160.07WEC Energy Group, Inc., 1.8%, 15/10/2030472,000395,0210.07Xcel Energy, Inc., 5.5%, 15/03/2034282,000285,5790.05	Enel Finance International N.V., 3.875%, 23/01/2035 EUF	450,000	492,662	0.09
EPH Financing International A.S., 6.651%, 13/11/2028EUR554,000634,1250.12EPH Financing International A.S., 5.875%, 30/11/2029600,000665,5970.13Eversource Energy, 5.5%, 1/01/2034USD538,000542,0760.10Florida Power & Light Co., 2.875%, 4/12/2051357,000234,8620.04Georgia Power Co., 4.95%, 17/05/2033545,000545,0620.10Jersey Central Power & Light Co., 2.75%, 1/03/2032239,000203,1190.04Listrindo Capital B.V., 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Gas & Electric Co., 6.4%, 15/06/2033211,000223,2660.04PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Geothermal (Wayang Windu) Ltd, 6.75%, 24/04/2033391,500396,0160.07WEC Energy Group, Inc., 1.8%, 15/10/2030472,000395,0210.07Xcel Energy, Inc., 5.5%, 15/03/2034282,000285,5790.05	ENGIE Energia Chile S.A., 6.375%, 17/04/2034 USE	200,000	204,000	0.04
EPH Financing International A.S., 5.875%, 30/11/2029600,000665,5970.13Eversource Energy, 5.5%, 1/01/2034USD538,000542,0760.10Florida Power & Light Co., 2.875%, 4/12/2051357,000234,8620.04Georgia Power Co., 4.95%, 17/05/2033545,000545,0620.10Jersey Central Power & Light Co., 2.75%, 1/03/2032239,000203,1190.04Listrindo Capital B.V., 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Gas & Electric Co., 6.1%, 15/01/2029USD402,000411,9730.08Pacific Gas & Electric Co., 6.4%, 15/06/2033211,000223,2660.04PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Group, Inc., 1.8%, 15/10/2030472,000395,0210.07WEC Energy Group, Inc., 4.6%, 1/06/2032231,000222,5770.04Xcel Energy, Inc., 5.5%, 15/03/2034282,000285,5790.05	ENGIE Energía Chile S.A., 3.4%, 28/01/2030	630,000	556,920	0.11
Eversource Energy, 5.5%, 1/01/2034USD538,000542,0760.10Florida Power & Light Co., 2.875%, 4/12/2051357,000234,8620.04Georgia Power Co., 4.95%, 17/05/2033545,000545,0620.10Jersey Central Power & Light Co., 2.75%, 1/03/2032239,000203,1190.04Listrindo Capital B.V, 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Gas & Electric Co., 6.4%, 15/06/2033USD402,000417,9730.08Pacific Gas & Electric Co., 6.4%, 15/06/2033211,000223,2660.04PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Goup, Inc., 1.8%, 15/10/2030472,000395,0210.07WEC Energy Group, Inc., 4.6%, 1/06/2032231,000222,5770.04Xcel Energy, Inc., 5.5%, 15/03/2034282,000285,5790.05	EPH Financing International A.S., 6.651%, 13/11/2028 EUF	554,000	634,125	0.12
Florida Power & Light Co., 2.875%, 4/12/2051357,000234,8620.04Georgia Power Co., 4.95%, 17/05/2033545,000545,0620.10Jersey Central Power & Light Co., 2.75%, 1/03/2032239,000203,1190.04Listrindo Capital B.V., 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Gas & Electric Co., 6.1%, 15/01/2029USD402,000417,9730.08Pacific Gas & Electric Co., 6.4%, 15/06/2033211,000223,2660.04PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Group, Inc., 1.8%, 15/10/2030472,000395,0010.07WEC Energy, Inc., 4.6%, 1/06/2032231,000222,5770.04Xcel Energy, Inc., 5.5%, 15/03/2034282,000285,5790.05	EPH Financing International A.S., 5.875%, 30/11/2029	600,000	665,597	0.13
Georgia Power Co., 4.95%, 17/05/2033545,000545,0620.10Jersey Central Power & Light Co., 2.75%, 1/03/2032239,000203,1190.04Listrindo Capital B.V., 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Gas & Electric Co., 6.1%, 15/01/2029USD402,000417,9730.08Pacific Gas & Electric Co., 6.4%, 15/06/2033211,000223,2660.04PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033391,500396,0160.07WEC Energy Group, Inc., 1.8%, 15/10/2030472,000395,0210.07Xcel Energy, Inc., 5.5%, 15/03/2034282,000285,5790.05	Eversource Energy, 5.5%, 1/01/2034 USE	538,000	542,076	0.10
Jersey Central Power & Light Co., 2.75%, 1/03/2032239,000203,1190.04Listrindo Capital B.V., 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Gas & Electric Co., 6.1%, 15/01/2029USD402,000417,9730.08Pacific Gas & Electric Co., 6.4%, 15/06/2033211,000223,2660.04PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033391,500396,0160.07WEC Energy Group, Inc., 1.8%, 15/10/2030472,000395,0210.07Xcel Energy, Inc., 4.6%, 1/06/2032231,000222,5770.04Xcel Energy, Inc., 5.5%, 15/03/2034282,000285,5790.05	Florida Power & Light Co., 2.875%, 4/12/2051	357,000	234,862	0.04
Listrindo Capital B.V., 4.95%, 14/09/2026276,000269,7140.05NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025147,000147,6060.03Oncor Electric Delivery, 3.5%, 15/05/2031EUR290,000316,1880.06Pacific Gas & Electric Co., 6.1%, 15/01/2029USD402,000417,9730.08Pacific Gas & Electric Co., 6.4%, 15/06/2033211,000223,2660.04PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033391,500396,0160.07WEC Energy Group, Inc., 1.8%, 15/10/2030472,000395,0210.07Xcel Energy, Inc., 4.6%, 1/06/2032231,000222,5770.04Xcel Energy, Inc., 5.5%, 15/03/2034282,000285,5790.05	Georgia Power Co., 4.95%, 17/05/2033	545,000	545,062	0.10
NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025 147,000 147,606 0.03 Oncor Electric Delivery, 3.5%, 15/05/2031 EUR 290,000 316,188 0.06 Pacific Gas & Electric Co., 6.1%, 15/01/2029 USD 402,000 417,973 0.08 Pacific Gas & Electric Co., 6.4%, 15/06/2033 211,000 223,266 0.04 PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053 621,000 610,111 0.12 Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033 391,500 396,016 0.07 WEC Energy Group, Inc., 1.8%, 15/10/2030 472,000 395,021 0.07 Xcel Energy, Inc., 4.6%, 1/06/2032 231,000 222,577 0.04 Xcel Energy, Inc., 5.5%, 15/03/2034 282,000 285,579 0.05	Jersey Central Power & Light Co., 2.75%, 1/03/2032	239,000	203,119	0.04
Display EUR 290,000 316,188 0.06 Pacific Gas & Electric Co., 6.1%, 15/01/2029 USD 402,000 417,973 0.08 Pacific Gas & Electric Co., 6.4%, 15/06/2033 211,000 223,266 0.04 PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053 621,000 610,111 0.12 Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033 391,500 396,016 0.07 WEC Energy Group, Inc., 1.8%, 15/10/2030 472,000 395,021 0.07 Xcel Energy, Inc., 4.6%, 1/06/2032 231,000 222,577 0.04 Xcel Energy, Inc., 5.5%, 15/03/2034 282,000 285,579 0.05	Listrindo Capital B.V., 4.95%, 14/09/2026	276,000	269,714	0.05
Pacific Gas & Electric Co., 6.1%, 15/01/2029USD402,000417,9730.08Pacific Gas & Electric Co., 6.4%, 15/06/2033211,000223,2660.04PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053621,000610,1110.12Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033391,500396,0160.07WEC Energy Group, Inc., 1.8%, 15/10/2030472,000395,0210.07Xcel Energy, Inc., 4.6%, 1/06/2032231,000222,5770.04Xcel Energy, Inc., 5.5%, 15/03/2034282,000285,5790.05	NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025	147,000	147,606	0.03
Pacific Gas & Electric Co., 6.4%, 15/06/2033 211,000 223,266 0.04 PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053 621,000 610,111 0.12 Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033 391,500 396,016 0.07 WEC Energy Group, Inc., 1.8%, 15/10/2030 472,000 395,021 0.07 Xcel Energy, Inc., 4.6%, 1/06/2032 231,000 222,577 0.04 Xcel Energy, Inc., 5.5%, 15/03/2034 282,000 285,579 0.05		290,000	316,188	0.06
PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053 621,000 610,111 0.12 Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033 391,500 396,016 0.07 WEC Energy Group, Inc., 1.8%, 15/10/2030 472,000 395,021 0.07 Xcel Energy, Inc., 4.6%, 1/06/2032 231,000 222,577 0.04 Xcel Energy, Inc., 5.5%, 15/03/2034 282,000 285,579 0.05	Pacific Gas & Electric Co., 6.1%, 15/01/2029 USE	402,000	417,973	0.08
Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033 391,500 396,016 0.07 WEC Energy Group, Inc., 1.8%, 15/10/2030 472,000 395,021 0.07 Xcel Energy, Inc., 4.6%, 1/06/2032 231,000 222,577 0.04 Xcel Energy, Inc., 5.5%, 15/03/2034 282,000 285,579 0.05		211,000	223,266	0.04
WEC Energy Group, Inc., 1.8%, 15/10/2030 472,000 395,021 0.07 Xcel Energy, Inc., 4.6%, 1/06/2032 231,000 222,577 0.04 Xcel Energy, Inc., 5.5%, 15/03/2034 282,000 285,579 0.05	PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053	621,000	610,111	0.12
Xcel Energy, Inc., 4.6%, 1/06/2032 231,000 222,577 0.04 Xcel Energy, Inc., 5.5%, 15/03/2034 282,000 285,579 0.05	Star Energy Geothermal (Wayang Windu) Ltd., 6.75%, 24/04/2033	391,500	396,016	0.07
Xcel Energy, Inc., 5.5%, 15/03/2034 282,000 285,579 0.05	WEC Energy Group, Inc., 1.8%, 15/10/2030	472,000	395,021	0.07
	Xcel Energy, Inc., 4.6%, 1/06/2032	231,000	222,577	0.04
13,700,643 2.58	Xcel Energy, Inc., 5.5%, 15/03/2034	282,000	285,579	0.05
			13,700,643	2.58

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued			Shares/Par	Market Value (\$)	Net Assets (%)
Utilities - Gas EP Infrastructure A.S., 2.045%, 9/10/2028		EUR	1,601,000	1,537,755	0.29
Total Bonds (Identified Cost, \$511,884,704)			5	08,842,331	95.77
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$12,214,000)		USD	12,214,000	12,212,217	2.30
Total Transferable Securities and Money Market Instruments Traded on a Regula (Identified Cost, \$524,098,704)	ated Market		52	21,054,548	98.07
Issuer/Expiration Month/Strike Price	Notional Amount (\$)	Par Amount/ Number of Contracts			
PUT OPTIONS PURCHASED iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	25,464,851	21,570,000		34,895	0.00
iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%	25,464,851	21,570,000		34,896	0.01
Total Put Options Purchased (Premiums Paid, \$573,509)				69,791	0.01
Total Investments (Identified Cost, \$524,672,213)			521,	124,339	98.08
OTHER ASSETS, LESS LIABILITIES			10,	187,513	1.92
NET ASSETS			531,	311,852	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Research Focused Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense Honeywell International, Inc.	13,697	2,804,461	2.16
Alcoholic Beverages Diageo PLC	25,746	800,635	0.62
Apparel Manufacturers Compagnie Financiere Richemont S.A.	7,730	1,180,085	0.91
LVMH Moet Hennessy Louis Vuitton SE	3,996	2,824,010	2.17
NIKE, Inc., "B"	7,429	556,135	0.43
		4,560,230	3.51
Broadcasting Walt Disney Co.	22,196	2,079,543	1.60
Brokerage & Asset Managers Charles Schwab Corp.	33,771	2,201,531	1.70
Euronext N.V.	25,937	2,624,575	2.02
		4,826,106	3.72
Business Services Accenture PLC, "A"	8,962	2,963,016	2.28
Computer Software Cadence Design Systems, Inc.	4,899	1,311,266	1.01
Microsoft Corp.	22,531	9,425,844	7.26
Salesforce, Inc.	9,926	2,568,849	1.98
ServiceNow, Inc.	1,970	1,604,348	1.23
		14,910,307	11.48
Computer Software - Systems Hitachi Ltd.	211,200	4,847,040	3.73

MFS Meridian Funds - Global Research Focused Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Electrical Equipment	22.277	1 600 050	1.22
Johnson Controls International PLC Schneider Electric SE	22,377	1,600,850	1.23
schneider Electric SE	14,653	3,534,002 5,134,852	3.95
Electronics			
Lam Research Corp.	2,198	2,024,886	1.56
Marvell Technology, Inc. Taiwan Semiconductor Manufacturing Co. Ltd., ADR	25,082	1,679,992	1.29
	24,440	4,052,152	5.97
Energy - Independent	44.057	4 662 240	
ConocoPhillips	14,957	1,663,218	1.28
Woodside Energy Group Ltd.	36,811	667,310 2,330,528	0.51
Energy - Integrated TotalEnergies SE	31,763	2,147,782	1.65
Food & Beverages			
Mondelez International, Inc.	46,701	3,192,013	2.46
Nestle S.A.	18,524	1,881,207 5,073,220	1.45
Insurance		5,075,220	
AIA Group Ltd.	158,000	1,053,043	0.81
Aon PLC	8,360	2,746,344	2.11
Chubb Ltd.	8,045	2,217,685	1.71
		6,017,072	4.63
Internet Alphabet, Inc., "A"	19,352	3,319,642	2.56
Gartner, Inc.	2,751	1,378,774	1.06
Meta Platforms, Inc., "A"	9,297	4,414,494	3.40
		9,112,910	7.02
Machinery & Tools Eaton Corp. PLC	6,886	2,098,784	1.62
SMC Corp.	3,800	1,857,511	1.43
		3,956,295	3.05
Major Banks Bank of Ireland Group PLC	136,216	1,544,222	1.19
NatWest Group PLC	672,262	3,181,218	2.45
PNC Financial Services Group, Inc.	17,263	3,126,329	2.40
		7,851,769	6.04
Medical Equipment Agilent Technologies, Inc.	19,446	2,749,665	2.12
Becton, Dickinson and Co.	10,851	2,615,742	2.01
Medtronic PLC	33,488	2,689,756	2.07
		8,055,163	6.20
Other Banks & Diversified Financials Visa, Inc., "A"	12,391	3,291,917	2.53
Pharmaceuticals Roche Holding AG	12,355	4,022,853	3.10
Vertex Pharmaceuticals, Inc.	6,132	3,039,755	2.34
· · · · · · · · · · · · · · · · · · ·	-,	7,062,608	5.44
Railroad & Shipping Canadian Pacific Kansas City Ltd.	25,996	2,178,985	1.68
Specialty Chemicals Croda International PLC	10 <i>//</i> Г7	1 710 071	0.94
DuPont de Nemours, Inc.	23,457 20,357	1,218,871	1.31
Linde PLC	8,273	3,751,806	2.89
	-,	6,674,558	5.14

MFS Meridian Funds - Global Research Focused Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued				
Specialty Stores Amazon.com, Inc.		30,370	5,678,583	4.37
Home Depot, Inc.		5,516	2,030,770	1.57
			7,709,353	5.94
Telecommunications - Wireless Cellnex Telecom S.A.		40,955	1,426,332	1.10
KDDI Corp.		39,200	1,178,058	0.90
			2,604,390	2.00
Utilities - Electric Power Iberdrola S.A.		196,133	2,585,387	1.99
PG&E Corp.		94,535	1,725,264	1.33
			4,310,651	3.32
Total Common Stocks (Identified Cost, \$99,032,706)			129,060,421	99.36
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$402,000)	USD	402,000	401,942	0.31
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$99,434,706) (k)			129,462,363	99.67
OTHER ASSETS, LESS LIABILITIES			430,599	0.33
NET ASSETS			129,892,962	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Strategic Equity Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense Safran S.A.	660	145,071	2.74
Apparel Manufacturers LVMH Moet Hennessy Louis Vuitton SE	110	77,738	1.47
Automotive Ferrari N.V.	129	53,278	1.01
Brokerage & Asset Managers Ares Management Co.	593	90,848	1.72
KKR & Co., Inc.	1,211	149,498 240,346	2.82 4.54
Business Services CoStar Group, Inc.	1,162	90,659	1.71
Computer Software Cadence Design Systems, Inc.	330	88,328	1.67
Microsoft Corp.	848	354,761	6.71
Synopsys, Inc.	186	103,847	1.96
		546,936	10.34
Computer Software - Systems Apple, Inc.	1,345	298,698	5.65
Hitachi Ltd.	4,500	103,275	1.95
		401,973	7.60
Construction Vulcan Materials Co.	392	107,608	2.03
Consumer Products Colgate-Palmolive Co.	1,447	143,528	2.71
Electrical Equipment Schneider Electric SE	607	146,396	2.77

MFS Meridian Funds - Global Strategic Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Electronics ASML Holding N.V.	162	149,114	2.82
DISCO Corp.	300	98,150	1.85
Lam Research Corp.	109	100,415	1.85
NVIDIA Corp.	1,814	212,274	4.01
SK Hynix, Inc.	554	80,415	1.52
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1,102	182,712	3.45
	1,102	823,080	15.55
Food & Beverages Celsius Holdings, Inc.	639	29,924	0.57
Insurance Arthur J. Gallagher & Co.	346	98,087	1.85
Internet Alphabet, Inc., "A"	1,220	209,279	3.96
Meta Platforms, Inc., "A"	580	275,401	5.20
		484,680	9.16
Leisure & Toys Tencent Holdings Ltd.	2,800	129,281	2.44
Machinery & Tools Eaton Corp. PLC	445	135,632	2.56
Major Banks Goldman Sachs Group, Inc.	154	78,391	1.48
Medical Equipment Boston Scientific Corp.	1,588	117,321	2.22
Danaher Corp.	378	104,736	1.98
Thermo Fisher Scientific, Inc.	178	109,175	2.06
		331,232	6.26
Other Banks & Diversified Financials Mastercard, Inc., "A"	255	118,246	2.23
Pharmaceuticals Novo Nordisk A.S., "B"	893	118,110	2.23
Regeneron Pharmaceuticals, Inc.	107	115,473	2.18
Vertex Pharmaceuticals, Inc.	215	106,580	2.02
		340,163	6.43
Printing & Publishing Wolters Kluwer N.V.	447	75,032	1.42
Specialty Chemicals Linde PLC	242	109,747	2.07
Specialty Stores Amazon.com, Inc.	1,938	362,367	6.85
Tobacco Philip Morris International, Inc.	1,401	161,339	3.05
Total Common Stocks (Identified Cost, \$4,300,305)		5,230,734	98.84
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$4,300,305) (k)		5,230,734	98.84
OTHER ASSETS, LESS LIABILITIES		61,274	1.16
NET ASSETS		5,292,008	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Global Total Return Fund

(Expressed in U.S. Dollars)

COMMON STOCKS Arrospace & Defense General Joyanito, Cop. 32,13 Arrospace & Defense Inc. 32,13 Arrosyste & Software Inc. 34,10 34,1	Market Value (\$)	Net Assets (%)
General Diparatics Cop. 22,13 Ishtanis Technologies, Inc. 16,28 Archorolic Beverages 11,134,10 Anther S.A. 11,134,10 Dagos Pt C 193,20 Hennken N.V. 50,28 Kinn Holdings Co. Itd. 184,10 Proof Ricard S.A. 116,32 Apparel Manufacturers 7,28 Compaging Financier Richemont S.A. 7,28 Compaging Financier Richemont S.A. 7,28 Automotive 7,28 Apparel Manufacturers 7,28 Compaging Financier Richemont S.A. 7,28 Ridgestore Cop. 11,20 Compaging Ensancier Richemont S.A. 7,28 Richer Cop. 12,22 Compaging Ensancier Richemont S.A. 95,43 Broadcasting 95,43		
Honeysell International, Inc. 17,29 Listaris Technologies, Inc. 16,38 Accoholic Severages Anabes SA. 1134,00 Diageo PLC 193,04 Heneken IV X 10,05 Period Risard SA. 108,10 Period Risard SA. 16,32 Compagine Intractice Richeront SA. 21,26 Compagine Intractice Richeront SA. 21,26 PVH Corp. 21,20 Actomotive Aprily PLC 20,00 Rightstrue Corp. 11,20 Compagine Generale des Etablissements Michelin 139,33 Stellantis N.V 42,11 Broadcastring Omnium Gioup, Inc. 21,27 Broadcastring Omnium Gioup, Inc. 21,27 Broadcastring Composite Services Composite Services Composite Services Composite Services Composite Services Composite Services Composite Services Composite Corp. 33,39 Chef Gioup, Inc. 33,39 Chemicals National Inf. 35,64 PPD Industries, Inc. 35,64 PPD Industries,	5 9,599,046	0.67
Alcoholic Beverages Alcoholic Beverages 1, 134, 10 Biges PIC 193, 04 Stim Holdings Co. Ltd. 194, 10 194,	2 3,540,537	0.24
Amber SA. 1,134,10 Diagos PLC 193,04 Diagos PLC 193,04 Strin Holdings Co. Ltd. 184,10 Pernod Ricard SA. 16,32 Apparel Manufacturers 7,28 Compagnie Financiere Richemont SA. 31,26 PVI Cop. 14,60 Automotive 70,88 Aptro PLC 70,88 Stellantis NV. 11,20 Compagnie Generale des Etablissements Michelin 193,95 Lear Cop. 17,88 Stellantis NV. 42,11 Broadcasting 9 Omnicom Grupp, Inc. 95,43 Brokerage & Asset Managers 9 Brokerage & Asset Managers 12,12 Broker Grup, D. 76,92 Charles Schwab Corp. 12,12 Contaris Schwab Corp. 12,12 Contaris Schwab Corp. 10,32 Cottaris Schwab Corp. 12,12 Contaris Schwab Corp. 12,12 Euronest N.V. 8,84 Schwab Corp. 20,32 Coll, Inc. 10,32 Schol Conp. 36,49 <td>6 3,717,819</td> <td>0.26</td>	6 3,717,819	0.26
Amber SA. 1,134,10 Diagos PLC 193,04 Diagos PLC 193,04 Strin Holdings Co. Ltd. 184,10 Pernod Ricard SA. 16,32 Apparel Manufacturers 7,28 Compagnie Financiere Richemont SA. 31,26 PVI Cop. 14,60 Automotive 70,88 Aptro PLC 70,88 Stellantis NV. 11,20 Compagnie Generale des Etablissements Michelin 193,95 Lear Cop. 17,88 Stellantis NV. 42,11 Broadcasting 9 Omnicom Grupp, Inc. 95,43 Brokerage & Asset Managers 9 Brokerage & Asset Managers 12,12 Broker Grup, D. 76,92 Charles Schwab Corp. 12,12 Contaris Schwab Corp. 12,12 Contaris Schwab Corp. 10,32 Cottaris Schwab Corp. 12,12 Contaris Schwab Corp. 12,12 Euronest N.V. 8,84 Schwab Corp. 20,32 Coll, Inc. 10,32 Schol Conp. 36,49 <td>16,857,402</td> <td>1.17</td>	16,857,402	1.17
Diageo PLC 193,04 Heinelen NV. 50,28 Kinn Holdings Co. Ltd. 184,10 Pernod Ricard S.A. 16,32 Compagine Financiere Richemont S.A. 7,28 Compagine Financiere Richemont S.A. 31,26 Automotive 7,28 Apparel Manufacturers 7,28 Compagine Financiere Richemont S.A. 31,26 Automotive 70,88 Bridgestone Corp. 11,20 Compagine Generale des Itablissements Michelin 193,95 Lear Corp. 11,20 Compagine Generale des Itablissements Michelin 193,95 Lear Corp. 12,88 LKQ Corp. 125,83 Broadcasting 9 Omnicom Group, Inc. 95,43 Broadcasting 9 Code Global Markets, Inc. 19,18 Challers Strukers, Inc. 19,18 Challers Strukers, Inc. 19,18 Challers Strukers, Inc. 19,18 Challers Strukers, Inc. 19,12 Concost M.M. 8,44 Business Ser	0 2,321,876	0.16
Heineken NV. 50,28 Krint Haldings Co. Ltd. 184,10 Perod Rikard SA. 16,32 Apparel Manufacturers 7,28 Compagnie Financiere Richemont SA. 31,76 PVH Cop. 14,00 Automotive 70,88 Aptiv PLC 70,88 Ringestone Corp. 11,20 Compagnie Generale des Itablissements Michelin 139,35 Lear Corp. 27,81 KQ Corp. 12,28 Stellantis NV. 42,11 Broadcasting 9 Omnicom Group, Inc. 95,43 Broaker Managers 19,18 Broaker Stevick Malon Corp. 76,92 Charler Schwab Corp. 19,18 Contage & Asset Managers 12,12 Contaries Strukens (nr. 19,18 Charler Schwab Corp. 20,32 Coll Markets, Inc. 19,18 Charler Schwab Corp. 20,32 Contaries Corp. 20,32 Contaries Schwab Corp. 20,32 Contaret Corp. 36,49		
Kirin Holdings Co. Ltd. 184.10 Pernod Rizard S.A. 16.32 Apparel Manufacturers 7,28 Compagine Trinanciere Richemont S.A. 7,28 Occompagine Trinanciere Richemont S.A. 31,26 PVH Corp. 14,60 Automotive 70,88 Bridgestone Corp. 11,20 Compagine Trinanciere Richemont S.A. 19,25 Lear Corp. 11,20 Compagine Generale des Etablissements Michelin 199,25 Lear Corp. 17,28 KQ Corp. 125,83 Stellants N.V. 42,11 Broadcasting 0 Omnicom Group, Inc. 95,43 Brockerage & Asset Managers 32 Bank of New York Mellon Corp. 76,92 Charles Schwab Corp. 19,18 Charles Schwab Corp. 36,39 Schwab		
Pernod Ricard S.A. 16,32 Pernod Ricard S.A. 16,32 Pernod Ricard S.A. 7,28 Columbia Spottswear Co. 7,28 Compagine Financiere Richemont S.A. 31,26 Compagine Financiere Richemont S.A. 31,26 PVH Corp. 20,28 Product Stablesements Michelin 139,35 Stellantis N.V. 20,27,31 EXQ Corp. 125,38 Stellantis N.V. 42,11 Product Stablesements Michelin 20,25,38 Compagine Gorp. 125,38 Stellantis N.V. 42,11 Product Stablesements Michelin 20,25,38 Compagine Gorp. 125,38 Stellantis N.V. 42,11 Product Stablesements Michelin 20,25,38 Compagine Gorp. 20,23,23 Compagine Gorp. 20,23,23 Compagine Gorp. 20,23,23 Compagine Gorp. 20,23,23 Compagine Stervices 20,23,23 Compagine Gorp.		
Apparel Manufacturers Columbia Sportswear Co. 7,28 Compagnie Financiere Richemont S.A. 31,26 PVH Corp. 44,60 Automotive Aptiv PLC 70, 70,2 70,2 70,2 70,2 70,2 70,2 70,2		
Columba Sportswar Co. 7,28 Compagnie Financiere Richemont S.A. 31,26 PVH Corp. 14,60 Automotive Automotive Aptiv PLC 70,200 End Sportsware Corp. 70,88 Bridgestone Corp. 70,88 Bridgestone Corp. 71,90 Exer Corp. 72,81 Stellantis N.V. 42,11 Broadcasting Omnicom Group, Inc. 95,43 Broadcasting Omnicom Group, Inc. 95,43 Broadcasting 0 Cher Global Markets, Inc. 95,43 Broadcasting 0 Cher Global Markets, Inc. 95,43 Broadcasting 0 Cher Global Markets, Inc. 91,918 Charles Schwab Corp. 203,23 Cher Global Markets, Inc. 91,918 Charles Schwab Corp. 12,12 Euronext N.V. 8,84 Business Services Accenture PLC, 'Ar 14,27 CGI, Inc. 142,27 CGI, Inc. 142,27 Corp. Charles Corp. 74 Concest Corp. 74" 333,94 Chernicals Nutrien Itd. 35,64 PPG Industries, Inc. 45,64 PG Industries, Inc. 45,64 PFG Industries, Inc. 439,06	17,591,001	
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Dun & Bradstreet Holdings, Inc. 439,06	7,623,711	
	4 4,777,016	0.33
i		
	13,479,115	
Computer Software - Systems Amadeus IT Group S.A. 36,24		

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Computer Software - Systems, continued			
Cap Gemini S.A.	40,838	8,114,555	0.57
Fujitsu Ltd.	352,300	6,291,472	0.44
Hitachi Ltd.	327,900	7,525,304	0.52
Hon Hai Precision Industry Co. Ltd.	1,324,000	8,195,404	0.57
NEC Corp.	20,300	1,778,280	0.12
Samsung Electronics Co. Ltd.	187,715	11,541,532	0.80
		45,829,077	3.19
Construction Anhui Conch Cement Co. Ltd.	799,500	1,952,483	0.14
Compagnie de Saint-Gobain S.A.	55,644	4,783,934	0.33
Heidelberg Materials AG	35,599	3,717,086	0.26
Masco Corp.	162,599	12,658,332	0.88
Stanley Black & Decker, Inc.	23,825	2,516,397	0.18
Techtronic Industries Co. Ltd.	293,000	3,790,174	0.26
		29,418,406	2.05
Consumer Products Colgate-Palmolive Co.	59,509	5,902,698	0.41
Kenvue, Inc.	480,897	8,891,785	0.41
Kimberly-Clark Corp.	61,793	8,345,145	0.58
Reckitt Benckiser Group PLC	63,895	3,431,819	0.33
	05,055	26,571,447	1.85
		20,371,447	1.05
Electrical Equipment Johnson Controls International PLC	161.971	11,587,405	0.81
Legrand S.A.	32,791	3,544,547	0.25
Mitsubishi Electric Corp.	248,500	4,171,454	0.29
Schneider Electric SE	44,987	10,849,937	0.75
		30,153,343	2.10
Electronics Intel Corp.	137,875	4,238,278	0.30
Kyocera Corp.	366,600	4,640,694	0.30
Lam Research Corp.	3,900	3,592,836	0.32
NVIDIA Corp.	26,101	3,054,339	0.23
NXP Semiconductors N.V.	35,103	9,237,705	0.64
Taiwan Semiconductor Manufacturing Co. Ltd., ADR		1,181,325	0.04
	7,125	25,945,177	1.80
Energy - Independent			
ConocoPhillips	82,813	9,208,806	0.64
Hess Corp.	46,082	7,069,900	0.49
Phillips 66	50,603	7,361,724	0.52
Valero Energy Corp.	24,130	3,902,304	0.27
Energy - Integrated		27,542,734	1.92
Aker BP ASA	18,886	458,536	0.03
Eni S.p.A.	682,116	10,924,179	0.76
Exxon Mobil Corp.	55,493	6,580,915	0.46
Harbour Energy PLC	161,843	652,259	0.05
LUKOIL PJSC (c)	8,747	0	0.00
PetroChina Co. Ltd.	5,276,000	4,610,284	0.32
Petroleo Brasileiro S.A., ADR	63,251	902,592	0.06
Suncor Energy, Inc.	220,025	8,787,295	0.61
TotalEnergies SE	114,761	7,760,021	0.54
		40,676,081	2.83
Engineering - Construction Doosan Bobcat, Inc.	47,211	1,412,815	0.10
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Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Food & Beverages			
Danone S.A.	44,666	2,908,121	0.20
General Mills, Inc.	104,923	7,044,530	0.49
Inner Mongolia Yili Industrial Group Co. Ltd., "A"	235,800	818,622	0.06
Nomad Foods Ltd.	40,506	774,069	0.05
PepsiCo, Inc.	15,016	2,592,813	0.18
WH Group Ltd.	772,500	503,281	0.04
		14,641,436	1.02
Food & Drug Stores Tesco PLC	3,026,344	12,900,956	0.90
Gaming & Lodging Aristocrat Leisure Ltd.	26,097	925,326	0.06
Ryman Hospitality Properties, Inc., REIT	6,353	638,540	0.05
		1,563,866	0.11
Health Maintenance Organizations Cigna Group	44,608	15,553,471	1.08
Insurance Aon PLC	32,237	10,590,177	0.74
China Pacific Insurance Co. Ltd.	224,400	592,570	0.04
Chubb Ltd.	31,303	8,628,985	0.60
Corebridge Financial, Inc.	148,074	4,375,587	0.30
DB Insurance Co. Ltd.	17,361	1,398,497	0.10
Hartford Financial Services Group, Inc.	21,830	2,421,384	0.17
Manulife Financial Corp. (I)	298,496	7,951,822	0.17
Mardine Financial Colp. (1) MetLife, Inc.	44,771	3,440,651	0.24
Samsung Fire & Marine Insurance Co. Ltd.	6,034	1,632,588	0.24
Travelers Cos., Inc.	4,810	1,041,076	0.07
Willis Towers Watson PLC	25,919	7,316,415	0.07
	616,62	49,389,752	3.43
Internet	20.420	5,046,707	0.35
Alphabet, Inc., "A" Informa PLC	29,420 381,980	4,268,246	0.30
	005,100	9,314,953	0.50
Machinery & Tools	10.270		
Eaton Corp. PLC	18,378		0.39
Kubota Corp.	208,700	3,010,380	0.21
Regal Rexnord Corp.	25,788	4,143,616	0.29
Toyota Industries Corp.	18,600	1,551,648	0.10
Major Banks	240.455	14,307,075	0.99
ABN AMRO Group N.V., GDR	219,155	3,822,163	0.26
Bank of America Corp.	269,832	10,876,928	0.76
BNP Paribas S.A.	114,589	7,869,924	0.55
DBS Group Holdings Ltd.	210,250	5,764,888	0.40
Erste Group Bank AG	25,852	1,345,198	0.09
Goldman Sachs Group, Inc.	25,951	13,209,837	0.92
JPMorgan Chase & Co.	49,812	10,599,994	0.74
Mitsubishi UFJ Financial Group, Inc.	888,900	10,329,795	0.72
NatWest Group PLC	3,139,374	14,855,865	1.03
UBS Group AG	540,720	16,423,350	1.14
Medical & Health Technology & Services		95,097,942	6.61
Medical & Health Technology & Services ICON PLC	11,100	3,645,684	0.25
McKesson Corp.	6,894	4,253,736	0.30
		7,899,420	0.55

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Medical Equipment Becton, Dickinson and Co.	20,450	4,929,677	0.34
Medtronic PLC		10,494,531	0.73
		15,424,208	1.07
Metals & Mining Fortescue Ltd.	244,229	3,038,089	0.21
Glencore PLC	897,011	4,956,250	0.34
Rio Tinto PLC	120,699	7,798,574	0.54
Toyota Tsusho Corp.	178,500	3,576,336	0.25
Vale S.A.	193,900	2,112,755	0.15
		21,482,004	1.49
Network & Telecom Qualcomm, Inc.	26,121	4,726,595	0.33
Other Banks & Diversified Financials American Express Co.	4,030	1,019,751	0.07
China Construction Bank Corp.	5,065,000	3,530,584	0.24
Julius Baer Group Ltd.	75,581	4,137,473	0.29
KB Financial Group, Inc.	25,979	1,653,242	0.11
M&T Bank Corp.	9,767	1,681,585	0.12
Northern Trust Corp.	106,466	9,438,211	0.66
Popular, Inc.	8,986	922,233	0.06
Sberbank of Russia PJSC (c)	849,440	0	0.00
Truist Financial Corp.	134,203	5,997,532 28,380,611	0.42
Pharmaceuticals AbbVie, Inc.	47,386	8,781,573	0.61
Bayer AG	56,619	1,684,781	0.12
Johnson & Johnson	101,867	16,079,706	1.12
Organon & Co.	257,538	5,629,781	0.39
Pfizer, Inc.	390,758	11,933,749	0.83
Roche Holding AG	54,244	17,662,131	1.23
Sanofi Santen Pharmaceutical Co. Ltd.	43,951	4,534,464	0.31
santen Pharmaceutical Co. Ltd.	58,500	704,667 67,010,852	0.05 4.66
Printing & Publishing	50.000		
RELX PLC	59,368	2,797,489	0.20
Wolters Kluwer N.V.	13,865	2,327,337 5,124,826	0.16
Railroad & Shipping Union Pacific Corp.	25,954		0.45
Real Estate		6,403,630	
Jones Lang LaSalle, Inc.	6,284	1,576,656	0.11
NNN REIT, Inc.	16,123	723,761 2,300,417	0.05
Real Estate - Office Highwoods Properties, Inc., REIT	68,364	2,117,233	0.15
Restaurants Pluxee N.V.	37,387	876,206	0.06
Sodexo	50,534	4,788,146	0.33
		5,664,352	0.39
Specialty Chemicals Akzo Nobel N.V.	38,281	2,366,459	0.16
Axalta Coating Systems Ltd.	87,175	3,107,789	0.22
Nitto Denko Corp.	8,700	760,205	0.05
		6,234,453	0.43

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Specialty Stores	12.70	1 (07 704	0.22
Home Depot, Inc.	12,76	, ,	0.33
NEXT PLC	19,44		0.16
PDD Holdings, Inc., ADR	4,77	'	0.04
Ross Stores, Inc.	9,70		0.10
Shimamura Co. Ltd.	15,00		0.05
Target Corp.	24,15		0.25
		13,342,286	0.93
Telecommunications - Wireless KDDI Corp.	268,40) 8,066,091	0.56
T-Mobile USA, Inc.	43,07	5 7,851,711	0.55
		15,917,802	1.11
Telephone Services Hellenic Telecommunications Organization S.A.	120,95	3 1,985,856	0.14
Koninklijke KPN N.V.	· · · · · · · · · · · · · · · · · · ·		
1	310,78		0.09
Quebecor, Inc., "B"	80,82		0.12
		4,994,427	0.35
Tobacco		0 0 100 710	0.22
Altria Group, Inc.	65,08		0.22
British American Tobacco PLC	243,24		0.60
Japan Tobacco, Inc.	73,80		0.15
Philip Morris International, Inc.	67,40		0.54
		21,713,282	1.51
Utilities - Electric Power CLP Holdings Ltd.	100,00	862,770	0.06
Duke Energy Corp.	36,62	'	0.28
E.ON SE	387,24		0.38
Edison International	70,96		0.39
Iberdrola S.A.	434,96		0.40
National Grid PLC	675,88		0.59
PG&E Corp.	417,39		0.53
	13,83		0.06
Xcel Energy, Inc.	10,00	38,700,720	2.69
Total Common Stocks (Identified Cost, \$707,309,248)		861,457,028	59.92
BONDS			
Airlines easyJet PLC, 3.75%, 20/03/2031	EUR 450,00	105 755	0.03
	EUR 450,00) 485,755	0.03
Asset-Backed & Securitized ACREC 2021-FL1 Ltd., "C", FLR, 7.598%, 16/10/2036	USD 1,202,00) 1,166,031	0.08
Arbor Realty Trust, Inc., CLO, 2021-FL1, "B", FLR, 6.943%, 15/12/2035	453,50) 448,088	0.03
Arbor Realty Trust, Inc., CLO, 2022-FL1, "B", FLR, 7.437%, 15/01/2037	1,866,00	1,850,011	0.13
Arbor Realty Trust, Inc., CLO, 2022-FL1, "C", FLR, 7.637%, 15/01/2037	1,797,00) 1,754,162	0.12
AREIT 2022-CRE6 Trust, "B", FLR, 7.192%, 20/01/2037	673,50	663,054	0.05
AREIT 2022-CRE6 Trust, "C", FLR, 7.492%, 20/01/2037	338,50	330,963	0.02
Brazos Securitization LLC, 5.413%, 1/09/2050	590,00	601,764	0.04
BSPRT 2021-FL7 Issuer Ltd., "B", FLR, 7.493%, 15/12/2038	417,00	409,962	0.03
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.743%, 15/12/2038	377,50		0.03
BXMT 2021-FL4 Ltd., "AS", FLR, 6.749%, 15/05/2038	1,500,00		0.10
BXMT 2021-FL4 Ltd., "B", FLR, 6.999%, 15/05/2038	2,196,00		0.14
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050	659,27		0.04
Colt Funding LLC, 2024-1, "A1", 5.835%, 25/02/2069	1,007,06		0.07
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028	934,00		0.07
Empire District Bondco LLC, 4.943%, 1/01/2033	1,135,00		0.07
Fortress CBO Investments Ltd., 2022-FL3, "AS", FLR, 7.594%, 23/02/2039	644,00		0.04
FS Rialto 2021-FL2 Issuer Ltd., "AS", FLR, 6.992%, 16/05/2038	1,549,00) 1,506,138	0.10

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued			
Asset-Backed & Securitized, continued Hartwick Park CLO Ltd., 2023-1A, "A", FLR, 6.912%, 21/01/2036 US	0 1 467 000	1 472 652	0.10
	D 1,467,000 845,500	1,473,653 829,139	
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.443%, 15/07/2036			0.06
MF1 2021-FL5 Ltd., "AS", FLR, 6.649%, 15/07/2036	1,446,000 275,000	1,437,795	0.10
MF1 2021-FL5 Ltd., "C", FLR, 7.149%, 15/07/2036 MF1 2021-FL6 Ltd., "AS", FLR, 6.898%, 16/07/2036			
	2,500,000	2,447,954	0.17
MF1 2021-FL6 Ltd., "B", FLR, 7.098%, 16/07/2036	2,350,000	2,290,815	0.16
MF1 2022-FL8 Ltd., "B", FLR, 7.291%, 19/02/2037	657,355	644,736	0.04
MF1 2024-FL14 LLC, "A", FLR, 7.078%, 19/03/2039	1,804,000	1,803,405	0.13
Neuberger Berman CLO Ltd., 2023-53A, "B", FLR, 7.533%, 24/10/2032	1,178,010	1,182,847	0.08
OBX Trust, 2023-NQM5, "A1", 5.988%, 1/12/2064	229,576	231,315	0.02
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063	702,088	705,622	0.05
OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063	1,741,894	1,752,556	0.12
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063	423,623	427,785	0.03
Onslow Bay Financial LLC OBX Trust, 2024-NQM1, "A", 5.928%, 25/11/2063	186,421	187,359	0.01
RAC Bond Co. PLC, 4.87%, 6/05/2026 GE		776,161	0.05
Starwood Commercial Mortgage, 2021-FL2, "A", FLR, 6.648%, 18/04/2038 US	, , , , ,	1,248,947	0.09
Starwood Commercial Mortgage, 2021-FL2, "AS", FLR, 6.898%, 18/04/2038	1,509,000	1,471,420	0.10
TPG Real Estate Finance, 2021-FL4, "AS", FLR, 6.849%, 15/03/2038	720,000	705,118	0.05
Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/2069	1,158,301	1,158,430	0.08
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069	249,952	252,678	0.02
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026	67,928	67,963	0.00
		38,158,601	2.65
	1 220 000	1 250 022	0.00
Ferrari N.V., 3.625%, 21/05/2030 EU		1,356,023	0.09
Ford Motor Credit Co. LLC, 6.95%, 10/06/2026 US		484,775	0.03
Ford Motor Credit Co. LLC, 5.8%, 8/03/2029	676,000	682,917	0.05
Hyundai Capital America, 6.375%, 8/04/2030	667,000	709,542	0.05
LKQ Corp., 6.25%, 15/06/2033	362,000	375,360	0.03
Volkswagen Financial Services AG, 3.875%, 10/09/2030 EU	R 420,000	457,909	0.03
		4,066,526	0.28
Broadcasting Discovery Communications LLC, 4.125%, 15/05/2029 US	D 308,000	285,806	0.02
Ubisoft Entertainment S.A., 0.878%, 24/11/2027 EU		2,340,246	0.02
		586,929	
	D 719,000 256,000	222,067	0.04
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032	250,000	3,435,048	0.02
		5,455,040	0.24
Brokerage & Asset Managers Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034	382,000	404,555	0.03
Low Income Investment Fund, 3.386%, 1/07/2026	360,000	346,387	0.02
Low Income Investment Fund, 3.711%, 1/07/2029	980,000	904,981	0.06
LPL Holdings, Inc., 4%, 15/03/2029	1,328,000	1,251,483	0.09
LSEG Netherlands B.V., 4.231%, 29/09/2030 EU		690,859	0.05
LSEG US Financial Corp., 5.297%, 28/03/2034 US		282,158	0.02
		3,880,423	0.27
Building			
CRH SMW Finance DAC, 4%, 11/07/2031	R 510,000	570,861	0.04
Heidelberg Materials AG, 3.95%, 19/07/2034	780,000	854,622	0.06
		1,425,483	0.10
Business Services			
Euronet Worldwide, Inc., 1.375%, 22/05/2026	655,000	677,388	0.05
Fiserv, Inc., 4.4%, 1/07/2049 US	D 704,000	589,914	0.04
Mastercard, Inc., 3.85%, 26/03/2050	449,000	365,250	0.02
		1,632,552	0.11
Cable TV			
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.1%, 1/06/2029	752,000	768,730	0.05

Name of Security Transferable Securities and Money Market			Market	Net
Instruments Traded on a Regulated Market		Shares/Par	Value (\$)	Assets (%)
BONDS, continued				
Cable TV, continued				
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.8%, 1/03/2050	USD	250,000	188,823	0.01
Videotron Ltd., 3.625%, 15/06/2029		833,000	774,557	0.06
			1,732,110	0.12
Chemicals DSM B.V., 3.625%, 2/07/2034	EUR	280,000	307,533	0.02
Computer Software Microsoft Corp., 2.921%, 17/03/2052	USD	917,000	644,095	0.05
Oracle Corp., 4%, 15/07/2046		619,000	487,396	0.03
			1,131,491	0.08
Conglomerates				
Illinois Tool Works, Inc., 3.375%, 17/05/2032	EUR	610,000	667,566	0.05
nVent Finance S.à r.l., 5.65%, 15/05/2033	USD	666,000	678,738	0.05
Regal Rexnord Corp., 6.05%, 15/04/2028		1,314,000	1,346,526	0.09
Veralto Corp., 4.15%, 19/09/2031	EUR	553,000	619,563	0.04
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028	USD	385,000	382,873	0.03
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034		364,000	374,462	0.02
			4,069,728	0.28
Consumer Products				
GSK Consumer Healthcare Capital US LLC, 2.125%, 29/03/2034	EUR	800,000	766,125	0.06
Kenvue, Inc., 5.05%, 22/03/2053	USD	787,000	760,652	0.05
			1,526,777	0.11
Electrical Equipment Arrow Electronics, Inc., 3.25%, 8/09/2024		389,000	387,862	0.03
Arrow Electronics, Inc., 5.875%, 10/04/2034		761,000	769,102	0.05
		701,000	1,156,964	0.03
			1,130,301	
Electronics Intel Corp., 5.7%, 10/02/2053		607,000	612,114	0.04
NXP B.V./NXP Funding LLC/NXP USA, Inc., 3.4%, 1/05/2030		211,000	195,443	0.02
NXP B.V./NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033		153,000	152,162	0.01
			959,719	0.07
Emerging Market Quasi-Sovereign Abu Dhabi Development Holding Co. PJSC, 5.375%, 8/05/2029		852,000	870,354	0.06
		,		
Bank Gospodarstwa Krajowego (Republic of Poland), 6.25%, 31/10/2028 Bank Gospodarstwa Krajowego (Republic of Poland), 5.375%, 22/05/2033		659,000 537,000	693,808 540,711	0.05
CEZ A.S. (Czech Republic), 4.25%, 11/06/2032	EUR	1,107,000	1,209,264	0.04
First Abu Dhabi Bank PJSC, 6.32% to 4/04/2031, FLR to 4/04/2034	USD	824,000	842,504	0.08
	030		842,504	
Magyar Export-Import Bank PLC (Republic of Hungary), 6.125%, 4/12/2027 NBK SPC Ltd. (State of Kuwait), 5.5% to 6/06/2029, FLR to 6/06/2030		842,000 533,000	540,524	0.06
Qatar Petroleum, 3.125%, 12/07/2041			628,227	
Saudi Arabian Oil Co., 5.75%, 17/07/2054		830,000	654,060	0.04
SPP-Distribucia A.S. (Republic of Slovakia), 1%, 9/06/2031	EUR	2,060,000	1,767,273	
SPP-Distribucia A.S. (Republic of Slovakia), 1%, 9/06/2031	EUK	2,000,000	8,594,779	0.12
			8,394,779	0.00
Emerging Market Sovereign Republic of India, 7.18%, 14/08/2033	INR	232,500,000	2,805,450	0.20
Hellenic Republic (Republic of Greece), 3.375%, 15/06/2034	EUR	1,858,000	2,019,370	0.14
Oriental Republic of Uruguay, 8.25%, 21/05/2031	UYU	50,205,000	1,158,577	0.14
	010			
Oriental Republic of Uruguay, 9.75%, 20/07/2033 People's Republic of China, 3.13%, 21/11/2029	CNY	48,926,000 98,340,000	1,218,901	0.09
People's Republic of China, 3.13%, 21/11/2029 People's Republic of China, 2.88%, 25/02/2033	CNT	98,340,000		
Republic of Hungary, 2%, 23/05/2029			13,580,426	0.94
		1,120,000,000	2,579,198	0.18
Republic of Hungary, 4%, 25/07/2029	EUR	2,200,000	2,384,369	0.17
Republic of Hungary, 7%, 24/10/2035	HUF	291,000,000	834,658	0.06
Republic of Korea, 2.375%, 10/12/2027		3,100,000,000	2,204,482	0.15
Republic of Korea, 1.875%, 10/06/2029		15,968,320,000	10,986,409	0.76
Republic of Korea, 1.375%, 10/06/2030		13,930,630,000	9,210,645	0.64

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Emerging Market Sovereign, continued			
Republic of Poland, 3.625%, 11/01/2034			0.09
Republic of Romania, 6.375%, 30/01/2034 U			0.04
	JR 527,000		0.04
United Mexican States, 7.75%, 29/05/2031 MX	N 51,200,000	2,474,919 68,403,170	4.76
Freezer, Independent		00,405,170	4.70
Energy - Independent Diamondback Energy, Inc., 5.75%, 18/04/2054 U	D 751,000	743,369	0.05
Occidental Petroleum Corp., 6.45%, 15/09/2036	790,000	843,866	0.06
Occidental Petroleum Corp., 6.05%, 1/10/2054	265,000	266,422	0.02
Pioneer Natural Resources Co., 2.15%, 15/01/2031	793,000	681,435	0.05
Santos Finance Ltd., 6.875%, 19/09/2033	927,000		0.07
		3,542,725	0.25
Energy - Integrated BP Capital Markets America, Inc., 4.812%, 13/02/2033	575,000	569,498	0.04
BP Capital Markets B.V., 4.323%, 12/05/2035 El	JR 750,000	858,100	0.06
BP Capital Markets B.V., 0.933%, 4/12/2040	660,000	462,558	0.03
Eni S.p.A., 3.875%, 15/01/2034	460,000		0.04
Exxon Mobil Corp., 1.408%, 26/06/2039	810,000		0.04
		3,046,198	0.21
Engineering - Construction John Deere Bank S.A., 3.3%, 15/10/2029	470,000	512,315	0.04
Financial Institutions Avolon Holdings Funding Ltd., 4.375%, 1/05/2026 U	5D 672,000	660,368	0.05
Ayvens S.A., 3.875%, 16/07/2029 El	JR 500,000	548,503	0.04
Citycon Treasury B.V., 6.5%, 8/03/2029	228,000	250,841	0.02
Corporacion Inmobiliaria Vesta S.A.B. de C.V., 3.625%, 13/05/2031			0.03
CTP N.V., 4.75%, 5/02/2030 EI			0.05
Heimstaden Bostad Treasury B.V., 1%, 13/04/2028	910,000		0.06
VGP N.V., 1.5%, 8/04/2029	700,000	659,514 4,173,251	0.04
Food & Poverages		4,175,251	0.29
Food & Beverages Anheuser-Busch InBev S.A/N.V., 3.95%, 22/03/2044	460,000	504,212	0.03
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038 U	D 712,000	665,719	0.05
Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	450,000	462,923	0.03
Bacardi Ltd., 5.15%, 15/05/2038	724,000	688,376	0.05
Bacardi-Martini B.V., 5.4%, 15/06/2033	378,000	377,781	0.03
Constellation Brands, Inc., 3.15%, 1/08/2029	428,000		0.03
Constellation Brands, Inc., 2.25%, 1/08/2031	435,000		0.03
Heineken N.V., 3.812%, 4/07/2036		,	0.05
JBS USA Food Co., 6.5%, 1/12/2052 U			0.03
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029	677,000		0.04
Kraft Heinz Foods Co., 4.375%, 1/06/2046 Pernod Ricard S.A., 3.375%, 7/11/2030 El	818,000 IR 700,000		0.05
PT Indofood CBP Sukses Makmur Tbk, 3.398%, 9/06/2031 U			0.05
	100,000	7,345,041	0.51
Gaming & Lodging Las Vegas Sands Corp., 6.2%, 15/08/2034	474,000		0.03
Marriott International, Inc., 2.85%, 15/04/2031	930,000		0.06
Sands China Ltd., 4.375%, 18/06/2030	883,000		0.06
		2,113,201	0.15
Industrial Arcadis N.V., 4.875%, 28/02/2028	JR 568,000	638,146	0.04
Insurance	.D 000 000	675 140	0.05
Allianz SE, 3.2% to 30/04/2028, FLR to 30/04/2171 U CNP Assurances SACA, 4.875% to 16/07/2034, FLR to 16/07/2054 EI			0.05
Civir Assuratives SACA, 4.075% to 10/07/2054, FLK to 10/07/2054	JU,000	331,980	0.02

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Insurance, continued			
Corebridge Financial, Inc., 4.35%, 5/04/2042	D 1,155,000	983,232	0.07
Lincoln National Corp., 5.852%, 15/03/2034	808,000	831,523	0.06
Sammons Financial Group, Inc., 6.875%, 15/04/2034	779,000	809,834	0.05
		3,631,712	0.25
Insurance - Health			
Bupa Finance PLC, 4% to 24/03/2032, FLR to 24/03/2172 GE	P 1,579,000	1,491,948	0.10
Elevance Health, Inc., 5.375%, 15/06/2034	D 757,000	776,624	0.05
UnitedHealth Group, Inc., 5.15%, 15/07/2034	927,000	941,130	0.07
UnitedHealth Group, Inc., 4.625%, 15/07/2035	208,000	203,289	0.02
		3,412,991	0.24
Insurance - Property & Casualty			
American International Group, Inc., 5.125%, 27/03/2033	839,000	846,035	0.06
Arthur J. Gallagher & Co., 6.5%, 15/02/2034	416,000	451,430	0.03
Arthur J. Gallagher & Co., 6.75%, 15/02/2054	491,000	555,327	0.04
Brown & Brown, Inc., 5.65%, 11/06/2034	580,000	587,199	0.04
Fairfax Financial Holdings Ltd., 4.25%, 6/12/2027 CA	D 1,655,000	1,195,558	0.08
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	D 666,000	685,041	0.05
QBE Insurance Group Ltd., 2.5% to 13/09/2028, FLR to 13/09/2038 GE	P 688,000	778,452	0.06
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033	D 472,000	477,953	0.03
		5,576,995	0.39
International Market Quasi-Sovereign			
Belfius Bank S.A. (Kingdom of Belgium), 4.125%, 12/09/2029		672,473	0.05
Deutsche Bahn Finance GmbH (Federal Republic of Germany), 3.375%, 29/01/2038	180,000	196,149	0.01
EnBW International Finance B.V. (Federal Republic of Germany), 4.3%, 23/05/2034	335,000	380,404	0.03
EnBW International Finance B.V. (Federal Republic of Germany), 4%, 22/07/2036	710,000	778,608	0.05
ESB Finance DAC (Republic of Ireland), 1.875%, 14/06/2031	455,000	449,323	0.03
La Banque Postale (Republic of France), 3.5%, 13/06/2030	700,000	760,130	0.05
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 4.25%, 18/07/2029	220,000	240,466	0.02
Logicor Financing S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 17/01/2030	720,000	687,048	0.05
NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 6/10/2028	•	986,066	0.07
NBN Co. Ltd. (Commonwealth of Australia), 3.75%, 22/03/2034		299,858	0.02
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031		835,538	0.06
P3 Group S.à r.l. (Grand Duchy of Luxembourg), 1.625%, 26/01/2029		579,978	0.04
Swisscom Finance, 3.5%, 29/11/2031	830,000	916,014	0.06
		7,782,055	0.54
International Market Sovereign	12 414 000	7 1 4 7 4 2 0	0.50
Commonwealth of Australia, 3.25%, 21/06/2039 AL Commonwealth of Australia, 2.75%, 21/05/2041 AL	D 12,414,000 2,207,000	7,147,439	0.50
			0.08
Federal Republic of Germany, 2.1%, 12/04/2029 EL Federal Republic of Germany, 2.2%, 15/02/2034 EL	2,600,000	4,624,170 2,794,482	0.32
Government of Bermuda, 2.375%, 20/08/2030		393,565	0.19
Government of Bermuda, 5%, 15/07/2032	210,000	204,540	0.03
Government of Bermuda, 5%, 15/07/2032	1,269,000	1,236,006	0.01
Government of Canada, 1.25%, 1/06/2030		1,010,798	0.09
		10,846,397	
Government of Canada, 1.5%, 1/06/2031	16,610,000		0.75
Government of Canada, 2%, 1/06/2032	9,601,000	6,407,458	0.44
Government of Japan, 2.1%, 20/12/2027 JF	1.1.1.1.1.1.1	1,314,513	0.09
Government of Japan, 2.4%, 20/06/2028	847,700,000	6,057,457	0.42
Government of Japan, 1.2%, 20/12/2034	431,000,000	2,896,523	0.20
Government of Japan, 2.4%, 20/12/2034	2,083,000,000	15,622,396	1.09
Government of Japan, 0.3%, 20/12/2039	1,669,000,000	9,223,090	0.64
Government of Japan, 2.3%, 20/03/2040	309,000,000	2,265,505	0.16
Government of Japan, 0.4%, 20/03/2050	477,300,000	2,129,554	0.15
Government of Japan, 0.7%, 20/12/2051	360,550,000	1,692,434	0.12
Government of New Zealand, 4.5%, 15/05/2030 NZ	D 10,788,000	6,558,004	0.46

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued			
International Market Sovereign, continued Government of New Zealand, 4.25%, 15/05/2034 NZ	D 2,341,000	1,383,047	0.10
Kingdom of Belgium, 2.85%, 22/10/2034		2,856,783	0.20
Kingdom of Belgium, 0.4%, 22/06/2040	1,066,000	755,241	0.20
Kingdom of Spain, 3.15%, 30/04/2033	10,861,000	11,909,485	0.83
Kingdom of Spain, 3.45%, 31/10/2034	8,645,000	9,623,147	0.67
Kingdom of Spain, 3.9%, 30/07/2039	6,530,000	7,448,192	0.52
Kingdom of Spain, 4%, 31/10/2054	868,000	977,175	0.07
Republic of Italy, 4.1%, 1/02/2029	12,503,000	14,117,577	0.98
Republic of Italy, 1.45%, 1/03/2036	6,455,000	5,498,257	0.38
Republic of Italy, 4.15%, 1/10/2039	1,305,000	1,438,606	0.10
United Kingdom Treasury, 0.375%, 22/10/2030 GE	1.6	1,937,146	0.13
United Kingdom Treasury, 1.25%, 22/10/2041	4,768,000	3,831,994	0.27
United Kingdom Treasury, 1.5%, 22/07/2047	903,000	665,400	0.05
United Kingdom Treasury, 3.75%, 22/07/2052	3,418,000	3,859,383	0.27
		149,880,389	10.43
Local Authorities Province of Alberta, 1.65%, 1/06/2031	D 895.000	E72 607	0.04
Province of Alberta, 1.65%, 1/06/2031 CA Province of British Columbia, 3.4%, 24/05/2039 EL		573,697	0.04
Province of British Columbia, 2.95%, 18/06/2050 CA		366,701	
	055,000	2,207,087	0.02
		2,207,007	0.15
Machinery & Tools AGC0 Corp., 5.8%, 21/03/2034 US	D 972,000	990,057	0.07
Ashtead Capital, Inc., 5.95%, 15/10/2033	567,000	582,355	0.04
CNH Industrial Capital LLC, 1.875%, 15/01/2026	209,000	199,899	0.01
CNH Industrial Capital LLC, 5.5%, 12/01/2029	654,000	671,218	0.05
CNH Industrial N.V., 3.75%, 11/06/2031		947,194	0.07
John Deere Capital Corp., 3.45%, 16/07/2032	700,000	767,523	0.05
		4,158,246	0.29
Major Banks			
Banca Popolare Sondrio, 4.125%, 4/06/2030	400,000	438,685	0.03
Banco BPM S.p.A, 4.625%, 29/11/2027	500,000	560,770	0.04
Bank of America Corp., 5.202% to 25/04/2028, FLR to 25/04/2029 US	D 967,000	978,809	0.07
Bank of America Corp., 2.687% to 22/04/2031, FLR to 22/04/2032	824,000	712,488	0.05
BPER Banca S.p.A., 4%, 22/05/2031 EL	R 450,000	492,489	0.03
Commonwealth Bank of Australia, 2.688%, 11/03/2031	D 1,564,000	1,330,711	0.09
Credit Agricole S.A., 6.316% to 3/10/2028, FLR to 3/10/2029	948,000	989,502	0.07
Credit Agricole S.A., 3.75% to 23/01/2030, FLR to 23/01/2031	R 700,000	765,613	0.05
Credit Agricole S.A., 3.75%, 22/01/2034	200,000	221,287	0.02
Danske Bank A.S., 1.549%, 10/09/2027 US	D 613,000	570,559	0.04
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026	572,000	556,277	0.04
HSBC Holdings PLC, 4.856% to 23/05/2032, FLR to 23/05/2033 EL	R 680,000	791,354	0.05
ING Groep N.V., 4.375%, 15/08/2034	700,000	767,226	0.05
JPMorgan Chase & Co., 5.04% to 23/01/2027, FLR to 23/01/2028 US	D 473,000	475,142	0.03
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030	562,000	579,532	0.04
JPMorgan Chase & Co., 1.953% to 4/02/2031, FLR to 4/02/2032	1,197,000	997,546	0.07
JPMorgan Chase & Co., 3.761% to 21/03/2033, FLR to 21/03/2034 EL	R 520,000	571,951	0.04
JPMorgan Chase & Co., 3.109% to 22/04/2050, FLR to 22/04/2051 US	D 368,000	258,559	0.02
Lloyds Banking Group PLC, 4.75% to 21/09/2030, FLR to 21/09/2031 EL	R 520,000	598,724	0.04
Lloyds Banking Group PLC, 3.875%, 14/05/2032	330,000	363,791	0.03
Mitsubishi UFJ Financial Group, Inc., 2.494% to 13/10/2031, FLR to 13/10/2032 US	D 520,000	440,886	0.03
Morgan Stanley, 3.125%, 27/07/2026	1,174,000	1,136,924	0.08
Morgan Stanley, 1.593% to 4/05/2026, FLR to 4/05/2027	459,000	432,387	0.03
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034	404,000	410,073	0.03
Morgan Stanley, 3.955% to 21/03/2034, FLR to 21/03/2035 EL	R 690,000	758,728	0.05

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Major Banks, continued Nationwide Building Society, 3.828% to 24/07/2031, FLR to 24/07/2032	EUR	710,000	777,241	0.05
NatWest Group PLC, 1% to 5/08/2030, FLR to 5/08/2031		260,000	282,814	0.02
NatWest Group PLC, 8.125% to 10/05/2034, FLR to 30/06/2172	USD	200,000	207,093	0.01
NatWest Markets PLC, 3.625%, 9/01/2029	EUR	600,000	658,129	0.05
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028	USD	411,000	414,782	0.03
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035		489,000	504,278	0.04
Toronto-Dominion Bank, 3.563%, 16/04/2031	EUR	820,000	892,104	0.06
UBS Group AG, 2.746% to 11/02/2032, FLR to 11/02/2033	USD	1,851,000	1,555,551	0.11
UBS Group AG, 4.125% to 9/06/2032, FLR to 9/06/2033	EUR	590,000	656,406	0.05
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	USD	1,160,000	1,121,908	0.08
UniCredit S.p.A., 4.3%, 23/01/2031	EUR	420,000	466,929	0.03
UniCredit S.p.A., 4.2%, 11/06/2034		650,000	710,430	0.05
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033	USD	794,000	704,156	0.05
			25,151,834	1.75
Medical & Health Technology & Services				
Becton, Dickinson and Co., 3.828%, 7/06/2032	EUR	600,000	662,201	0.05
HCA, Inc., 5.125%, 15/06/2039	USD	308,000	293,662	0.02
ICON Investments Six DAC, 5.809%, 8/05/2027		782,000	797,725	0.05
Memorial Sloan-Kettering Cancer Center, 2.955%, 1/01/2050		779,000	541,947	0.04
New York Society for the Relief of the Ruptured & Crippled, 2.667%, 1/10/2050		1,400,000	915,492	0.06
ProMedica Toledo Hospital, "B", AGM, 6.015%, 15/11/2048		737,000	756,608	0.05
Thermo Fisher Scientific (Finance I) B.V., 2%, 18/10/2051	EUR	360,000	274,018	0.02
			4,241,653	0.29
Medical Equipment				
American Medical Systems Europe B.V., 3.5%, 8/03/2032		580,000	632,664	0.04
Medtronic, Inc., 4.15%, 15/10/2053		200,000	225,268	0.02
			857,932	0.06
Metals & Mining				
Anglo American Capital PLC, 5.625%, 1/04/2030	USD	700,000	714,031	0.05
Anglo American Capital PLC, 4.125%, 15/03/2032	EUR	420,000	462,572	0.03
Glencore Capital Finance DAC, 4.154%, 29/04/2031		1,110,000	1,220,521	0.09
Vale Overseas Ltd., 6.4%, 28/06/2054	USD	469,000	468,311	0.03
			2,865,435	0.20
Midstream				
Columbia Pipelines Operating Co. LLC, 6.036%, 15/11/2033		447,000	467,489	0.03
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		695,000	753,052	0.05
Enbridge, Inc., 5.7%, 8/03/2033		380,000	392,361	0.03
Enbridge, Inc., 8.5% to 15/01/2034, FLR to 15/01/2084		628,000	686,823	0.05
Energy Transfer LP, 5.95%, 15/05/2054		529,000	522,380	0.03
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		947,358	821,470	0.06
Plains All American Pipeline LP, 5.7%, 15/09/2034		1,121,000	1,138,212	0.08
Targa Resources Corp., 4.2%, 1/02/2033		148,000	136,136	0.01
Targa Resources Corp., 4.95%, 15/04/2052		615,000	538,659	0.04
			5,456,582	0.38
Mortgage-Backed				
Fannie Mae, 4.5%, 1/03/2025–1/02/2046		4,013,290	3,958,744	0.27
Fannie Mae, 3%, 1/12/2032		5,623	5,341	0.00
Fannie Mae, 5%, 1/11/2033–1/08/2040		1,095,777	1,107,527	0.09
Fannie Mae, 6%, 1/09/2037–1/06/2038		152,219	156,781	0.01
Fannie Mae, 4%, 1/11/2040–1/12/2040		993,504	954,854	0.06
Fannie Mae, 3.5%, 1/05/2043–1/12/2046		2,247,036	2,081,979	0.15
Fannie Mae, UMBS, 2%, 1/12/2036–1/05/2052		7,015,965	5,709,134	0.40
Fannie Mae, UMBS, 3%, 1/07/2037–1/03/2053		3,661,932	3,257,617	0.22
Fannie Mae, UMBS, 2.5%, 1/01/2050–1/06/2052		4,003,308	3,390,462	0.22
Fannie Mae, UMBS, 1.5%, 1/04/2052		1,133,236	871,344	0.06

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Mortgage-Backed, continued			
Fannie Mae, UMBS, 5.5%, 1/11/2052–1/11/2053	2,446,447	2,454,723	0.18
Fannie Mae, UMBS, 3.5%, 1/06/2053	660,860	600,247	0.04
Fannie Mae, UMBS, 6%, 1/10/2053–1/11/2053	1,707,691	1,735,333	0.12
Fannie Mae, UMBS, 6.5%, 1/12/2053	70,360	72,146	0.01
Freddie Mac, 0.424%, 25/10/2028 (i)	7,182,657	125,175	0.01
Freddie Mac, 5.816%, 25/03/2029	684,982	687,178	0.05
Freddie Mac, 5.98%, 25/03/2029	940,473	944,381	0.07
Freddie Mac, 1.317%, 25/01/2030 (i)	7,198,276	433,097	0.03
Freddie Mac, 1.589%, 25/01/2030 (i)	8,901,130	639,039	0.04
Freddie Mac, 1.115%, 25/06/2030 (i)	8,093,865	433,614	0.03
Freddie Mac, 1.379%, 25/06/2030 (i)	8,832,365	573,840	0.04
Freddie Mac, 0.766%, 25/02/2032 (i)	13,482,921	650,928	0.05
Freddie Mac, 0.153%, 25/11/2032 (i)	19,376,361	276,859	0.02
Freddie Mac, 0.128%, 25/08/2033 (i)	16,930,400	232,605	0.02
Freddie Mac, 0.176%, 25/10/2033 (i)	20,707,727	376,305	0.03
Freddie Mac, 5%, 1/10/2035–1/07/2041	526,891	534,724	0.03
Freddie Mac, 5.5%, 1/07/2037	28,013	28,567	0.00
Freddie Mac, 4.5%, 1/07/2039–1/05/2042	1,522,334	1,510,531	0.10
Freddie Mac, 3.5%, 1/12/2042–1/04/2043	209,142	196,037	0.01
Freddie Mac, UMBS, 2.5%, 1/11/2036–1/09/2052	4,669,719	3,934,958	0.27
Freddie Mac, UMBS, 3.5%, 1/01/2047	992,874	920,881	0.06
Freddie Mac, UMBS, 3%, 1/06/2050–1/06/2052	1,439,499	1,259,096	0.09
Freddie Mac, UMBS, 2%, 1/08/2051–1/11/2051	294,243	239,100	0.01
Freddie Mac, UMBS, 4%, 1/05/2052–1/04/2053	1,424,293	1,337,015	0.10
Freddie Mac, UMBS, 6%, 1/11/2052–1/10/2053	691,083	702,717	0.05
Freddie Mac, UMBS, 5.5%, 1/02/2053	453,662	455,379	0.03
Ginnie Mae, 5%, 15/05/2040–20/04/2053	855,960	850,120	0.06
Ginnie Mae, 3.5%, 20/06/2043	928,532	871,624	0.06
Ginnie Mae, 2.5%, 20/08/2051–20/09/2052	2,712,147	2,333,994	0.17
Ginnie Mae, 3%, 20/10/2051–20/10/2052	1,588,582	1,417,877	0.10
Ginnie Mae, 2%, 20/01/2052–20/03/2052	1,217,086	1,009,314	0.06
Ginnie Mae, 4%, 20/07/2052–20/10/2052	1,063,353	1,004,048	0.07
Ginnie Mae, 4.5%, 20/09/2052–20/11/2052	1,496,718	1,451,474	0.10
Ginnie Mae, 5.5%, 20/02/2053	512,288	513,909	0.04
Ginnie Mae, 6%, 20/04/2054–20/06/2054	699,965	708,287	0.06
Ginnie Mae, 6.494%, 20/03/2064	914,987	920,214	0.06
Ginnie Mae, TBA, 2%, 15/08/2054	125,000	103,589	0.01
Ginnie Mae, TBA, 3%, 15/08/2054–23/09/2054	600,000	535,664	0.04
Ginnie Mae, TBA, 5.5%, 15/08/2054	350,000	351,057	0.02
Ginnie Mae, TBA, 6.5%, 15/08/2054	150,000	152,800	0.01
UMBS, TBA, 2%, 15/08/2039–25/09/2054	2,694,565	2,216,933	0.15
UMBS, TBA, 3%, 25/12/2051–25/09/2054	575,000	501,989	0.04
UMBS, TBA, 3.5%, 15/08/2054–25/09/2054	675,000	612,604	0.04
UMBS, TBA, 2.5%, 25/08/2054–25/09/2054	2,975,000	2,495,946	0.18
		60,899,701	4.24
Municipals Colorado Housing & Finance Authority Rev., Single Family Mortgage Class I, Taxable, "D-1", GNMA, 5%, 1/11/2047	735,000	732,556	0.05
Connecticut Higher Education Supplemental Loan Authority Rev., Taxable (Chesla Loan Program), "C", 4.668%,		c c c · -	
15/11/2034	895,000	869,461	0.06
Iowa Student Loan Liquidity Corp. Rev., Taxable, "A", 5.08%, 1/12/2039	550,000	537,617	0.04
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 2.641%, 1/07/2037	1,110,000	1,008,043	0.07
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 4.949%, 1/07/2038	1,685,000	1,632,141	0.11
Massachusetts Housing Finance Agency, Single Family Housing Rev., Taxable, "226", 5.562%, 1/12/2052	1,185,000	1,200,515	0.08
Michigan Finance Authority Hospital Rev., Taxable (Trinity Health Credit Group), 3.384%, 1/12/2040	695,000	579,043	0.04
Minnesota Housing Finance Agency, Residential Housing, Taxable, "G", 4.337%, 1/01/2047	1,030,000	1,000,467	0.07

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Municipals, continued National Finance Authority, NH, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034	USD	605,000	633,813	0.05
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", AGM, 4.65%,		000,000	0007010	
15/08/2030		1,378,000	1,328,958	0.09
			9,522,614	0.66
Natural Gas - Distribution	EUR	200 000	220 700	0.02
ENGIE S.A., 3.875%, 6/03/2036 ENGIE S.A., 4.25%, 11/01/2043	EUN	300,000	330,780	0.02
Infraestructura Energética Nova S.A.B. de C.V., 4.875%, 14/01/2048	USD	900,000	679,887	0.01
	030	500,000	1,120,746	0.08
Natural Gas - Pipeline			, , , ,	
APA Infrastructure Ltd., 3.125%, 18/07/2031	GBP	960,000	1,079,568	0.08
APA Infrastructure Ltd., 2.5%, 15/03/2036		1,260,000	1,188,436	0.08
			2,268,004	0.16
Network & Telecom TDC Net A/S, 5.186%, 2/08/2029	EUR	250,000	281,068	0.02
Oils				
Raizen Fuels Finance S.A., 6.45%, 5/03/2034	USD	680,000	703,814	0.05
Other Banks & Diversified Financials AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		1 107 000	1 165 100	0.08
Alb Group PLC, 5.871% to 28/03/2024, FLR to 28/03/2035		1,107,000 486,000	1,165,189 498,111	0.08
Bangue Federative du Credit Mutuel S.A., 3.75%, 3/02/2034	EUR	300,000	331,415	0.04
BPCE S.A., 4.5%, 15/03/2025	USD	801,000	793,600	0.02
BPCE S.A., 2.277% to 20/01/2031, FLR to 20/01/2032	000	1,100,000	908,264	0.06
Commerzbank AG, 4% to 16/07/2031, FLR to 16/07/2032	EUR	300,000	327,646	0.02
Credit Mutuel Arkea S.A., 3.625%, 3/10/2033		500,000	548,816	0.04
Deutsche Bank AG, 3.75% to 15/01/2029, FLR to 15/01/2030		600,000	657,503	0.05
Deutsche Bank AG, 6.125% to 12/12/2029, FLR to 12/12/2030	GBP	700,000	928,037	0.06
Deutsche Bank AG, 4% to 24/06/2027, FLR to 24/06/2032	EUR	700,000	750,676	0.05
Intesa Sanpaolo S.p.A., 7.2%, 28/11/2033	USD	871,000	959,336	0.07
KBC Group N.V., 3.75%, 27/03/2032	EUR	600,000	660,230	0.05
KBC Group N.V., 6.151% to 19/03/2029, FLR to 19/03/2034	GBP	300,000	392,324	0.03
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032	USD	277,000	284,213	0.02
Macquarie Group Ltd., 6.255% to 7/12/2033, FLR to 7/12/2034		690,000	729,068	0.05
Manufacturers and Traders Trust Co., 4.7%, 27/01/2028		790,000	777,454	0.05
Truist Financial Corp., 5.435% to 24/01/2029, FLR to 24/01/2030		397,000	403,117	0.03
Truist Financial Corp., 5.711% to 24/01/2034, FLR to 24/01/2035		468,000	478,494	0.03
Pharmaceuticals			11,593,493	0.81
AbbVie, Inc., 5.35%, 15/03/2044		384,000	390,286	0.03
AbbVie, Inc., 5.4%, 15/03/2054		479,000	485,257	0.03
Bayer US Finance LLC, 6.375%, 21/11/2030		280,000	293,201	0.02
Bristol-Myers Squibb Co., 5.5%, 22/02/2044		316,000	321,614	0.02
Bristol-Myers Squibb Co., 5.55%, 22/02/2054 Johnson & Johnson, 3.55%, 1/06/2044	EUR	386,000	391,064	0.03
Roche Finance Europe B.V., 3.564%, 3/05/2044	EUN	380,000	723,465 418,604	0.03
Roche Holdings, Inc., 5.489%, 13/11/2030	USD	1,203,000	1,264,326	0.03
	050	1,203,000	4,287,817	0.30
Pollution Control Waste Management, Inc., 4.625%, 15/02/2033		658,000	650,527	0.05
Precious Metals & Minerals Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		752,000	775,469	0.05
Railroad & Shipping Burlington Northern Sante Fe LLC, 5.5%, 15/03/2055		467,000	479,437	0.03
Real Estate - Office Boston Properties LP, REIT, 3.65%, 1/02/2026		654,000	635,894	0.04

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Real Estate - Office, continued Corporate Office Property LP, REIT, 2.25%, 15/03/2026	USD	399,000	380,540	0.03
Corporate Office Property LP, REIT, 2%, 15/01/2029	030	452,000	392,965	0.03
Corporate Office Property LP, REIT, 2:75%, 15/04/2031		228,000	193,025	0.03
		220,000	1,602,424	0.01
Real Estate - Other				
EPR Properties, REIT, 3.6%, 15/11/2031		943,000	816,799	0.06
Lexington Realty Trust Co., 2.7%, 15/09/2030		406,000	351,430	0.02
			1,168,229	0.08
Real Estate - Retail				
STORE Capital Corp., REIT, 2.7%, 1/12/2031		1,188,000	977,931	0.07
WEA Finance LLC, REIT, 2.875%, 15/01/2027		1,013,000	953,163	0.06
			1,931,094	0.13
Retailers				
	EUR	260,000	283,655	0.02
	USD	183,000	185,544	0.01
Home Depot, Inc., 4.875%, 15/02/2044		228,000	216,861	0.01
Home Depot, Inc., 3.625%, 15/04/2052		666,000	506,589	0.04
			1,192,649	0.08
Specialty Chemicals International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		215 000	205 025	0.02
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027 International Flavors & Fragrances, Inc., 4.375%, 1/06/2047		315,000 548,000	285,835 434,625	0.02
International Flavors & Fragrances, Inc., 4.375%, 1700/2047 International Flavors & Fragrances, Inc., 5%, 26/09/2048		332,000	293,413	0.03
International Flavois & Flagiances, Inc., 5%, 20/09/2046		552,000	1,013,873	0.02
			1,013,073	0.07
Specialty Stores DICK'S Sporting Goods, 4.1%, 15/01/2052		1,067,000	772,592	0.05
Supermarkets Tesco Corporate Treasury Services PLC, 5.125%, 22/05/2034	GBP	340,000	429,709	0.03
Supranational European Union, 1.625%, 4/12/2029	EUR	3,740,000	3,839,361	0.27
European Union, 3.25%, 4/07/2034		5,261,000	5,883,255	0.41
European Union, 3.375%, 4/11/2042		1,225,000	1,353,905	0.09
European Union, 2.625%, 4/02/2048		1,500,000	1,459,733	0.10
European Union, 3.375%, 5/10/2054		4,486,409	4,859,159	0.34
			17,395,413	1.21
Telecommunications - Wireless				
American Tower Corp., 3.9%, 16/05/2030		390,000	429,463	0.03
	USD	783,000	798,366	0.06
T-Mobile USA, Inc., 3.875%, 15/04/2030		510,000	486,369	0.03
T-Mobile USA, Inc., 5.75%, 15/01/2034		278,000	292,263	0.02
Vodafone Group PLC, 5.625%, 10/02/2053		577,000	566,846	0.04
Vodafone International Finance DAC, 3.375%, 1/08/2033	EUR	570,000	616,481	0.04
			3,189,788	0.22
Telephone Services TELUS Corp., 2.85%, 13/11/2031	CAD	1,910,000	1,240,500	0.09
Tobacco B.A.T. International Finance PLC, 4.125%, 12/04/2032	EUR	1,070,000	1,157,125	0.08
Imperial Brands Finance PLC, 5.5%, 1/02/2030	USD	732,000	738,948	0.05
			1,896,073	0.13
Transportation - Services				
	EUR	370,000	427,620	0.03
Autostrade per l'Italia S.p.A., 4.75%, 24/01/2031		760,000	860,841	0.06
Element Fleet Management Corp., 6.271%, 26/06/2026	USD	541,000	550,971	0.04
Element Fleet Management Corp., 6.319%, 4/12/2028		362,000	379,775	0.03
GXO Logistics, Inc., 6.25%, 6/05/2029		136,000	141,039	0.01
Heathrow Funding Ltd., 6%, 5/03/2032	GBP	500,000	648,911	0.05

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Transportation - Services, continued Transurban Finance Co Pty Ltd., 3.974%, 12/03/2036 EUR	330,000	361,121	0.02
Transurban Finance Co. Pty Ltd., 4.225%, 26/04/2033	695,000	786,041	0.05
Triton International Ltd., 3.15%, 15/06/2031 USD	866,000	737,836	0.05
United Parcel Service, 5.05%, 3/03/2053	886,000	843,546	0.06
-	000,000	5,737,701	0.40
Trucking PostNL N.V., 4.75%, 12/06/2031 EUR	220,000	242,788	0.02
U.S. Government Agencies and Equivalents Small Business Administration, 5.31%, 1/05/2027 USD	20,350	20,094	0.00
U.S. Treasury Obligations U.S. Treasury Bonds, 3.875%, 15/05/2043	4,600,000	4,280,875	0.30
U.S. Treasury Bonds, 2.375%, 15/11/2049	2,987,000	2,049,712	0.14
U.S. Treasury Bonds, 4.75%, 15/11/2053	2,580,000	2,753,747	0.19
U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025	4,262,089	4,214,982	0.29
U.S. Treasury Notes, 2.75%, 15/08/2032	4,460,000	4,075,325	0.29
		17,374,641	1.21
Utilities - Electric Power Adani Electricity Mumbai Ltd., 3.949%, 12/02/2030	881,000	772,988	0.05
AES Andes S.A., 6.3%, 15/03/2029	836,000	849,855	0.06
Algonguin Power & Utilities Corp., 5.365%, 15/06/2026	266,000	266,649	0.02
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	197,000	190,886	0.01
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053	164,000	141,079	0.01
Bruce Power LP, 2.68%, 21/12/2028 CAD	1,700,000	1,161,440	0.08
Duke Energy Corp., 3.75%, 1/04/2031 EUR	950,000	1,026,256	0.07
Duke Energy Florida LLC, 6.2%, 15/11/2053 USD	603,000	658,477	0.05
E.ON International Finance B.V., 5.875%, 30/10/2037 GBP	600,000	805,813	0.06
Enel Americas S.A., 4%, 25/10/2026 USD	2,170,000	2,110,123	0.15
Enel Finance International N.V., 3.875%, 23/01/2035 EUR	780,000	853,947	0.06
Enel Finance International N.V., 4.75%, 25/05/2047 USD	764,000	655,503	0.05
EPH Financing International A.S., 6.651%, 13/11/2028 EUR	910,000	1,041,614	0.07
EPH Financing International A.S., 5.875%, 30/11/2029	999,000	1,108,218	0.08
Eversource Energy, 5.5%, 1/01/2034 USD	582,000	586,409	0.04
Florida Power & Light Co., 2.875%, 4/12/2051	646,000	424,988	0.03
Georgia Power Co., 4.95%, 17/05/2033	796,000	796,090	0.05
Jersey Central Power & Light Co., 2.75%, 1/03/2032	667,000	566,863	0.04
Oncor Electric Delivery, 3.5%, 15/05/2031 EUR	490,000	534,248	0.04
Pacific Gas & Electric Co., 6.1%, 15/01/2029 USD	459,000	477,238	0.03
Pacific Gas & Electric Co., 6.4%, 15/06/2033	257,000	271,940	0.02
PPL Electric Utilities Corp, 1st Mortgage, 5.25%, 15/05/2053	875,000	859,658	0.06
Xcel Energy, Inc., 5.5%, 15/03/2034	645,000	653,186	0.04
		16,813,468	1.17
Total Bonds (Identified Cost, \$550,244,744)	54	42,164,173	37.71
PREFERRED STOCKS			
Consumer Products Henkel AG & Co. KGaA	88,317	7,560,462	0.52
Metals & Mining Gerdau S.A.	474,036	1,530,352	0.11
Total Preferred Stocks (Identified Cost, \$9,758,956)		9,090,814	0.63
CONVERTIBLE BONDS Utilities - Electric Power			
Pacific Gas & Electric Co., 4.25%, 1/12/2027 (Identified Cost, \$691,000) USD	691,000	712,766	0.05

Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,278,460,948) 1,423,880,255 99.4 Par Amount/ Number Issuer/Expiration Month/Strike Price Par Amount/ Number PUT OPTIONS PURCHASED ITrax Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75% 10,719,557 EUR 9,080,000 14,690 0. ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75% 10,719,557 9,080,000 14,690 0. ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75% 10,719,557 9,080,000 14,689 0. ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75% 10,719,557 9,080,000 14,689 0. ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75% 11,486,926 9,730,000 15,741 0. Total Investments (Identified Cost,	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market SHORT-TERM OBLIGATIONS (y)				Shares/Par	Market Value (\$)	Net Assets (%)
1,423,880,25599.1Identified Cost, \$1,278,460,948)Par Amount/ NumberIssuer/ExpirationNotional of Amount (\$)of ContractsPUT OPTIONS PURCHASED ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,557EUR 9,080,0009,080,00014,6900.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,5579,080,00014,6900.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,5579,080,00014,6890.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,5579,080,00014,6890.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%11,486,9269,730,00015,7410.Total Put Options Purchased (Premiums Paid, \$295,013)45,1200.11423,925,37599.1OTHER ASSETS, LESS LIABILITIES13,762,1820.13,762,1820.	Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$10,457,000)			USD	10,457,000	10,455,474	0.73
Issuer/Expiration Month/Strike PriceNotional of Amount (\$)Of ContractsPUT OPTIONS PURCHASED ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,557EUR9,080,00014,6900.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,557EUR9,080,00014,6900.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,5579,080,00014,6890.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,5579,080,00014,6890.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,5579,080,00014,6890.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives 		egulated Market			1,4	23,880,255	99.04
ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,557EUR9,080,00014,6900.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,5579,080,00014,6890.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,5579,080,00014,6890.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,5579,080,00014,6890.ITraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%11,486,9269,730,00015,7410.ITotal Put Options Purchased (Premiums Paid, \$295,013)45,1200.0.0.Itotal Investments (Identified Cost, \$1,278,755,961) (k)1,423,925,37599.0OTHER ASSETS, LESS LIABILITIES13,762,1820.	•			Amount/ Number of			
notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%10,719,5579,080,00014,6890.iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%11,486,9269,730,00015,7410.Total Put Options Purchased (Premiums Paid, \$295,013)45,1200.Total Investments (Identified Cost, \$1,278,755,961) (k)1,423,925,37599.4OTHER ASSETS, LESS LIABILITIES13,762,1820.	iTraxx Europe Crossover Series 41 Index Credit Default Swap – Fund pays 5%, Fund receives notional amount upon a defined credit event of an index constituent – September 2024 @		EUR	9,080,000		14,690	0.00
notional amount upon a defined credit event of an index constituent – September 2024 @ 3.75%11,486,9269,730,00015,7410.Total Put Options Purchased (Premiums Paid, \$295,013)45,1200.Total Investments (Identified Cost, \$1,278,755,961) (k)1,423,925,37599.OTHER ASSETS, LESS LIABILITIES13,762,1820.	notional amount upon a defined credit event of an index constituent – September 2024 @	10,719,557		9,080,000		14,689	0.00
Total Investments (Identified Cost, \$1,278,755,961) (k) 1,423,925,375 99. OTHER ASSETS, LESS LIABILITIES 13,762,182 0.	notional amount upon a defined credit event of an index constituent – September 2024 @	11,486,926		9,730,000		15,741	0.00
OTHER ASSETS, LESS LIABILITIES 13,762,182 0.	Total Put Options Purchased (Premiums Paid, \$295,013)					45,120	0.00
	Total Investments (Identified Cost, \$1,278,755,961) (k)				1,423,	925,375	99.04
NET ASSETS 1.437.687.557 100.	OTHER ASSETS, LESS LIABILITIES				13,	762,182	0.96
	NET ASSETS				1,437,	687,557	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			
Asset-Backed & Securitized Arbor Multi-Family Mortgage Securities Trust, 2021-MF3, "XA", 0.737%, 15/10/2054 (i) USD	6,286,763	219,919	0.21
BSPDF 2021-FL1 Issuer Ltd., "AS", FLR, 6.923%, 15/10/2036	445,000	432,157	0.41
PFP III 2021-8 Ltd., "AS", FLR, 6.692%, 9/08/2037	699,500	696,149	0.66
		1,348,225	1.28
Consumer Services Conservation Fund, 3.474%, 15/12/2029	86,000	79,720	0.08
Industrial Howard University, Washington D.C., AGM, 2.516%, 1/10/2025	26,000	24,980	0.02
Medical & Health Technology & Services ProMedica Toledo Hospital, "B", AGM, 5.325%, 15/11/2028	162,000	163,712	0.16
ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038	79,000	79,165	0.07
		242,877	0.23
Mortgage-Backed Freddie Mac, 0.443%, 25/05/2029 (i)	1,777,649	36,106	0.03
Freddie Mac, 5.97%, 25/08/2029	413,681	414,637	0.39
Freddie Mac, 6.01%, 25/09/2029	184,117	184,739	0.18
Freddie Mac, 1.317%, 25/01/2030 (i)	1,603,262	96,463	0.09
Freddie Mac, 1.379%, 25/06/2030 (i)	1,885,561	122,505	0.12
Freddie Mac, 0.536%, 25/01/2031 (i)	4,478,706	135,978	0.13
Freddie Mac, 0.265%, 25/05/2033 (i)	2,000,000	45,875	0.04
		1,036,303	0.98
Municipals Colorado Health Facilities Authority Rev., Taxable (Covenant Living Communities and Services), "B", 2.8%, 1/12/2026	155,000	147,603	0.14

MFS Meridian Funds - Inflation-Adjusted Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Municipals, continued Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 3%, 1/06/2046	USD	315,000	287,433	0.27
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.682%, 1/07/2027		230,000	218,344	0.21
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, Issue M, "A", 2.641%, 1/07/2037		920,000	835,495	0.79
Michigan Finance Authority Student Loan Asset-Backed Rev., Taxable, "A-1A", 1.3%, 25/07/2061		162,508	154,634	0.14
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030		7,356	7,263	0.01
Rhode Island Student Loan Authority, Education Loan Rev., Taxable, "2", 2.348%, 1/12/2040		285,000	261,397	0.25
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.647%, 1/06/2025		155,000	150,298	0.14
			2,062,467	1.95
U.S. Treasury Inflation Protected Securities U.S. Treasury Bonds, 3.625%, 15/04/2028		4,483,639	4,754,410	4.51
U.S. Treasury Bonds, 1.75%, 15/01/2034		3,213,300	3,181,741	3.02
U.S. Treasury Bonds, 0.75%, 15/02/2042		8,806,573	7,081,505	6.71
U.S. Treasury Bonds, 0.625%, 15/02/2043		2,259,447	1,749,499	1.66
U.S. Treasury Bonds, 0.75%, 15/02/2045		2,828,831	2,187,078	2.07
U.S. Treasury Bonds, 1%, 15/02/2048		1,578,003	1,246,864	1.18
U.S. Treasury Bonds, 0.125%, 15/02/2051		373,962	225,035	0.2
U.S. Treasury Bonds, 2.125%, 15/02/2054		247,650	248,142	0.24
U.S. Treasury Bonds, TIPS, 1.125%, 15/01/2033		2,131,072	2,013,171	1.91
U.S. Treasury Bonds, TIPS, 0.125%, 15/02/2052		3,159,009	1,871,241	1.78
U.S. Treasury Notes, 0.625%, 15/01/2026		5,220,981	5,063,746	4.80
U.S. Treasury Notes, 0.375%, 15/01/2027		3,165,908	3,031,416	2.88
U.S. Treasury Notes, 0.375%, 15/07/2027		5,862,308	5,612,750	5.32
U.S. Treasury Notes, 0.5%, 15/01/2028		3,617,325	3,447,861	3.27
U.S. Treasury Notes, 0.875%, 15/01/2029		17,848,961	17,160,738	16.27
U.S. Treasury Notes, 0.125%, 15/07/2030		10,310,488	9,399,304	8.91
U.S. Treasury Notes, 0.125%, 15/01/2031		10,627,925	9,569,652	9.07
U.S. Treasury Notes, TIPS, 0.125%, 15/01/2032		12,812,126	11,325,894	10.74
U.S. Treasury Notes, TIPS, 1.375%, 15/07/2033		3,986,494	3,843,283	3.64
			93,013,330	88.19
Total Bonds (Identified Cost, \$104,455,394)			97,807,902	92.73
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$674,000)	USD	674,000	673,902	0.64
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$105,129,394)			98,481,804	93.37
OTHER ASSETS, LESS LIABILITIES			6,992,493	6.63
NET ASSETS			105,474,297	100.00
See Schedules of Investments Footnotes and Notes to Financial Statements				

MFS Meridian Funds - Japan Equity Fund

(Expressed in Japanese Yen)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (¥)	Net Assets (%)
Alcoholic Beverages Kirin Holdings Co. Ltd.	5,700	12,115,713	1.64
Automotive Bridgestone Corp.	2,900	17,847,212	2.41
DENSO Corp.	7,500	18,679,535	2.53

MFS Meridian Funds - Japan Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (¥)	Net Assets (%)
Automotive, continued		7 504 606	
Toyota Motor Corp.	2,600	7,581,686	1.03
		44,108,433	5.97
Brokerage & Asset Managers Japan Exchange Group, Inc.	3,100	10,885,841	1.47
Business Services	2 000	12 726 000	1 70
Baycurrent Consulting, Inc. Nomura Research Institute Ltd.	2,800	12,726,000 6,943,027	0.94
	1,500	19,669,027	2.66
Computer Software	200		
OBIC Čo. Ltd. Oracle Corp. Japan	300 700	6,840,000 8,602,701	0.93
	700	15,442,701	2.09
Computer Software - Systems			
Fujitsu Ltd.	3,000	8,025,779	1.09
Hitachi Ltd.	8,000	27,504,196	3.72
NEC Corp.	1,400	18,372,081 53,902,056	2.49
		02,302,000	7.50
Consumer Products Kao Corp.	2,100	13,820,138	1.87
KOSE Corp.	800	7,797,957	1.06
		21,618,095	2.93
Consumer Services Persol Holdings Co. Ltd.	38,800	10,008,737	1.35
Electrical Equipment Mitsubishi Electric Corp.	7,700	19,363,241	2.62
Electronics Amano Corp.	1,400	5,312,330	0.72
Kyocera Corp.	6,500	12,326,227	1.67
Renesas Electronics Corp.	7,300	19,321,445	2.61
ROHM Co. Ltd.	2,500	5,081,090	0.69
Tokyo Electron Ltd.	700	21,173,191	2.87
		63,214,283	8.56
Engineering - Construction Taisei Corp.	1,500	9,595,249	1.30
Food & Beverages			
Ezaki Glico Co. Ltd.	1,800	8,280,000	1.12
Food & Drug Stores			
Seven & I Holdings Co. Ltd.	8,900	16,024,858	2.17
Sugi Holdings Co. Ltd.	3,400	8,720,350 24,745,208	1.18 3.35
		24,745,200	5.55
Insurance Tokio Marine Holding, Inc.	3,600	21,437,845	2.90
Internet LY Corp.	14,500	5,408,500	0.73
Leisure & Toys Yamaha Corp.	2,800	10,012,449	1.36
Machinery & Tools Daikin Industries Ltd.	800	17,356,768	2.35
Keyence Corp.	300	19,550,907	2.64
SMC Corp.	200	14,645,500	1.98
Toyota Industries Corp.	1,600	19,995,237	2.71
		71,548,412	9.68
Major Banks	10.000	20 000 200	2.02
Mitsubishi UFJ Financial Group, Inc. Resona Holdings, Inc.		20,890,380 6,956,037	2.83
nesona nolulilys, inc.	0,400	120,008,0	0.94

MFS Meridian Funds - Japan Equity Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (¥)	Net Assets (%)
Major Banks, continued	2 200	24.046.502	2.27
Sumitomo Mitsui Financial Group, Inc.	2,300	24,946,593 52,793,010	3.37
Medical Equipment		52,755,010	7.14
Olympus Corp.	5,300	13,632,425	1.85
Shimadzu Corp.	1,600	7,083,156	0.96
Terumo Corp.	4,400	11,772,870	1.59
		32,488,451	4.40
Metals & Mining Itochu Corp.	2,400	18,458,823	2.50
Mitsui & Co. Ltd.	5,400	18,870,027	2.55
		37,328,850	5.05
Pharmaceuticals			
Chugai Pharmaceutical Co. Ltd.	2,600	17,042,462	2.31
Santen Pharmaceutical Co. Ltd.	5,000	9,022,444	1.22
		26,064,906	3.53
Pollution Control Daiseki Co. Ltd.	2,540	9,124,571	1.24
Railroad & Shipping Keisei Electric Railway Co. Ltd.	1,400	6,261,186	0.85
Sankyu, Inc.	2,000	10,288,276	1.39
		16,549,462	2.24
Real Estate Mitsui Fudosan Co. Ltd.	6,500	10,081,606	1.36
Specialty Chemicals FUJIFILM Holdings Corp.	3,900	13,827,043	1.87
Kansai Paint Co. Ltd.	5,900	14,444,956	1.95
Nitto Denko Corp.	1,100	14,398,930	1.95
Shin-Etsu Chemical Co. Ltd.	2,600	17,402,389	2.36
Tokyo Ohka Kogyo Co. Ltd.	2,200	8,456,602	1.14
		68,529,920	9.27
Specialty Stores			
Shimamura Co. Ltd.	1,500	11,053,554	1.50
Z0Z0, Inc.	4,400	19,372,969	2.62
		30,426,523	4.12
Telecommunications - Wireless KDDI Corp.	3,000	13,506,045	1.83
SoftBank Group Corp.	1,500	13,775,873	1.85
	1,500	27,281,918	3.69
Total Common Stocks (Identified Cost, ¥631,602,616)		732,025,007	99.07
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, ¥631,602,616) (k)		732,025,007	99.07
OTHER ASSETS, LESS LIABILITIES		6,884,094	0.93
NET ASSETS		738,909,101	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 BONDS		Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense Huntington Ingalls Industries, Inc., 3.844%, 1/05/2025	USD	3,158,000	3,117,015	0.29

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued			
Apparel Manufacturers		1 170 100	0.11
Tapestry, Inc., 7.05%, 27/11/2025	USD 1,153,000	1,176,198	0.11
Tapestry, Inc., 7%, 27/11/2026	698,000	721,664	0.07
Asset-Backed & Securitized		1,057,002	0.10
ACREC 2021-FL1 Ltd., "AS", FLR, 6.948%, 16/10/2036	2,218,000	2,200,729	0.20
ACREC 2021-FL1 Ltd., "B", FLR, 7.248%, 16/10/2036	1,722,000	1,682,244	0.16
ACREC 2021-FL1 Ltd., "C", FLR, 7.598%, 16/10/2036	2,228,500	2,161,814	0.20
ACREC 2023-FL2 LLC, "A", FLR, 7.558%, 19/02/2038	2,133,300	2,135,946	0.20
ACRES 2021-FL2 Issuer Ltd., "B", FLR, 7.699%, 15/01/2037	3,356,500	3,297,768	0.30
Arbor Realty Trust, Inc., CLO, 2021-FL1, "B", FLR, 6.943%, 15/12/2035	815,000	805,274	0.07
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 7.443%, 15/12/2035	334,000	329,330	0.03
Arbor Realty Trust, Inc., CLO, 2021-FL3, "B", FLR, 7.043%, 15/08/2034	1,129,000	1,120,154	0.10
Arbor Realty Trust, Inc., CLO, 2021-FL3, "C", FLR, 7.293%, 15/08/2034	655,000	648,510	0.06
Arbor Realty Trust, Inc., CLO, 2021-FL4, "AS", FLR, 7.143%, 15/11/2036	1,500,000	1,477,095	0.14
Arbor Realty Trust, Inc., CLO, 2021-FL4, "B", FLR, 7.443%, 15/11/2036	1,500,000	1,466,455	0.14
Arbor Realty Trust, Inc., CLO, 2021-FL4, "C", FLR, 7.743%, 15/11/2036	1,618,000	1,555,300	0.14
AREIT 2022-CRE6 Trust, "C", FLR, 7.492%, 20/01/2037	894,000	874,094	0.08
AREIT 2022-CRE6 Trust, "D", FLR, 8.192%, 20/01/2037	1,194,000	1,160,433	0.11
Bain Capital Credit CLO Ltd., 2020-4A, "A1R", FLR, 7.032%, 20/10/2036	5,000,000	5,038,890	0.47
Ballyrock CLO 2018-1A Ltd., "A2", FLR, 7.143%, 20/04/2031	2,039,051	2,045,702	0.19
Ballyrock CLO 2018-1A Ltd., "B", FLR, 7.443%, 20/04/2031	864,096	865,960	0.08
Bayview Financial Revolving Mortgage Loan Trust, FLR, 7.061%, 28/12/2040	48,140	78,512	0.01
BBCMS Mortgage Trust, 2018-C2, "XA", 0.748%, 15/12/2051 (i)	26,841,620	687,277	0.06
BDS 2021-FL10 Ltd., "B", FLR, 7.398%, 16/12/2036	550,000	548,239	0.05
BDS 2021-FL10 Ltd., "C", FLR, 7.748%, 16/12/2036	400,000	396,610	0.04
BSPRT 2021-FL6 Issuer Ltd., "C", FLR, 7.493%, 15/03/2036	1,069,000	1,027,817	0.10
BSPRT 2021-FL7 Issuer Ltd., "B", FLR, 7.493%, 15/12/2038	832,000	817,957	0.08
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.743%, 15/12/2038	719,000	704,327	0.07
BSPRT 2022-FL8 Issuer Ltd., "A", FLR, 6.837%, 15/02/2037	4,667,750	4,654,616	0.43
Business Jet Securities LLC, 2021-1A, "A", 2.162%, 15/04/2036	383,107	364,739	0.03
Business Jet Securities LLC, 2021-1A, "B", 2.918%, 15/04/2036	85,345	81,225	0.01
BXMT 2020-FL2 Ltd., "B", FLR, 6.849%, 15/02/2038	2,765,000	2,541,262	0.23
BXMT 2020-FL2 Ltd., "A", FLR, 6.349%, 15/02/2038	2,196,872	2,106,117	0.19
BXMT 2021-FL4 Ltd., "AS", FLR, 6.749%, 15/05/2038	5,130,500	4,731,175	0.44
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050	1,015,665	996,576	0.09
C-BASS Mortgage Loan Trust, 2007-CB3, "A3", 5.731%, 25/03/2037	736,840	258,905	0.02
CD 2017-CD4 Mortgage Trust, "XA", 1.375%, 10/05/2050 (i)	17,734,792	462,421	0.04
Colt Funding LLC, 2024-1, "A1", 5.835%, 25/02/2069	6,294,423	6,320,475	0.58
Colt Funding LLC, 2024-2, "A1", 6.125%, 25/04/2069	2,196,986	2,213,965	0.20
Colt Funding LLC, 2024-3, "A1", 6.393%, 25/06/2069	4,471,999	4,533,363	0.42
Colt Funding LLC, 2024-3, "A2", 6.646%, 25/06/2069	2,880,027	2,919,333	0.27
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028	2,336,000	2,346,665	0.22
Credit Acceptance Auto Loan Trust, 2021-3A, "B", 1.38%, 15/07/2030	412,242	410,833	0.04
Credit Acceptance Auto Loan Trust, 2021-3A, "C", 1.63%, 16/09/2030	370,000	365,371	0.03
Credit Acceptance Auto Loan Trust, 2021-4, "A", 1.26%, 15/10/2030	177,813	176,595	0.02
Credit Acceptance Auto Loan Trust, 2021-4, "B", 1.74%, 16/12/2030	1,180,000	1,158,818	0.11
Dryden Senior Loan Fund, 2022-113A, "A1R", CLO, FLR, 6.912%, 20/10/2035	7,500,000	7,525,230	0.70
Dryden Senior Loan Fund, 2022-113A, "BR", CLO, FLR, 7.532%, 20/10/2035	5,500,000	5,501,331	0.51
Empire District Bondco LLC, 4.943%, 1/01/2033	2,143,000	2,142,676	0.20
Fortress CBO Investments Ltd., 2022-FL3, "A", FLR, 7.194%, 23/02/2039	1,875,784	1,853,338	0.17
GLGU 2023-1A Ltd., "A", FLR, 7.582%, 20/07/2035	5,000,000	5,051,560	0.47
GMAC Mortgage Corp. Loan Trust, FGIC, 5.805%, 25/10/2036	57,306	59,855	0.01
GS Mortgage Securities Trust, 2017-GS6, "XA", 1.153%, 10/05/2050 (i)	19,402,770	427,016	0.04
GS Mortgage Securities Trust, 2017-GS7, "XA", 1.223%, 10/08/2050 (i)	18,018,301	441,048	0.04
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By DNBS. Continued USD 5,000,00 5,02,675 0.46 Market Child 10, 12, 025 M, 75 (10, 6312), 110 (120)6 USD 5,000,00 5,02,675 0.46 MARC Chill Inc, 11, 6349, 257 (120)4 11,945 11,946 0.00 MARC Child Inc, 11, 6, 5049, 257 (120)4 11,945 11,948 0.00 MARC Score Tokes Connected Morege Score Sco	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
Harvaik RA: CD140, 2023-14, 7%, FR, 5012%, 1012036 USD 5,000,000 55,27,275 0.66 MRMC CMB Twur, FR, 6,3848, 5711/034 11,549 11,649 0.00 MRMC Staur, FR, 6,3848, 5711/034 15,390 11,702 15,303 0.00 MRMD Staur, FR, 6,3848, 5711/034 0.04 11,712 25,3302 0.00 MRMS Staurd Assoc, DR, RG, FGR, 70,500205 11,712 25,3302 0.00 MRMI Staurd Assoc, DR, RG, FGR, 70,500205 14,412,000 1,418,000 0.13 MRMI Staurd Assoc, S, 5395, 2502/257 (d) 786,702 93,079 0.01 MRMI Staurd Mark Staur, MR, RA, 1996, 1507/235 1,444,000 1,418,000 1,418,000 MRI 2017-H3 Lint, W, FLR, 8,1996, 1507/235 1,414,000 1,418,004 1,393,799 0.01 MRI 2017-H3 Lint, W, FLR, 8,1996, 1507/235 1,414,000 1,418,004 1,439,40 2,434,40 0.22 MRI 2017-H3 Lint, W, FLR, 8,1996, 1507/236 1,417,41 1,418,004 2,934,903 0.03 MRI 2017-H3 Lint, W, FLR, 5198, 10402037 1,517,44 0.25 0.04 1,012,92 0.04	BONDS, continued				
IMPNC DNB Tuch, R.R. 2019, 2211/0234 11,946 11,946 IMPNC DNB Tuch, R.R. 2019, 2203 12,298 15,423 0.00 IMPNC DNB Tuch, R.R. 2019, 2205 17,278 15,423 0.00 IMPNC DNB Tuch, R.R. 2019, 2205 17,278 15,423 0.00 IMPNC DNB Tuch, R.R. 2019, 2205 3,422,000 3,403,755 0.31 Land Cne 2017 CR5 Tuch, "GT, R.R. 74439, 1507/0206 1,447,000 1,415,000 1.31 IMPI 2024 FLGLL, "F, TLR, 2995, 1511/0225 5,144,500 5,112,621 0.47 IMT 2024 FLGLL, "F, TLR, 2995, 1511/0226 5,777,00 5,112,621 0.47 IMT 2024 FLGLL, "F, TLR, 2995, 1511/0226 5,777,00 5,112,621 0.47 IMT 2024 FLGLL, "F, TLR, 2098, 1507/0226 2,824,675 4,180,64 0.38 IMT 2024 FLGLL, TLR, "TLR, 2098, 1507/0226 1,577,606 5,552,446 0.27 IMT 2024 FLGLL, TLR, "TLR, 2098, 1507/0226 1,557,500 5,552,446 0.24 IMT 2024 FLGLL, TLR, "TLR, 7,4988, 1507/0208 1,553,448 1,554,440 0.34 IMT 2024 FLGLL, TLR, "TLR, 7,4988, 1507/0208 1,555,448 1,552,446		USD	5.000.000	5.022.675	0.46
IMAC ODE Tonc, RR, 6.3898, 2011/0264 15,319 15,109 0.00 IMACK Stored Award, Corp., RJ, 6.16169, 25592050 17,717,102 333.582 0.03 Land Coru 2011-CRED Lid, YK, PL, 71398, 1500/2026 3,402,100 1,410,00 0.13 Land Coru 2011-CRED Lid, YK, PL, 71398, 1500/2026 1,447,000 1,410,00 0.13 Merrill Lynch Mortigge Investor, IK, 5598, 7500/2026 5,474,500 5,124,500 5,124,500 MI 2020-H144,01, YK, PL, 7448,91,5107,2036 1,447,500 5,121,800 5,127,500 5,121,800 MI 2021-H144,11, YK, PL, 7448,71489, 1500/2036 1,447,500 1,137,807 0.15 MI 2022-H146,11, YK, PL, 74498, 1500/2038 5,625,500 5,632,454 0.52 MI 2022-H144,114, VK, 74,078,178,100/2038 5,625,500 5,632,454 0.52 MI 2022-H144,114,114,114,114,114,114,114,114,114					
IVMC Securid Asset Carp. RE, 61649, 25052036 17,278 15,273 0.00 PMorgan Class Commercial Motings Socialities Carp., 204996, 15092050 () 17,173,102 432,522 0.02 Inandrav 2021-CR55 Ld., VT, FLR, 74439, 1507/2036 1,447,000 1,445,000 1,419,000 1.13 Inandrav 2021-CR55 Ld., VT, FLR, 74439, 1507/2036 5,144,500 5,174,500 5,172,501 5,123,621 0.47 IT 1022-FLELL, VT, FLR, 74439, 1507/2036 1,617,500 5,172,500 5,172,921 6.03 IT 2021-FLELL, VT, FLR, 57498, 1507/2036 1,617,500 5,172,921 6.03 6.04 0.99 IF1 2021-FLELL, VT, FLR, 7498, 1507/2036 1,517,604 1,917,887 0.15 6.177,714 0.16 IF1 2024-FLELL, VT, FLR, 7498, 1507/2036 1,517,604 1,917,741 0.16 0.16 0.97 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
IPMogan Clase Commedia Mongap Scuttis Coru, 0-94%, 1509/2050 () 17,173,102 33,592 0.03 Lond Core 2201-CRS 1d, MY, FR, 17,49%, 1507/2056 3,472,000 3,402,700 3,402,700 3,402,700 3,402,700 0,113 Memil Ipric Mortigge Investors, Lr., 535%, 2502/2026 1,447,000 1,449,000 0,113 Memil Ipric Mortigge Investors, Lr., 535%, 2502/2026 5,474,500 5,123,221 0,47 MF1 2021-H13L (J., 17, HR, 8, 198%, 1507/2056 5,771,500 5,771,500 5,713,912 0,53 MF1 2021-H13L (J., 17, HR, 7, 44,738, 1507/2036 4,788,673 4,788,673 4,788,673 4,788,673 4,788,673 4,788,673 4,788,674 0,340 0,31 MF1 2021-H13L (J., 17, HR, 7, 4473, H1397,102038 5,625,550 5,625,550 5,625,550 0,24 0,220 0,22 0,22 0,22 0,21 0,21 0,21 0,21 0,21 0,21 0,21 0,21 0,21 0,21 0,22 0,22 0,22 0,22 0,22 0,22 0,22 0,22 0,22 0,22 0,21 0,21 0,25 0,60 <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
Land Ticz 2021-CRES Lid., YS., PK, 21998, 1507/2026 4,422,000 1,419,000 0.13 Lond Care 2021-CRES Lid., YS., PK, 21998, 1517/2035 1,445,000 1,1419,000 0.13 MRT 1020-Lif Lid., YS., PK, 21998, 1517/2035 5,144,500 5,122,621 0.01 MRT 1020-Lif Lid., YS., PK, 21998, 1507/2036 5,715,00 5,719,912 0.53 MRT 2021-Lif Lid., YS., PK, 21998, 1507/2036 1,641,550 5,719,912 0.53 MRT 2021-Lif Lid., YS., PK, 82,998, 1507/2036 1,543,550 5,552,500	JPMorgan Chase Commercial Mortgage Securities Corp., 0.949%, 15/09/2050 (i)		17,173,102	353,592	0.03
Horn Morgage Investors Inc. 5 95%, 2550/2007 (d) 766 702 93,079 0.01 HF1 2020-F141 Lit., "YS, FR, 8, 199%, 1571/2035 5,144,500 5,132,621 0.47 HF1 2021-F14 Lit., "YS, FR, 8, 199%, 1507/2036 5,171,800 5,171,801 0.59 MF1 2021-F14 Lit., "YS, FR, 8, 199%, 1507/2036 1,641,500 1,571,887 0.45 MF1 2021-F14 Lit., "YS, FR, 7,219%, 15007/2036 4,288,675 4,180,664 0.39 MF1 2022-F14 Lit., "YS, FR, 7,219%, 1902/2037 1,570,066 1,571,741 0.14 H 2024-F14 Lit., "YS, FR, 7,239%, 1902/2037 1,530,266 2,463,267 0.21 MF1 2024-F14 Lit., "YS, FR, 7,387%, 1902/2039 3,345,774 3,344,700 0.21 MF1 2024-F14 Lit., "YS, FR, 8,198%, 1902/2039 1,533,448 1,544,260 0.14 Morgan Samily Capital Inst, 2074-H14, WAY, 10835%, 1560/2050 (0 8,241,893 10,622 0.02 Morgan Samily Capital Inst, 2074-H14, WAY, 10835%, 1560/2050 (0 8,241,893 10,622 0.02 Morgan Samily Capital Inst, 2074-H14, WAY, 10835%, 1560/2050 (0 8,241,893 0.62 0.02 Morgan Samily Capital Inst, 2074-H14, WAY, 10835%, 1560/2050 (0 8,			3,422,000	3,403,755	0.31
NFI 2007H 4 IIA, "BY FLB, 8199%, 1511/025 5,144,500 5,127,60 5,126,21 0.47 NFI 2007H 6 IIA, "BY FLB, 8199%, 1507/0256 5,771,500 5,771,500 5,717,500 5,717,500 5,717,500 1,517,247 0.15 NFI 2027H 6 IIA, "BY FLB, 7,508%, 1607/0256 1,611,500 1,517,241 0.14 0.14 0.15 NFI 2027H 6 IIA, "BY FLB, 7,508%, 1607/0256 1,520,066 1,517,241 0.14 0.12 0.14 0.14 0.14 0.14 0.14 0.14 0.12 0.15 0.14 0.14 0.14 0.14 0.12 0.15 0.16 0.12 0.15 0.16 0.12 0.15 0.16 0.12	LoanCore 2021-CRE5 Ltd., "B", FLR, 7.443%, 15/07/2036		1,447,000	1,419,000	0.13
NFT 2021-HS Ltd., "0", FLR, K88996, 1507/2036 5,717.901 5,719.912 0.53 NFT 2021-HS Ltd., "C", FLR, 7.1496, 1507/2036 1,641,500 1,617,867 0.15 NFT 2021-HS Ltd., "C", FLR, 7.1496, 1507/2036 4,286,675 4,180,664 0.39 NFT 2022-HS Ltd., "C", FLR, 7.1496, 1507/2036 5,632,654 0.52 NFT 2022-HS Ltd., "C", FLR, 7.1496, 1907/2038 5,632,564 0.52 NFT 2022-HS Ltd., "C", FLR, 63,956, 1907/2039 3,345,774 3,344,700 0.31 NFT 2024-HI LLC, "ST, FLR, 63,956, 1907/2039 1,553,848 1,542,860 0.44 Morgan Stanley, Gank of America Merrill lynch Trats, 2017-C33, "Av", 1,2376, 1505/2050 () 16,152,953 396,250 0.04 Morgan Stanley, Gank of America Merrill lynch Trats, 2017-C33, "Av", 1,2376, 1505/2050 () 20,913,922 597,788 0.06 New ReviewEd Morgang Loan Trats, 2024-NOM, "Av", 1,2398, 1510/2051 () 20,913,922 4,712,044 4,731,392 0.44 New ReviewEd Morgang Loan Trats, 2024-NOM, "Av", 1,2398, 1202,053 1,732,23 0.67 0.67 New ReviewEd Morgang Loan Trats, 2024-NOM, "Av", 1,2398, 1202,053 1,732,23 0.67 0.68 0.78 0.64	Merrill Lynch Mortgage Investors, Inc., 5.95%, 25/02/2037 (d)		786,702	93,079	0.01
NFT 2021+15.td, "Cf. RR, 7.1498, 1507/2036 1,617.887 0.15 NFT 2021+16.td, "B, "F, RR, 7.0498, 1507/2036 4,288.675 4,180.664 0.39 NFT 2022+16.td, "B, "T, RR, 7.3478, 1907/2036 5,627.605 5,627.454 0.14 NFT 2024+16.td, C, "B, TR, 7.3418, 1902/2037 1,557.005 5,627.454 0.31 NFT 2024+16.td, C, "ST, RR, 7.3418, 1903/2039 3,345.774 3,344.700 0.31 NFT 2024+16.td, C, "ST, RR, 7.3418, 1903/2039 1,557.466 0.14 Norgan Saniely Radia K America Merilian Meri	MF1 2020-FL4 Ltd., "B", FLR, 8.199%, 15/11/2035		5,144,500	5,132,621	0.47
NFT 2021-16 Ltd, "2", FR, 7.098%, 1607/2036 4.286,675 4.180,644 0.39 NFT 2022-118 Ltd, "C, "7, FR, 7.51%, 1903/2037 1,570,086 1517,741 0.14 NFT 2024-114 LLC, "ST, FR, 803%, 1903/2039 3,345,774 3,344,700 0.31 NFT 2024-114 LLC, "ST, FR, 803%, 1903/2039 2,440,600 2,403,207 0.22 NFT 2024-114 LLC, "ST, FR, 803%, 1903/2039 1,553,438 1,554,560 0.44 Morgan Stanley Capital Tixtz, 2017-11, "X*, 1 130%, 1505/2050 (i) 16,315,295 396,250 0.04 Morgan Stanley Capital Tixtz, 2017-11, "X*, 1 130%, 1505/2050 (i) 2,051,392 597,768 0.06 Norbagen Stanley Capital Tixtz, 2017-11, "X*, 1 130%, 1505/2050 (i) 2,051,392 597,768 0.06 Norbagen Stanley Capital Tixtz, 2017-11, "X*, 1 130%, 1505/2050 (i) 2,051,392 597,768 0.07 Norbagen Stanley Capital Tixtz, 2017-11, "X*, 1 130%, 140/2032 4,712.044 4,712.044 4,712.044 New Receleration Norbagen Stanley Capital Tixtz, 2017-11, "X*, 133%, 140/2033 1,793,722 1,802,737 0.17 ORX Tuxt, 2024-MOM, "A*, 537%, 5517/2063 1,793,723 7,227,039 0.67 ORX Tuxt, 20	MF1 2021-FL5 Ltd., "B", FLR, 6.899%, 15/07/2036		5,771,500	5,719,912	0.53
NFT 2022-F81 Ltd, "C", FR, 75-11%, 1990/20207 1,570,0068 1,517,741 0.14 MFT 2022-F11 Ltd, C, FR, 74,77,7407%, 19/10/2038 5,625,500 5,632,454 0.52 MFT 2024-F11 Ltd, C, "SY, FR, 7,531%, 1990/2039 2,440,406 2,403,207 0.22 MFT 2024-F11 Ltd, C, "SY, FR, 7,531%, 1990/2039 15,53,848 1,552,450 0.04 Morgan Stanley Capital Timz, 2014-F1, YAX, 1,237%, 1505/2050 () 16,315,295 396,250 0.04 Morgan Stanley Capital Timz, 2014-F1, YAX, 1,033%, 1506/2060 () 8,24,193 199,222 0.02 New Residential Morgan Stanley Capital Timz, 2014-F1, YAX, 10,33%, 1512/2051 () 0.259,1392 597,768 0.06 New Residential Morgan Stanley Capital Timz, 2014-F1, YAX, 10,33%, 1512/2051 () 0.259,1392 197,758 0.06 New Residential Morgan Stanley Capital Timz, 2014-F1, YAX, 10,33%, 1512/2051 () 0.259,1322 197,78 0.06 New Residential Morgan Stanley Capital Timz, 2014-F1, YAX, 10,33%, 1512/2051 () 1,861,170 1,455,173 0.17 ORX Timz, 2024-M0M1, "AT, 5,758, 120,12063 1,781,373 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.18 0.18 <td>MF1 2021-FL5 Ltd., "C", FLR, 7.149%, 15/07/2036</td> <td></td> <td>1,641,500</td> <td>1,617,887</td> <td>0.15</td>	MF1 2021-FL5 Ltd., "C", FLR, 7.149%, 15/07/2036		1,641,500	1,617,887	0.15
NFT 2023-F12 LC, FIR, "Y, AD7%, 1910/2023 5,625,500 5,622,454 0.52 MFT 2024-F114 LC, "AS", FIR, 7,581%, 1910/31/2039 3,345,774 3,344,700 0.31 MFT 2024-F114 LC, "S", FIR, 8,35%, 190/32/2039 1,553,3448 1,554,260 0.14 Morgan Stanley Back of America Merrill Lynch Trust, 2017-C33, "XA", 1,237%, 1505/2050 (i) 16,315,295 396,250 0.04 Morgan Stanley Capital Titux, 2018-H4, "XA", 0.005%, 151/2/2051 (i) 20,519,222 0.02 Morgan Stanley Capital Titux, 2018-H4, "XA", 0.005%, 151/2/2051 (i) 20,519,222 4,712,044 4,713,139 0.44 New Residential Mortgage Loan Trust, 2024-H0,MI, "A-1", 5,815%, 2010/2064 6,428,981 6,479,555 0.60 ORX Trust, 2024-M0,MI, "A", 15,928, 211/2063 1,793,727 1,802,279 0,17 ORX Trust, 2024-M0,MI, "A", 15,928, 25/11/2063 3,763,623 3,75,422 0.03 ORX Trust, 2024-M0,MI, "A", 15,928, 25/11/2063 3,763,623 3,75,422 0.03 ORX Trust, 2024-M0,MI, "A", 15,928, 25/11/2063 3,763,623 3,75,422 0.03 ORX Trust, 2024-M0,MI, "A", 15,928, 25/11/2063 1,780,733 7,722,709 6,77 ORX Trust, 2024-M0,MI, "A",	MF1 2021-FL6 Ltd., "B", FLR, 7.098%, 16/07/2036		4,288,675	4,180,664	0.39
NFT 2024-F1 L4 LC, YaS, FR, 7531%, 1903/2039 3.34, 774 3.34, 774 3.34, 774 3.34, 774 0.31 MFT 2024-F1 L4 LC, YS, FLR, 8.03%, 1903/2039 2.404,060 2.403,207 D.22 MFT 2024-F1 L4 LC, YS, FLR, 8.03%, 1903/2039 1.553,848 1.554,260 D.14 Morgan Stanley Bank of Anerica Mertil Lynch Trux, 2017-C33, "XA", 1.237%, 1505/2050 () 16.315,259 3.996,250 D.04 Morgan Stanley Capital Trux, 2017-H1, XA', 1.303%, 1505/2050 () 8.241,933 196,222 D.02 Mew Reidential Mortage Lan Trux, 7X, 1.303%, 1571/2051 (0) 2.051,322 597,768 D.06 New Reidential Mortage Lan Trux, 7X, 1.303%, 1571/2051 (0) 1.841,120 1.855,073 D.17 ORX Trux, 2024-MUM, 1A", 15,758,25%, 2044/2064 1.841,120 1.855,073 D.17 ORX Trux, 2024-MUM, 1A", 15,758,25%, 2046/2064 3.565,566 3.595,966	MF1 2022-FL8 Ltd., "C", FLR, 7.541%, 19/02/2037		1,570,086	1,517,741	0.14
MF1 2024-F14 LLC, "E', FLR, 8.03%, 19/03/2039 2,404,060 2,403,207 0.22 MF1 2024-F14 LLC, "E', FLR, 8.63%, 19/03/2039 1,553,248 1,554,260 0.14 Morgan Sanaley Kan Korameria Merill (ynch Tust, 2017-C13, "Xx", 1.237%, 15/05/2050 () 8,241,893 196,222 0.02 Morgan Sanaley Capital Tinust, 2017-H1, "Xx", 1.303%, 15/02/2050 () 8,241,893 196,222 0.02 Morgan Sanaley Capital Tinust, 2017-H1, "Xx", 1.303%, 15/02/2050 () 2,031,192 597,768 0.06 New Residential Mortgage Loan Tust, 2024-H0ML, "h1", 6.129%, 25/03/2064 6,428,981 6,479,535 0.60 OBX Tust, 2024-H0ML, "A', "S, 598%, 25/11/2063 1,193,272 1,802,297 0.17 OBX Tust, 2024-H0ML, "A', "S, 598%, 25/11/2063 3,375,423 37,742 0.08 OBX Tust, 2024-H0ML, "A', "S, 598%, 25/11/2063 3,665,891 3,702,089 0.33 OBX Tust, 2024-H0ML, "A', "S, 58%, 25/11/2063 7,83,073 7,227,039 0.67 OBX Tust, 2024-H0ML, "A', "S, 58%, 55/11/2063 7,83,073 7,227,039 0.67 OBX Tust, 2024-H0ML, "A', "S, 58%, 55/11/2063 7,83,073 7,227,039 0.67 OBX Tust, 2024-H0ML, "A',	MF1 2023-FL12 LLC, FLR, "A", 7.407%, 19/10/2038		5,625,500	5,632,454	0.52
MF1 2024-FL14 LLC, "C", FLR, 8.63%, 19/03/2039 1,553,848 1,554,260 0.14 Morgan Stanley Bark of America Merrill ynch Itusz, 2017-C33, "X4", 1,237%, 15/05/2050 () 16,515,295 396,250 0.04 Morgan Stanley Organization Linsz, 2017-C13, "X4", 1,237%, 15/05/2050 () 20,591,392 597,768 0.06 Neuderger Berman CIO Ltd, 2023-55A, "B", FLR, 7,533%, 24/10/2032 4,112.04 4,731,392 0.44 New Residerial Mortaga Loan Tuck, 7,6129%, 25/03/2064 6,428,981 6,479,555 0.60 OBX Trust, 2024-H0MI, "A", 5129%, 25/03/2064 1,941,120 1,955,073 0.17 OBX Trust, 2024-H0MI, "A", 5129%, 25/03/2064 3,959,566 3,599,994 0.33 OBX Trust, 2024-H0MI, "A", 5129%, 25/03/2063 7,76,23 375,623 375,623 0.72,270,39 0.67 OBX Trust, 2024-H0MI, "A", 5129%, 25/02/2063 7,868,99 1,784,229 0.66 0.865,89 370,208 0.86 OBX Trust, 2024-H0MI, "A", 5129%, 25/02/2063 7,868,99 3,76,23 37,623 37,623 0.72,2039 0.67 OBX Trust, 2024-H0MI, "A", 5129%, 25/02/2063 7,868,99 3,7633 37,623 0.32 0	MF1 2024-FL14 LLC, "AS", FLR, 7.581%, 19/03/2039		3,345,774	3,344,700	0.31
Morgan Stanley Bank of America Merrill Lynch Trust, 2017-C33, "XA", 1.237%, 15/05/2050 (i) 16, 315, 295 396, 250 0.04 Morgan Stanley Capital Titus, 2017-H1, "XA", 1303%, 15/06/2050 (i) 8, 241, 893 196, 222 0.02 Neuberger Berman CLO Ltd., 2023-53A, "B", 178, 7533%, 24/10/2032 4, 712, 044 4, 731, 392 0.44 New Residential Mortgage Loan Trust, 2024-MQM, "A-1", 6, 129%, 25/03/2064 6, 428, 981 6, 479, 535 0.66 Next rost, 2023-M5%, Ty, 15, 598%, 598%, 11/2066 1, 743, 722 1, 802, 797 0.17 OBX Trust, 2024-MQM, "A,", 5, 598%, 52/01/2063 1, 743, 722 1, 802, 297 0.17 OBX Trust, 2024-MQM, "A,", 5, 598%, 52/01/2063 3, 736, 263 3, 75, 422 0.03 OBX Trust, 2024-MQM, "A,", 5, 538%, 52/11/2063 7, 183, 073 7, 227, 039 0.67 OBX Trust, 2024-MQM, "A,", 6, 338%, 25/02/2063 1, 766, 659 1, 784, 229 0.16 OBX Trust, 2024-MQM, "A,", 6, 338%, 25/02/2063 1, 766, 659 1, 784, 229 0.16 OBX Trust, 2024-MQM, "A,", 6, 338%, 25/02/2063 1, 766, 659 1, 784, 229 0.16 OBX Trust, 2024-MQM, "A,", 6, 138%, 1700/2035 1, 200, 500 1, 284, 204 0.22	MF1 2024-FL14 LLC, "B", FLR, 8.03%, 19/03/2039		2,404,060	2,403,207	0.22
Morgan Stanley Capital Trust, 2017-H1, *XA*, 1303%, 1506/2050 (i) 8, 241,893 196,222 0.02 Morgan Stanley Capital Trust, 2018-H4, *XA*, 0.805%, 151/2/2051 (i) 20,591,392 597,768 0.66 Neuberger Bernari, Cluit, 2023-58, ***, FK, 75,835%, 241/0/2032 4,712,044 4,731,392 0.44 New Residential Mortgage Loan Trust, 2024-HQMI, *A-1*, 6.129%, 25/03/2064 6,428,981 6,479,535 0.60 OBX Trust, 2024-HQMI, **1, 5588%, 55/11/2063 1,793,272 1802,297 0.17 OBX Trust, 2024-HQMI, **1, 558%, 25/11/2063 3,595,966 3,599,904 0.33 OBX Trust, 2024-HQMI, **1, 558%, 25/11/2063 7,183,073 7,227,039 0.67 OBX Trust, 2024-HQMZ, **4, 58%, 25/12/2063 7,183,073 7,227,039 0.67 OBX Trust, 2024-HQMZ, **4, 58%, 25/12/2063 7,183,073 7,227,039 0.67 OBX Trust, 2024-HQMZ, **4, 58%, 25/12/2063 1,766,869 1,784,229 0.67 OBX Trust, 2024-HQMZ, **4, 58%, 25/05/2064 4,281,253 4332,616 0.40 Ore-Main Financial Issuance Trust, 2022-51, **4, 1.75%, 1409/2035 2,503,000 2,364,389 0.22 Deres Residential 2021-SFR1 Trust, **6,	MF1 2024-FL14 LLC, "C", FLR, 8.63%, 19/03/2039		1,553,848	1,554,260	0.14
Morgan Stanley Capital I Trust, 2018-H4, "X4", 0.805%, 15/12/2051 (i) 20,591,392 597,768 0.06 Neuberge Berman CLD Ltd, 2023-534, "Br, RF, 7,533%, 24/10/2023 4,712,044 4,731,392 0.44 New Residential Morrage Loan Trust, 2024-NQM, "A-1", 6,129%, 25/03/2064 6,428,381 6,479,535 0.60 OBX Trust, 2024-NQM1, "A1", 5,373%, 24/10/2063 1,783,272 1,802,297 0.17 OBX Trust, 2024-NQM1, "A1", 5,373%, 25/03/2064 3,595,966 3,599,904 0.33 OBX Trust, 2024-NQM1, "A1", 5,373%, 25/03/2063 37,3623 375,422 0.03 OBX Trust, 2024-NQM2, "A2", 6,03%, 25/12/2063 7,183,073 7,227,099 0.67 OBX Trust, 2024-NQM2, "A1", 5,373%, 25/12/2063 1,766,656 1,774,229 0.16 OBX Trust, 2024-NQM3, "A1", 6,129%, 25/12/2063 1,766,656 1,774,229 0.16 OBX Trust, 2024-NQM3, "A1", 6,333%, 25/03/2064 4,281,253 4,332,616 0.40 OneMain Financial Issuance Trust, 2020-24, "A1,75%, 14/09/2035 1,609,000 1,584,125 0.15 PFP III 2021-8 Ltd, "B", FLR, 7,639%, 15/04/2031 1,616,000 380,686 0.04 Shackleton 2013-4RA CLO Ltd, "B1", FLR, 7	Morgan Stanley Bank of America Merrill Lynch Trust, 2017-C33, "XA", 1.237%, 15/05/2050 (i)		16,315,295	396,250	0.04
Neuberger Berman CLO Ltd., 2023-S3A, "B", FLR, 7.533%, 24/10/2032 4,712,044 4,731,392 0.44 New Residential Mortgage Loan Trust, 2024-NOML, "A-1", 5.129%, 25/03/2064 6,428,981 6,479,535 0.60 OBK Trust, 2023-NOMS, "A1", 5.988%, 11/2063 1,793,272 1,802,297 0.17 OBK Trust, 2024-NOML, "A1", 5.875%, 25/06/2064 3,355,63 375,642 0.033 OBK Trust, 2024-NOML, "A1", 5.878%, 25/12/2063 7,183,073 7,227,039 0.67 OBK Trust, 2024-NOML, "A2", 6.23%, 25/12/2063 7,183,073 7,227,039 0.67 OBK Trust, 2024-NOMS, "A1", 5.878%, 25/12/2063 1,766,869 1,784,229 0.16 OBK Trust, 2024-NOMS, "A1", 5.878, 25/12/2063 1,766,869 1,784,229 0.16 OBK Trust, 2024-NOMS, "A1", 6.139%, 25/12/2063 1,266,869 1,784,229 0.16 OBK Trust, 2024-NOMS, "A1", 6.139%, 25/05/2064 4,281,253 4,332,616 0.40 OneMain Financial Issuance Trust, 2022-51, "A", 1,43%, 14/05/2035 1,609,000 1,584,125 0.15 PTP II 2021-14 (L, "B", FLR, 7,43%, 13/04/2038 542,000 360,868 0.04 Shacketono 21/24 AC LO Lid, L, "B", FLR, 7,42%, 13/04/2038 <td>Morgan Stanley Capital I Trust, 2017-H1, "XA", 1.303%, 15/06/2050 (i)</td> <td></td> <td>8,241,893</td> <td>196,222</td> <td>0.02</td>	Morgan Stanley Capital I Trust, 2017-H1, "XA", 1.303%, 15/06/2050 (i)		8,241,893	196,222	0.02
New Residential Mortgage Loan Trust, 2024-NQMI, "A-1", 6.129%, 25/03/2064 6,478,535 0.60 OBX Trust, 2023-NQMS, "A1", 5.988%, 17/12063 1,793,272 1,802,297 0.17 OBX Trust, 2024-NQMI, "A1", 5.875%, 25/06/2064 3,595,966 3,599,904 0.33 OBX Trust, 2024-NQMI, "A1", 5.875%, 25/06/2064 3,795,266 3,793,623 373,623 373,622 0.03 OBX Trust, 2024-NQMI, "A1", 5.876%, 25/12/2063 7,183,073 7,227,039 0.67 OBX Trust, 2024-NQMI, "A1", 5.876%, 25/12/2063 3,685,891 3,702,089 0.34 OBX Trust, 2024-NQMI, "A1", 6.129%, 25/12/2063 1,766,669 1,784,229 0.16 OBX Trust, 2024-NQM8, "A1", 6.129%, 25/12/2063 2,603,000 2,643,89 0.22 OneMain Financial Issuance Trust, 2022-N, "A1, 175%, 14/09/2035 2,503,000 2,643,89 0.22 OneMain Financial Issuance Trust, 2022-S1, "A', 13%, 14/09/2035 1,609,000 1,584,125 0.15 PFP III 2021-8 Lidt, "B7, FIR, 7,43%, 13/04/2031 1,217,500 1,206,504 0.11 Progress Residential 2021-FRI Trust, "C1, 1555%, 17/04/2038 406,000 380,868 0.04 Shacketto 2013-44,478,473,473,473,402/031 </td <td>Morgan Stanley Capital I Trust, 2018-H4, "XA", 0.805%, 15/12/2051 (i)</td> <td></td> <td>20,591,392</td> <td>597,768</td> <td>0.06</td>	Morgan Stanley Capital I Trust, 2018-H4, "XA", 0.805%, 15/12/2051 (i)		20,591,392	597,768	0.06
OBX Trust, 2023-NQM5, "A!", 5.988%, 1/12/2064 1,841,120 1,855,073 0.17 OBX Trust, 2024-NQM1, "AI", 5.928%, 2511/2063 1,793,272 1,802,297 0.17 OBX Trust, 2024-NQM1, "AI", 5.878%, 2506/2064 3,595,966 3,599,904 0.33 OBX Trust, 2024-NQM1, "AI", 5.878%, 2511/2063 37,5623 37,5422 0.03 OBX Trust, 2024-NQM1, "AI", 5.878%, 2511/2063 7,183,073 7,227,039 0.67 OBX Trust, 2024-NQM2, "AI", 5.878%, 2511/2063 1,766,669 1,784,229 0.16 OBX Trust, 2024-NQM3, "AI", 6.233%, 2510/2063 1,766,669 1,784,229 0.16 OBX Trust, 2024-NQM3, "AI", 6.233%, 2510/2063 2,503,000 2,364,389 0.22 OneMain Financial Issuance Trust, 2022-AI, "AI, 1,75%, 14/09/2035 2,503,000 1,584,125 0.15 PPH II 2021-BL, Titust, "BI, 14,05/2037 1,217,500 1,286,000 380,868 0.04 Shacklential 2021-SFR1 Trust, "BI, 1,405,12037 1,217,500 1,286,000 380,868 0.04 Shacklential 2021-SFR1 Trust, "CI, 1,555%, 17/04/2038 406,000 380,868 0.04 Shacklential 2021-SFR1 Trust, "CI, 1,553%, 15/09/2036	Neuberger Berman CLO Ltd., 2023-53A, "B", FLR, 7.533%, 24/10/2032		4,712,044	4,731,392	0.44
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063 1,793,272 1,802,297 0.17 OBX Trust, 2024-NQM1, "A1", 5.875%, 25/06/2064 3,599,966 3,599,904 0.33 OBX Trust, 2024-NQM1, "A1", 5.875%, 25/06/2063 373,623 375,422 0.03 OBX Trust, 2024-NQM2, "A1", 5.876%, 25/11/2063 7,183,073 7,227,039 0.67 OBX Trust, 2024-NQM2, "A1", 5.129%, 25/12/2063 7,185,073 7,227,039 0.67 OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063 1,766,869 1,784,229 0.16 OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063 1,766,869 1,784,229 0.16 OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063 1,609,000 1,584,125 0.15 DreMain Financial Issuance Trust, 2022-1, "A", 1.37%, 14/09/2035 2,503,000 2,364,389 0.22 OneMain Financial Issuance Trust, 2022-17, "A', 1.37%, 14/09/2035 1,609,000 1,584,125 0.15 Progress Residential 2021-SRI Trust, "C", 1,555%, 17/04/2038 406,000 300,568 0.04 Shacklenz 2013-RL Litt, "CT, FLR, 7.462%, 13/04/2031 1,081,641 1,084,087 0.11 Southwick Park CLO, Ltd, 2013-RL Trust, "C", 1,555%, 15/09/2023 <td></td> <td></td> <td>6,428,981</td> <td>6,479,535</td> <td>0.60</td>			6,428,981	6,479,535	0.60
OBX Trust, 2024-NQM1, "A1", 5.875%, 25/06/2064 3,595,966 3,599,904 0.33 OBX Trust, 2024-NQM1, "A2", 6.253%, 25/11/2063 373,623 375,422 0.03 OBX Trust, 2024-NQM2, "A2", 6.543%, 25/12/2063 7,183,073 7,227,039 0.67 OBX Trust, 2024-NQM2, "A2", 6.253%, 25/12/2063 3,685,891 3,702,089 0.34 OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063 1,766,869 1,784,229 0.16 OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063 2,503,000 2,364,389 0.22 OneMain Financial Issuance Trust, 2020-2A, "A", 1.75%, 14/09/2035 2,503,000 1,584,125 0.15 PFP III 2021-8 Ltd, "B", FLR, 6.942%, 9/08/2037 1,217,500 1,205,046 0.11 Progress Residential 2021-SFR1 Trust, "C", 1,55%, 11/04/2038 542,000 507,584 0.05 Progress Residential 2021-SFR1 Trust, "C", FLR, 7,62%, 13/04/2031 1,081,664 1,084,087 0.10 Shackteron 2013-4Rx CLO Ltd., 2019-4A, "BRT, FLR, 7,42%, 13/04/2031 1,081,664 1,084,087 0.11 Southwick Park CLO, Ltd., 2019-4A, "BRT, FLR, 7,62%, 13/04/2032 3,000,000 2,672,469 0.25 Southwick Park CLO, Ltd., 2019-4	OBX Trust, 2023-NQM5, "A1", 5.988%, 1/12/2064			1,855,073	0.17
OBX Trust, 2024-NQM1, "A2", 6.253%, 25/11/2063 373,623 375,422 0.03 OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063 7,183,073 7,227,039 0.67 OBX Trust, 2024-NQM2, "A2", 6.03%, 25/12/2063 3,665,891 3,702,089 0.34 OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063 1,766,869 1,784,229 0.16 OBX Trust, 2024-NQM8, "A1", 6.233%, 25/05/2064 4,281,253 4,332,616 0.40 OneMain Financial Issuance Trust, 2020-2A, "A", 1.75%, 14/09/2035 2,503,000 2,364,389 0.22 OneMain Financial Issuance Trust, 2020-2A, "A", 1.37%, 14/05/2035 1,009,000 1,584,125 0.15 PFP III 2021-8 Ltd, "B", FLR, 6.942%, 9/08/2037 1,217,500 1,205,046 0.11 Progress Residential 2021-SFR1 Trust, "C", 1,555%, 17/04/2038 542,000 507,584 0.05 Progress Residential 2021-SFR1 Trust, "C", 1,555%, 17/04/2038 1,280,500 1,288,807 0.10 Shelter Growth CRE 2021-FL3 Ltd, "C", FLR, 7.462%, 13/04/2031 1,081,641 1.084,087 0.10 Southwick Park CL0, Ltd, 2019-4A, "TER, 7.593%, 15/09/2036 1,2726,500 1,2725,500 1.125 Southwick Park CL0, Ltd,					
DBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063 7,183,073 7,227,039 0.67 DBX Trust, 2024-NQM2, "A2", 6.03%, 25/12/2063 3,685,891 3,702,089 0.34 DBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063 1,766,869 1,784,229 0.16 DBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063 4,281,253 4,332,616 0.40 OneMain Financial Issuance Trust, 2020-2A, "A", 1.75%, 14/09/2035 2,503,000 2,364,389 0.22 OneMain Financial Issuance Trust, 2022-51, "A", 4.13%, 14/05/2035 1,609,000 1,584,125 0.15 PFP III 2021-8 Ltd., "B, FLR, 6.942%, 9/08/2037 1,217,500 1,205,046 0.11 Progress Residential 2021-SFR1 Trust, "C", 1,555%, 17/04/2038 542,000 507,584 0.05 Progress Residential 2021-FB Ltd., "C", FLR, 7.462%, 13/04/2031 1,081,641 1,084,087 0.10 Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.463%, 20/07/2032 1,726,000 1,729,561 0.16 Southwick Park CLO, Ltd., 2019-4A, "BLR", FLR, 7.043%, 20/07/2032 3,467,000 3,465,759 0.32 Southwick Park CLO, Ltd., 2019-4A, "BLR", FLR, 7.482%, 18/04/2038 3,598,000 3,490,507 0.32 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
OBX Trust, 2024-NQM2, "A2", 6.03%, 25/12/2063 3,685,891 3,702,089 0.34 OBX Trust, 2024-NQM3, "A1", 6.123%, 25/12/2063 1,766,869 1,784,229 0.16 OBX Trust, 2024-NQM3, "A1", 6.123%, 25/05/2064 4,281,253 4,332,616 0.40 OneMain Financial Issuance Trust, 2022-21, "A", 1.15%, 14/09/2035 2,503,000 2,364,389 0.22 OneMain Financial Issuance Trust, 2022-51, "A", 4.13%, 14/05/2035 1,609,000 1,584,125 0.15 PFP III 2021-8 Ltd., "B", FLR, 6.942%, 9/08/2037 1,217,500 1,205,046 0.11 Progress Residential 2021-SFR1 Trust, "C", 1,55%, 17/04/2038 542,000 360,868 0.04 Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.46,%, 13/04/2031 1,081,641 1.084,087 0.10 Shether Growth CRE 2021-FL3 Ltd., "C", FLR, 7.46%, 20/07/2032 1,726,000 1,729,561 0.16 Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.043%, 20/07/2032 3,000,000 2,672,469 0.25 Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.46%, 20/07/2032 3,467,000 3,465,759 0.32 Starwood Commercial Mortgage, 2021-FL2, "B, FLR, 7.248%, 18/04/2038 3,598,000 3,490,507 0.32					
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063 1,766,869 1,784,229 0.16 OBX Trust, 2024-NQM8, "A1", 6.233%, 25/05/2064 4,281,253 4,332,616 0.40 OneMain Financial Issuance Trust, 2020-2A, "A", 1.75%, 14/09/2035 2,503,000 2,364,389 0.22 OneMain Financial Issuance Trust, 2022-51, "A", 4.13%, 14/05/2035 1,609,000 1,584,125 0.15 Progress Residential 2021-StR1 Trust, "C", 1.555%, 17/04/2038 542,000 507,584 0.05 Progress Residential 2021-StR1 Trust, "C", 1.555%, 17/04/2038 406,000 380,868 0.04 Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.462%, 13/04/2031 1,081,641 1,084,087 0.10 Shetter Growth CRE 2021-FL3 Ltd., "C", FLR, 7.43%, 20/07/2032 1,726,000 1,729,501 0.16 Southwick Park CLO, Ltd., 2019-4A, "BR", FLR, 7.44%, 18/04/2038 3,598,000 3,490,507 0.32 Southwick Park CLO, Ltd., 2019-4A, "SR", FLR, 7.44%, 18/04/2038 3,598,000 3,490,507 0.32 Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/2038 3,598,000 3,490,507 0.32 TPG Real Estate Finance, 2021-FL4, "K", FLR, 7.493%, 20/07/2032 2,633,000 2,578,576					
OBX Trust, 2024-NQM8, "A1", 6.233%, 25/05/2064 4,281,253 4,332,616 0.40 OneMain Financial Issuance Trust, 2020-2A, "A", 1.75%, 14/09/2035 2,503,000 2,364,389 0.22 OneMain Financial Issuance Trust, 2022-51, "A", 4.13%, 14/05/2035 1,609,000 1,584,125 0.15 PFP III 2021-8 Ltd., "B", FLR, 6.942%, 9/08/2037 1,217,500 1,205,046 0.11 Progress Residential 2021-SFR1 Trust, "C", 1.555%, 17/04/2038 542,000 380,868 0.04 Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.462%, 13/04/2031 1,081,641 1,084,087 0.10 Sheckleton 2014-RA CLO, Ltd., 2019-4A, "BLP", FLR, 7.043%, 20/07/2032 1,726,000 1,729,561 0.16 Southwick Park CLO, Ltd., 2019-4A, "BLP", FLR, 7.43%, 20/07/2032 3,600,000 2,672,469 0.25 Southwick Park CLO, Ltd., 2019-4A, "RLP", 7.43%, 20/07/2032 3,467,000 3,465,759 0.32 Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.43%, 15/03/2038 3,598,000 3,490,507 0.32 Starwood Commercial Mortgage Trust, 2017-C1, "XA", 102%, 15/03/2038 2,633,000 2,578,576 0.24 TPG Real Estate Finance, 2021-FL2, "B", FLR, 7.298%, 15/03/2038 5,510,000 5,272,1					
OneMain Financial Issuance Trust, 2020-2A, "A", 1.75%, 14/09/2035 2,503,000 2,364,389 0.22 OneMain Financial Issuance Trust, 2022-S1, "A", 4.13%, 14/05/2035 1,609,000 1,584,125 0.15 PFP III 2021-8 Ltd, "B", FLR, 6.942%, 9/08/2037 1,217,500 1,205,046 0.11 Progress Residential 2021-SFR 1Trust, "C", 1.555%, 17/04/2038 542,000 507,584 0.05 Progress Residential 2021-SFR 1Trust, "C", 1.555%, 17/04/2038 406,000 380,868 0.04 Shackleton 2013-ARA CLD Ltd, "B", FLR, 7.462%, 13/04/2031 1,081,641 1,084,087 0.10 Shelter Growth CRE 2021-FL3 Ltd, "C", FLR, 7.593%, 15/09/2036 1,280,500 1,228,600 1,729,561 0.16 Southwick Park CLO, Ltd, 2019-4A, "BLR", FLR, 7.043%, 20/07/2032 3,000,000 2,672,469 0.25 Southwick Park CLO, Ltd., 2019-4A, "BLR", FLR, 7.043%, 20/07/2032 3,467,000 3,465,759 0.32 Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/2038 3,598,000 3,490,507 0.32 TPG Real Estate Finance, 2021-FL4, "S", FLR, 7.248%, 15/03/2038 2,633,000 2,772,188 0.49 UBS Commercial Mortgage Trust, 2017-C1, "XA", 1.012%, 15/11/2050 (i) <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
OneMain Financial Issuance Trust, 2022-51, "A", 4.13%, 14/05/2035 1,609,000 1,584,125 0.15 PFP III 2021-8 Ltd., "B", FLR, 6.942%, 9/08/2037 1,217,500 1,205,046 0.11 Progress Residential 2021-SFR 1Trust, "B", 1.303%, 17/04/2038 542,000 507,584 0.05 Progress Residential 2021-SFR 1Trust, "C", 1.555%, 17/04/2038 406,000 380,868 0.04 Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.462%, 13/04/2031 1,081,641 1,084,087 0.11 Shelter Growth CRE 2021-FLB Ltd., "C", FLR, 7.53%, 15/09/2036 1,228,0500 1,228,0807 0.11 Southwick Park CLO, Ltd., 2019-4A, "BTR", FLR, 7.043%, 20/07/2032 3,000,000 2,672,469 0.25 Southwick Park CLO, Ltd., 2019-4A, "BTR", FLR, 7.489%, 20/07/2032 3,467,000 3,465,759 0.32 Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/2038 3,598,000 3,490,507 0.32 TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.248%, 18/04/2038 2,633,000 2,578,576 0.24 UBS Commercial Mortgage Trust, 2018-C14, "XA", 0.866%, 15/12/2051 (i) 8,774,405 264,735 0.02 Verus Securitization Trust, 2014-1, "AT", 5.12%, 25/01/2069 1,421,885					
PFP III 2021-8 Ltd., "B", FLR, 6.942%, 9/08/2037 1, 217,500 1, 205,046 0.11 Progress Residential 2021-SFR1 Trust, "B", 1.303%, 17/04/2038 542,000 507,584 0.05 Progress Residential 2021-SFR1 Trust, "C", 1.555%, 17/04/2038 406,000 380,868 0.04 Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.462%, 13/04/2031 1,081,641 1,084,087 0.10 Shelter Growth CRE 2021-FL3 Ltd., "C", FLR, 7.593%, 15/09/2036 1,280,500 1,238,807 0.11 Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.043%, 20/07/2032 1,726,000 1,729,561 0.16 Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.493%, 20/07/2032 3,0407,000 2,672,469 0.25 Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.493%, 20/07/2032 3,467,000 3,465,759 0.32 Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/2038 3,598,000 3,490,507 0.32 TPG Real Estate Finance, 2021-FL4, "AS", FLR, 7.493%, 20/07/2032 3,467,000 5,278,576 0.24 TPG Real Estate Finance, 2021-FL4, "AS", FLR, 7.493%, 20/07/2038 2,633,000 2,578,576 0.24 TPG Real Estate Finance, 2021-FL4, "AS", FLR, 7.299%, 15/03/2038 5,510,000					
Progress Residential 2021-SFR1 Trust, "B", 1.303%, 17/04/2038 542,000 507,584 0.05 Progress Residential 2021-SFR1 Trust, "C", 1.555%, 17/04/2038 406,000 380,868 0.04 Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.462%, 13/04/2031 1,081,641 1,084,087 0.10 Shelter Growth CRE 2021-FL3 Ltd., "C", FLR, 7.593%, 15/09/2036 1,280,500 1,238,807 0.11 Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.043%, 20/07/2032 3,000,000 2,672,469 0.25 Southwick Park CLO, Ltd., 2019-4A, "B2R", 2.46%, 20/07/2032 3,467,000 3,465,759 0.32 Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.493%, 20/07/2032 3,467,000 3,465,759 0.32 Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.488%, 18/04/2038 3,588,000 3,490,507 0.32 TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.489%, 18/04/2038 2,633,000 2,578,576 0.24 TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.493%, 15/03/2038 2,510,000 5,272,188 0.49 UBS Commercial Mortgage Trust, 2017-C1, "XA", 1012%, 15/11/2050 (i) 11,470,430 279,752 0.03 UBS Commercial Mortgage Trust, 2014-1, "A", 6.95%, 25/02/2069 1,421,885					
Progress Residential 2021-SFR1 Trust, "C", 1.555%, 17/04/2038406,000380,8680.04Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.462%, 13/04/20311,081,6411,084,0870.10Shelter Growth CRE 2021-FL3 Ltd., "C", FLR, 7.593%, 15/09/20361,280,5001,238,8070.11Southwick Park CLO, Ltd., 2019-4A, "BLR", FLR, 7.043%, 20/07/20321,726,0001,729,5610.16Southwick Park CLO, Ltd., 2019-4A, "CR", FLR, 7.493%, 20/07/20323,000,0002,672,4690.25Southwick Park CLO, Ltd., 2019-4A, "CR", FLR, 7.493%, 20/07/20323,467,0003,465,7590.32Southwick Park CLO, Ltd., 2019-4A, "CR", FLR, 7.493%, 18/04/20383,598,0003,490,5070.32Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/20383,598,0003,490,5070.32TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.248%, 18/04/20382,633,0002,578,5760.24UBS Commercial Mortgage Trust, 2017-C1, "XA", 1.012%, 15/11/2050 (i)11,470,430279,7520.03UBS Commercial Mortgage Trust, 2018-C14, "XA", 0.866%, 15/12/2051 (i)8,774,405264,7350.02Verus Securitization Trust, 2024-1, "A1", 5.0712%, 25/01/20691,421,8851,431,9600.13Verus Securitization Trust, 2024-1, "A2", 5.915%, 25/01/20692,900,3002,940,0940.27Virginia Power Fuel Securitization Trust, 2024-1, "A2", 5.915%, 25/01/20691,533,6500.14Verus Securitization Trust, 2024-3, "A2", 6.642%, 25/04/20692,900,3002,940,0940.27Virginia Power Fuel Securitization Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Shackleton 2013-4RA CLO Ltd., "B", FLR, 7.462%, 13/04/2031 1,081,641 1,084,087 0.10 Shekleton 2013-4RA CLO Ltd., "C", FLR, 7.593%, 15/09/2036 1,228,500 1,238,807 0.11 Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.043%, 20/07/2032 1,726,000 1,729,561 0.16 Southwick Park CLO, Ltd., 2019-4A, "B2R", 2.46%, 20/07/2032 3,000,000 2,672,469 0.25 Southwick Park CLO, Ltd., 2019-4A, "CR", FLR, 7.493%, 20/07/2032 3,467,000 3,465,759 0.32 Stanwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.493%, 20/07/2032 3,467,000 3,490,507 0.32 TPG Real Estate Finance, 2021-FL4, "AS", FLR, 6.849%, 15/03/2038 2,633,000 2,578,576 0.24 TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.299%, 15/03/2038 2,510,000 5,272,188 0.49 UBS Commercial Mortgage Trust, 2017-C1, "XA", 1012%, 15/11/2050 (i) 11,470,430 279,752 0.03 UBS Commercial Mortgage Trust, 2018-C14, "XA", 0.866%, 15/12/2051 (i) 8,774,405 264,735 0.02 Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/2069 1,534,681 1,533,650 0.14 Verus Securitization Trust, 2024-3, "A2", 6.642%, 25/04/2069 2,900,300 2,940,094 0.27 Virg					
Shelter Growth CRE 2021-FL3 Ltd., "C", FLR, 7.593%, 15/09/20361,280,5001,238,8070.11Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.043%, 20/07/20321,726,0001,729,5610.16Southwick Park CLO, Ltd., 2019-4A, "B2R", 2.46%, 20/07/20323,000,0002,672,4690.25Southwick Park CLO, Ltd., 2019-4A, "CR", FLR, 7.493%, 20/07/20323,467,0003,465,7590.32Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/20383,598,0003,490,5070.32TPG Real Estate Finance, 2021-FL4, "AS", FLR, 6.849%, 15/03/20382,633,0002,578,5760.24TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.299%, 15/03/20385,510,0005,272,1880.49UBS Commercial Mortgage Trust, 2017-C1, "XA", 1.012%, 15/11/2050 (i)11,470,430279,7520.03UBS Commercial Mortgage Trust, 2018-C14, "XA", 0.866%, 15/12/2051 (i)8,774,405264,7350.02Verus Securitization Trust, 2024-2, "A1", 6.095%, 25/02/20691,421,8851,431,9600.13Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/20693,390,3883,390,7680.31Verus Securitization Trust, 2024-3, "A2", 5.915%, 25/01/20692,900,3002,940,0940.27Virginia Power Fuel Securitization Trust, 2024-3, "A2", 5.915%, 25/01/20691,539,0001,542,0090.14Verus Securitization Trust, 2024-3, "A2", 5.642%, 25/04/20692,900,3002,940,0940.27Virginia Power Fuel Securitization LLC, 5.088%, 1/05/20271,539,0001,542,0090.14Westlake Automobile Receivables Trust, 2023-A, "A28", FLR, 6.187%, 15/06/20	5				
Southwick Park CLO, Ltd., 2019-4A, "B1R", FLR, 7.043%, 20/07/20321,726,0001,729,5610.16Southwick Park CLO, Ltd., 2019-4A, "B2R", 2.46%, 20/07/20323,000,0002,672,4690.25Southwick Park CLO, Ltd., 2019-4A, "CR", FLR, 7.493%, 20/07/20323,467,0003,465,7590.32Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/20383,598,0003,490,5070.32TPG Real Estate Finance, 2021-FL4, "AS", FLR, 6.849%, 15/03/20382,633,0002,578,5760.24TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.299%, 15/03/20385,510,0005,272,1880.49UBS Commercial Mortgage Trust, 2017-C1, "XA", 1.012%, 15/11/2050 (i)11,470,430279,7520.03UBS Commercial Mortgage Trust, 2018-C14, "XA", 0.866%, 15/12/2051 (i)8,774,405264,7350.02Verus Securitization Trust 2024-2, "A1", 6.095%, 25/02/20691,421,8851,431,9600.13Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/20691,534,6811,533,6500.14Verus Securitization Trust, 2024-1, "A2", 5.915%, 25/01/20691,534,6811,533,6500.14Verus Securitization Trust, 2024-3, "A2", 6.642%, 25/04/20692,900,3002,940,0940.27Virginia Power Fuel Securitization LLC, 5.088%, 1/05/20271,539,0001,542,0090.14Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026188,472188,5700.02World Omni Select Auto Trust 2023-A, "A2B", FLR, 6.188%, 15/03/20271,034,0731,035,0640.10					
Southwick Park CLO, Ltd., 2019-4A, "B2R", 2.46%, 20/07/20323,000,0002,672,4690.25Southwick Park CLO, Ltd., 2019-4A, "CR", FLR, 7.493%, 20/07/20323,467,0003,465,7590.32Starwood Commercial Mortgage, 2021-FL2, "B", FLR, 7.248%, 18/04/20383,598,0003,490,5070.32TPG Real Estate Finance, 2021-FL4, "AS", FLR, 6.849%, 15/03/20382,633,0002,578,5760.24TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.299%, 15/03/20385,510,0005,272,1880.49UBS Commercial Mortgage Trust, 2017-C1, "XA", 1.012%, 15/11/2050 (i)11,470,430279,7520.03UBS Commercial Mortgage Trust, 2018-C14, "XA", 0.866%, 15/12/2051 (i)8,774,405264,7350.02Verus Securitization Trust 2024-2, "A1", 6.095%, 25/02/20691,421,8851,431,9600.13Verus Securitization Trust, 2024-1, "A2", 5.915%, 25/01/20691,534,6811,533,6500.14Verus Securitization Trust, 2024-1, "A2", 6.642%, 25/04/20692,900,3002,940,0940.27Virginia Power Fuel Securitization LLC, 5.088%, 1/05/20271,539,0001,542,0090.14Westlake Automobile Receivables Trust, 2023-A, "A2B", FLR, 6.187%, 15/06/2026188,472188,5700.02World Omni Select Auto Trust 2023-A, "A2B", FLR, 6.188%, 15/03/20271,034,0731,035,0640.10					
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TPG Real Estate Finance, 2021-FL4, "B", FLR, 7.299%, 15/03/20385,510,0005,272,1880.49UBS Commercial Mortgage Trust, 2017-C1, "XA", 1.012%, 15/11/2050 (i)11,470,430279,7520.03UBS Commercial Mortgage Trust, 2018-C14, "XA", 0.866%, 15/12/2051 (i)8,774,405264,7350.02Verus Securitization Trust 2024-2, "A1", 6.095%, 25/02/20691,421,8851,431,9600.13Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/20693,390,3883,390,7680.31Verus Securitization Trust, 2024-1, "A2", 5.915%, 25/01/20691,534,6811,533,6500.14Verus Securitization Trust, 2024-3, "A2", 6.642%, 25/04/20692,900,3002,940,0940.27Virginia Power Fuel Securitization LLC, 5.088%, 1/05/20271,539,0001,542,0090.14Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026188,472188,5700.02World Omni Select Auto Trust 2023-A, "A2B", FLR, 6.188%, 15/03/20271,034,0731,035,0640.10					
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World Omni Select Auto Trust 2023-A, "A2B", FLR, 6.188%, 15/03/2027 1,034,073 1,035,064 0.10	5				
				-	
					19.55

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Automotive Daimler Trucks Finance North America LLC, 5.2%, 17/01/2025	USD	2,503,000	2,499,771	0.23
Ford Motor Credit Co. LLC, 5.8%, 5/03/2027		4,364,000	4,405,526	0.41
Hyundai Capital America, 5.875%, 7/04/2025		3,369,000	3,378,883	0.31
LKQ Corp., 5.75%, 15/06/2028		4,260,000	4,358,916	0.40
Stellantis Finance US, Inc., 1.711%, 29/01/2027		4,914,000	4,545,120	0.42
Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024		1,909,000	1,900,644	0.18
Volkswagen Group of America Finance LLC, 3.35%, 13/05/2025		3,420,000	3,365,956	0.31
Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025		2,657,000	2,530,941	0.23
			26,985,757	2.49
Broadcasting WarnerMedia Holdings, Inc., 6.412%, 15/03/2026		3,147,000	3,146,841	0.29
WarnerMedia Holdings, Inc., 3.755%, 15/03/2027		3,458,000	3,293,932	0.31
			6,440,773	0.60
Brokerage & Asset Managers Brookfield Finance, Inc., 3.9%, 25/01/2028		1,695,000	1,642,548	0.15
Charles Schwab Corp., 5.875%, 24/08/2026		3,547,000	3,613,515	0.33
Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029		4,741,000	4,857,298	0.45
LPL Holdings, Inc., 5.7%, 20/05/2027		2,151,000	2,173,790	0.20
LPL Holdings, Inc., 4.625%, 15/11/2027		3,951,000	3,859,289	0.36
LPL Holdings, Inc., 6.75%, 17/11/2028		685,000	723,218	0.07
LPL Holdings, Inc., 4%, 15/03/2029		3,852,000	3,630,055	0.33
			20,499,713	1.89
Business Services				
Equinix, Inc., 1.25%, 15/07/2025		3,208,000	3,085,203	0.29
Global Payments, Inc., 1.2%, 1/03/2026		7,166,000	6,746,044	0.62
Tencent Holdings Ltd., 1.81%, 26/01/2026		3,188,000	3,052,465	0.28
			12,883,712	1.19
Cable TV Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.15%, 10/11/2026		4,320,000	4,402,609	0.41
Cox Communications, Inc., 5.45%, 15/09/2028		5,133,000	5,238,975	0.48
Videotron Ltd., 5.125%, 15/04/2027		3,264,000	3,244,590	0.30
Videotron Ltd., 3.625%, 15/06/2029		3,476,000	3,232,123	0.30
			16,118,297	1.49
Computer Software - Systems				
VMware, Inc., 1%, 15/08/2024		2,105,000	2,100,978	0.19
Conglomerates Regal Rexnord Corp., 6.05%, 15/02/2026		4,517,000	4,552,092	0.42
Regal Rexnord Corp., 6.05%, 15/04/2028		2,839,000	2,909,276	0.27
3			7,461,368	0.69
Consumer Products Haleon UK Capital LLC, 3.125%, 24/03/2025		4,642,000	4,572,268	0.42
Containers				
Berry Global, Inc., 1.57%, 15/01/2026 Berry Global, Inc., 1.65%, 15/01/2027		1,450,000 3,944,000	1,378,104 3,644,300	0.13
Berry Global, Inc., 5.5%, 15/01/2027		552,000	558,964	0.34
		552,000	5,581,368	0.03
			5,501,500	0.52
Electronics Broadcom, Inc., 5.05%, 12/07/2027		1,542,000	1,555,804	0.14
Broadcom, Inc., 5.05%, 12/07/2029		869,000	879,704	0.08
Microchip Technology, Inc., 0.983%, 1/09/2024		5,706,000	5,680,525	0.52
Qorvo, Inc., 1.75%, 15/12/2024		1,182,000	1,161,702	0.11
SK hynix, Inc., 6.25%, 17/01/2026		3,376,000	3,420,624	0.32
			12,698,359	1.17

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued Emerging Market Quasi-Sovereign			
DAE Funding LLC (United Arab Emirates), 1.55%, 1/08/2024	USD 1,569,000	1,569,000	0.15
DAE Funding LLC (United Arab Emirates), 2.625%, 20/03/2025	781,000	765,241	0.07
		2,334,241	0.22
Energy - Independent		1 505 264	0.15
Diamondback Energy, Inc., 5.2%, 18/04/2027	1,578,000	1,595,364	0.15
Diamondback Energy, Inc., 5.15%, 30/01/2030 EQT Corp., 5.7%, 1/04/2028	1,578,000	1,602,729	0.15
	4,387,000	4,472,222	0.41
Occidental Petroleum Corp., 5%, 1/08/2027	1,513,000	1,518,205	0.14
Occidental Petroleum Corp., 5.2%, 1/08/2029	2,252,000	2,265,692	0.21
Financial Institutions		11,101,212	1.00
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.45%, 15/04/2027	2,103,000	2,176,956	0.20
Avolon Holdings Funding Ltd., 5.5%, 15/01/2026	1,929,000	1,928,406	0.18
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	1,689,000	1,657,084	0.15
Avolon Holdings Funding Ltd., 2.528%, 18/11/2027	2,711,000	2,486,779	0.23
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	2,074,000	1,903,544	0.18
SMBC Aviation Capital Finance DAC, 5.3%, 3/04/2029	2,641,000	2,673,198	0.25
		12,825,967	1.19
Food & Beverages Bacardi-Martini B.V., 5.25%, 15/01/2029	6 610 000		0.62
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 3%, 2/02/2029	6,619,000	6,655,661 5,202,559	0.62
JDE Peet's N.V., 0.8%, 24/09/2024	4,581,000	4,541,664	0.48
JDE Peet's N.V., 1.375%, 15/01/2027	2,836,000	2,600,017	0.42
Suntory Holdings Ltd., 5.124%, 11/06/2029	3,345,000	3,407,611	0.24
	5,545,000	22,407,512	2.07
Gaming & Lodging			
GLP Capital LP/GLP Financing II, Inc., 5.25%, 1/06/2025	2,837,000	2,822,135	0.26
Hyatt Hotels Corp., 1.8%, 1/10/2024	3,063,000	3,041,730	0.28
Hyatt Hotels Corp., 5.75%, 30/01/2027	1,948,000	1,981,517	0.18
Las Vegas Sands Corp., 5.9%, 1/06/2027	1,347,000	1,368,395	0.13
Marriott International, Inc., 3.75%, 1/10/2025	2,905,000	2,861,195	0.26
Marriott International, Inc., 4.9%, 15/04/2029	2,128,000	2,141,210	0.20
Sands China Ltd., 3.8%, 8/01/2026	3,330,000	3,231,721	0.30
Industrial		17,447,903	1.01
Howard University, Washington D.C., AGM, 2.516%, 1/10/2025	274,000	263,251	0.02
Insurance	1 005 000		0.47
Corebridge Global Funding, 5.2%, 12/01/2029	1,825,000	1,850,255	0.17
Equitable Financial Life Insurance Co., 1.4%, 7/07/2025	5,141,000	4,965,037	0.46
Equitable Financial Life Insurance Co., 5.5%, 2/12/2025	2,285,000	2,297,386 9,112,678	0.21
Insurance - Property & Casualty Ambac Assurance Corp., 5.1%, 7/06/2172	9,098	13,079	0.00
International Market Quasi-Sovereign NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 6/10/2028	4,383,000	4,568,633	0.42
Machinery & Tools			0.21
AGCO Corp., 5.45%, 21/03/2027 CNH Industrial Capital LLC, 1.875%, 15/01/2026	2,255,000	2,285,752	0.21
	1,430,000	3,672,607	0.13
Major Banks		5,072,007	0.34
Bank of America Corp., 4.2%, 26/08/2024	2,207,000	2,204,321	0.20
Bank of America Corp., 4.45%, 3/03/2026	3,491,000	3,461,385	0.32
Bank of America Corp., 4.25%, 22/10/2026	2,032,000	2,003,109	0.19
Bank of America Corp., 1.734% to 22/07/2026, FLR to 22/07/2027	10,523,000	9,877,687	0.91
Bank of America Corp., 4.183%, 25/11/2027	3,390,000	3,316,189	0.31

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/F	Market Par Value (\$)	Net Assets (%)
Major Banks, continued			
Barclays PLC, 2.852% to 7/05/2025, FLR to 7/05/2026	USD 1,327,0	000 1,300,916	0.12
Barclays PLC, 2.279% to 24/11/2026, FLR to 24/11/2027	4,530,0		
BNP Paribas S.A., 2.591% to 20/01/2027, FLR to 20/01/2028	4,550,0	000 4,294,823	0.40
Capital One Financial Corp., 2.636% to 3/03/2025, FLR to 3/03/2026	6,783,0	000 6,665,087	0.62
Capital One Financial Corp., 7.149% to 29/10/2026, FLR to 29/10/2027	1,723,0	000 1,796,473	0.17
Credit Agricole S.A., 1.907% to 16/06/2025, FLR to 16/06/2026	4,044,0	3,922,259	0.36
Danske Bank A.S., 5.705% to 1/03/2029, FLR to 1/03/2030	1,308,0	000 1,337,640	0.12
Deutsche Bank AG, 7.146% to 13/07/2026, FLR to 13/07/2027	1,702,0	000 1,758,626	0.16
Deutsche Bank AG, 2.311% to 16/11/2026, FLR to 16/11/2027	1,501,0	000 1,403,222	0.13
Deutsche Bank AG, 6.72% to 18/01/2028, FLR to 18/01/2029	192,0	200,529	0.02
Goldman Sachs Group, Inc., 3.5%, 1/04/2025	2,652,0	2,618,881	0.24
Goldman Sachs Group, Inc., 1.093% to 9/12/2025, FLR to 9/12/2026	2,415,0	2,281,941	0.21
Goldman Sachs Group, Inc., 5.95%, 15/01/2027	3,767,0	3,863,333	0.36
HSBC Holdings PLC, 2.099% to 4/06/2025, FLR to 4/06/2026	2,157,0	2,097,708	0.19
Huntington Bancshares, Inc., 5.699% to 18/11/2024, FLR to 18/11/2025	3,916,0	3,914,974	0.36
Huntington Bancshares, Inc., 4.443% to 4/08/2027, FLR to 4/08/2028	459,0	000 451,490	0.04
Huntington Bancshares, Inc., 6.208% to 21/08/2028, FLR to 21/08/2029	2,028,0	2,107,663	0.19
JPMorgan Chase & Co., 5.546% to 15/12/2024, FLR to 15/12/2025	6,965,0	000 6,967,939	0.64
JPMorgan Chase & Co., 2.005% to 13/03/2025, FLR to 13/03/2026	4,299,0	000 4,211,149	0.39
JPMorgan Chase & Co., 1.04% to 4/02/2026, FLR to 4/02/2027	3,442,0	3,243,398	0.30
JPMorgan Chase & Co., 1.578% to 22/04/2026, FLR to 22/04/2027	2,701,0	2,549,380	0.24
JPMorgan Chase & Co., 4.25%, 1/10/2027	2,842,0	2,815,376	0.26
JPMorgan Chase & Co., 5.04% to 23/01/2027, FLR to 23/01/2028	2,701,0	2,713,234	0.25
Lloyds Banking Group PLC, 3.511% to 18/03/2025, FLR to 18/03/2026	7,715,0	7,621,251	0.70
Mitsubishi UFJ Financial Group, Inc., 0.962% to 11/10/2024, FLR to 11/10/2025	1,078,0	000 1,068,143	0.10
Morgan Stanley, 4.35%, 8/09/2026	6,080,0	000 6,006,792	0.56
Morgan Stanley, 3.625%, 20/01/2027	980,0	000 956,786	0.09
Morgan Stanley, 3.95%, 23/04/2027	2,225,0	2,170,093	0.20
Morgan Stanley, 1.512% to 20/07/2036, FLR to 20/07/2027	1,193,0	1,115,798	0.10
Nationwide Building Society, 2.972% to 16/02/2027, FLR to 16/02/2028	5,748,0	5,457,517	0.50
PNC Financial Services Group, Inc., 5.102% to 23/07/2026, FLR to 23/07/2027	2,214,0	2,221,338	0.21
PNC Financial Services Group, Inc., 5.354% to 2/12/2027, FLR to 2/12/2028	5,469,0	000 5,552,208	0.51
Standard Chartered PLC, 1.822% to 23/11/2024, FLR to 23/11/2025	1,631,0		
Standard Chartered PLC, 6.17% to 9/01/2026, FLR to 9/01/2027	1,041,0		
Sumitomo Mitsui Financial Group, Inc., 1.474%, 8/07/2025	3,938,0		
Sumitomo Mitsui Financial Group, Inc., 2.174%, 14/01/2027	2,831,0		
Toronto-Dominion Bank, 5.532%, 17/07/2026	7,458,0		
UBS Group AG, 5.711% to 12/01/2026, FLR to 12/01/2027	3,105,0		
UBS Group AG, 4.703% to 5/08/2026, FLR to 5/08/2027	3,112,0		
UBS Group AG, 9.25% to 13/11/2028, FLR to 13/05/2172	845,0		
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026	956,0		
Wells Fargo & Co., 2.164% to 11/02/2025, FLR to 11/02/2026	5,000,0		
Wells Fargo & Co., 3.526% to 24/03/2027, FLR to 24/03/2028	1,843,0		
	1,0+5,0	151,224,157	
Medical & Health Technology & Services IQVIA, Inc., 5.7%, 15/05/2028	1,221,0		
IQVIA, Inc., 6.25%, 1/02/2029	1,175,0		
Thermo Fisher Scientific, Inc., 1.215%, 18/10/2024	5,624,0	000 5,572,958 8,049,446	
Metals & Mining			
Anglo American Capital PLC, 4.75%, 10/04/2027	7,038,0		
Glencore Funding LLC, 1.625%, 1/09/2025	3,620,0		
Glencore Funding LLC, 1.625%, 27/04/2026	2,986,0		
		13,292,650	1.23

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Midstream		F 021 000	F 020 267	
Columbia Pipelines Holdings Co. LLC, 6.055%, 15/08/2026	USD	5,831,000	5,920,267	0.55
DCP Midstream Operating LP, 5.625%, 15/07/2027		6,986,000	7,124,700	0.66
Enbridge, Inc., 2.5%, 14/02/2025		989,000	973,385	0.09
Enbridge, Inc., 5.25%, 5/04/2027		3,368,000	3,408,802	0.31
Energy Transfer LP, 2.9%, 15/05/2025 Energy Transfer LP, 5.55%, 15/02/2028		1,716,000	1,682,198	0.16
57		1,478,000	1,505,426	0.14
Plains All American Pipeline LP, 4.65%, 15/10/2025 Western Midstream Operating LP, 3.1%, 1/02/2025		3,867,000	3,840,638	0.35
Western Midstream Operating LF, 5.1%, 1/02/2025		1,845,000	1,820,000 26,275,416	2.43
Mortgage-Backed Fannie Mae, 3%, 1/12/2031		532,066	511,341	0.05
Fannie Mae, 2%, 25/05/2044		48,338	47,863	0.00
Freddie Mac, 5.97%, 25/07/2029		2,434,443	2,439,024	0.23
Freddie Mac, 3%, 15/04/2033–15/06/2045		3,522,427	3,359,723	0.31
Freddie Mac, 2%, 15/07/2042		461,141	424,856	0.04
			6,782,807	0.63
Municipals				
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.306%, 1/07/2025		385,000	375,644	0.03
Massachusetts Educational Financing Authority, Education Loan Rev., Taxable, "A", 2.562%, 1/07/2026		495,000	475,803	0.04
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030		70,139	69,250	0.01
			920,697	0.08
Natural Gas - Pipeline APA Infrastructure Ltd., 4.2%, 23/03/2025		6,600,000	6,543,044	0.60
Oil Services Schlumberger Holdings Corp., 5%, 29/05/2027		2,236,000	2,252,610	0.21
Schlumberger Holdings Corp., 5%, 15/11/2029		1,565,000	1,584,077	0.14
			3,836,687	0.35
Other Banks & Diversified Financials AIB Group PLC, 7.583% to 14/10/2025, FLR to 14/10/2026		5,845,000	5,992,969	0.55
AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		737,000	775,740	0.07
American Express Co., 2.25%, 4/03/2025		1,954,000	1,919,713	0.18
Banque Federative du Credit Mutuel S.A., 5.896%, 13/07/2026		2,973,000	3,028,545	0.28
BPCE S.A., 5.281%, 30/05/2029		3,354,000	3,403,844	0.32
CaixaBank S.A., 5.673% to 15/03/2029, FLR to 15/03/2030		2,116,000	2,156,154	0.20
Citizens Financial Group, Inc., 5.841% to 23/01/2029, FLR to 23/01/2030		4,007,000	4,073,241	0.38
Macquarie Group Ltd., 1.201% to 14/10/2024, FLR to 14/10/2025		1,750,000	1,733,994	0.16
Macquarie Group Ltd., 1.34% to 12/01/2026, FLR to 12/01/2027		3,440,000	3,253,133	0.30
Truist Financial Corp., 5.435% to 24/01/2029, FLR to 24/01/2030		3,314,000	3,365,066	0.31
			29,702,399	2.75
Pharmaceuticals Amgen, Inc., 5.507%, 2/03/2026		3,402,000	3,402,032	0.31
Bayer US Finance LLC, 6.125%, 21/11/2026		1,154,000	1,176,726	0.11
Bayer US Finance LLC, 6.25%, 21/01/2029		1,110,000	1,154,258	0.11
		1,110,000	5,733,016	0.53
Railroad & Shipping Canadian Pacific Railway Co., 1.35%, 2/12/2024		4,488,000	4,425,451	0.41
Real Estate - Office Corporate Office Property LP, REIT, 2.25%, 15/03/2026		4,144,000	3,952,271	0.37
Corporate Office Property LP, REIT, 2%, 15/01/2029		803,000	698,120	0.06
			4,650,391	0.43
Real Estate - Other		2 720 000	2 770 007	
Sun Communities Operating LP, 5.5%, 15/01/2029		2,729,000	2,770,097	0.26

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Real Estate - Retail				
WEA Finance LLC, 4.125%, 20/09/2028	USD	1,869,000	1,780,713	0.16
WEA Finance LLC, REIT, 2.875%, 15/01/2027		661,000	621,956	0.06
			2,402,669	0.22
Specialty Chemicals			5 101 510	
International Flavors & Fragrances, Inc., 1.23%, 1/10/2025		5,741,000	5,481,649	0.51
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		1,824,000	1,655,121	0.15
			7,136,770	0.66
Specialty Stores Genuine Parts Co., 1.75%, 1/02/2025		4,527,000	4,437,983	0.41
		4,527,000	4,457,505	0.41
Telecommunications - Wireless Crown Castle, Inc., REIT, 1.35%, 15/07/2025		1,045,000	1,006,677	0.10
Crown Castle, Inc., REIT, 2.9%, 15/03/2027		596,000	566,820	0.05
Rogers Communications, Inc., 3.2%, 15/03/2027		2,274,000	2,184,191	0.00
T-Mobile USA, Inc., 3.5%, 15/04/2025		6,669,000	6,575,333	0.20
		0,000,000	10,333,021	0.96
			10,555,621	0.50
Tobacco B.A.T. International Finance PLC, 5.931%, 2/02/2029		2,929,000	3,047,836	0.28
Philip Morris International, Inc., 5.125%, 15/11/2024		2,267,000	2,264,185	0.21
Philip Morris International, Inc., 5%, 17/11/2025		1,029,000	1,030,382	0.10
Philip Morris International, Inc., 5.125%, 17/11/2027		2,390,000	2,422,202	0.22
Philip Morris International, Inc., 4.875%, 15/02/2028		2,217,000	2,232,460	0.21
			10,997,065	1.02
Transportation - Services				
Element Fleet Management Corp., 6.271%, 26/06/2026		8,788,000	8,949,974	0.83
Element Fleet Management Corp., 5.643%, 13/03/2027		2,181,000	2,210,661	0.20
ERAC USA Finance LLC, 3.85%, 15/11/2024		1,128,000	1,122,699	0.10
ERAC USA Finance LLC, 3.8%, 1/11/2025		1,128,000	1,111,464	0.10
GXO Logistics, Inc., 6.25%, 6/05/2029		2,100,000	2,177,812	0.20
Penske Truck Leasing Co. LP, 5.35%, 12/01/2027		2,133,000	2,152,851	0.20
Penske Truck Leasing Co. LP, 5.35%, 30/03/2029		3,044,000	3,093,064	0.29
Penske Truck Leasing Co. LP, 5.25%, 1/07/2029		2,187,000	2,213,621	0.21
			23,032,146	2.13
U.S. Treasury Obligations				
U.S. Treasury Notes, 5%, 30/09/2025		91,711,000	92,051,334	8.51
U.S. Treasury Notes, 4.5%, 15/07/2026		47,768,000	47,954,594	4.44
U.S. Treasury Notes, 4.625%, 15/11/2026		79,000,000	79,725,196	7.37
U.S. Treasury Notes, 4.375%, 15/07/2027		64,488,000	65,037,155	6.01
			284,768,279	26.33
Utilities - Electric Power		1 210 000	1 221 075	0.11
Algonquin Power & Utilities Corp., 5.365%, 15/06/2026		1,219,000	1,221,975	0.11
Edison International, 4.7%, 15/08/2025		1,864,000	1,852,471	
Enel Finance International N.V., 6.8%, 14/10/2025 Entergy Louisiana LLC, 0.95%, 1/10/2024		7,423,000 8,551,000	7,579,136 8,481,507	0.70
FirstEnergy Corp., 2.05%, 1/03/2025		2,796,000	2,730,154	0.79
FirstEnergy Corp., 1.6%, 15/01/2026		1,413,000	1,341,481	0.23
NextEra Energy Capital Holdings, Inc., 6.051%, 1/03/2025		2,343,000	2,352,661	0.12
NextEra Energy Capital Holdings, Inc., 5.749%, 1/09/2025		5,693,000	5,732,404	0.53
Pacific Gas & Electric Co., 4.95%, 8/06/2025		1,500,000	1,492,341	0.14
Pacific Gas & Electric Co., 6.1%, 15/01/2029		2,233,000	2,321,724	0.14
Pacific Gas & Electric Co., 5,55%, 15/05/2029		3,288.000	2.220 479	U. 1
Pacific Gas & Electric Co., 5.55%, 15/05/2029		3,288,000	3,358,429 38,464,283	0.31

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$4,486,000)	USD	4,486,000	4,485,345	0.42
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,080,643,144)			1,066,190,494	98.57
OTHER ASSETS, LESS LIABILITIES			15,519,238	1.43
NET ASSETS			1,081,709,732	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - Managed Wealth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense General Dynamics Corp.	446	133,225	0.90
Honeywell International, Inc.	352	72,072	0.49
Howmet Aerospace, Inc.	472	45,170	0.30
MTU Aero Engines Holding AG	99	28,039	0.19
Northrop Grumman Corp.	143	69,258	0.47
Rolls-Royce Holdings PLC	9,953	57,527	0.39
RTX Corp.	1,270	149,212	1.00
		554,503	3.74
Airlines Ryanair Holdings PLC, ADR	594	60,172	0.40
Alcoholic Beverages Carlsberg A.S., "B"	409	49,433	0.33
Diageo PLC	2,879	89,529	0.61
Pernod Ricard S.A.	321	43,078	0.29
		182,040	1.23
Apparel Manufacturers Compagnie Financiere Richemont S.A.	563	85,949	0.58
LVMH Moet Hennessy Louis Vuitton SE	162	114,487	0.77
		200,436	1.35
Automotive Compagnie Generale des Etablissements Michelin	1,109	43,928	0.30
DENSO Corp.	3,700	61,515	0.41
		105,443	0.71
Brokerage & Asset Managers Apollo Global Management, Inc.	78	9,774	0.07
Ares Management Co.	246	37,687	0.26
BlackRock, Inc.	61	53,467	0.36
Citigroup, Inc.	1,055	68,448	0.46
Deutsche Boerse AG	399	81,786	0.55
KKR & Co., Inc.	1,014	125,178	0.84
London Stock Exchange Group PLC	484	58,923	0.40
NASDAQ, Inc.	1,061	71,809	0.48
		507,072	3.42
Business Services Accenture PLC, "A"	268	88,606	0.60
Compass Group PLC	3,376	103,987	0.70
CoStar Group, Inc.	503	39,244	0.26
Equifax, Inc.	169	47,214	0.32
Experian PLC	1,873	88,416	0.59
MSCI, Inc.	54	29,201	0.20

MFS Meridian Funds - Managed Wealth Fund, continued

Business Services, continued in Constantog Softwares Ital. 48 53 0.17 Taroutaino 49 44.393 0.30 Versit Analytics, Ital. 49 44.393 0.33 Cather V 515,735 3.47 Cather V 1,174 44,6451 0.33 Chernicals 7 2,0666 0.18 Constant Carg, Marking Ital. 210 2,0667 0.18 Constant Carg, Stypstans, Ital. 0.13 0.33 0.29 Constant Stypstans, Ital. 122 14,173 0.10 0.33 0.29 Stantors Carg, Stypstans, Ital. 122 0.13 0.20 0.23 0.23 0.20 0.23 <th>Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market</th> <th>Shares/Par</th> <th>Market Value (\$)</th> <th>Net Assets (%)</th>	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Intel Consultang Services Ind. 488 5.2.5.2 0.17 Intendlation 497 44,55 0.3.3 Verak Analyse, Inc., N° 186 48,485 0.3.3 Cable TV 515,32 3.47 Cable TV 20 26,666 0.3.3 Chemicals 210 26,666 0.3.3 Chemicals 216 53,151 0.39 Check Mari Schemic Intell 256 45,463 0.32 Computer Software 216 53,151 0.39 Cables TV 217 43,88 0.32 Datasadi Splans, Nr. 512 20,341 0.10 Statistics, Inc., Nr. 132 20,341 0.10 Statistics, Inc. 148 0.12 48,457 0.32 Statistics, Inc. 19 124,373 0.32 343 Statistics, Inc. 19 124,373 0.32 343 Statistics, Inc. 19 124,373 0.32 345 314 320	COMMON STOCKS, continued			
Transform 497 49.39 9.39 Versk Analytics Int., "A" 186 48.09 33 Cable TV 515,735 3.47 Cable TV 1,174 48.451 0.33 Chemicals 70 76,663 0.33 Profinations (n., "A" 1,174 48.451 0.33 Chemicals 70 76,663 0.23 Profinations (n., "A" 216 57,573 0.343 Charlo Paint Systems Inte. 216 37,873 0.234 Datadog Inte, "A" 112 24,843 0.10 Datadog Inte, "A" 1149 603.341 4.03 Stations (n.c., "A" 10,938 0.13 4.03 Stations (n.c., "A" 10,938 0.13 4.03 Stations (n.c., "A" 10,938 0.23 4.03 Stations (n.c., "A" 10,938 0.23 0.23 Stations (n.c., "A" 10,938 0.23 0.24 Constructions (n.c., "A" 10,938 0.23 0.24 <th>Business Services, continued</th> <th></th> <th></th> <th></th>	Business Services, continued			
Versik Analytics, Inc., "M 186 48,685 0.33 Cable TV 515,735 3.47 Contrast Cop., "M 1,174 44,645 0.33 Contrast Cop., "M 210 25,666 0.18 PCI Instances 210 25,666 0.18 Contrast Cop., "M 216 57,715 0.39 Contrast Copies Systems Sic 237 20,364 0.14 Dataskis Systems Si 337 0.364 0.14 Intuit, Inc. 54 34,057 0.23 Microsoft Cop. 1,140 62,344 4.20 Systems Sic 391 1.142,37 0.44 Systems Sic 1.162 2.80,57 1.74 Advisit Is Sinsing Excentics Coptics 54 4.33,57 0.33	· · · · · · · · · · · · · · · · · · ·			
Ship Ya 34,733 34,451 0.33 Chemicals Y 44,451 0.33 Chemicals Y 26,666 0.18 Compating Systems 16 57,815 0.39 Solater Delarg Systems 16 57,815 0.39 Chemical Systems 756 45,603 0.32 Solater Delarg Systems 757 0.30,64 0.41 Dandog Line, W 177 14,788 0.10 Dandog Line, W 1449 653,3241 4.20 Ming Solater Systems 77 19,326 0.33 Serielson, Inc. 74 19,437 0.40 Serielson, Inc. 74 19,327 0.43 Compater Software - Systems 710 14,337 0.43 Compater Software - Systems 710 14,337 0.43 Compater Software - Systems 710 0.43 0.43 Construction 720 47,330 0.23 Series Colution 161 15,214 0.10				
Cable TV Connext Cop., Va' 1,174 48,451 0.33 PSi indusity function, Inc. 210 26,666 0.18 Computer Software 216 57,815 0.39 Cables Display Function, Inc. 256 46,963 0.32 Dassall Systems St 537 20,354 0.14 Dassall Systems St 537 20,354 0.13 Microsoft Cop. 1,490 623,341 420 Statisforce, Inc. 112 124,787 0.33 Statisforce, Inc. 122 68,115 0.43 Statisforce, Inc. 122 68,115 0.44 Statisforce, Inc. 122 68,115 0.44 Statisforce, Inc. 105,43,585 7.11 0.43 Statisforce, Inc. 10,64,320 0.33 0.32 Statisforce, Inc. 116 9,24,05 0.31 Statisforce, Inc. 10,21,377 0.43 0.32 Statisforce, Inc. 10,64,27 0.59 0.31 Statisforce, Inc.	Verisk Analytics, Inc., "A"	186	-	
Chemicals 210 26.665 0.18 PC instances, inc. 216 57.815 0.39 Cadance Design System, linc. 236 45.93 0.32 Desuals System, Ste 537 20.84 0.39 Desuals System, Ste 537 20.84 0.14 Desuals System, Ste 537 20.84 0.14 Desuals, System, Ste 537 177 14.948 0.10 Intal, Inc. 54 34.957 0.23 0.23 Microsoft Cop. 1.49 4.0377 0.39 0.83 Servicebox, Inc. 1.94 4.1977 0.39 0.83 Servicebox, Inc. 1.054.965 7.11 0.054.965 7.11 Computer Software - Systems 1.162 258.057 1.74 0.39 0.354.055 0.39 Servicebox, Inc. 1.162 258.057 1.74 0.39 0.354.055 0.39 Cap Gerini S.A. 1.162 258.057 1.74 0.298 0.39 0.34.540 0.	Cable TV		515,755	5.17
Před tmálnike, Inc. 210 26,66 0.18 Caraputer 5 oftware 216 57,815 0.30 Check Nano Software Technologies Lut. 256 46,863 0.32 Desault Systems, Inc. 127 20,384 0.14 Desault Systems, Ste 127 14,788 0.10 Inter, Inc. 1490 62,3341 4.20 Stefforce, Inc., Stefforce, Inc. 591 124,797 0.83 Stefforce, Inc. 54 43,997 0.23 Stefforce, Inc. 591 124,797 0.84 Stefforce, Inc. 54 43,997 0.23 Stefforce, Inc. 54 43,997 0.23 Stefforce, Inc. 54 43,977 0.35 Stefforce, Inc. 54 43,977 0.35 Stefforce, Inc. 54 43,977 0.35 Stefforce, Inc. 720 47,380 0.32 Stefforce, Inc. 720 43,340 0.32 Stefforce, Inc. 116 124,405	Comcast Corp., "A"	1,174	48,451	0.33
Calerice Design Systems, Inc. 216 57,815 0.33 Calerice Design Systems St 255 46,963 0.32 Datasalit Systems St 537 20.344 0.14 Datasalit Systems St 537 20.344 0.10 Microsh Corp. 1.470 62.341 42.02 Microsh Corp. 1.490 62.3341 42.02 Systems, Inc. 77 19.928 0.13 Systems, Inc. 591 124.737 0.84 Service Nov, Inc. 591 124.737 0.84 Service Nov, Inc. 591 124.737 0.84 Service Nov, Inc. 54 43.977 0.33 Service Nov, Inc. 1054.985 7.11 Compatier Service - Systems 700 42.38.057 1.71 Service Nov, Inc. 5.900 135.05 0.91 Service Nov, Inc. 707 47.158 0.32 Service Nov, Inc. 700 62.281 0.42 Service Nov, Inc. 707 47.158	Chemicals PPG Industries, Inc.	210	26,666	0.18
Check Port Schware Stendenges Lad. 256 46.963 0.23 Datador, Inc., 'A' 127 14.788 0.010 Intrat, Inc. 54 34.957 0.23 Saketore, Inc. 77 19.928 0.13 Saketore, Inc. 74 43.977 0.30 Saketore, Inc. 54 43.977 0.30 Saketore, Inc. 54 43.977 0.30 Saketore, Inc. 162 256.985 7.11 Computer Software - Systems 1162 256.97 1.74 Apple, Inc. 1,162 256.97 1.74 Saketore, Software - Systems 1162 256.97 1.74 Saketore, Software - Systems 1162 256.97 1.74 Saketore, Software - Systems 1162 256.97 1.74 Saketore, Software - Systems 190	Computer Software Cadence Design Systems Inc	216	57 815	0.39
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Synopsy, Inc. 122 68, 115 0.46 Computer Software - Systems 720 47,330 0.32 Anadeus IT Group S.A. 720 47,330 0.32 Apple, Inc. 1,162 258,057 1,14 Go Gemini S.A. 441 87,627 0.59 Hitachi Ltd. 5,900 135,405 0.91 Samsung Electronics Co. Ltd. 5900 135,405 0.44 Oris Word Group, Group. 700 62,281 0.42 Construction 637,858 4.30 0.32 Construction 637,858 0.404 0.10 Shewin-Williams Co. 161 15,214 0.10 Shewin-Williams Co. 381 28,415 0.19 Shewin-Williams Co. 399 84,824 0.57 Cols Morind Korp. 161 15,214 0.10 Shewin-Williams Co. 342 33,923 0.23 Keinde Co. 340 34,22 0.57 0.21 Cols Morind Korp. 246				
Instruction 1,054,985 7,11 Computer Software - Systems 70 47,330 0.32 Apple, Inc. 1,162 258,057 1.74 Cap Gemini SA. 441 87,627 0.59 Marchall Ltd. 5,900 135,405 0.91 Marchall Ltd. 5,900 135,405 0.91 Samsung Electronics Co. Ltd. 767 47,158 0.32 Sony Group Corp. 637,858 4.30 0.35 Construction 637,858 4.30 0.44 Otis Worldwide Corp. 161 15,214 0.10 Disterni-Willings Co. 81 28,415 0.19 Valar Materials Co. 81 28,415 0.19 Consumer Products 193,449 0.35 0.27 Kimberly-Clark Corp. 246 33,222 0.22 </td <td></td> <td></td> <td></td> <td></td>				
Computer Software - Systems 720 47,330 0.32 Amadeust If Group S.A. 1162 258,057 1.74 Cap Gemini S.A. 441 87,627 0.59 Hitach Ltd. 5,900 135,405 0.91 Samsing Electronics Co. Ltd. 767 47,158 0.32 Samsing Electronics Co. Ltd. 767 47,158 0.32 Construction 637,858 4.30 0.42 Construction 637,858 0.32 0.42 Construction 81 28,415 0.19 Compagine de Saint-Gobain S.A. 756 64,996 0.44 Oits Worldwide Corp. 161 15,214 0.10 Diswein-Willins Co. 81 28,415 0.19 Valcan Materials Co. 309 84,824 0.57 Consumer Products 700 62,228 0.57 Consumer Products 2,194 40,567 0.27 Kimberly-Clark Corp. 246 33,222 0.22 Kimberly-Clark Corp. 24	Synopsys, Inc.	122		0.46
Amadeus IT Group S.A 720 47,300 0.32 Apple, Inc. 1,162 258,057 1.74 Ga Gemini S.A 411 87,627 0.59 Hirachi Ltd. 5,900 135,405 0.91 Samsung Electronics Co. Ltd. 767 47,158 0.32 Sony Group Corp. 767 47,158 0.42 Construction 637,858 4.30 Construction 637,858 0.44 Oits Worldwide Corp. 161 15,214 0.10 Sherwin-Williams Co. 81 28,415 0.19 Value Alerials Co. 309 84,238 0.57 Construction 193,449 1.30 Construction 309 84,238 0.57 Construction 2,194 40,567 0.27 Kennue, Inc. 2,194			1,054,985	7.11
Apple, Inc. 1,162 258,057 1.74 Cap Gemini SA. 441 87,627 0.59 Hirachi Ltd. 5,900 135,405 0.91 Samsong Electronics Co. Ltd. 767 47,158 0.32 Sony Group Corp. 700 662,281 0.42 Construction 637,858 4.30 Construction Construction 81 84,996 0.44 Dis WorkWile Gorp. 161 15,214 0.10 Sherwin-Williams Co. 81 28,415 0.19 Valcan Materials Co. 309 84,824 0.57 Consumer Products 756 64,996 0.44 Stersdorl AG 309 84,824 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Colgate-Palmolive Co. 342 33,923 0.23 Kentwe, Inc. 2,194 40,567 0.27 Kinberly-Clark Corp. 246 33,222 0.22 Colse Corp. 246 33,525 0.16	Computer Software - Systems Amadeus IT Group S.A.	720	47,330	0.32
Cap Gemini S.A. 441 87,627 0.59 Hitach Ltd. 5,900 135,405 0.91 Sansung Electronics Co. Ltd. 767 47,158 0.32 Sorry Group Corp. 700 62,281 0.42 Construction 637,858 4.30 Construction 637,858 0.43 Construction 64,996 0.44 Dis Worldwide Corp. 161 15,214 0.10 Sheverin-Williams Co. 81 28,415 0.19 Sheverin-Williams Co. 319 84,824 0.57 Valcan Materials Co. 309 84,824 0.57 Selersdori AG 580 84,738 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Kenwe, Inc. 2,194 40,567 0.27 Kilnberl-Clark Corp. 246 33,222 0.22 Viller Textinal Optices 240 21,52 0.16 Corsumer Services 240 41,635 0.28 Uber Textinal Optiop		1,162	258,057	1.74
Hitachi Ltd. 5,900 135,405 0.91 Samsung Electronics Co. Ltd. 767 47,158 0.32 Song Grop, Corp. 700 62,281 0.42 GOTSTUCCION 637,858 4.30 Comstruction 637,858 0.43 Comstruction 611 15,214 0.10 Shewin-Williams Co. 81 28,415 0.19 Vulcan Materials Co 309 84,824 0.57 Consumer Products 80 84,238 0.57 Colgate-Palmolike Co. 342 33,923 0.23 Kenvue, Inc. 2,194 40,567 0.27 Kinberly-Clark Corp. 400 26,027 0.18 Reckit Benckiker Group PLC 438 23,525 0.16 Consumer Services 241,502 1.63 0.39 Uher Technologies, Inc. 647 41,712 0.28 AmFEK, In Corp. 240 41,635 0.89 Amplenol Corp., "A" 904 58,091 0.39				0.59
Samsung Electronics Co. Ltd. 767 47, 158 0.32 Sony Group Corp. 700 62,281 0.42 Compagnie de Saint-Gobain SA. 756 64,996 0.44 Oris Worldwide Corp. 161 15,214 0.10 Shewin Williams Co. 81 28,415 0.19 Shewin Williams Co. 81 28,415 0.19 Vulcan Materials Co. 309 84,824 0.57 Consumer Products 193,449 1.30 0.32 Consumer Products 280 0.57 0.22 0.22 Kimberly-Clark Corp. 246 33,222 0.23 0.23 0.23 0.23 </td <td></td> <td></td> <td></td> <td></td>				
Sony Group Corp. 700 62,281 0.42 Corpragnie de Saint-Gobain SA. 637,858 4.30 Compagnie de Saint-Gobain SA. 756 64,996 0.44 Onis Worldwide Corp. 161 15,214 0.10 Shewin-Williams Co. 81 28,415 0.19 Vulcan Materials Co. 309 84,824 0.57 Consumer Products 193,449 0.57 Beiersdorf AG 580 84,238 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Korvue, Inc. 2,194 40,567 0.27 Kimberly-Clark Corp. 246 33,222 0.22 Kors Corp. 240 26,555 0.16 Consumer Services 240 41,635 0.28 Uber Technologies, Inc. 240 41,635 0.28 <				
637,858 4.30 Construction 756 64,996 0.44 Compagine de Saint-Gobain S.A. 756 64,996 0.44 Ois Worldwide Corp. 161 15,214 0.10 Shervin-Williams Co. 81 28,415 0.19 Vulcan Materials Co. 309 84,824 0.57 Consumer Products Beresdorf AG 580 84,238 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Retrive. Keinvel, Inc. 2,194 40,557 0.27 Kimberly-Clark Corp. 246 33,222 0.22 Consumer Services 438 23,525 0.16 Consumer Services 400 26,027 1.83 Uber Technologies, Inc. 647 41,712 0.28 Amplenol Corp., */" 904 58,091 0.39 Stabilishi Electric Corp. 240 41,635 0.28 Meritek, Inc. 240 41,635 0.28 Mareritek, Inc. 240 <th1< td=""><td>-</td><td></td><td></td><td></td></th1<>	-			
Compagnie de Saint-Gobain S.A. 756 64,996 0.44 Otis Worldwide Corp. 161 15,214 0.10 Sherwin-Williams Co. 81 28,415 0.19 Vulcan Materials Co. 309 84,824 0.57 Des Worldwide Corp. 193,449 1.30 Consumer Products 193,449 0.57 Beiersdorf AG 580 84,238 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Kenvue, Inc. 2,194 40,0567 0.27 Kiberly-Clark Corp. 246 33,222 0.22 KOSE Corp. 400 26,027 0.18 Reckit Benckiser Group PLC 438 23,525 0.16 Uher Technologies, Inc. 647 41,712 0.28 Belersdorf AG 388 41,941 0.28 Uher Technologies, Inc. 240 41,635 0.28 Material Equipment 240 41,635 0.28 Material Electric S 288 41,941 0.32		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4.30
Otis Worldwide Corp. 161 15,214 0.10 Sherwin-Williams Co. 81 28,415 0.19 Vulcan Materials Co. 309 84,824 0.57 Uservin-Williams Co. 193,449 1.30 Consumer Products 193,449 1.30 Beiersdorf AG 580 84,238 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Kenzwe, Inc. 2,194 40,567 0.27 Kimberly-Clark Corp. 246 33,222 0.22 KOSE Corp. 246 33,222 0.22 KOSE Corp. 400 26,027 0.18 Reckitt Benckiser Group PLC 438 23,525 0.16 Consumer Services 241,502 1.63 Uber Technologies, Inc. 240 41,635 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legard S.A. 388 41,941 0.28 Mitsubishi Electric Corp. 2,800 47,002 0.32 Schneid	Construction	756	64.006	0.44
Sherwin-Williams Co. 81 28,415 0.19 Vulcan Materials Co. 309 84,824 0.57 193,449 1.30 Consumer Products 80 84,238 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Kenvue, Inc. 2,194 40,567 0.27 Kimberly-Clark Corp. 246 33,222 0.22 KOSE Corp. 400 26,027 0.18 Reckit Benckiser Group PLC 438 23,525 0.16 Consumer Services 240 41,635 0.28 Wher Technologies, Inc. 647 41,712 0.28 Electrical Equipment 240 41,635 0.28 Amphenol Corp., "A" 240 41,635 0.28 Marphenol Corp., "A" 240 41,635 0.28 WW. Grianger, Inc. 240 41,635 0.28 Marphenol Corp., "A" 280 47,002 0.32 Schneider Electric SE 563 135,784 0.92				
Vulcan Materials Co. 309 84,824 0.57 Beiersdorf AG 580 84,238 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Kenvue, Inc. 2,194 40,567 0.27 Kimberly-Clark Corp. 246 33,222 0.22 KOSE Corp. 246 33,222 0.22 KOSE Corp. 400 26,027 0.18 Reckitt Benckiser Group PLC 438 23,525 0.16 Consumer Services 241,502 1.63 Uber Technologies, Inc. 647 41,712 0.28 Electrical Equipment 240 41,635 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Witsubishi Electric SE 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 341,059 2.30 341,059 2.30 <td></td> <td></td> <td></td> <td></td>				
Instruction 193,449 1.30 Consumer Products 580 84,238 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Kenvue, Inc. 2,194 40,567 0.27 Kimberly-Clark Corp. 246 33,222 0.22 KOSE Corp. 400 26,027 0.18 Reckitt Benckiser Group PLC 438 23,525 0.16 Consumer Services 241,502 1.63 Uber Technologies, Inc. 647 41,712 0.28 Electrical Equipment 240 41,635 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 WW. Grainger, Inc. 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 WW. Grainger, Inc. 17 16,606 0.11 Malog Devices, Inc. 419 96,948 0.65				
Consumer Products Beiersdorf AG 580 84,238 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Kenvue, Inc. 2,194 40,567 0.27 Kimberly-Clark Corp. 246 33,222 0.22 KOSE Corp. 240 26,027 0.18 Reckitt Benckiser Group PLC 438 23,525 0.16 Consumer Services 241,502 1.63 Uber Technologies, Inc. 647 41,712 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legrands A. 388 41,941 0.28 WW. Grainger, Inc. 2,800 47,002 0.32 Schneider Electric Corp. 563 135,784 0.92 WW. Grainger, Inc. 17 16,606 0.11 Alog Devices, Inc. 419 96,948 0.65	Vulcan Materials Co.	309		
Beiersdorf AG 580 84,238 0.57 Colgate-Palmolive Co. 342 33,923 0.23 Kenvue, Inc. 2,194 40,567 0.27 Kimberly-Clark Corp. 246 33,222 0.22 KOSE Corp. 400 26,027 0.18 Reckitt Benckiser Group PLC 438 23,525 0.16 Consumer Services 241,502 1.63 Uber Technologies, Inc. 647 41,712 0.28 Electrical Equipment 240 41,635 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Schneider Electric Corp. 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 Schneider Electric SE 341,059 2.30 Analog Devices, Inc. 419 96,948 0.65	Consumer Products		195,449	1.50
Kenvue, Inc. 2,194 40,567 0.27 Kimberly-Clark Corp. 246 33,222 0.22 KOSE Corp. 400 26,027 0.18 Reckitt Benckiser Group PLC 438 23,525 0.16 Consumer Services 241,502 1.63 Uber Technologies, Inc. 647 41,712 0.28 Electrical Equipment 240 41,635 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Schneider Electric SE 563 135,784 0.92 WW. Grainger, Inc. 17 16,606 0.11 Schneider Electric SE 563 135,784 0.92 WW. Grainger, Inc. 17 16,606 0.11 Schneider, Inc. 419 96,948 0.65	Beiersdorf AG	580	84,238	0.57
Kimberly-Clark Corp. 246 33,222 0.22 KOSE Corp. 400 26,027 0.18 Reckitt Benckiser Group PLC 438 23,525 0.16 241,502 1.63 Consumer Services Uber Technologies, Inc. 647 41,712 0.28 Electrical Equipment AMETEK, Inc. 240 41,635 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Schneider Electric SE 563 135,784 0.92 WW. Grainger, Inc. 17 16,606 0.11 341,059 2.30 Electronics Analog Devices, Inc. 419 96,948 0.65	Colgate-Palmolive Co.	342	33,923	0.23
KOSE Corp. 400 26,027 0.18 Reckitt Benckiser Group PLC 438 23,525 0.16 241,502 1.63 Consumer Services 241,502 1.63 Uber Technologies, Inc. 647 41,712 0.28 Electrical Equipment 240 41,635 0.28 Amptenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Witsubishi Electric Corp. 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 Schneider Electrics E 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 Schneider Electrics E 563 135,784 0.92 W. Grainger, Inc. 17 16,606 0.11 Schneider Electrics E 563 135,784 0.92 W. Grainger, Inc. 17 16,606 0.11 Sc	Kenvue, Inc.	2,194	40,567	0.27
Reckitt Benckiser Group PLC 438 23,525 0.16 241,502 1.63 Consumer Services 647 41,712 0.28 Electrical Equipment 240 41,635 0.28 AMETEK, Inc. 240 41,635 0.28 Legrand S.A. 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Mitsubishi Electric Corp. 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 341,059 2.30 2.30 2.30 Electronics 419 96,948 0.65	Kimberly-Clark Corp.	246	33,222	0.22
241,502 1.63 Consumer Services 647 41,712 0.28 Electrical Equipment 240 41,635 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Mitsubishi Electric Corp. 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 341,059 2.30 Electronics 419 96,948 0.65	KOSE Corp.	400	26,027	0.18
Consumer Services Uber Technologies, Inc. 647 41,712 0.28 Electrical Equipment AMETEK, Inc. 240 41,635 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Mitsubishi Electric Corp. 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 341,059 2.30 Electronics Analog Devices, Inc. 419 96,948 0.65	Reckitt Benckiser Group PLC	438		0.16
Uber Technologies, Inc. 647 41,712 0.28 Electrical Equipment 240 41,635 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Mitsubishi Electric Corp. 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 Electronics Analog Devices, Inc. 419 96,948 0.65	Consumer Services		241,502	1.63
AMETEK, Inc. 240 41,635 0.28 Amphenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Mitsubishi Electric Corp. 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 Selectronics Analog Devices, Inc. 419 96,948 0.65	Uber Technologies, Inc.	647	41,712	0.28
Amphenol Corp., "A" 904 58,091 0.39 Legrand S.A. 388 41,941 0.28 Mitsubishi Electric Corp. 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 Selectronics Analog Devices, Inc. 419 96,948 0.65	Electrical Equipment AMETEK, Inc.	240	41,635	0.28
Legrand S.A. 388 41,941 0.28 Mitsubishi Electric Corp. 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 Setterronics Analog Devices, Inc. 419 96,948 0.65				0.39
Mitsubishi Electric Corp. 2,800 47,002 0.32 Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 341,059 2.30 Electronics 419 96,948 0.65				
Schneider Electric SE 563 135,784 0.92 W.W. Grainger, Inc. 17 16,606 0.11 341,059 2.30 Electronics 419 96,948 0.65				
W.W. Grainger, Inc. 17 16,606 0.11 341,059 2.30 Electronics 419 96,948 0.65				
341,059 2.30 Electronics 419 96,948 0.65				
ElectronicsAnalog Devices, Inc.41996,9480.65	vv.vv. oraniyol, itt.	17		2.30
	Electronics			
Applied Materials, Inc. 36 7,639 0.05				
	Applied Materials, Inc.	36	7,639	0.05

MFS Meridian Funds - Managed Wealth Fund, continued

COMMON STOCKS, continued Addit. Addit and the second seco	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
ASML Holing VL, AR 83 7.745 0.52 ASA Con, .00 24.93 0.17 RLA Con, .153 17.53.81 0.85 Scorear Cop, .34.00 44.940 0.29 Lam Researd Corp, .34.00 44.940 0.29 Lam Researd Corp, .36.00 44.940 0.29 Macen Technolog, Inc. .90 2.681 44.000 2.681 Micros Technolog, Inc. .91 5.91 0.41.000 2.81 Micros Technolog, Inc. .92 2.91 0.44 Micros Technolog, Inc. .91 7.46 0.39 Virol Corp, .26.81 .41.008 2.81 Micros Technolog, Inc. .30 3.90.44 0.31 Entergy - Indepandent.	-			
RÅ Cop 153 1153 301 0.65 Spaces Cop 3,400 43,040 0.99 Jan Rosand Cop 39 4,602 0.91 Jann Rosand Cop 39 4,602 0.91 Mand Technolog, Inc. 39 5,291 0.04 More Technolog, Inc. 32,661 44,763 2.81 NUDIA Cop 3,561 44,677.08 2.81 NUDIA Cop 3,561 44,677.08 2.81 NUDIA Cop 3,561 44,678.0 0.99 Taiwas Stocimects Int. 20 113.92 0.74 Energy - Independent 30.04 0.86 0.33 Consonthligs 30.04 0.86 0.33 Energy - Integrated - - - Chevens Cop 412 64,114 0.44 Ris SA. 3,232 9.1761 0.35 Sanot Moli Corp 69 81,709 0.34 Sanot Moli Corp 103 44,712 0.30 Sanot Sanos Moli		83	77,746	0.52
Spens Cop 3400 42.040 D29 Isolescic Cop 50 44.020 0.91 Marcell Echnologi, Inc. 68 7.48 0.05 Morell Echnologi, Inc. 68 7.48 0.05 Morell Echnologi, Inc. 68 7.468 0.05 More Second Media Municationing Co. (td, ADR 207 116.302 0.78 Texes Second Media Municationing Co. (td, ADR 70 116.302 0.78 Texes Second Media Municationing Co. (td, ADR 70 116.302 0.78 Texes Second Media 308 30.054 0.26 Consord Millogi 70 106.34 0.33 Energy - Independent Concenting 412 66.114 0.44 Consord Millogi 417 70 10.33 Energy - Integrated 412 56.14 0.44 Consord Millogi 413 34.57 0.27 Second Fillogi 413 34.57 0.27 Second Fillogi 1.05 43.322 0.29 Second Fi	Hoya Corp.	200	24,993	0.17
Jam Revent Corp. 30 44,027 3.1 Micron Technology, Inc. 68 7.468 0.65 Willik Colp. 3.561 446,708 2.21 Willik Colp. 3.561 446,708 2.21 Willik Colp. 3.61 446,708 2.21 Willik Colp. 364 7.4157 6.510 Texion Stituting Co. Ltd, ADR 702 116,392 0.78 ConsonThillip 970 107,864 0.71 0.78 Energy - Integrated	KLA Corp.	153	125,930	0.85
Manual Echonology, Inc. 99 5.291 0.04 Micron Inclunology, Inc. 68 7,468 0.055 MVDA Cop. 3.561 446,708 2.81 Nard Steining Constructions N. V. 217 57,106 0.39 Towns Schtonducter Mundacting Co. Ltd., ADR 202 1163,322 0.78 Towns Schtonducter Mundacting Co. Ltd., ADR 204 0.73 0.741 Energy - Independent 1090,510 741 0.745 0.73 Energy - Independent 208 39,054 0.26 0.27 Energy - Integrated 412 66,114 0.44 0.79 0.55 Energy - Integrated 184 39,457 0.27 0.25 0.26 0.27 0.26 0.28 0.29 <	Kyocera Corp.	3,400	43,040	0.29
Micros Technolog, Inc. 64 7,468 0.05 MODis Cogs, 3,561 446,708 2,81 MODis Cogs, 702 116,392 0.08 Tables Simicronacios Munifacting Co. Lid, ADR 702 116,392 0.08 Tables Simicronacios Munifacting Co. Lid, ADR 702 116,392 0.078 Techno Simicronacios Munifacting Co. Lid, ADR 702 116,392 0.078 Techno Simicronacios Munifacting Co. Lid, ADR 702 116,392 0.078 Concordinitigs 970 107,864 0.03 506 Concordinitigs 970 107,864 0.03 506 Concordinitigs 970 107,864 0.03 506 507,970 0.55 Concordinitigs 698 81,709 0.55 4312 0.29 Concordinitigs 507,57 118,74 39,457 0.27 50,767 0.33 Concordinitigs 10,95 4321 0.29 0.32 0.29 50,32 0.27 50,652 0.27 0.30 <td>Lam Research Corp.</td> <td>50</td> <td>46,062</td> <td>0.31</td>	Lam Research Corp.	50	46,062	0.31
NUDD Cog	Marvell Technology, Inc.	79	5,291	0.04
NP Semicoductor N.V. 217 57,106 0.39 Jaiwan Semicoductor Mendoduting Co. Lid, ADR 702 116,392 0.78 Less Instrument, Inc. 1,099,510 7.41 ConcomPrinting 900 107,864 0.73 EGR Resource, Inc. 308 39,004 0.76 ConcomPrinting 900 107,864 0.73 EOR Resource, Inc. 308 39,0054 0.76 ConcomPrinting Co. Lid, ADR 3.122 51,761 0.95 ConcomPrinting Co. Lid, ADR 3.122 51,761 0.95 ConcomPrinting Co. Lid, ADR 3.322 0.170 0.55 Galp Energia SGPS 54, "9" 1,874 39,457 0.27 Sunce Tency, Inc. 1,085 43,332 0.29 Food & Beverages	Micron Technology, Inc.	68	7,468	0.05
Taiwas Seniconductor Manutacturing Co. Ltd., ADR 702 116.392 0.78 Teas Instruments, Inc. 364 74,187 0.56 Consoffilia 970 107,864 0.73 Energy - Independent 308 33,054 0.26 Consoffilia 970 107,864 0.73 E06 Resource, Inc. 308 33,054 0.26 Energy - Integrated 142 66,114 0.44 Chevon Cop. 412 56,114 0.44 Exas Jack 3.232 3.1761 0.35 Exas Instruments, Inc. 1,834 39,457 0.27 Stands Freign Sch S.A. "P" 1,834 39,457 0.27 Stands Freign Sch S.A. "P" 1,834 39,4172 0.20 Food & Beverages 1049 6,918 0.05 Kohnshidting, Inc. 149 6,918 0.05 Kohnshidting, Inc. 149 6,918 0.05 Kohnshidting, Inc. 149 6,918 0.04 Food & Drug Stores 3	NVIDIA Corp.	3,561	416,708	2.81
Beak Instruments, Inc. 364 74 187 0.90 Lenrgy - Independent 1,093,510 7.41 Centor, Inc. 300 39,054 0.26 Decems, Inc. 146,918 0.99 Energy - Integrated 142 66,114 0.44 Energy - Integrated 142 66,114 0.44 Even Koyii 689 81,709 0.55 Gall Cop. 1,874 39,457 0.27 Sunor Braing SOP S.A., "3" 1,874 39,457 0.27 Sunor Energy Inc. 1,085 43,332 0.29 Sunor Energy Inc. 1,085 43,332 0.29 Sunor Energy Inc. 1,030 44,712 0.30 Food & Reverages - 282,373 1.90 Entertainment - 282,373 0.35 Modeles International, Inc. 788 52,493 0.35 Modeles International, Inc. 786 52,493 0.35 Neefa & Drug Stores - 286,496 1.93 <	NXP Semiconductors N.V.	217	57,106	0.39
1,099,510 7.41 Energy - Independent Concommings 970 107,864 0.73 EOG Resources, Inc. 308 33,054 0.26 EOG Resources, Inc. 308 33,054 0.26 Energy - Integrated Creatin Cap. 412 66,114 0.44 Energy - Integrated Creatin Cap. 412 66,114 0.44 Energy - Integrated Creatin Cap. 689 81,709 0.55 Exon Mobil Cop. 689 81,709 0.55 Statis Transment Spath Tichnology S.A. 1,045 43,332 0.29 Entertainment Spath Tichnology S.A. 130 42,712 0.30 Cold & Reergraps 149 6,978 0.05 Colds Strenges 1654 16,792 1.13 Perside S.A. 1,654 16,793 0.14 Perside S.A. 1,654 16,793 0.05 Mondet International, Inc. 786 52,493 0.30 Note Stores 3,000 36,058 0.24 Ereo PLC 9,732	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	702	116,392	0.78
Energy - Independent Concordingings 970 107,864 0.73 Concordingings 970 107,864 0.73 Concordings 308 390,54 0.26 Energy - Integrated 146,918 0.99 Energy - Integrated 611 0.44 Concording Spin Spin Spin Spin Spin Spin Spin Spin	Texas Instruments, Inc.	364	74,187	0.50
ChondBillips 970 107,664 0.73 EG6 Resources, Inc. 308 39,054 0.26 Energy - Integrated			1,099,510	7.41
146,918 0.99 Energy - Integrated 412 66,114 0.44 Chevron Corp. 412 66,114 0.44 Eni Sp.A. 3,232 51,751 0.35 Baip Energis 2675 SA, "B" 1,874 39,457 0.27 Sunce Theory, Inc. 1,874 39,457 0.27 Sunce Theory, Inc. 1,865 43,332 0.29 Technology, SA. 130 44,712 0.30 Food & Beverages	Energy - Independent ConocoPhillips	970	107,864	0.73
146,918 0.99 Energy - Integrated Chevron Cop. 412 66,114 0.44 Energy - Integrated Chevron Cop. 3,232 51,751 0.35 Doan Mabil Cop. 689 81,709 0.55 digh Energia Sor's SA, "B" 1,874 33,432 0.25 Sancor Energy, Inc. 1,085 43,332 0.29 Terretrainment 282,373 1.90 44,712 0.30 Food & Beverages 190 44,712 0.30 Codas Holdings, Inc. 149 6,978 0.05 Mondelez International, Inc. 768 52,493 0.35 Nestle SA. 1654 165,972 1.13 PasiCo, Inc. 342 59,063 0.40 Tesce PLC 9,722 41,486 0.28 Fesce PLC 9,722 41,486 0.24 Fesce PLC 9,722 41,486 0.24 Fesce PLC 9,722 41,486 0.28 Mariot International, Inc., "A" 239 54,325 0.	EOG Resources, Inc.	308	39,054	0.26
Chevario Corp. 412 66,114 0.44 Pris p.A. 3.232 51,761 0.35 Galp. Energia SGFS S.A., "8" 1.874 39,457 0.27 Sanora Energia SGFS S.A., "8" 1.874 39,457 0.27 Sanora Energia SGFS S.A., "8" 1.085 44,332 0.29 Sanora Energia SGFS S.A., "8" 1.085 44,332 0.29 Sanora Energia SGFS S.A., "8" 1.085 44,332 0.29 Sonora Energia SGFS S.A., "8" 1.085 44,712 0.30 Food & Beverages				0.99
fil Sp.A. 3,232 51,761 0.35 Exon Mobil Corp. 689 81,709 0.55 Solp Energis SCPS SA, "B" 1,874 39,457 0.27 Suncer Energy, Inc. 1,085 43,332 0.29 Entertainment 282,373 1,90 Food & Beverages		412	CC 114	0.44
Exon Mobil Corp. 689 81,709 0.55 Galp Energia SCPS S.A., "B" 1,874 39,457 0.27 Suncor Energy, Inc. 1,085 43,332 0.29 Spolly Technology S.A. 130 44,712 0.30 Food & Beverages 8 0.05 0.05 Celsus Holdings, Inc. 149 6,978 0.05 Mondelez International, Inc. 768 52,493 0.35 Nestle S.A. 1,654 167,972 1.13 Pepsico, Inc. 342 59,053 0.40 Seven & Holdings, Co., Inc. 342 59,053 0.40 Seven & A Holdings, Co., Inc. 342 59,053 0.40 Seven & A Holdings, Co., Inc. 3000 36,058 0.24 Tesco PLC 9,732 41,486 0.28 Caster SLC 9,732 41,486 0.28 Caster SL 226 50,662 0.34 Marriet International, Inc., "A" 239 54,325 0.37 Caster SL 237 <td></td> <td></td> <td></td> <td></td>				
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Nestle S.A. 1,654 167,972 1.13 PepsiCo, Inc. 342 59,053 0.40 286,496 1.93 Food & Drug Stores 3,000 36,058 0.24 Seven & I Holdings Co. Ltd. 3,000 36,058 0.24 Tesco PLC 9,732 41,486 0.28 Garning & Lodging 77,544 0.52 Marriott International, Inc., "A" 236 50,662 0.34 Marriott International, Inc., "A" 239 54,325 0.37 Identify Barting 395 137,725 0.93 Elevance Health, Inc. 131 69,696 0.47 Zora, 21 1.40 1.40 1.40 Insurance 8,400 55,985 0.38 Aon PLC 333 109,394 0.74 Athuri, I Gallagher & Co. 102 28,916 0.19 Chub Ltd. 315 86,833 0.58 Marriott Internatioal Corp. 192 34,831 0.23 Margh & McLenana Co		149	6,978	0.05
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Zecon Zecon <th< td=""><td>Nestle S.A.</td><td>1,654</td><td>167,972</td><td>1.13</td></th<>	Nestle S.A.	1,654	167,972	1.13
Food & Drug Stores Seven & I Holdings Co. Ltd. 3,000 36,058 0.24 Tesco PLC 9,732 41,486 0.28 77,544 0.52 Gaming & Lodging Hilton Worldwide Holdings, Inc. 236 50,662 0.34 Marriott International, Inc., "A" 239 54,325 0.37 104,987 0.71 Health Maintenance Organizations Cigna Group 395 137,725 0.93 Elevance Health, Inc. 131 69,696 0.47 Arhur J. Gallagher & Co. 207,421 1.40 Insurance AlA Group Ltd. 8,400 55,985 0.38 Aon PLC 333 109,394 0.74 Chubb Ltd. 315 86,833 0.58 Intact Financial Corp. 192 34,891 0.23 Marsh & McLennan Cos, Inc. 504 112,175 0.76 Prudential PLC 7,768 2,4880 0.17 Travelers Cos, Inc. 358 77,486 0.52 Zurich Insurance 7,768 2,4880 0.17 <td>PepsiCo, Inc.</td> <td>342</td> <td>59,053</td> <td>0.40</td>	PepsiCo, Inc.	342	59,053	0.40
Seven & Holdings Co. Ltd. 3,000 36,058 0.24 Tesco PLC 9,732 41,486 0.28 Gaming & Lodging Hilton Worldwide Holdings, Inc. 236 50,662 0.34 Marriott International, Inc., "A" 239 54,325 0.37 Health Maintenance Organizations 104,987 0.71 Health Maintenance Organizations 395 137,725 0.93 Elevance Health, Inc. 131 69,696 0.47 Alk Group Ltd. 8,400 55,985 0.38 Alk Group Ltd. 8,400 55,985 0.38 An PLC 333 109,394 0.74 Arthur J. Gallagher & Co. 102 28,916 0.19 Chubb Ltd. 315 86,833 0.58 Instar & Corp. 732 156,736 10.6 Progressive Corp. 732 156,736 10.6 Progressive Corp. 732 156,736 10.6 Progressive Corp. 732 156,736 10.6 Prudential PLC <td< td=""><td></td><td></td><td>286,496</td><td>1.93</td></td<>			286,496	1.93
Tesco PLC 9,732 41,486 0.28 Gaming & Lodging 77,544 0.52 Gaming & Lodging 236 50,662 0.34 Marriott International, Inc., "A" 239 54,325 0.37 Health Maintenance Organizations 104,997 0.71 Cigna Group 395 137,725 0.93 Elevance Health, Inc. 131 69,696 0.47 Z07,421 1.40 1.40 1.40 Insurance 8,400 55,985 0.38 Aon PLC 333 109,394 0.74 Arthur J. Gallagher & Co. 102 28,916 0.19 Chubb Ltd. 315 86,833 0.58 Intact Financial Corp. 192 34,891 0.23 Marks McLennan Cos, Inc. 504 112,175 0.76 Progressive Corp. 732 156,736 1.06 Progressive Corp. 732 156,736 1.06 Prodential PLC 2,768 24,880 0.17	Food & Drug Stores Seven & I Holdings Co. Ltd.	3.000	36.058	0.24
Tr,544 0.52 Gaming & Lodging Hilton Worldwide Holdings, Inc. 236 50,662 0.34 Marriott International, Inc., "A" 239 54,325 0.37 104,987 0.71 Health Maintenance Organizations Cigna Group 395 137,725 0.93 Elevance Health, Inc. 131 69,696 0.47 207,421 1.40 Insurance 207,421 1.40 Acthur J. Gallagher & Co. 102 28,916 0.19 Chub Ltd. 315 86,833 0.58 Instract Financial Corp. 192 34,891 0.23 Marsh & McLennan Cos, Inc. 504 112,175 0.76 Progressive Corp. 732 156,736 1.06 Prudential PLC 2,768 24,880 0.17 Travelers Cos, Inc. 358 77,486 0.52 Zurich Insurance Group AG 131 72,115 0.49	-	· · · · · · · · · · · · · · · · · · ·		
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Cigna Group 395 137,725 0.93 Elevance Health, Inc. 131 69,696 0.47 207,421 1.40 Insurance 8,400 55,985 0.38 An PLC 333 109,394 0.74 Arthur J. Gallagher & Co. 102 28,916 0.19 Chubb Ltd. 315 86,833 0.58 Intact Financial Corp. 192 34,891 0.23 Marsh & McLennan Cos., Inc. 504 112,175 0.76 Progressive Corp. 732 156,736 1.06 Prudential PLC 2,768 24,880 0.17 Tavelers Cos., Inc. 358 77,486 0.52 Zurich Insurance Group AG 131 72,115 0.49			104,307	0.71
Elevance Health, Inc. 131 69,696 0.47 207,421 1.40 Insurance 8,400 55,985 0.38 AlA Group Ltd. 8,400 55,985 0.38 Aon PLC 333 109,394 0.74 Arthur J. Gallagher & Co. 102 28,916 0.19 Chubb Ltd. 315 86,833 0.58 Intact Financial Corp. 192 34,891 0.23 Marsh & McLennan Cos., Inc. 504 112,175 0.76 Progressive Corp. 732 156,736 1.06 Prudential PLC 2,768 24,880 0.17 Travelers Cos., Inc. 358 77,486 0.52 Zurich Insurance Group AG 131 72,115 0.49		395	137.725	0.93
Insurance 207,421 1.40 AlA Group Ltd. 8,400 55,985 0.38 Aon PLC 333 109,394 0.74 Arthur J. Gallagher & Co. 102 28,916 0.19 Chubb Ltd. 315 86,833 0.58 Intact Financial Corp. 192 34,891 0.23 Marsh & McLennan Cos., Inc. 504 112,175 0.76 Progressive Corp. 732 156,736 1.06 Prudential PLC 2,768 24,880 0.17 Travelers Cos., Inc. 358 77,486 0.52 Zurich Insurance Group AG 131 72,115 0.49				
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Arthur J. Gallagher & Co. 102 28,916 0.19 Chubb Ltd. 315 86,833 0.58 Intact Financial Corp. 192 34,891 0.23 Marsh & McLennan Cos., Inc. 504 112,175 0.76 Progressive Corp. 732 156,736 1.06 Prudential PLC 2,768 24,880 0.17 Travelers Cos., Inc. 358 77,486 0.52 Zurich Insurance Group AG 131 72,115 0.49		· · · · · · · · · · · · · · · · · · ·		
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Progressive Corp. 732 156,736 1.06 Prudential PLC 2,768 24,880 0.17 Travelers Cos., Inc. 358 77,486 0.52 Zurich Insurance Group AG 131 72,115 0.49				
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Travelers Cos., Inc. 358 77,486 0.52 Zurich Insurance Group AG 131 72,115 0.49				
Zurich Insurance Group AG 131 72,115 0.49				
			759,411	5.12
MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Internet Alphabet, Inc., "A"	1,722	295,392	1.99
Alphabet, Inc., "C"	107	18,527	0.12
Gartner, Inc.	77	38,591	0.26
Meta Platforms, Inc., "A"	519	246,437	1.66
		598,947	4.03
Leisure & Toys NetEase, Inc.	1,500	27,645	0.19
Take-Two Interactive Software, Inc.	175	26,343	0.18
Tencent Holdings Ltd.	1,100	50,789	0.34
	· · · · · · · · · · · · · · · · · · ·	104,777	0.71
Machinery & Tools Daikin Industries Ltd.	400	57,931	0.39
Eaton Corp. PLC	435	132,584	0.89
General Electric Co.	249	42,380	0.29
Illinois Tool Works, Inc.	197	48,714	0.33
Kubota Corp.	1,100	15,867	0.11
PACCAR, Inc.	350	34,531	0.23
SMC Corp.	100	48,882	0.33
Trane Technologies PLC	134	44,793	0.30
Veralto Corp.	26	2,771	0.02
		428,453	2.89
Major Banks DBS Group Holdings Ltd.	2,200	60,322	0.41
Goldman Sachs Group, Inc.	51	25,960	0.17
ING Groep N.V.	4,565	82,753	0.56
JPMorgan Chase & Co.	1,014	215,779	1.45
Morgan Stanley	879	90,722	0.61
PNC Financial Services Group, Inc.	301	54,511	0.37
Toronto-Dominion Bank	717	42,340	0.29
UBS Group AG	2,650	80,489	0.54
		652,876	4.40
Medical & Health Technology & Services	61	20,035	0.14
McKesson Corp.	202	124,638	0.84
Veeva Systems, Inc.	48	9,212	0.06
		153,885	1.04
Medical Equipment Abbott Laboratories	487	51,593	0.35
Agilent Technologies, Inc.	180	25,452	0.17
Boston Scientific Corp.	1,088	80,381	0.54
Danaher Corp.	144	39,899	0.27
EssilorLuxottica	332	76,065	0.51
Intuitive Surgical, Inc.	51	22,675	0.15
Medtronic PLC	156	12,530	0.08
Olympus Corp.	2,900	49,793	0.34
QIAGEN N.V.	893	39,895	0.27
Sonova Holding AG STERIS PLC		30,681	0.21
Terumo Corp.		13,371	0.09
Thermo Fisher Scientific, Inc.	2,200	39,294 62,561	0.27
	102	544,190	3.67
Metals & Mining			
Rio Tinto PLC	539	34,826	0.23
Natural Gas - Distribution ENGIE S.A.	3,431	53,990	0.36

MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Natural Gas - Pipeline Cheniere Energy, Inc.	151	27,579	0.18
Network & Telecom Qualcomm, Inc.	150	27,142	0.18
Other Banks & Diversified Financials AIB Group PLC	6,202	35,574	0.24
American Express Co.	389	98,433	0.66
Edenred	1,030	42,928	0.29
HDFC Bank Ltd.	1,955	37,648	0.25
HDFC Bank Ltd., ADR	351	21,064	0.14
Intesa Sanpaolo S.p.A.	19,376	78,647	0.53
Julius Baer Group Ltd.	486	26,605	0.18
KBC Group N.V.	386	29,927	0.20
Mastercard, Inc., "A"	310	143,750	0.97
Moody's Corp.	48	21,911	0.15
Visa, Inc., "A"	320	85,014	0.57
		621,501	4.19
Pharmaceuticals AbbVie, Inc.	312	57,820	0.39
Eli Lilly & Co.	124	99,729	0.67
Johnson & Johnson	643	101,498	0.69
Merck & Co., Inc.	454	51,361	0.35
Merck KGaA	425	76,261	0.51
Novartis AG	835	93,779	0.63
Novo Nordisk A.S., "B"	866	114,539	0.77
Pfizer, Inc.	2,334	71,280	0.48
Regeneron Pharmaceuticals, Inc.	47	50,722	0.34
Roche Holding AG	388	126,335	0.85
Vertex Pharmaceuticals, Inc.	139	68,905	0.47
Printing & Publishing		912,229	6.15
RELX PLC	1,861	87,873	0.59
Railroad & Shipping Canadian National Railway Co.	653	75,585	0.51
Union Pacific Corp.	367	90,550	0.61
		166,135	1.12
Real Estate - Storage Prologis, Inc., REIT	587	73,991	0.50
Public Storage, Inc., REIT	51	15,092	0.10
		89,083	0.60
Restaurants Chipotle Mexican Grill, Inc., "A"	450	24,444	0.17
Yum China Holdings, Inc.	449	13,578	0.09
		38,022	0.26
Specialty Chemicals Air Liguide S.A.	704	128,594	0.86
Akzo Nobel N.V.	89	5,502	0.00
Corteva, Inc.	433	24,291	0.16
DuPont de Nemours, Inc.	650	54,405	0.37
Linde PLC	271	122,899	0.83
Shin-Etsu Chemical Co. Ltd.	1,200	53,616	0.36
Sika AG	113	34,347	0.23
		423,654	2.85
Specialty Stores Amazon.com, Inc.	1,688	315,622	2.12
Lowe's Cos., Inc.	391	95,994	0.65
Lone 5 cody life.	120	JJ,JJH	0.05

MFS Meridian Funds - Managed Wealth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Specialty Stores, continued O'Reilly Automotive, Inc.		20	22,527	0.15
Target Corp.		433	65,128	0.44
ZOZO, Inc.		1,000	29,391	0.20
			528,662	3.56
Tobacco Philip Morris International, Inc.		397	45,719	0.31
Utilities - Electric Power American Electric Power Co., Inc.		209	20,507	0.14
Dominion Energy, Inc.		1,291	69,017	0.47
Duke Energy Corp.		778	85,012	0.57
Exelon Corp.		800	29,760	0.20
NextEra Energy, Inc.		56	4,278	0.03
PG&E Corp.		2,518	45,953	0.31
Southern Co.		1,063	88,782	0.60
Vistra Corp.		121	9,586	0.06
Xcel Energy, Inc.		507	29,548	0.20
			382,443	2.58
Total Common Stocks (Identified Cost, \$10,092,674)			13,642,441	91.93
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$376,000)	USD	376,000	375,945	2.53
Total Transferable Securities and Money Market Instruments Traded on a (Identified Cost, \$10,468,674)	Regulated Market		14,018,386	94.46
Issuer/Expiration Month/Strike Price	Notional Amount (\$)	Par Amount/ Number of Contracts		
PUT OPTIONS PURCHASED S&P 500 Index – September 2024 @ \$4,200	552,230	1	225	0.00
S&P 500 Index – September 2024 @ \$4,700	552,230	1	778	0.01
S&P 500 Index – December 2024 @ \$4,200	552,230	1	1,572	0.01
S&P 500 Index – December 2024 @ \$4,400	1,104,460	2	4,124	0.03
S&P 500 Index – March 2025 @ \$5,000	1,104,460	2	16,558	0.11
Total Put Options Purchased (Premiums Paid, \$66,256)			23,257	0.16
Total Investments (Identified Cost, \$10,534,930) (k)			14,041,643	94.62
OTHER ASSETS, LESS LIABILITIES			799,121	5.38
			14,840,764	100.00

MFS Meridian Funds - Prudent Capital Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense			
Safran S.A.	267,014	58,691,001	1.95
Thales S.A.	270,020	42,943,069	1.43
		101,634,070	3.38
Alcoholic Beverages			
Heineken Holding N.V.	800,057	58,965,176	1.96
Automotive			
Knorr-Bremse AG	897,373	72,304,489	2.41

COMMON STOCKS, continued Brokerage & Asset Managers B3 S.A Brasil Bolsa Balcao 11,290,700 21,658,565 Deutsche Boerse AG 151,710 31,097,233 Euronext N.V. 880,219 89,069,683 Computer Software Microsoft Corp. 42,688 17,858,525 Oracle Corp. 322,513 44,974,438 Oracle Corp. Japan 521,000 42,741,345 Sage Group PLC 4,137,149 57,759,052 163,333,360 163,333,360	0.72 1.04 2.96 4.72 0.59 1.50 1.42
Deutsche Boerse AG 151,710 31,097,233 Euronext N.V. 880,219 89,069,683 141,825,481 Computer Software Microsoft Corp. Microsoft Corp. 42,688 17,858,525 Oracle Corp. 322,513 44,974,438 Oracle Corp. Japan 521,000 42,741,345 Sage Group PLC 4,137,149 57,759,052 163,333,360	1.04 2.96 4.72 0.59 1.50 1.42
Euronext N.V. 880,219 89,069,683 141,825,481 Computer Software Microsoft Corp. 42,688 17,858,525 Oracle Corp. 322,513 44,974,438 Oracle Corp. Japan 521,000 42,741,345 Sage Group PLC 4,137,149 57,759,052 163,333,360	2.96 4.72 0.59 1.50 1.42
Computer Software 141,825,481 Microsoft Corp. 42,688 17,858,525 Oracle Corp. 322,513 44,974,438 Oracle Corp. Japan 521,000 42,741,345 Sage Group PLC 4,137,149 57,759,052 163,333,360 163,333,360	4.72 0.59 1.50 1.42
Computer Software 42,688 17,858,525 Microsoft Corp. 322,513 44,974,438 Oracle Corp. 322,513 44,974,438 Oracle Corp. Japan 521,000 42,741,345 Sage Group PLC 4,137,149 57,759,052 163,333,360	0.59 1.50 1.42
Microsoft Corp. 42,688 17,858,525 Oracle Corp. 322,513 44,974,438 Oracle Corp. Japan 521,000 42,741,345 Sage Group PLC 4,137,149 57,759,052 I63,333,360	1.50 1.42
Oracle Corp. Japan 521,000 42,741,345 Sage Group PLC 4,137,149 57,759,052 163,333,360 163,333,360	1.42
Sage Group PLC 4,137,149 57,759,052 163,333,360 163,333,360	
163,333,360	1 0 1
	1.92
Computer Software Systems	5.43
	2.85
Amadeus IT Group S.A. 1,305,735 85,833,613 Samsung Electronics Co. Ltd. 1,813,054 111,474,416	3.71
197,308,029	6.56
Consumer Products	
Estée Lauder Cos., Inc., "A" 299,956 29,878,617	0.99
Consumer ServicesBooking Holdings, Inc.19,01770,648,345	2.35
Electrical EquipmentLegrand S.A.539,81258,351,044	1.94
Internet 574,561 98,560,194	3.28
Auto Trader Group PLC 1,532,838 16,071,727	0.53
Scout24 AG 804,563 63,738,039	2.12
178,369,960	5.93
Leisure & Toys 1,137,400 63,189,511	2.10
Medical EquipmentAgilent Technologies, Inc.190,95327,000,754	0.90
Bio-Rad Laboratories, Inc., "A" 159,605 54,003,948	1.79
Sonova Holding AG 91,917 28,200,795	0.94
109,205,497	3.63
Other Banks & Diversified Financials	2.44
Edenred 1,759,367 73,325,920 S&P Global, Inc. 81,017 39,271,370	2.44
<u>S&P Global, Inc.</u> 81,017 39,271,370 112,597,290	1.31 3.75
Printing & Publishing	5.75
Wolters Kluwer N.V. 182,758 30,677,203	1.02
Real EstateLEG Immobilien SE809,95670,879,839	2.36
Specialty Stores 1,440,725 36,969,213	1.23
Telecommunications - WirelessWireless Infrastructure Italian S.p.A.5,479,54260,962,804	2.03
Telephone Services	
Altice USA, Inc., "A" 1,514,709 3,165,742	0.11
Hellenic Telecommunications Organization S.A. 1,529,628 25,113,021 28,278,762 28,278,762	0.83
28,278,763 Total Common Stocks (Identified Cost, \$1,341,879,556) 1,585,378,691	0.94 52.73
	52.73
BONDS Asset-Backed & Securitized	
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027 USD 2,587,491 2,589,952	0.08
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025 793,629 793,224	0.00
3,383,176	0.03

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Broadcasting				
WMG Acquisition Corp., 3.875%, 15/07/2030	USD	6,201,000	5,589,662	0.19
Building Foundation Building Materials LLC, 6%, 1/03/2029		15,530,000	13,917,624	0.46
New Enterprise Stone & Lime Co., Inc., 5.25%, 15/07/2028		10,064,000	9,665,323	0.32
Standard Industries, Inc., 3.375%, 15/01/2031		20,260,000	17,331,930	0.58
			40,914,877	1.36
Conglomerates BWX Technologies, Inc., 4.125%, 30/06/2028		6,733,000	6,406,199	0.21
BWX Technologies, Inc., 4.125%, 15/04/2029		3,682,000	3,472,005	0.12
			9,878,204	0.33
Consumer Services Arches Buyer, Inc., 6.125%, 1/12/2028		18,829,000	15,592,301	0.52
Realogy Group LLC/Realogy Co-Issuer Corp., 5.75%, 15/01/2029		18,064,000	12,416,803	0.52
Realogy Group Elernealogy Consider Colp., 5.7570, 15/01/2025		10,004,000	28,009,104	0.41
Electronics			20,000,101	0.55
Entegris Escrow Corp., 5.95%, 15/06/2030		10,664,000	10,639,139	0.35
Emerging Market Quasi-Sovereign Eustream A.S. (Slovak Republic), 1.625%, 25/06/2027	EUR	2,280,000	2,208,439	0.07
Financial Institutions Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)	USD	3,695,698	3,631,676	0.12
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024	03D	10,496,531	10,314,694	0.12
Heimstaden Bostad Treasury B.V., 1%, 13/04/2028	EUR	5,563,000	5,103,451	0.17
Heimstaden Bostad Treasury B.V., 1.375%, 24/07/2028	EON	8,324,000	7,657,351	0.17
Samhallsbyggnadsbolaget i Norden AB, 2.624% to 30/04/2025, FLR to 30/04/2172		15,730,000	5,655,303	0.19
		13,130,000	32,362,475	1.08
Insurance - Property & Casualty Hub International Ltd., 7.375%, 31/01/2032	USD	14,617,000	15,024,756	0.50
Machinery & Tools		11,017,000	13,02 1,130	0.50
Ritchie Bros Holdings, Inc., 7.75%, 15/03/2031		8,887,000	9,344,716	0.31
Medical & Health Technology & Services Baxter International, Inc., 1.322%, 29/11/2024		10,063,000	9,922,522	0.33
Charles River Laboratories International, Inc., 4%, 15/03/2031		14,810,000	13,456,735	0.45
Thermo Fisher Scientific, Inc., 1.215%, 18/10/2024		15,198,000	15,060,066	0.50
			38,439,323	1.28
Medical Equipment				
Boston Scientific Corp., 1.9%, 1/06/2025		8,885,000	8,643,935	0.29
Teleflex, Inc., 4.625%, 15/11/2027		7,304,000	7,103,213	0.24
Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024		9,017,000	8,899,070 24,646,218	0.29
Metals & Mining			24,040,218	0.02
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 15/07/2026		10,892,000	9,791,857	0.33
Midstream Prairie Acquiror LP, 9%, 1/08/2029		9,746,000	10,048,945	0.33
Venture Global LNG, Inc., 8.125%, 1/06/2028		6,836,000	7,119,265	0.24
Venture Global LNG, Inc., 9.5%, 1/02/2029		6,884,000	7,658,376	0.25
Venture Global LNG, Inc., 8.375%, 1/06/2031		13,057,000	13,721,178	0.46
			38,547,764	1.28
Mortgage-Backed Fannie Mae, 6.5%, 1/09/2053–1/10/2053		3,199,466	3,282,906	0.11
Fannie Mae, 5.5%, 1/03/2054		74,999	75,195	0.00
Fannie Mae, UMBS, 5.5%, 1/01/2053–1/06/2053		1,056,710	1,058,923	0.03
Fannie Mae, UMBS, 4.5%, 1/06/2053		6,455,224	6,217,370	0.21
Fannie Mae, UMBS, 6.5%, 1/12/2053		3,142,719	3,222,495	0.11
Freddie Mac, 5.816%, 25/03/2029		15,026,140	15,074,295	0.50
Freddie Mac, 5.936%, 25/01/2031		2,579,020	2,587,252	0.09

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Mortgage-Backed, continued				
Freddie Mac, 6.5%, 1/09/2053	USD	3,250,166	3,335,211	0.11
Freddie Mac, UMBS, 4.5%, 1/07/2038–1/11/2052		14,472,595	14,064,315	0.47
Freddie Mac, UMBS, 5.5%, 1/12/2052–1/03/2054		20,160,115	20,202,217	0.67
Freddie Mac, UMBS, 6%, 1/11/2053		2,173,173	2,210,004	0.07
Ginnie Mae, 5.5%, 20/02/2053		15,947,746	15,998,223	0.53
Ginnie Mae, 5%, 20/04/2053–20/06/2054		8,249,696	8,155,032	0.27
Ginnie Mae, 4.5%, 20/03/2054–20/06/2054		8,980,586	8,698,022	0.30
Ginnie Mae, 6%, 20/04/2054–20/06/2054		4,549,771	4,603,861	0.16
Ginnie Mae, TBA, 5.5%, 15/08/2054		12,275,000	12,312,071	0.41
Ginnie Mae, TBA, 6.5%, 15/08/2054		6,525,000	6,646,805	0.22
UMBS, TBA, 5%, 15/08/2039		8,500,000	8,520,788	0.28
UMBS, TBA, 4.5%, 25/08/2039		1,025,000	1,018,554	0.03
			137,283,539	4.57
Pharmaceuticals AbbVie, Inc., 3.8%, 15/03/2025		8,884,000	8,799,417	0.30
Addive, Inc., 5.8%, 1903/2023 Amgen, Inc., 1.9%, 21/02/2025		9,890,000	9,694,665	0.30
Anigen, inc., 1.9%, 21/02/2025		9,890,000	18,494,082	0.52
Precious Metals & Minerals			10,454,002	0.02
IAMGOLD Corp., 5.75%, 15/10/2028		16,488,000	15,852,248	0.53
Railroad & Shipping Canadian Pacific Railway Co., 1.35%, 2/12/2024		10,789,000	10,638,633	0.35
Telecommunications - Wireless SBA Communications Corp., 3.875%, 15/02/2027		11,420,000	10,995,157	0.37
SBA Communications Corp., 3.125%, 1/02/2029		14,321,000	12,965,629	0.37
		14,521,000	23,960,786	0.80
Transportation - Services Q-Park Holding I B.V., 2%, 1/03/2027	EUR	11,785,000	12,108,437	0.40
U.S. Treasury Obligations U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025	USD	88,624,094	87,644,584	2.92
U.S. Treasury Notes, 4.25%, 30/09/2024		58,744,000	58,622,382	1.95
U.S. Treasury Notes, 4.25%, 31/12/2024		59,941,000	59,722,777	1.99
U.S. Treasury Notes, 3.875%, 31/03/2025		82,200,000	81,625,884	2.71
U.S. Treasury Notes, 4.625%, 30/06/2025		60,462,000	60,378,393	2.01
U.S. Treasury Notes, 5%, 30/09/2025		45,311,000	45,479,146	1.51
U.S. Treasury Notes, 4.25%, 31/12/2025		46,200,000	46,028,555	1.53
U.S. Treasury Notes, TIPS, 0.125%, 15/04/2027		94,920,709	89,988,017	2.99
U.S. Treasury Notes, TIPS, 1.625%, 15/10/2027		44,242,965	43,928,639	1.46
			573,418,377	19.07
Utilities - Electric Power		14 216 000	12 646 667	0.45
Clearway Energy Operating LLC, 4.75%, 15/03/2028		14,216,000	13,646,567	0.45
Clearway Energy Operating LLC, 3.75%, 15/02/2031				
Dominion Energy, Inc., 3.3%, 15/03/2025 DTE Energy Co., 4.22%, 1/11/2024		9,877,000	9,744,098	0.33
5, · · ·		10,063,000	10,015,178	
MidAmerican Energy Co., 3.5%, 15/10/2024		8,452,000	8,415,585	0.28
NextEra Energy Capital Holdings, Inc., 4.255%, 1/09/2024		9,935,000	9,917,873	0.33
Southern Co., 4.475%, 1/08/2024		9,934,000	9,934,000	0.33
Utilities - Gas			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.35
EP Infrastructure A.S., 2.045%, 9/10/2028	EUR	6,771,000	6,503,524	0.22
EP Infrastructure A.S., 1.816%, 2/03/2031		2,084,000	1,849,187	0.06
			8,352,711	0.28
Total Bonds (Identified Cost, \$1,151,108,422)			1,140,865,803	37.95
EXCHANGE-TRADED FUNDS				
Gold ETFs iShares Physical Gold ETC		2,198,509	103,621,225	3.45

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
		Shares/rai	value (\$)	Assets (70)
Gold ETFs, continued				
VanEck Junior Gold Miners UCITS ETF		625,704	25,093,859	0.83
			128,715,084	4.28
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$53,706,000)	USD	53,706,000	53,698,161	1.78
Total Transferable Securities and Money Market Instruments Traded on a I (Identified Cost, \$2,653,873,998)	Regulated Market		2,908,657,739	96.74
		Par Amount/ Number		
Issuer/Expiration	Notional	of		
Month/Strike Price	Amount (\$)	Contracts		
PUT OPTIONS PURCHASED Euro Stoxx 50 Index – August 2024 @ EUR 4,600	110,748,526	2,100	122,727	0.00
Euro Stoxx 50 Index – September 2025 @ EUR 3,500	131,843,483	2,500	1,136,363	0.04
Russell 2000 Index – June 2025 @ \$1,700	101,451,785	450	1,030,500	0.04
Russell 2000 Index – December 2025 @ \$1,400	112,724,205	500	795,000	0.03
S&P 500 Index – August 2024 @ \$4,800	231,936,600	420	68,040	0.00
S&P 500 Index – December 2024 @ \$4,500	165,669,000	300	681,000	0.02
S&P 500 Index – June 2025 @ \$4,800	173,952,450	315	2,796,255	0.09
S&P 500 Index – December 2025 @ \$3,300	165,669,000	300	831,000	0.03
Total Put Options Purchased (Premiums Paid, \$27,921,980)			7,460,885	0.25
Total Investments (Identified Cost, \$2,681,795,978) (k)			2,916,118,624	96.99
PUT OPTIONS WRITTEN Euro Stoxx 50 Index – August 2024 @ EUR 4,000	(110,748,526)	(2,100)	(11,364)	(0.00)
S&P 500 Index – August 2024 @ \$3,700	(231,936,600)	(420)	(10,500)	(0.00)
Total Put Options Written (Premiums Received, \$4,320,427)	(20.1000,000)	((21,864)	(0.00)
OTHER ASSETS, LESS LIABILITIES			90,442,755	3.01
NET ASSETS			3,006,539,515	100.00
See Schedules of Investments Footnotes and Notes to Financial Statements			5,000,555,515	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 COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense Safran S.A.	163,075	35,844,693	1.42
Thales S.A.	191,590	30,469,827	1.21
		66,314,520	2.63
Airlines			
Enav S.p.A.	4,479,467	19,168,608	0.76
Alcoholic Beverages Becle S.A.B. de C.V.	9,232,600	15,203,487	0.60
Heineken Holding N.V. (I)	704,904	51,952,284	2.06
		67,155,771	2.66
Automotive Knorr-Bremse AG	632,360	50,951,462	2.02
USS Co. Ltd.	1,508,300	13,556,870	0.54
		64,508,332	2.56
Brokerage & Asset Managers B3 S.A Brasil Bolsa Balcao	10,148,300	19,467,138	0.77
Deutsche Boerse AG	136,362	27,951,228	1.11

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued			
Brokerage & Asset Managers, continued			
Euronext N.V.	732,027	74,074,081	2.93
IG Group Holdings PLC	2,526,162	30,445,390	1.21
		151,937,837	6.02
Business Services Serco Group PLC	10,984,093	27,040,956	1.07
Computer Software Microsoft Corp.	39,531	16,537,794	0.65
Oracle Corp.	272,435	37,991,061	1.51
Oracle Corp. Japan	374,100	30,690,090	1.22
age Group PLC	3,181,039	44,410,728	1.76
	5,101,005	129,629,673	5.14
Commuter Cottures Customs		123,023,013	5.11
Computer Software - Systems Amadeus IT Group S.A.	1,061,619	69,786,438	2.76
Samsung Electronics Co. Ltd.	1,411,842	86,806,164	3.44
		156,592,602	6.20
Consumer Products			
Estée Lauder Cos., Inc., "A"	200,031	19,925,088	0.79
Consumer Services Booking Holdings, Inc.	13,691	50,862,202	2.01
Containers Mayr-Melnhof Karton AG	207,218	23,637,179	0.94
Electrical Equipment Legrand S.A.	461,041	49,836,283	1.97
Insurance			
Beazley PLC	2,652,838	23,309,788	0.92
Hiscox Ltd.	1,581,552	25,841,522	1.03
		49,151,310	1.95
Internet Alphabet, Inc., "A"	443,505	76,078,848	3.01
Auto Trader Group PLC	1,298,399	13,613,646	0.54
Baltic Classifieds Group PLC	5,865,949	20,436,035	0.81
Scout24 AG	5,003,545	46,700,599	1.85
	505,500	156,829,128	6.21
		150,025,120	0.21
Leisure & Toys Games Workshop Group PLC	156,733	20,753,280	0.82
Nintendo Co. Ltd.	770,600	42,811,533	1.70
		63,564,813	2.52
Machinery & Tools			
Azbil Corp.	663,900	19,314,001	0.76
Medical Equipment Agilent Technologies, Inc.	184,506	26,089,148	1.03
Bio-Rad Laboratories, Inc., "A"	134,587	45,538,857	1.81
Nakanishi, Inc.	1,391,600	24,189,623	0.96
Sonova Holding AG	82,300	25,250,231	1.00
		121,067,859	4.80
Other Banks & Diversified Financials			
Allfunds Group PLC	2,498,123	15,031,979	0.60
Edenred	1,463,162	60,980,853	2.42
S&P Global, Inc.	61,104	29,618,942	1.17
		105,631,774	4.19
Pollution Control Daiseki Co. Ltd.	936,560	22,458,876	0.89
Printing & Publishing Wolters Kluwer N.V.	130,495	21,904,494	0.87
	,	,	

Beak Strike Strike <th>Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued</th> <th>Shares/Par</th> <th>Market Value (\$)</th> <th>Net Assets (%)</th>	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
LiG mendion S. 468.001 44.959.108 10.2 Miland Holding Lid. 47.893.100 455.832.00 51.330.890 2.03 Restaurants 51.330.890 2.03 51.330.890 2.03 Restaurants 35.50.633 55.902,104 1.43 Specially Chemicals 1.052,800 18.128.03 0.64 Specially Stores 3.136,1416 34.33122 3.38 Milation Injuredments insolitants SA. 2.175,351 11.756,656 0.47 Zahndo SE	Real Estate			
Malland Holdings Lud. 47,892,100 4,058,822 0.18 Restaurants 51,330,890 2.09 Restaurants 3,750,493 3,592,104 1.43 Specialty Chemicals 1,952,800 16, 126,503 0.64 Minim Partering Cai Lud. 1,952,800 16, 126,503 0.47 Zalands SS 1,361,416 34,931,213 138 Telecommunications Call 4,979,821 4,87 1.83 Telecommunications Call 4,979,821 4,87 1.83 Telecommunications Call 4,979,821 4,87 1.83 Telecommunications Call 4,97,827 1.93 1.83 Telecommunications Space 4,97,827 1.93 1.93 Helleric Necommunications Organization S.A 1,97,97 3,24,799 0.18 Total Common Stocks (Identified Cost, \$1,383,699,072) 1.05 2.416,845 0.39 DONDS Asset-Backed & Securitized 3,155,281 0.13 LD And Rockendbarding, Luc, 1.25%, 18/10,2025 7,367,710 0.30 2,416,846 2,420,947 0.				
Straturants Straturants <thstraturants< th=""> <thstraturants< th=""></thstraturants<></thstraturants<>				
Restaurants Wetherspool 00 PILC 3,750,493 355,992,104 1.43 Specialty Chemicals Minn Fintering Ca 1xd. 1,952,800 16,126,503 0.64 Specialty Stores Multiplan Emptendimenus incolliurios S.A. 2,775,351 11,756,665 0.47 Zalando S: 1,361,416 34,393,122 1.38 Telecommunications - Wireless 44,590,788 1.85 Telecommunications of the State	Midland Holdings Ltd.	47,893,100		
Wethersponse (B.D.P.IC 3,756,493 35,992,104 1.43 Specialty Chronicals 1,952,800 16,126,503 0.64 Specialty Chronicals 2,775,351 11,756,656 0.47 Author Revendments incollitaries S.A. 2,775,351 11,756,656 0.47 Zelamis S: 1,361,416 34,934,132 1.36 Telecommunications - Wireless 4,699,728 1.85 Telecommunications - Wireless 4,379,861 4,272,8271 1.93 Mitels USA, Inc., 'M' 1,552,057 3,243,79 0.13 Telecommunications - Wireless 7,379,794 1.08 7,414,495 0.95 Asset Backed A Securitized 2,4147,495 6.95 7,317,34 1.08 Total Common Stocks (identified Cost, 51,383,699,072) 1.612,791,156 6.390 0.31 Spota Lass Downe Tus, 2023 A, 'A', 53%, 0009/2025 74,710 74,434 0.03 Topia Lass Downe Tus, 1,579, 1370/24 8,700,000 8,5176,549 0.34 Theore Services 8,700,000 8,5176,549 0.37 Medical A Heatht Technology			31,330,690	2.05
Nhon Refisering Co. Ltd. 1952.800 16,126,503 0.64 Specialty Stores Multiplication Emprementation to involve that a second		3,750,493	35,992,104	1.43
Multiple Imprendiments Innobiliants S.A. 2,775,351 11,755,656 0.47 Labando SF 1,261,416 34,934,132 13.8 Telecommunications - Wireless 44,079,861 43,79,861 43,79,861 Telecommunications - Wireless 1,552,057 3,243,799 0.11 Hellenic Telecommunications Organization S.A. 1,470,818 24,147,495 0.95 Total Common Stocks (Identified Cost, \$1,383,699,072) 1,612,791,156 65.390 BONDS Assett-Backed & Securitized 2,416,464 2,420,947 0.10 Kasett-Backed & Securitized 3,155,281 0.13 Medical & Health Technology & Services 8 Backer Instruction, r., 1,322%, S1110204 9,250,000 9,156,049 0.36 Medical Equipment 12,744,598 0.74 0.74 Mortigal, Red, Village, Red, Vi	Specialty Chemicals Nihon Parkerizing Co. Ltd.	1,952,800	16,126,503	0.64
46,690,788 1.85 Telecommunications - Wireless 4,379,861 42,728,271 1.93 Telephone Services 1,552,057 3,243,799 0.13 Niter USA, Inc, YM 1,552,057 3,243,799 0.13 Hellenic Telecommunications Organization S.A. 1,470,818 24,147,495 0.95 Total Common Stocks (Identified Cost, \$1,383,699,072) 1,612,791,156 63.90 BONDS Asset-Backed & Securitized 2,418,646 2,420,947 0.10 Total Common Stocks (Identified Cost, \$1,383,699,072) USD 2,418,646 2,420,947 0.10 Total Common Stocks (Identified Cost, \$1,383,699,072) USD 2,418,646 2,420,947 0.10 Total Common Stocks (Identified Cost, \$1,383,699,072) USD 2,418,646 2,420,947 0.10 Total Common Stocks (Identified Cost, \$1,383,699,072) USD 2,418,646 2,420,947 0.10 Total Common Stocks (Identified Cost, \$1,383,699,072) USD 2,418,646 2,420,947 0.10 Total Common Stocks (Identified Cost, \$1,383,699,072) USD 2,418,646 2,420,947 0.1		2,775,351	11,756,656	0.47
Telecommunications - Wireless 4,379,861 48,728,271 193 Telephone Services 1,552,057 3,243,799 0.13 Attice USA, Inc., Ya 1,552,057 3,243,799 0.13 Total Common Stocks (Identified Cost, \$1,383,699,072) 1,612,791,155 63.90 Stack Stacked & Securitized 1,612,791,155 63.90 Abs Juto Resentable Track, 2023 A, Ya2, 53%, 2008/2025 734,710 734,334 0.03 Total Common Stocks (Identified Cost, \$1,383,699,072) USD 2,418,646 2,400,947 0.10 Dipota Less Owner Inst., 2023 A, Ya2, 53%, 2008/2025 734,710 734,334 0.03 Medical & Health Technology & Services Baster International, Inc., 1,32%, 2911/2024 8,200,000 8,578,549 3.4 Nemo Fisher Scientific, Inc., 1,215%, 181/00224 9,250,000 9,166,049 0.36 2.7 Zimmer Biomer Holdings, Inc., 1,45%, 2011/2024 8,000,000 2.895,371 0.31 Mercial & Leath Technology & Services Baster International, Inc., 1,32%, 2011/2024 8,000,000 2.895,371 0.31 Timer Biomer Holdings, Inc., 1,45%, 2011/2024 8,000,000 2.895,3	Zalando SE	1,361,416	34,934,132	1.38
Wireless Infrastructure Italian S.p.A. 4,379,861 48,278,271 1.93 Telephone Services 1,552,057 3,243,799 0.13 Hellenic Telecommunications Organization S.A. 1,470,818 24,147,495 0.95 Total Common Stocks (Identified Cost, \$1,383,699,072) 1,612,791,156 63.300 BONDS Asset-Backed & Securitized 1,552,057 734,243 0.03 Asset-Backed & Securitized 3,155,211 0.10 1.0612,791,156 63.300 Bontos 3,155,201 0.52 2,418,646 2,400,947 0.10 Toyata Lease Owner Trust, 2023-A, "A2", 5.398, 1506/027 USD 2,418,646 3,400,947 0.10 Medical & Health Technology & Services Backer International, net, 1.3228, 3,4171,0204 9,250,000 9,166,049 0.36 Medical Equipment 8,700,000 6,810,078 0.27 7,704,598 0.70 Mortgage-Backed 1,4705,449 0.58 1,4705,449 0.58 Tamier Mas, UMBS, 5.5%, 101/12023 5,574,119 5,819,889 0.21 Timmer Bione Holdings, Inc, 1.45%, 279,201,2024			46,690,788	1.85
Alke UsA, Inc., "A" 1,552,057 3,242,799 0.13 Hellenic Telecommunications Organization S.A. 1,470,818 24,147,495 0.95 Total Common Stocks (identified Cost, \$1,383,699,072) 1,612,791,156 63.90 BONDS Asset-Backed & Securitized 1,612,791,156 63.90 LAD Auto Receivables Tust, 2023-A, "Az", 5.3%, 2008/2025 734,710 734,334 0.03 Total Common Stocks (identified Cost, \$1,383,699,072) USD 2,418,666 2,400,947 0.10 Totypita Lesse Dware Trust, 2023-A, "Az", 5.3%, 2008/2025 734,710 734,334 0.03 Medical & Health Technology & Services 8,700,000 8,578,549 0.34 Thermor Fibres Scientific, Inc., 1.212%, 18/10/2024 9,250,000 9,666,049 0.36 Tummer Biome Mage, Inc., 1.424%, 20/11/2024 8,000,000 7,744,598 0.70 Medical Equipment 14,705,449 0.58 0.21 Ramer Biomer Holdings, Inc., 1.45%, 22/11/2024 8,000,000 7,893,31 0.31 Mortgage-Backed 14,705,449 0.58 0.22 Ramine Mag, UMBS, 5.5%, 1010/2053		4,379,861	48,728,271	1.93
Hellenic Telecommunications Organization S.A. 1,470,818 24,147,495 0.95 Z1,391,294 1,00 1,12791,156 63.90 BONDS Asset-Backed & Securitized 63.90 LDA Juns Recivables Trutz, 2023-24, "X2", 5.93%, 1506/2027 USD 2,418,646 2,420,947 0.10 Toyota Lesse Owner Trust, 2023-4, "X2", 5.93%, 2008/2025 734,710 734,334 0.03 Medical & Health Technology & Services 8,700,000 8,578,549 0.34 Baxter International, Inc., 1.327%, 2911/12024 8,200,000 9,166,049 0.36 Disons Scientific, Inc., 1.215%, 18/10/2024 9,200,000 6,810,078 0.27 Zimmer Biomet Holdings, Inc., 1.45%, 2211/12024 8,000,000 7,895,371 0.31 Mortgage-Backed 14,705,449 0.32 0.36 Famile Mac, UMBS, 6.5%, 1011/2053 5,674,119 5,819,689 0.23 Famile Mac, UMBS, 6.5%, 1011/2053 427,214 433,276 0.02 Freddie Mac, UMBS, 6.5%, 1011/2053 12,224,203 2,231,303 0.99 Freddie Mac, UMBS, 6.5%, 1010/2053 12,242,011 12,670,126<		1 552 057	2 242 700	0.12
Z7,391,294 1.08 Total Common Stocks (Identified Cost, \$1,383,699,072) 1,612,791,156 63.90 BONDS Asset-Backed & Securitized 2,40,646 2,40,047 0.10 LAD Auto Receivables Tinst, 2023-A, "A2", 5.9%, 1506/2027 USD 2,418,646 2,420,947 0.10 Toyota Lesse Owner Tust, 2023-A, "A2", 5.3%, 2008/2025 734,710 734,334 0.03 Medical & Health Technology & Services Backer International, Inc., 1322%, 29,911/2024 8,700,000 8,578,549 0.34 Ihermo Fisher Scientific, Inc., 1.215%, 18/10/2024 9,250,000 9,166,049 0.36 Medical Equipment Boston Scientific Corp., 1.9%, 1/08/2025 7,000,000 6,810,078 0.27 Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024 8,000,000 7,895,371 0.31 Mortgage-Backed 14,705,449 0.58 0.23 Fannie Mac, UNBS, 6,5%, 101/2033 5,674,119 5,816,689 0.23 Fannie Mac, UNBS, 6,5%, 101/2033 12,224,203 2,231,200 0.34 Fannie Mac, UNBS, 6,5%, 101/2033 12,224,203 2,231,203 0.029 Freddie				
Total Common Stocks (Identified Cost, \$1,383,699,072) 1,612,791,156 63.30 BONDS Asset Backed & Securitized LD Auto Receivables Inst, 2023-2A, "A2", 5.93%, 15/06/2027 USD 2,418,646 2,420,947 0.10 Toytat Lease Owner Trust, 2023-A, "A2", 5.93%, 2008/2025 734,710 734,334 0.03 Medical & Health Technology & Services 8,700,000 8,578,549 0.34 Thermor Fiber Stentific, Inc., 125%, 18/10/2024 9,250,000 9,166,049 0.36 Medical Equipment Boston Scentific, Corp., 1-9%, 100/2025 7,000,000 6,810,078 0.27 Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024 8,000,000 7,895,371 0.31 Mortgage-Backed 14,705,449 0.38 0.34 Famine Mae, UMBS, 65%, 10/12/2053 8,5671,119 5,819,689 0.23 Freddie Mac, 58%, 170/203-17/22053 8,5671,119 5,819,689 0.34 Freddie Mac, UMBS, 65%, 10/12/2053 12,280,011 12,870,126 0.02 Freddie Mac, UMBS, 65%, 10/12/2053 14,2714 433,276 0.02 Freddie Mac, UMBS, 55%, 10/12/2053 <		1,470,010		
BONDS Construint of the securitized LAD Auto Receivables Trust, 2023 Au, "A2", 5.3%, 2008/2025 USD 2.418,646 2.420,947 0.10 Toyota Lesse Owner Trust, 2023 Au, "A2", 5.3%, 2008/2025 734,710 734,334 0.03 Medical & Health Technology & Services Baxter International, Inc., 1.322%, 29/11/2024 8,700,000 8,578,549 0.34 Thermo Fiber Scientific, Inc., 1.215%, 18/10/2024 9,250,000 9,166,049 0.36 Medical Equipment 17,744,598 0.70 Medical Equipment 8,000,000 7,895,371 0.31 Boston Scientific, Corp., 19%, 106/2025 7,000,000 6,810,078 0.27 Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024 8,000,000 7,895,371 0.31 Mortgage-Backed 14,705,449 0.58 Fannie Mac, UM85, 55%, 1/01/2033 15,674,119 5,819,689 0.23 Fannie Mac, UM85, 55%, 1/01/2031 12,829,011 12,829,011 0.23 Freddie Mac, S, 165%, 1/07/2034 12,828,011 12,829,011 0.23 Freddie Mac, UM85, 55%, 1/01/2033 12,829,011 12,829,011 0.23 F	Total Common Stocks (Identified Cost \$1 383 699 072)			
Asset-Backed & Securitized USD 2,418,646 2,420,947 0.10 Toyrta Leave Owner Trust, 2023-A, "A2", 5.3%, 2008/2025 734,710 734,334 0.03 Toyrta Leave Owner Trust, 2023-A, "A2", 5.3%, 2008/2025 734,710 734,334 0.03 Medical & Health Technology & Services 8 8 8 Backer International, Inc., 1325%, 18/10/2024 9,250,000 9,166,049 0.36 Tr.744,598 0.70 17,744,598 0.70 Medical Equipment 7,000,000 6,810,078 0.27 Zimmer Bionet Holding, Inc., 1.45%, 22/11/2024 8,000,000 7,893,371 0.31 Mortgage-Backed 14,705,449 0.036 Fannie Mae, UMBS, 5.5%, 1001/2053-1/12/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 6.5%, 101/2053-1/12/2053 427,274 433,276 0.02 Freddie Mac, S16%, 2503/2029 12,829,011 12,870,126 0.51 Freddie Mac, S16%, 55%, 100/2031 12,829,011 12,870,126 0.51 Freddie Mac, UMBS, 65%, 101/2053 19,491,333 18,878,118 0.75			1,012,731,130	03.50
LAD Auto Receivables Trust, 2023-A, "A2", 5.93%, 1506/2027 USD 2,418,646 2,420,947 0.10 Toyota Lease Owner Trust, 2023-A, "A2", 5.93%, 1506/2027 734,710 734,334 0.03 Medical & Health Technology & Services 3,155,281 0.13 Medical & Health Technology & Services 8,700,000 8,578,549 0.34 Timem Fibrer Scientific, Inc., 1.215%, 18/10/2024 9,250,000 9,165,049 0.36 Medical Equipment Boxter International, Inc., 1.45%, 22111/2024 8,000,000 7,895,371 0.31 Mortgage-Backed Famile Mac, UMBS, 5.5%, 10/4/2043-1/12/2053 5,674,119 5,819,689 0.23 Freddie Mac, 5,16%, 10/1/2053-11/12/2053 5,674,119 5,819,689 0.23 Freddie Mac, 5,16%, 10/1/2053-11/12/2053 2,224,203 2,231,300 0.34 Freddie Mac, 5,16%, 10/1/2053 12,829,011 12,870,126 0.51 Freddie Mac, 5,16%, 10/1/2053 12,829,011 12,870,126 0.51 Freddie Mac, UMBS, 6,5%, 10/1/2053 12,829,011				
Batter 3,155,281 0.13 Medical & Health Technology & Services 8,700,000 8,578,549 0.34 Batter International, Inc., 1.322%, 29/11/2024 8,700,000 9,256,000 9,166,049 0.36 Internot Fisher Scientific, Inc., 1.215%, 18/10/2024 9,250,000 9,166,049 0.36 Medical Equipment Boston Scientific, Tore, 1.9%, 18/10/2025 7,000,000 6,810,078 0.27 Zimmer Biomet Holdings, Inc, 1.45%, 22/11/2024 8,000,000 7,895,371 0.31 Mortgage-Backed Fannie Mae, UMBS, 6.5%, 1/01/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 6.5%, 1/01/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 6.5%, 1/01/2053 12,829,011 12,870,102 0.24 Freddie Mae, UMBS, 6.5%, 1/01/2053 12,829,011 12,870,102 0.22 Freddie Mae, UMBS, 5.5%, 1/07/2038-1/06/2053 19,491,383 18,878,118 0.75 Freddie Mae, UMBS, 5.5%, 1/07/2038-1/06/2053 19,491,383 18,878,118 0.75 Freddie Mae, UMBS, 5.5%, 1/07/2038-1/06/2054 12,688,254 12,076,092 0.50	LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027	USD 2,418,646	2,420,947	0.10
Medical & Health Technology & Services Baxter International, Inc., 1.322%, 29/11/2024 8,700,000 8,578,549 0.34 Thermo Fisher Scientific, Inc., 1.215%, 18/10/2024 9,250,000 9,166,049 0.36 Medical Equipment Boxton Scientific Corp., 19%, 1106/2025 7,000,000 6,810,078 0.27 Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024 8,000,000 7,895,371 0.31 Mortgage-Backed 14,705,449 0.58 Mortgage-Backed 14,705,449 0.58 Famile Mae, UMBS, 6,5%, 1/04/2043-1/12/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 5,5%, 1/11/2053 8,591,108 8,621,300 0.34 Freddie Mac, S816%, 25/03/2029 12,282,011 12,870,126 0.02 Freddie Mac, S816%, 25/03/2029 12,282,011 12,870,126 0.51 Freddie Mac, UMBS, 65%, 1/107/2038-1/06/2053 19,491,383 18,878,118 0.75 Freddie Mac, UMBS, 55%, 1/09/2033-1/03/2054 12,224,203 1,244,663 0.06 Ginnie Mae, UMBS, 65%, 1/09/2033-1/03/2054 12,288,254 12,706,902 0.50	Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025	734,710		0.03
Baxter International, Inc., 1.322%, 29/11/2024 8,700,000 8,578,549 0.34 Themo Fisher Scientific, Inc., 1.215%, 18/10/2024 9,250,000 9,166,049 0.36 Medical Equipment 17,744,598 0.70 Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024 7,000,000 6,810,078 0.27 Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024 8,000,000 7,895,371 0.31 Mortgage-Backed 14,705,449 0.58 Fannie Mae, UMBS, 65%, 1/04/2043–1/1/2/053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 65%, 1/01/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 65%, 1/01/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 65%, 1/01/2053 12,829,011 12,870,126 0.02 Fredie Mac, UMBS, 65%, 1/01/2053 12,829,011 12,870,126 0.02 Fredie Mac, UMBS, 65%, 1/01/2031 2,224,203 2,231,303 0.09 Fredie Mac, UMBS, 65%, 1/01/2034-1/02/2054 12,688,254 12,706,902 0.50 Fredie Mac, UMBS, 65%, 1/01/2035-1/03/2054 12,224,203 1,331 0.33			3,155,281	0.13
Inc. 17,744,598 0.70 Medical Equipment Boston Scientific Corp., 19%, 1/06/2025 7,000,000 6,810,078 0.27 Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024 8,000,000 7,895,371 0.31 Mortgage-Backed Fannie Mae, UMBS, 5.5%, 1/04/2043-1/12/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 5.5%, 1/01/2053-1/12/2053 8,591,108 8,621,300 0.34 Fannie Mae, UMBS, 5.5%, 1/01/2053 427,214 433,276 0.02 Freddie Mac, 5,316%, 25/03/2029 12,829,011 12,870,126 0.51 Freddie Mac, S,316%, 25/03/2029 12,829,011 12,870,126 0.51 Freddie Mac, S,316%, 25/03/2029 19,491,383 18,878,118 0.75 Freddie Mac, S,35%, 1/05/2043-1/02/2054 2,948,854 3,024,192 0.12 Freddie Mac, UMBS, 6.5%, 1/09/2053-1/03/2054 12,688,254 12,706,902 0.50 Freddie Mac, UMBS, 6.5%, 1/09/2053 7,334,553 7,448,094 0.29 Ginnie Mae, 5%, 2000/2053 8,313,201 8,339,513 0.33 Ginnie Mae, 5%, 2000/2053 7,334,553 7,448,094 0		8,700,000	8,578,549	0.34
Medical Equipment Boston Scientific Corp., 1.9%, 1/06/2025 7,000,000 6,810,078 0.27 Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024 8,000,000 7,895,371 0.31 Mortgage-Backed 14,705,449 0.58 Fannie Mae, UMBS, 6.5%, 1/04/2043-1/12/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 6.5%, 1/01/2053-1/12/2053 8,591,108 8,621,300 0.34 Fannie Mae, UMBS, 6.5%, 1/01/2053-1/12/2053 427,214 433,276 0.02 Freddie Mae, UMBS, 6.5%, 1/01/2053-1/12/2053 12,829,011 12,870,126 0.51 Freddie Mae, UMBS, 6.5%, 1/01/2031 2,224,203 2,231,303 0.09 Freddie Mac, S.5%, 5%, 1/07/2038-1/06/2053 19,491,383 18,878,118 0.75 Freddie Mac, UMBS, 6%, 1/07/2038-1/02/2054 2,948,854 3,024,192 0.12 Freddie Mac, UMBS, 6%, 1/07/2038-1/02/2054 12,688,254 12,706,902 0.50 Freddie Mac, UMBS, 6%, 1/01/2053 1,522,953 1,547,663 0.06 Ginnie Mae, 5%, 20/02/2053 7,344,533 0.33 0.33 0.33 0.33 Ginnie Mae, 5%, 20/02/2053 </td <td>Thermo Fisher Scientific, Inc., 1.215%, 18/10/2024</td> <td>9,250,000</td> <td>9,166,049</td> <td>0.36</td>	Thermo Fisher Scientific, Inc., 1.215%, 18/10/2024	9,250,000	9,166,049	0.36
Boston Scientific Corp., 1.9%, 1/06/2025 7,000,000 6,810,078 0.27 Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024 8,000,000 7,895,371 0.31 Mortgage-Backed 14,705,449 0.58 Fannie Mae, UMBS, 6.5%, 1/04/2043–1/12/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 55%, 1/01/2053–1/12/2053 8,591,108 8,621,300 0.34 Fannie Mae, UMBS, 56%, 1/11/2053 427,214 433,276 0.02 Freddie Mac, S.936%, 25/01/2031 12,829,011 12,870,126 0.51 Freddie Mac, S.936%, 25/01/2031 2,224,203 2,221,303 0.09 Freddie Mac, S.936%, 25/01/2031 19,491,383 18,878,118 0.75 Freddie Mac, UMBS, 6.5%, 1/07/2038–1/02/2054 12,688,254 12,706,902 0.50 Freddie Mac, UMBS, 5.5%, 1/02/2053–1/03/2054 12,22,953 1,547,663 0.66 Ginnie Mae, 5.5%, 20/02/2053 8,313,201 8,339,513 0.33 Ginnie Mae, 5%, 20/04/2053 7,534,553 7,448,094 0.29 Ginnie Mae, 5%, 20/04/2054 10,200,000 10,230,804 0.41			17,744,598	0.70
Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024 8,000,000 7,895,371 0.31 H4,705,449 0.58 Mortgage-Backed 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 5.5%, 1/01/2053–1/12/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 5.5%, 1/01/2053–1/12/2053 8,591,108 8,621,300 0.34 Fannie Mae, UMBS, 5%, 1/11/2053 427,214 433,276 0.02 Freddie Mac, 5.816%, 25/03/2029 12,829,011 12,870,126 0.51 Freddie Mac, S,936%, 25/01/2031 2,224,203 2,231,303 0.09 Freddie Mac, UMBS, 6.5%, 1/05/2043–1/02/2054 19,491,383 18,878,118 0.75 Freddie Mac, UMBS, 5.5%, 1/09/2043–1/02/2054 2,948,854 3,024,192 0.12 Freddie Mac, UMBS, 5.5%, 1/09/2043–1/02/2054 12,688,254 12,706,902 0.50 Freddie Mac, UMBS, 6.5%, 1/09/2053–100/2054 12,688,254 12,706,902 0.50 Freddie Mac, UMBS, 6.5%, 1/09/2054 10,200,000 10,233,513 0.33 Ginnie Mae, 5.5%, 20/02/2053 8,313,201 8,339,513 0.33 G				
Idu Idu <td>· · · ·</td> <td></td> <td></td> <td></td>	· · · ·			
Mortgage-Backed Fannie Mae, UMBS, 6.5%, 1/04/2043–1/12/2053 5,674,119 5,819,689 0.23 Fannie Mae, UMBS, 5.5%, 1/01/2053–1/12/2053 8,591,108 8,621,300 0.34 Fannie Mae, UMBS, 5.5%, 1/01/2053 427,214 433,276 0.02 Fredie Mac, 5.816%, 25/03/2029 12,829,011 12,870,126 0.51 Fredie Mac, S,836%, 25/01/2031 2,224,203 2,231,303 0.09 Fredie Mac, UMBS, 6.5%, 1/07/2038–1/06/2053 19,491,383 18,878,118 0.75 Freddie Mac, UMBS, 6.5%, 1/07/2038–1/06/2054 2,948,854 3,024,192 0.12 Freddie Mac, UMBS, 6.5%, 1/09/2053–1/03/2054 12,688,254 12,706,902 0.50 Freddie Mac, UMBS, 6%, 1/11/2053 1,522,953 1,547,663 0.06 Ginnie Mae, 5%, 20/02/2053 8,313,201 8,339,513 0.33 Ginnie Mae, 4.5%, 20/02/2053 7,534,553 7,448,094 0.29 Ginnie Mae, 5%, 20/02/2054 4,224,787 4,275,013 0.17 Ginnie Mae, 6%, 20/04/2054 5,875,000 5,884,671 0.24 UMBS, 6.5%, 15/08/2039 4,025,000 <td>Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024</td> <td>8,000,000</td> <td></td> <td></td>	Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024	8,000,000		
Fannie Maë, UMBS, 6.5%, 1/04/2043–1/12/20535,674,1195,819,6890.23Fannie Mae, UMBS, 5.5%, 1/01/20538,591,1088,621,3000.34Fannie Mae, UMBS, 6%, 1/11/2053427,214433,2760.02Freddie Mac, 5.816%, 25/03/202912,829,01112,870,1260.51Freddie Mac, 5.936%, 25/01/20312,224,2032,231,3030.09Freddie Mac, UMBS, 4.5%, 1/07/2038–1/06/205319,491,38318,878,1180.75Freddie Mac, UMBS, 6.5%, 1/05/2043–1/02/20542,948,8543,024,1920.12Freddie Mac, UMBS, 6.5%, 1/09/2053–1/03/205412,688,25412,706,9020.50Freddie Mac, UMBS, 6.5%, 1/09/2053–1/03/205412,52,9531,547,6630.06Ginnie Mae, S.5%, 20/02/20538,313,2018,339,5130.33Ginnie Mae, S.5%, 20/02/20537,534,5537,448,0940.29Ginnie Mae, S.%, 20/02/20537,534,5537,448,0940.29Ginnie Mae, S%, 20/02/20544,224,7874,275,0130.17Ginnie Mae, S%, 20/02/20540,205040,20,00010,230,8040.41Ginnie Mae, TBA, 6.5%, 15/08/205410,200,00010,230,8040.41Ginnie Mae, TBA, 6.5%, 15/08/20545,875,0005,984,6710.24Hybrie, Inc., 3.8%, 15/08/20547,000,0006,933,3540.28Amgen, Inc., 1.9%, 21/02/20259,000,0008,822,2430.35			14,705,449	0.58
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Freddie Mac, UMBS, 6.5%, 1/05/2043–1/02/2054 2,948,854 3,024,192 0.12 Freddie Mac, UMBS, 5.5%, 1/09/2053–1/03/2054 12,688,254 12,706,902 0.50 Freddie Mac, UMBS, 6%, 1/11/2053 1,522,953 1,547,663 0.06 Ginnie Mae, 5.5%, 20/02/2053 8,313,201 8,339,513 0.33 Ginnie Mae, 5%, 20/04/2053 7,534,553 7,448,094 0.29 Ginnie Mae, 4.5%, 20/05/2053–20/06/2054 8,438,024 8,172,549 0.32 Ginnie Mae, 6%, 20/04/2054–20/06/2054 4,224,787 4,275,013 0.17 Ginnie Mae, TBA, 6.5%, 15/08/2054 10,200,000 10,230,804 0.41 Ginnie Mae, TBA, 6.5%, 15/08/2054 5,875,000 5,984,671 0.24 UMBS, TBA, 5%, 15/08/2039 4,025,000 4,034,844 0.16 Thermaceuticals AbbVie, Inc., 3.8%, 15/03/2025 7,000,000 6,933,354 0.28 Amgen, Inc., 1.9%, 21/02/2025 9,000,000 8,822,243 0.35	Freddie Mac, 5.936%, 25/01/2031	2,224,203	2,231,303	0.09
Freddie Mac, UMBS, 5.5%, 1/09/2053–1/03/2054 12,688,254 12,706,902 0.50 Freddie Mac, UMBS, 6%, 1/11/2053 1,547,663 0.06 Ginnie Mae, 5.5%, 20/02/2053 8,313,201 8,339,513 0.33 Ginnie Mae, 5.5%, 20/04/2053 7,534,553 7,448,094 0.29 Ginnie Mae, 4.5%, 20/05/2053–20/06/2054 8,438,024 8,172,549 0.32 Ginnie Mae, 6%, 20/04/2054–20/06/2054 4,224,787 4,275,013 0.17 Ginnie Mae, TBA, 5.5%, 15/08/2054 10,200,000 10,230,804 0.41 Ginnie Mae, TBA, 6.5%, 15/08/2054 5,875,000 5,984,671 0.24 UMBS, TBA, 5%, 15/08/2039 4,025,000 4,034,844 0.16 Thereeuticals 114,618,057 4.54 AbbVie, Inc., 3.8%, 15/03/2025 7,000,000 6,933,354 0.28 Amgen, Inc., 1.9%, 21/02/2025 9,000,000 8,822,243 0.35	Freddie Mac, UMBS, 4.5%, 1/07/2038–1/06/2053	19,491,383	18,878,118	0.75
Freddie Mac, UMBS, 6%, 1/11/2053 1,547,663 0.06 Ginnie Mae, 5.5%, 20/02/2053 8,313,201 8,339,513 0.33 Ginnie Mae, 5.5%, 20/04/2053 7,534,553 7,448,094 0.29 Ginnie Mae, 4.5%, 20/05/2053–20/06/2054 8,438,024 8,172,549 0.32 Ginnie Mae, 6%, 20/04/2054–20/06/2054 4,224,787 4,275,013 0.17 Ginnie Mae, 6%, 20/04/2054–20/06/2054 10,200,000 10,230,804 0.41 Ginnie Mae, TBA, 5.5%, 15/08/2054 10,200,000 10,230,804 0.41 Ginnie Mae, TBA, 6.5%, 15/08/2054 5,875,000 5,984,671 0.24 UMBS, TBA, 5%, 15/08/2039 4,025,000 4,034,844 0.16 Tharmaceuticals AbbVie, Inc., 3.8%, 15/03/2025 7,000,000 6,933,354 0.28 Amgen, Inc., 1.9%, 21/02/2025 9,000,000 8,822,243 0.35	Freddie Mac, UMBS, 6.5%, 1/05/2043–1/02/2054	2,948,854	3,024,192	0.12
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Ginnie Mae, 5%, 20/04/2053 7,534,553 7,448,094 0.29 Ginnie Mae, 4.5%, 20/05/2053–20/06/2054 8,438,024 8,172,549 0.32 Ginnie Mae, 6%, 20/04/2054–20/06/2054 4,224,787 4,275,013 0.17 Ginnie Mae, 5%, 15/08/2054 10,200,000 10,230,804 0.41 Ginnie Mae, TBA, 6.5%, 15/08/2054 5,875,000 5,984,671 0.24 UMBS, TBA, 6.5%, 15/08/2054 4,025,000 4,034,844 0.16 I14,618,057 4.54 Pharmaceuticals AbbVie, Inc., 3.8%, 15/03/2025 7,000,000 6,933,354 0.28 Amgen, Inc., 1.9%, 21/02/2025 9,000,000 8,822,243 0.35			1,547,663	
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Amgen, Inc., 1.9%, 21/02/2025 9,000,000 8,822,243 0.35		7,000,000	6,933,354	0.28
			15,755,597	0.63

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued Railroad & Shipping		Shares/Par	Market Value (\$)	Net Assets (%)
Canadian Pacific Railway Čo., 1.35%, 2/12/2024	USD	10,000,000	9,860,629	0.39
U.S. Treasury Obligations U.S. Treasury Bonds, TIPS, 2.375%, 15/01/2025		74,478,246	73,655,082	2.92
U.S. Treasury Notes, 4.25%, 30/09/2024		49,200,000	49,098,141	1.95
U.S. Treasury Notes, 4.25%, 31/12/2024		49,400,000	49,220,153	1.95
U.S. Treasury Notes, 3.875%, 31/03/2025		68,400,000	67,922,268	2.69
U.S. Treasury Notes, 4.625%, 30/06/2025		50,600,000	50,530,030	2.00
U.S. Treasury Notes, 5%, 30/09/2025		38,200,000	38,341,758	1.52
U.S. Treasury Notes, 4.25%, 31/12/2025		38,600,000	38,456,758	1.52
U.S. Treasury Notes, TIPS, 0.125%, 15/04/2027 (g)		79,421,790	75,294,522	2.98
U.S. Treasury Notes, TIPS, 1.625%, 15/10/2027		37,108,050	36,844,415	1.46
			479,363,127	18.99
Utilities - Electric Power Dominion Energy, Inc., 3.3%, 15/03/2025		9,000,000	8,878,898	0.35
DTE Energy Co., 4.22%, 1/11/2024		8,700,000	8,658,655	0.34
MidAmerican Energy Co., 3.5%, 15/10/2024		7,615,000	7,582,192	0.30
NextEra Energy Capital Holdings, Inc., 4.255%, 1/09/2024		9,000,000	8,984,485	0.36
Southern Co., 4.475%, 1/08/2024		9,000,000	9,000,000	0.36
			43,104,230	1.71
Total Bonds (Identified Cost, \$699,910,923)			698,306,968	27.67
EXCHANGE-TRADED FUNDS Gold ETFs iShares Physical Gold ETC VanEck Junior Gold Miners UCITS ETF		2,257,769 509,084	106,414,297 20,416,814 126,831,111	4.22
PREFERRED STOCKS			120,001,111	5.05
Food & Beverages				
ITO EN Ltd. (Identified Cost, \$19,388,565)		1,094,800	13,629,732	0.54
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$25,174,000)	USD	25,174,000	25,170,326	1.00
Total Transferable Securities and Money Market Instruments Traded on a Regu (Identified Cost, \$2,231,513,943)	ulated Market		2,476,729,293	98.14
Issuer/Expiration	Notional	Par Amount/ Number of		
Month/Strike Price	Amount (\$)	Contracts		
PUT OPTIONS PURCHASED Euro Stoxx 50 Index – August 2024 @ EUR 4,600	131,843,483	2,500	146,104	0.01
Euro Stoxx 50 Index – June 2025 @ EUR 3,600	118,659,135	2,250	869,317	0.03
Euro Stoxx 50 Index – September 2025 @ EUR 3,500	118,659,135	2,250	1,022,726	0.04
Russell 2000 Index – December 2024 @ \$1,350	112,724,205	500	120,000	0.01
Russell 2000 Index – June 2025 @ \$1,700	101,451,785	450	1,030,500	0.04
Russell 2000 Index – December 2025 @ \$1,400	123,996,626	550	874,500	0.03
S&P 500 Index – August 2024 @ \$4,800	295,995,280	536	86,832	0.00
S&P 500 Index – December 2024 @ \$4,500	151,863,250	275	624,250	0.03
S&P 500 Index – June 2025 @ \$4,800	157,385,550	285	2,529,945	0.10
S&P 500 Index – December 2025 @ \$3,300	151,863,250	275	761,750	0.03
S&P 500 Index – December 2025 @ \$3,700	138,057,500	250	1,042,500	0.04
Total Put Options Purchased (Premiums Paid, \$39,494,217)			9,108,424	0.36
Total Investments (Identified Cost, \$2,271,008,160) (k)			2,485,837,717	98.50
PUT OPTIONS WRITTEN		<i>.</i> .		
Euro Stoxx 50 Index – August 2024 @ EUR 4,000	(131,843,483)	(2,500)	(13,528)	(0.00)
S&P 500 Index – August 2024 @ \$3,700	(295,995,280)	(536)	(13,400)	(0.00)

		Par Amount/ Number		
Issuer/Expiration	Notional	of	Market	Net
Month/Strike Price	Amount (\$)	Contracts	Value (\$)	Assets (%)
PUT OPTIONS WRITTEN, continued				
Total Put Options Written (Premiums Received, \$5,463,657)			(26,928)	(0.00)
OTHER ASSETS, LESS LIABILITIES			37,955,814	1.50
NET ASSETS			2,523,766,603	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 COMMON STOCKS	Shares/Par	Market Value (£)	Net Assets (%)
Aerospace & Defense			
Babcock International Group PLC	40,176	213,335	1.35
QinetiQ Group PLC	67,646	326,865	2.07
		540,200	3.42
Alcoholic Beverages Diageo PLC	23,137	559,684	3.54
Apparel Manufacturers Burberry Group PLC	11,415	88,466	0.56
Broadcasting WPP Group PLC	13,996	105,054	0.67
Brokerage & Asset Managers IG Group Holdings PLC	41,960	393,375	2.49
London Stock Exchange Group PLC	5,236	495,849	3.14
TP ICAP PLC	141,960	314,442	1.99
		1,203,666	7.62
Business Services Compass Group PLC	18,274	437,845	2.77
Experian PLC	16,732	614,399	3.89
Intertek Group PLC	5,689	287,294	1.82
IP Group PLC	198,861	82,925	0.52
Rentokil Initial PLC	38,901	184,663	1.17
RS Group PLC	24,092	197,073	1.25
		1,804,199	11.42
Computer Software Sage Group PLC	18,971	206,025	1.30
Construction Bellway PLC	3,302	94,635	0.60
Forterra PLC	69,549	121,850	0.77
lbstock PLC	60,618	111,295	0.70
		327,780	2.07
Consumer Products Haleon PLC	94,583	330,662	2.09
Reckitt Benckiser Group PLC	4,191	175,100	1.11
Unilever PLC	6,779	323,765	2.05
		829,527	5.25
Electrical Equipment Spectris PLC	3,680	111,798	0.71
Energy - Integrated BP PLC	79,168	363,262	2.30
Harbour Energy PLC	54,596	171,159	1.08

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

Energy-Integrated, continued 33,781 993,380 6.07 Integrated, continued 1,493,001 995,380 1,693,001 995,300 1,693,001 995,300 1,693,001 995,300 1,693,001 995,300 1,693,001 995,300 1,693,001 995,300 1,693,001 <td< th=""><th>Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued</th><th>Shares/Par</th><th>Market Value (£)</th><th>Net Assets (%)</th></td<>	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (£)	Net Assets (%)
1/493.801 9.45 Food & Drug Stores 80.015 265.300 1.68 Gaming & Lodging 1.14 1.99 1.19 Whites Entertained RC 2.041 313.804 1.99 Whites Entertained RC 2.041 313.804 1.99 Whites QRC 7.841 228.173 1.44 General Merchandise 26.810 125.498 0.79 Insurance 41.064 280.673 1.77 Recard Merchandise 20.979 102.400 0.55 Internet 1.822 2.27.1280 1.44 Internet 307.979 100.200 0.65 Internet 20.979 100.200 0.65 Machinery & Tools 10.994 223.388 1.41 Major Banks 30.99 3.45 499.390 3.16 Motiong PLC 10.994 223.388 1.45 Major Banks 30.99 3.26 23.19 1.46 Metals & Mining 11.88.79 3.29 3.29		33 781	959 380	6.07
like OPLC 80,015 253,30 1.68 Gaming & Lodging 2,041 313,804 1.99 Whitbeed PLC 7,841 223,173 1.44 General Merchanics 26,810 125,498 0.79 Back Langes Mule Real S.A. 26,810 125,498 0.79 Insurance 28,841 7,842 222,220 1.44 Internet 507,953 3.21 1.44 Internet 507,953 3.21 1.44 Internet 32,279 202,509 1.77 Mechange RC 0.994 223,398 1.41 Major Banks 32,279 202,509 1.77 Mechange RC 0.994 223,398 1.41 Major Banks 10,994 223,398 1.41 Major Banks 10,994 223,398 1.41 Major Banks 10,877 37.25 1.48 Major Banks 10,873 36,838 3.20 Mationg PLC 188,709 3.22 3.22 <td></td> <td>55,701</td> <td></td> <td></td>		55,701		
Inter Circulation PLC 2,041 313,804 1.99 Winthmad PLC 7,841 222,173 1.44 Machine Mark Real S.A. 26,810 125,498 0.79 General Merchandise 26,810 125,498 0.79 Back Program Walke Real S.A. 26,810 125,498 0.79 Insurance 9 207,953 3.21 Internet 32,279 280,599 1.47 Internet 32,279 280,599 1.77 Monepsupemarket.com Group PLC 42,279 102,290 0.65 Wer Group PLC 10,994 223,398 1.41 Major Banks 10,994 223,398 4.36 Lingth Sta Group PLC 10,994 23,398 4.36 Nativest Group PLC 188,785 499,390 3.16 Nativest Group PLC 188,785 230,191 1.46 Machinery & Tools 118,309 684,892 322 Merchanks 118,309 684,892 322 323,100 1.48		80,015	265,330	1.68
Sell, 977 3.43 General Merchandise 26,810 125,498 0.79 Insurance 26,810 125,498 0.79 Beader PLC 41,064 280,673 1.21 Insurance 507,933 3.21 1.44 Internet 507,933 3.21 1.44 Internet 32,279 280,659 1.77 Meneysupermarket.om Group PLC 42,979 102,200 0.65 Wer Group FLC 10,994 223,398 1.41 Major Banks 0.0994 223,398 1.41 Major Danks 0.0994 223,398 4.36 Unspit Sta Group PLC 98,318 499,390 3.16 Nativest Group PLC 98,288 200,191 1.46 Major Banks 0.0994 223,398 4.36 Convalke Group PLC 98,288 200,191 1.46 Maiora State Mining 98,288 200,191 1.46 Convalke Group PLC 8,233 428,260 2.71 R		2,041	313,804	1.99
General Merchandise BMI turpoun Value Ritali SA. 26,810 125,680 0.79 Basile PIC 41,064 280,673 1.77 Bearley PIC 41,064 280,673 1.77 Hicco Ltd 17,982 227,280 1.44 S07,993 3.21 1.17 1.17 Monepsupermarket.com Group PLC 42,979 102,290 0.65 Machinery & Tools 282,869 2.42 Wei Goup PLC 10,994 223,398 1.41 Uogin Sta Group PLC 10,994 223,398 1.42 Uogin Sta Group PLC 10,994 223,398 1.43 Uogin Sta Group PLC 183,185 49,939 3.16 Comarker Group PLC 183,285 49,939 3.16 Medical Equipment 2.3128 680,309 4.36 Comarker Group PLC 98,288 20,191 1.46 Metical Equipment 2.3129 1.46 53.53 Pharmaceuticals Asademeen PLC 8.523 428,66 2.71 Sta Comark G	Whitbread PLC	7,841	228,173	1.44
B&M Europen Value Retail S.A. 26.810 125,498 0.79 Insurance Bandry PLC 41,064 280,673 1.77 Historatic 17,882 227,280 1.44 Internet 32,279 280,569 3.21 Internet 32,279 280,569 3.21 Internet 32,279 200,569 1.77 Monepupermarket.com Group PLC 42,979 102,220 0.65 Machinery & Tools 32,259 2.42 Weit Group PLC 10,994 223,398 1.41 Major Banks 10,994 223,398 3.16 Nationary PLC 10,894 280,893 4.36 Nationary PLC 118,879 508,493 4.36 Nationary PLC 98,288 230,191 1.46 Medical Equipment 98,288 230,191 1.46 Matalas Mining 118,709 508,492 3.22 Genorae PLC 18,523 48,456 1.042,128 6.59 Pharmaceuticals 34,456			541,977	3.43
Baaley PIC 41,064 226,733 1.77 Hiscox Ltd. 17,822 227,280 1.44 Internet 50,933 3.21 Internet 32,279 280,569 1.77 Moneysupermarket.com Group PLC 42,979 100,290 0.65 Machinery & Tools 32,279 100,290 0.65 Machinery & Tools 32,279 100,290 0.65 Weir Group PLC 10,994 223,398 1.41 Major Banks 10,994 223,398 1.41 Major Banks 10,994 223,398 3.16 NatWest Group PLC 187,283 689,389 4.36 Medical Equipment 1188,709 7.52 Genome PLC 98,288 230,191 1.46 Metals & Mining 36,853 5.33 5.33 Pharmaceuticals 3,845 1,962,855 5.34 Metals & Publishing 8,426 1,271 8.55,96 5.40 Real Estate 3,248 155,536 0.68		26,810	125,498	0.79
507,953 3.21 Internet Informa PLC 32,279 280,569 1.77 Monspupermarket.com Group PLC 42,979 102,290 0.65 Machinery & Tools 382,859 2.42 Machinery & Tools 10,994 223,398 1.41 Major Banks 838,185 499,390 3.16 Natives Koroup PLC 10,994 223,398 4.36 Weir Group PLC 838,185 499,390 3.16 Natives Koroup PLC 11,83,799 7.52 Medical Equipment 98,288 2.01,91 1.46 Convalce Group PLC 118,309 508,492 3.22 Metals & Mining 98,288 2.01,91 1.46 Glenore PLC 118,309 508,492 3.22 Ro Timo PLC 8,426 1,042,128 6.59 Printing & Publishing 23,170 20,810 1.40 Specialty Chernicals 38,486 15,556 5.40 Real Estate Unite Group PLC, REIT 23,170 20,810 1.40		41,064	280,673	1.77
Internet Informa PLC 32,279 280,569 1.77 Moneysupermarket.com Group PLC 42,979 102,290 0.65 Machinery & Tools 382,859 2.42 Machinery & Tools 10,994 223,398 1.41 Major Banks 838,185 499,390 3.16 Loyds IS Group PLC 10,994 223,398 1.41 Major Banks 838,185 499,390 3.16 Constrest Group PLC 187,283 668,399 4.36 NetWest Group PLC 96,288 230,191 1.46 Medical Equipment 96,828 230,191 1.46 Metals & Mining 118,309 508,492 3.22 Gencore PLC 8,523 428,366 2.71 Matzalence PLC 8,426 1,042,128 6.59 Pharmaceuticals 3,426 1,042,128 6.59 RUX PLC 23,214 852,550 5.40 Real Estate 10,012,012 3.48 155,556 0.98 Specialtry Chemicals	Hiscox Ltd.	17,882	227,280	1.44
Informa PLC 32,279 280,559 1.77 Moneysupermarket.com Group PLC 42,979 102,280 0.65 382,859 2.42 Machinery & Tools Wer Group PLC 10,994 223,388 1.41 Major Banks Lleyki TS8 Group PLC 838,185 499,390 3.16 NatWet Group PLC 838 539 Pharmaceuticals Astra&eras PLC 8,223 428,366 2.11 State S48 1,042,128 6.59 Printing & Publishing REX PLC 8,426 1,042,128 6.59 Printing & Publishing REX PLC 3,348 55,536 0.98 Telecommunications - Wireless Croda International PLC 3,348 55,536 0.98 Telecommunications - Wireless Croda International PLC 23,170 220,810 1.40 Tobacco British American Tobacco PLC 16,439 451,251 2.86 International PLC 23,170 220,810 1.40 Tobacco Telecommunications - Wireless Utilities - Electric Power National Group PLC 16,542 5.80 Utilities - Electric Power National Group PLC 16,542 5.80 Utilities - Electric Power National Group PLC 16,543 644,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 99,20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market 15,677,064 99,20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market 15,677,064 99,20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market 15,677,064 99,20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market 15,677,064 99,20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market 15,677,064 99,20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market 15,677,064 99,20 Total Transferable Securities and Money Market Instru			507,953	3.21
Moneysupermarket.com Group PLC 42,979 102,290 0.65 Machinery & Tools 322,859 2.42 Machinery & Tools 10,994 223,398 1.41 Major Banks 10,994 223,398 1.41 Major Banks 499,390 3.16 382,859 499,390 3.66 NatWest Group PLC 187,283 689,389 4.36 1,187,79 7.52 Medical Equipment 98,288 230,191 1.46 1.46 42,979 3.62 3.22 Ro Tinto PLC 98,288 230,191 1.46 42,836 2.71 3.68 5.33 Pharmaceuticals 8,1019 Glencore PLC 18,309 508,492 3.22 Ro Tinto PLC 18,309 508,492 3.22 4.85 5.33 Pharmaceuticals 8,426 1,042,128 6.59 7.14 RottaZenetica PLC 8,426 1,042,128 6.59 7.10 7.00 1.40 Specialty Chemicals 3,848 155,536 0.98		32 279	280 569	1 77
382,859 2.42 Machinery & Tools 10,994 223,398 1.41 Weir Group PLC 10,994 223,398 1.41 Major Banks 1187,283 689,399 4.36 Loyds TSB Group PLC 187,283 689,389 4.36 Convalted Group PLC 187,283 689,389 4.36 Convalted Group PLC 98,288 230,191 1.46 Metals & Mining 6 6 3.22 Ro Timo PLC 18,309 508,492 3.22 Ro Timo PLC 8,523 428,366 2.71 Metals & Mining 6 6.593 6.593 Pharmaceuticals 8,426 1.042,128 6.599 Printing & Publishing 8,426 1.042,128 6.599 Printing & Publishing 3.848 155,536 0.98 Real Estate 23,170 20,810 1.40 Validance Group PLC, Chemicals 23,471 172,024 1.09 Tobaco 23,471 172,024 1.09 1.553		-		
Weir Group PLC 10,994 223,398 1.41 Major Banks 10,994 223,398 1.41 Major Banks 10,995 158 Group PLC 838,185 499,390 3.16 NatWest Group PLC 187,283 689,389 4.36 Convale Group PLC 98,288 230,191 1.46 Medical Equipment 98,288 230,191 1.46 Convale Group PLC 98,288 230,191 1.46 Metals & Mining 508,492 3.22 Ro Tinto PLC 8,523 448,566 2.71 Statizamese PLC 8,523 448,566 2.71 936,858 593 Pharmaceuticals 8,426 1,042,128 6.59 Printing & Publishing 8,426 1,421,128 6.59 Printing & Publishing 8,426 1,421,128 6.98 Croda International PLC 3,848 155,536 0.98 Telecommunications - Wireless 91 20,41 1,40 Voldafone Group PLC 21,702 455,231 2.96 <		12/07 0		
Ling% TSB Group PLC 838,185 499,390 3.16 NatWest Group PLC 187,283 689,389 4.36 Convalce Group PLC 98,288 230,191 1.46 Medical Equipment Convalce Group PLC 98,288 230,191 1.46 Metals & Mining Gincrore PLC 118,309 508,492 3.22 Rio Tinto PLC 8,523 428,366 2.71 Pharmaceuticals 8,426 1,042,128 6.59 Printing & Publishing RELX PLC 23,214 852,650 5.40 Real Estate Unite Group PLC, REIT 23,170 220,810 1.40 Specialty Chemicals Croda International PLC 3,848 155,536 0.98 Telecommunications - Wireless Vodalone Group PLC 23,7471 172,024 1.09 Tobacco Birtish American Tobacco PLC 16,439 451,251 2.86 Imperial Brands PLC 21,702 465,291 2.94 Utilities - Electric Power National Grid PLC 65,348 644,331 4.08 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (identritied Cost, £1		10,994	223,398	1.41
NatWest Group PLC 187,283 689,389 4,36 1,188,779 7.52 Medical Equipment Convales Group PLC 98,288 230,191 1.46 Metals & Mining Glencore PLC 118,309 508,492 3.22 Rio Tino PLC 8,523 428,366 7.71 93,6858 5.93 9 9 5.64 6.59 Printing & Publishing RELX PLC 23,214 852,650 5.40 Read Estate Unite Group PLC, REIT 23,170 220,810 1.40 Specialty Chemicals Croda International PLC 3,848 155,556 0.98 Telecommunications - Wireless Vodatione Group PLC 237,471 172,024 1.09 Tobacco 217,02 455,291 2.86 Imperial Brands PLC 21,702 465,291 2.94 Utilities - Electric Power National Grid PLC 16,439 451,251 2.86 Insteal Brands PLC 21,702 465,291 2.94 Utilities - Electric Power National Grid PLC 16,542 5.80 9.20 Total Common Stocks (Iden		838,185	499,390	3.16
Medical Equipment Convarec Group PLC 98,288 230,191 1.46 Metals & Mining Gencore PLC 118,309 508,492 3.22 Rio Tinto PLC 8,523 428,366 2.71 936,858 5.93 936,858 5.93 Pharmaceuticals AstraZeneca PLC 8,426 1.042,128 6.59 Printing & Publishing RELX PLC 23,214 852,650 5.40 Real Estate Unite Group PLC, REIT 23,170 220,810 1.40 Specialty Chemicals Croda International PLC 3,848 155,536 0.98 Telecommunications - Wireless Vodatione Group PLC 237,471 172,024 1.09 Tobacco 21,702 465,291 2.94 Imperial Brands PLC 21,702 465,291 2.94 Otabacco PLC 16,439 451,251 2.86 Imperial Brands PLC 21,702 465,291 2.94 916,542 5.80 916,542 5.80 Utilities - Electric Power National Grid PLC 65,348 644,331 4.08 Total Common Stocks (Identifi				4.36
Convalec Group PLC 98,288 230,191 1.46 Metals & Mining Glencore PLC 118,309 508,492 3.22 Rein Top PLC 8,523 4428,366 2.71 936,858 5.93 936,858 5.93 Pharmaceuticals AstraZeneca PLC 8,426 1,042,128 6.59 Printing & Publishing RELX PLC 23,214 852,650 5.40 Real Estate Unite Group PLC, REIT 23,170 220,810 1.40 Specialty Chemicals Coda International PLC 3,848 155,536 0.98 Telecommunications - Wireless Vodafone Group PLC 237,471 172,024 1.09 Tobacco British American Tobacco PLC 16,439 451,251 2.86 Utilities - Electric Power National Grid PLC 65,348 644,331 4.08 Total Cramsfrazels Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £14,296,613) 15,677,064 99.20 OTHER ASSETS, LESS LIABILITIES 125,824 0.80			1,188,779	7.52
Glencore PLC 118,309 508,492 3.22 Rio Tinto PLC 8,523 428,366 2.71 936,858 5.93 Pharmaceuticals 8,426 1,042,128 6.59 Printing & Publishing 8,426 1,042,128 6.59 Printing & Publishing 23,214 852,650 5.40 Real Estate 23,170 220,810 1.40 Specialty Chemicals 3,848 155,536 0.98 Croda International PLC 3,848 155,536 0.98 Telecommunications - Wireless 237,471 172,024 1.09 Vodafone Group PLC 16,439 451,251 2.86 Imperial Brands PLC 16,439 451,251 2.86 Imperial Brands PLC 16,439 451,251 2.86 Imperial Brands PLC 16,343 44,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 92.00 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market 15,677,064 99.20 O		98,288	230,191	1.46
Rio Tinto PLC 8,523 428,366 2.71 936,858 5.93 Pharmaceuticals 8,426 1,042,128 6.59 Printing & Publishing 23,214 852,650 5.40 Rel XPLC 23,214 852,650 5.40 Real Estate 23,170 20,810 1.40 Specialty Chemicals 3,848 155,536 0.98 Croda International PLC 3,848 155,536 0.98 Volatione Group PLC 71,71 172,024 1.09 Tobacco 16,439 451,251 2.86 Imperial Brands PLC 16,439 451,251 2.86 Imperial Brands PLC 21,702 465,291 2.94 916,542 5.80 916,542 5.80 Utilities - Electric Power 65,348 644,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 99.20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market 15,677,064 99.20 OTHER ASSETS, LESS LIABILITIES 125,824 0.80		118.309	508.492	3.22
Pharmaceuticals AstraZeneca PLC 8,426 1,042,128 6,59 Printing & Publishing RELX PLC 23,214 852,650 5,40 Real Estate Unite Group PLC, REIT 23,170 220,810 1,40 Specialty Chemicals Croda International PLC 3,848 155,536 0,98 Telecommunications - Wireless Vodafone Group PLC 237,471 172,024 1,09 Tobacco British American Tobacco PLC 16,439 451,251 2.86 Imperial Brands PLC 21,702 465,291 2.94 916,542 5.80 156,720 2.94 Stational Grid PLC 65,348 644,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 99.20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £14,296,613) 15,677,064 99.20 OTHER ASSETS, LESS LIABILITIES 125,824 0.80	Rio Tinto PLC			
AstraZeneca PLC 8,426 1,042,128 6.59 Printing & Publishing RELX PLC 23,214 852,650 5.40 Real Estate Unite Group PLC, REIT 23,170 220,810 1.40 Specialty Chemicals Croda International PLC 3,848 155,536 0.98 Telecommunications - Wireless Vodafone Group PLC 237,471 172,024 1.09 Tobacco British American Tobacco PLC 16,439 451,251 2.86 Imperial Brands PLC 21,702 465,291 2.94 Utilities - Electric Power National Grid PLC 65,348 644,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 99.20 99.20 OTHER ASSETS, LESS LIABILITIES 125,824 0.80			936,858	5.93
RELX PLC 23,214 852,650 5.40 Real Estate Unite Group PLC, REIT 23,170 220,810 1.40 Specialty Chemicals Croda International PLC 3,848 155,536 0.98 Telecommunications - Wireless Vodatione Group PLC 237,471 172,024 1.09 Tobacco British American Tobacco PLC 16,439 451,251 2.86 Imperial Brands PLC 21,702 465,291 2.94 Utilities - Electric Power National Grid PLC 65,348 644,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 99.20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £14,296,613) 125,824 0.80		8,426	1,042,128	6.59
Unite Group PLC, REIT 23,170 220,810 1.40 Specialty Chemicals Croda International PLC 3,848 155,536 0.98 Telecommunications - Wireless Vodafone Group PLC 237,471 172,024 1.09 Tobacco British American Tobacco PLC 16,439 451,251 2.86 Imperial Brands PLC 21,702 465,291 2.94 Utilities - Electric Power National Grid PLC 65,348 644,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 99.20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £14,296,613) 15,677,064 99.20 OTHER ASSETS, LESS LIABILITIES 125,824 0.80	Printing & Publishing RELX PLC	23,214	852,650	5.40
Croda International PLC 3,848 155,536 0.98 Telecommunications - Wireless Vodafone Group PLC 237,471 172,024 1.09 Tobacco British American Tobacco PLC 16,439 451,251 2.86 Imperial Brands PLC 21,702 465,291 2.94 916,542 5.80 Utilities - Electric Power 65,348 644,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 99.20 OTHER ASSETS, LESS LIABILITIES 125,824 0.80		23,170	220,810	1.40
Vodafone Group PLC 237,471 172,024 1.09 Tobacco British American Tobacco PLC 16,439 451,251 2.86 Imperial Brands PLC 21,702 465,291 2.94 916,542 5.80 Utilities - Electric Power National Grid PLC 65,348 644,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 99.20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market 15,677,064 99.20 OTHER ASSETS, LESS LIABILITIES 125,824 0.80		3,848	155,536	0.98
British American Tobacco PLC 16,439 451,251 2.86 Imperial Brands PLC 21,702 465,291 2.94 916,542 5.80 Utilities - Electric Power National Grid PLC 65,348 644,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 99.20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £14,296,613) 15,677,064 99.20 OTHER ASSETS, LESS LIABILITIES 125,824 0.80	Telecommunications - Wireless Vodafone Group PLC	237,471	172,024	1.09
Imperial Brands PLC 21,702 465,291 2.94 916,542 5.80 Utilities - Electric Power National Grid PLC 65,348 644,331 4.08 Total Common Stocks (Identified Cost, £14,296,613) 15,677,064 99.20 Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £14,296,613) 15,677,064 99.20 OTHER ASSETS, LESS LIABILITIES 125,824 0.80		16,439	451,251	2.86
Utilities - Electric Power National Grid PLC65,348644,3314.08Total Common Stocks (Identified Cost, £14,296,613)15,677,06499.20Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £14,296,613)15,677,06499.20OTHER ASSETS, LESS LIABILITIES125,8240.80	Imperial Brands PLC	21,702	465,291	2.94
National Grid PLC65,348644,3314.08Total Common Stocks (Identified Cost, £14,296,613)15,677,06499.20Total Transferable Securities and Money Market Instruments Traded on a Regulated Market15,677,06499.20OTHER ASSETS, LESS LIABILITIES125,8240.80			916,542	5.80
Total Common Stocks (Identified Cost, £14,296,613)15,677,06499.20Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, £14,296,613)15,677,06499.20OTHER ASSETS, LESS LIABILITIES125,8240.80		65,348	644,331	4.08
(Identified Cost, £14,296,613) 15,677,064 99.20 OTHER ASSETS, LESS LIABILITIES 125,824 0.80	Total Common Stocks (Identified Cost, £14,296,613)		15,677,064	99.20
OTHER ASSETS, LESS LIABILITIES 125,824 0.80			15,677.064	99.20
	NET ASSETS		15,802,888	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Concentrated Growth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Apparel Manufacturers LVMH Moet Hennessy Louis Vuitton SE	10,213	7,217,621	1.61
NIKE, Inc., "B"	158,762	11,884,923	2.65
		19,102,544	4.26
Automotive Aptiv PLC	126,600	8,784,774	1.96
Brokerage & Asset Managers Charles Schwab Corp.	106,934	6,971,027	1.55
Business Services Accenture PLC, "A"	72,847	24,084,675	5.37
Computer Software	02.047	20.042.542	0.66
Microsoft Corp. Salesforce, Inc.	92,847 63,574	38,842,543 16,452,951	8.66
	05,574	55,295,494	12.33
Consumer Products			
Church & Dwight Co., Inc.	172,219	16,879,184	3.76
Estée Lauder Cos., Inc., "A"	121,759	12,128,414	2.71
		29,007,598	6.47
Electrical Equipment Amphenol Corp., "A"	243,161	15,625,526	3.49
Hubbell, Inc.	26,214	10,371,569	2.31
	· · · · ·	25,997,095	5.80
Electronics			
Analog Devices, Inc.	57,992	13,418,189	2.99
NVIDIA Corp.	181,801	21,274,353	4.74
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	117,782	19,528,256 54,220,798	4.36
Insurance	70 555		
Aon PLC	72,555	23,835,043	5.31
Internet Alphabet, Inc., "A"	212,878	36,517,092	8.14
Gartner, Inc.	21,157	10,603,677	2.37
		47,120,769	10.51
Machinery & Tools Eaton Corp. PLC	49.121	14,971,590	3.34
Medical & Health Technology & Services	77,121	1,350	5.54
ICON PLC	38,930	12,786,169	2.85
Medical Equipment Agilent Technologies, Inc.	111,358	15,746,021	3.51
Boston Scientific Corp.	115,424	8,527,525	1.90
Danaher Corp.	43,077	11,935,775	2.66
STERIS PLC	60,561	14,459,545	3.23
		50,668,866	11.30
Other Banks & Diversified Financials	D <i>N C</i> 04	11 <i>166</i> 100	D ⊑ 4
Moody's Corp. Visa, Inc., "A"	24,681 109,788	11,266,383 29,167,378	2.51
	105,700	40,433,761	9.02
Specialty Stores TJX Cos., Inc.	154,758	17,490,749	3.90
Telecommunications - Wireless American Tower Corp., REIT	68,738	15,149,855	3.38
Total Common Stocks (Identified Cost, \$332,228,661)	00,730	445,920,807	99.44
יסנמו כטווווטוו סנטנאס (ועפוונווופע כטזר, 2012,220,001)		443,320,007	53.44

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

	Shares/Par	Market Value (\$)	Net Assets (%)
USD	1,183,000	1,182,827	0.26
		447,103,634	99.70
		1,342,652	0.30
		448,446,286	100.00
	USD	USD 1,183,000	Shares/Par Value (\$) USD 1,183,000 1,182,827 447,103,634 1,342,652

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Corporate Bond Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense General Dynamics Corp., 3.625%, 1/04/2030 USD	2,187,000	2,093,499	0.34
L3 Harris Technologies, Inc., 5.4%, 15/01/2027	2,740,000	2,779,242	0.46
L3 Harris Technologies, Inc., 5.4%, 31/07/2033	2,803,000	2,854,287	0.47
TransDigm, Inc., 6.875%, 15/12/2030	2,856,000	2,936,999	0.48
		10,664,027	1.75
Asset-Backed & Securitized KREF 2018-FT1 Ltd., "A", FLR, 6.519%, 15/02/2039	774,929	763,544	0.12
KREF 2018-FT1 Ltd., "AS", FLR, 6.749%, 15/02/2039	853,500	825,589	0.14
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027	804,754	805,519	0.13
MF1 Multi-Family Housing Mortgage Loan Trust, 2024-FL5, "A", FLR, 6.988%, 18/08/2041	1,940,000	1,936,760	0.32
OBX Trust, 2023-NQM5, "A1", 5.988%, 1/12/2064	723,301	728,783	0.12
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063	547,166	549,920	0.09
OBX Trust, 2024-NQM3, "A1", 6.129%, 25/12/2063	743,138	750,440	0.12
PFP III 2021-8 Ltd., "A", FLR, 6.442%, 9/08/2037	10,483	10,486	0.00
PFP III 2021-8 Ltd., "AS", FLR, 6.692%, 9/08/2037	1,587,000	1,579,397	0.26
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025	115,646	115,587	0.02
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069	760,112	768,401	0.13
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027	725,000	726,418	0.12
		9,560,844	1.57
Automotive Cummins, Inc., 5.45%, 20/02/2054	998,000	1,003,543	0.17
Ford Motor Credit Co. LLC, 5.8%, 5/03/2027	1,097,000	1,107,439	0.18
Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	1,500,000	1,483,023	0.24
Ford Motor Credit Co. LLC, 5.8%, 8/03/2029	1,297,000	1,310,271	0.22
Ford Motor Credit Co. LLC, 5.113%, 3/05/2029	1,528,000	1,496,711	0.25
Ford Motor Credit Co. LLC, 3.25%, 12/02/2032	1,050,000	881,402	0.14
Hyundai Capital America, 5.45%, 24/06/2026	2,302,000	2,320,260	0.38
Volkswagen Group of America Finance LLC, 6.2%, 16/11/2028	1,111,000	1,164,984	0.19
		10,767,633	1.77
Broadcasting	051.000	002 471	0.15
Discovery Communications LLC, 4.125%, 15/05/2029	951,000	882,471	0.15
Walt Disney Co., 3.5%, 13/05/2040	2,748,000	2,243,229	0.37
Walt Disney Co., 4.75%, 15/09/2044	281,000	261,673	0.04
Walt Disney Co., 3.6%, 13/01/2051	1,912,000	1,462,316	0.24
WarnerMedia Holdings, Inc., 4.279%, 15/03/2032	1,345,000	1,166,718	0.19
		6,016,407	0.99
Brokerage & Asset Managers Charles Schwab Corp., 5.643% to 19/05/2028, FLR to 19/05/2029	863,000	884,169	0.14
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034	1,364,000	1,444,537	0.24
LPL Holdings, Inc., 4.625%, 15/11/2027	1,995,000	1,948,692	0.32

Brokerage & Asset Managers, continued USD 2,74,000 2,599,452 LSG US Financial Cop., 5.297%, 28032024 B38,000 823,975 1660 7,600,825 Building 232,000 225,98,67 232,000 226,805 Building 232,000 237,000 227,000 227,139,15 Building Managers, Control Mareiak Finance Cop., 275%, 1561/0291 2,327,000 1,231,813 Winn Materiak Cop., 45,5%, 1050/0297 1,425,000 1,231,813 Builness Services 7 6,800,000 1,731,194 Few, Inc., 245%, 1060/027 1,850,000 1,931,000 1,665,341 Few, Inc., 245%, 1060/027 1,850,000 1,933,935 1,933,935 Cable TV 000 2,478,920 1,933,9325 Cable TV 000 1,933,932 1,933,932 Contract Cong., 2,88%, 111/2051 1,863,000 1,934,94 Chemicals 2,956,1000 2,478,92 2,666,000 2,478,92 Videoton LL, 3, 625%, 1500/0209 2,566,000 2,773,900 1,943,94 Chemicals 2,558,1000,000	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
LP Holding, Exc., 4379k, 1505/2031 USD 2,742,000 2,2539,422 Excl US Francial Cop., 5,297%, 2803/2034 888,000 873.935 Excl US Francial Cop., 5,297%, 2803/2034 7680,825 Excl US francial Cop., 5,297%, 2803/2034 226,805 Summ Materials LLCSummit Materials Finance Cop., 5,259, 1501/2031 754,000 226,805 Summ Services 4,221,813 4,425,000 1,231,700 2,115,1915 Waran Materials Co., 45%, 1506/2047 1,445,000 1,720,194 4,620,00 1,700,194 Riser, Inc., 225%, 166/2027 1,850,000 1,700,194 536,553 Cobic TV Calter Of Communicators Operating LLCCharter Communicators Operating Capital Cop., 61%, 1192,029 3,251,000 3,323,325 Cherrer Communicators Operating LLCCharter Communicators Operating Capital Cop., 51%, 1194,394 1194,394 1194,394 Viceron Link, 3,65%, 1506/2029 2,660,00 2,478,852 2,533,000 2,361,460 Comput Control Control Control Communicators Operating Capital Cop., 51%, 1500,00 1,703,306 1,414,300 1,943,94 Viceron Link, 3,65%, 1506/2028 2,533,000 2,531,600 2,531,600 2,531,600	BONDS, continued				
156 US Financial Cop., 5.297%, 2803/2034 858,000 7.600,025 Building 7.600,025 226,000 226,000 Summit Materials LCDSummit Materials Finance Cop., 7.29%, 1501/2021 7.40,000 7.600,025 Wilcen Materials Co., 3.5%, 1506/2027 1,475,000 1,271,5115 Business Services 4,420,747 4,420,747 Business Services 1,977,000 1,271,813 Cable TV 3,385,935 3,385,935 Cable TV 3,385,935 3,383,935 Cable TV 1,917,000 1,680,811 Uniter Communications Operating LICCharter Communications Operating Capital Cop., 6,1%, 1005/207 1,983,000 1,984,003 Uniter Communications Operating LICCharter Communications Operating Capital Cop., 1,442,000 1,984,003 1,984,003 Command Corp., 2,87%, 11/10/51 1,883,000 1,984,003 1,984,003 Consolution Stree Communications Operating Capital Cop. 1,442,000 1,984,003 Command Corp., 2,87%, 11/10/51 1,880,000 1,984,934 Vieterson Lid., 3,625%, 1500/2020 2,533,000 2,314,460 Computer Software 0,773,318 0,7		USD	2,742,000	2.529.452	0.42
7,680,925 Building Summit Materials LLCSammit Materials Finance Cop., 7,25%, 1501/2029 225,000 226,805 Summit Materials LLCSammit Materials Finance Cop., 7,25%, 1501/2031 754,000 786,214 Waten Materials Ca, 45%, 1506/2047 1,475,000 1,723,1813 Waten Materials Ca, 45%, 1506/2047 1,475,000 1,723,1813 Business Services 67690,000 1,720,194 Fisery, Inc., 244%, 107/2049 1,917,000 1,606,341 Fisery, Inc., 244%, 107/2049 1,917,000 3,336,535 Cable TV 2 3,336,535 Cable TV 2 3,336,535 Cable TV 2 3,336,535 Cable TV 2 3,336,535 Cable TV 1,442,000 1,193,683 Chanel Communication Operating LLCChetter Communications Operating Capital Corp. 1,442,000 1,938,635 Chanel Communication Operating LLCChetter Communications Operating Capital Corp. 1,442,000 1,938,635 Chanel Communication Operating LLCChetter Communications Operating Capital Corp. 2,533,000 2,261,660 Chanel Communication Operating LLCChetter Communic	· · ·				0.14
Summit Materials LCChammit Materials Finance Cop., 2:25%, 1501/2031 232,000 223,805 Wincan Materials LC, 3:5%, 106/2020 2,375,000 2,175,915 Walcan Materials Co., 3:5%, 106/2020 2,175,915 4,470,747 Business Services 1,850,000 1,231,813 Business Services 1,850,000 1,231,813 Business Services 1,850,000 1,230,194 Fiser, Inc., 2:45%, 106/2027 1,850,000 1,910,000 1,930,535 Cable TV 3,336,535 3,325,535 3,325,535 Cable TV 1,440,000 1,932,663 1,913,663 Charte Communicators Operating LLC/Charter Communicators Operating Capital Cop., 5,1%, 1002,029 3,242,325 1,933,400 Charter Communicators Operating LLC/Charter Communicators Operating Capital Cop., 3,375, 103,330 2,941,460 1,934,563 Correct Cop., 2,887%, 1/11/2051 1,868,000 2,479,52 2,533,000 2,481,460 Correct Cop., 2,887%, 1/11/2051 1,868,000 2,479,52 2,533,000 2,361,460 Computer Software - Systems - - - - - - -					1.26
Summi Network LCS:ummi Networks (Co., 3.3%, 106/2030 2,327,000 7,95,00 Valueral Materials Co., 3.3%, 106/2030 2,327,000 1,213,181 Summi Networks (Co., 4.3%, 106/2030 1,231,813 4,420,747 Summi Services 4,420,747 1,450,000 1,730,154 Services (Co., 225%, 106/2027 1,850,000 1,730,154 3,335,155 Cable TV 3,335,155 3,325,150 3,323,335 Charte Communications Operating LLCCharter Communications Operating Capital Cop., 6, 1%, 105/2029 3,251,000 1,193,663 Conter Communications Operating LLCCharter Communications Operating Capital Cop., 5,1%, 105/2047 1,442,000 1,193,364 Conter Communications Operating LLCCharter Communications Operating Capital Cop., 5,1%, 105/2047 2,666,000 2,478,552 Commact Cop., 2,25%, 105/2029 2,666,000 2,478,552 2,31,460 Computer Software 5,739,56 5,739,56 5,739,56 5,739,56 Computer Software 5,739,56 5,739,56 5,739,56 5,739,56 Computer Software Systems 5,739,56 5,739,56 5,739,56 5,739,56 5,739,56 5,739,50 <td< td=""><td></td><td></td><td>222.000</td><td></td><td>0.04</td></td<>			222.000		0.04
Wilden Materials Co. 3 5%, 106/2020 2,175,915 Valian Materials Co. 4 5%, 156/80247 1,425,000 1,231,813 Business Services 4420,747 Brey Inc., 2.45%, 106/2027 1,850,000 1,730,194 Fibery Inc., 2.44%, 107/2049 1,917,000 1,666,341 Satistics Services 3,336,535 3,325,355 Cable TV 3,336,535 3,325,355 Cable TO V 1,442,000 1,936,633 Satistics Communications Operating LEC/barter Communications Operating Capital Corp., 5,35%, 160,0029 1,442,000 1,936,663 Contract Communications Operating LEC/barter Communications Operating Capital Corp., 5,35%, 160,0029 2,361,600 2,478,952 Contract Corp., 288%, 1711/2051 1,833,000 1,943,944 Wildemont Ind., 3,675%, 1500/2029 2,351,000 2,361,460 Computer Software 0 1,777,000 1,846,249 0 0 Computer Software - Systems 6,793,906 0 3,322,294 0 3,322,294 0 3,322,294 0 3,322,294 0 3,322,294 0 3,322,294 0 0,793,906 0 </td <td></td> <td></td> <td>,</td> <td></td> <td>0.04</td>			,		0.04
valkan Materials Co., 4.5%, 1506/2047 1,425,000 1,231,813 Business Services 4,420,747 Business Services 1,850,000 1,730,194 Forex, Inc., 245%, 106/2027 1,850,000 1,730,194 Forex, Inc., 245%, 106/2027 1,917,000 1,666,341 Cable TV 3,335,535 3,355,535 Cable TV 3,251,000 3,223,225 Charte Communications Operating LIC/Charter Communications Operating Capital Corp., 6,1%, 194,364 1,943,663 Concract Corp, 2,87%, 1/11/2051 1,863,000 1,943,964 Videotron tid, 3,625%, 1506/2029 2,666,000 2,478,952 Concract Corp, 2,55%, 100/2028 2,533,000 2,361,460 Computer Software 8,190,334 1,98,340 Chemicals 1,777,000 1,846,499 Microsoft Corp, 2,55%, 1500/2050 1,128,000 977,031 Graps of Corp, 2,55%, 1500/2050 1,272,000 855,045 Conguler Software - Systems 6,739,906 6,739,906 Conguler Software - Systems 7,93,900 715,000 470,336 Regal Reancel Corp, 5,5%, 1500/2031 <td></td> <td></td> <td></td> <td>-</td> <td>0.13</td>				-	0.13
4,420,747 Business Services Business Services Biserviller, 22,85, 10602027 Fiserv, Inc., 24,48, 10772049 1,917,000 1,917,000 Cable TV Charle Communications Operating LLC/barter Communications Operating Capital Corp., 6,1%, 1072049 Cable TV Charle Communications Operating LLC/barter Communications Operating Capital Corp., 3,251,000 3,233,355 Cable TV 1,442,000 1,193,663 Communications Operating LLC/barter Communications Operating Capital Corp., 2,14,42,000 1,193,663 Communications Operating LLC/barter Communications Operating Capital Corp., 2,174,952 2,66,000 Communications Systems, Inc., 55,95, 1500/2029 2,533,000 2,361,460 Computer Software Computer Software 6,793,990 Computer Software 6,793,990 1,827,000 Computer Software 6,793,990 1,826,249 Microsoft Corp., 2,55%, 1500/2030 1,826,249 6,793,990 Computer Software 6,793,990 1,428,000 9,44,731 Apple, Inc., 2,7%, 1508/2050 1,428,000 9,44,731 Apple, Inc., 2,7%, 1508/					0.36
Business Services 1,850,000 1,730,194 Brew Inc, L2, 25%, 1062027 1,850,000 1,730,194 Brew Inc, L2, 25%, 1062027 1,917,000 1,666,341 Content Communications Operating LC/Charter Communications Operating Capital Corp., 6,1%, 1052029 3,325,355 Context Communications Operating LC/Charter Communications Operating Capital Corp., 1,442,000 1,193,663 Context Computer Communications Operating Capital Corp., 2,82%, 1/11/2051 1,861,000 1,194,394 Videotrin Ld, 3,625%, 1506/2029 2,666,000 2,478,592 Eth Salt Holdings, Inc., 4,875%, 1/05/2028 2,533,000 2,361,460 Computer Software 1,977,000 1,846,249 Microsoft Corp., 2,55%, 160/2050 1,177,000 1,846,249 Microsoft Corp., 2,55%, 160/2050 1,277,000 1,820,000 Orage Leer Software - Systems Apple, Inc., 2,55%, 150/2050 1,428,000 3,322,294 Conputer Software - Systems Apple, Inc., 2,55%, 150/2050 1,428,000 3,445,300 Conputer Software - Systems Apple, Inc., 2,55%, 150/2031 715,000 470,396 Conputer Software - Systems Apple, Inc., 2,55%, 150/2031 2,56,000 261,662 Miterio	Vuican Materiais Co., 4.5%, 15/06/2047		1,425,000		0.20
Fisery, Inc., 44%, 1107/2049 1,917,000 1,606,341 Cable TV 3,356,335 Cable TV 3,355,335 Cable TV 3,251,000 3,223,231 Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6,1%, 1,442,000 1,193,663 Concart Corp., 2,837%, 1/10/2047 1,863,000 1,194,394 Videotron Int., 3,625%, 1506/2029 2,666,000 2,747,952 Correnticals 8,190,334 8,190,334 8,190,334 8,190,334 Chemicals 2,533,000 2,361,460 2,777,000 1,846,249 Microsoft Corp., 2,55%, 105/2028 2,533,000 2,361,460 2,777,000 1,846,249 Microsoft Corp., 2,55%, 105/2020 1,327,000 855,045 6,739,306 6,739,306 Computer Software 5,5%,150/2020 1,327,000 855,045 6,739,306 Computer Software - Systems 6,739,306 1,428,000 447,31 Apple, Inc., 2,7%, 508/2051 1,458,000 1,421,207 1,451,207 Conglomerates 1,445,127 1,451,207 1,451,207 1,452,000 <td< td=""><td>Business Services</td><td></td><td></td><td></td><td></td></td<>	Business Services				
Cable TV 3,336,535 Cable TV Charter Communications Operating LL/Charter Communications Operating Capital Corp., 61%, 105/2029 3,251,000 3,223,225 Charter Communications Operating LL/Charter Communications Operating Capital Corp., 1,42,000 1,193,663 1,194,394 Video/2029 2,666,000 2,478,952 8,190,334 Chemicals 2,533,000 2,361,460 SCH 54H toldings, Inc., 4375%, 105/2028 2,533,000 2,361,460 Computer Software 1,184,500 710,318 Computer Software 6,793,906 1,185,000 Computer Software 6,933,906 2,361,460 Computer Software 6,933,906 1,428,000 Computer Software 6,933,906 1,428,000 Computer Software - Systems 1,428,000 944,731 Apple, Inc., 25%, 100/2050 1,428,000 1,415,127 Conglomerates 1,445,000 1,428,000 BMRD Borrower L/Emeraid Co-Issue; Inc., 67%, 1507/2031 256,000 2,518,22 Nets Finance Sa d., 56%, 1506/2033 1,848,000 1,842,580 Regal Remond Corp., 6,54%, 1506/2033					0.29
Cable TV Charter Communications Operating LEC(harter Communications Operating Capital Corp., 6.1%, 105/2029 3,251,000 3,323,325 Charter Communications Operating LEC(harter Communications Operating Capital Corp., 51%, 105/2029 1,442,000 1,193,663 Compact Safys, 101/2020 2,666,000 2,478,952 Compact Safys, 101/2021 1,863,000 1,194,394 Videoton Ld, 3,625%, 1506/2029 2,666,000 2,478,952 Compact Safys, 101/2040 2,777,000 1,846,249 Chemicals 1,177,000 1,846,249 Compact Software 1,177,000 1,846,249 Microsoft Corp., 2,55%, 105/2050 1,185,000 770,318 Microsoft Corp., 2,55%, 105/2050 1,327,000 855,045 Oracle Corp., 5,55%, 105/2050 1,416,000 3,322,794 Oracle Corp., 5,55%, 105/2050 1,428,000 944,731 Apple, Inc., 2,7%, 105/2051 1,428,000 944,731 Apple, Inc., 2,7%, 1506/2034 729,000 71,852 Complementse 1,445,000 1,445,260 Band, Inc., 5,45%, 1506/2034 729,000 71,852 Mestinghouse Air Bake T	Fiserv, Inc., 4.4%, 1/07/2049		1,917,000		0.26
Charter Communications Operating LUC/Charter Communications Operating Capital Corp., 6.1%, 3,251,000 3,323.325 Charter Communications Operating LUC/Charter Communications Operating Capital Corp., 1,442,000 1,193,663 Contract Corp., 2,837%, 1/11/2051 1,863,000 1,194,394 Videotron Lut, 3, 625%, 15/05/2029 2,666,000 2,478,952 Chemicals 8,190,334 Computer Software 2,533,000 2,361,460 Computer Software 1,777,000 1,846,249 Microsoft Corp., 2,525%, 1050/2050 1,187,000 770,318 Microsoft Corp., 2,55%, 1050/2050 1,327,000 3,322,294 Computer Software - Systems 6,793,906 6,793,906 Computer Software - Systems 1,415,107 40,038 Apple, Inc., 2,5%, 1005/2050 1,428,000 944,731 Apple, Inc., 2,5%, 1005/2051 1,415,107 1,415,107 Conglomerates 1,445,000 261,062 Inspendit Rand, Inc., 6,75%, 15/07/2031 266,000 261,062 Mixel Banower LPE-meral Cone, 6,3%, 15/06/2034 729,000 751,852 Nivent Finneres & 1, 565%, 15/07/2031 <				3,336,535	0.55
106/2029 3.25.1,000 3.223.325 Communications Operating Capital Corp., 2.887%, 11/12051 1,863,000 1,193,663 Commast Corp., 2.887%, 11/12051 1,863,000 1,194,394 Videotron ILG, 3.625%, 15/06/2029 2,666,000 2,478,592 Chemicals 2,051,300 2,361,460 Computer Software 1,862,000 1,184,294 Microsoft Corp., 2.5%, 15/06/2029 2,361,460 2,073,000 Computer Software 1,862,000 1,077,000 1,846,249 Microsoft Corp., 2.5%, 15/06/2050 1,185,000 770,318 Microsoft Corp., 2.5%, 6/02/2053 3,216,000 3,222,224 Oracle Corp., 5.5%, 6/02/2051 1,428,000 944,731 Apple, Inc., 2.6%, 15/07/2031 256,000 261,062 Ingersoll Randor, 6.5%, 15/07/2031 256,000 261,062 Ingersoll Randor, 6.6%, 15/07/2031 256,000 266,390 Regal Remot Corp., 6.5%, 15/07/2031 256,000 266,390 Regal Remot Corp., 6.5%, 15/07/2031 2864,000 1,822,300 Regal Remot Corp., 6.3%, 15/02/203 1,843,000 1,842,580 Regal Remot Corp., 6.3%, 15/02/203 1,484,000					
5.375%, 1/05/2047 1,442,000 1,193,663 Carnexat Corp, 2.887%, 1/10/2051 1,663,000 1,194,394 Videotron Itd., 3.625%, 1/50/67029 2,666,000 2,478,552 Chemicals 5,175%, 1/50/67029 2,666,000 2,478,552 Cisc Systems, Inc., 5,5%, 1/50/12040 1,777,000 1,846,249 Microsoft Corp., 2,55%, 1/50/12040 1,777,000 1,846,249 Microsoft Corp., 2,55%, 1/50/2050 1,815,000 770,318 Microsoft Corp., 2,55%, 1/50/2050 1,815,000 770,318 Oracle Corp., 5,55%, 6/02/2053 3,416,000 3,322,234 Computer Software - Systems 6,793,906 6,793,906 Conglomerates 1,442,000 944,731 Apple. Inc., 2,67%, 1/105/2050 1,415,127 206,000 Conglomerates 1,442,000 16,23,210 BRUB Borrower IP/Ernerald Co-Issuer, Inc., 6,75%, 15/07/2031 256,000 261,062 Ingesoli Rand, Inc., 5,45%, 15/07/2033 1,584,000 1,632,210 Regal Reword Corp., 6,5%, 15/07/2033 1,584,000 1,632,310 Regal Reword Corp., 6,5%, 15/07/2033 1,584,000 1,282,001 Regal Reword Corp., 6,5%, 15/07/2033<	1/06/2029		3,251,000	3,323,325	0.54
Videotron Ltd., 3.625%, 1506/2029 2,666,000 2,478,952 Chemicals 2,533,000 2,361,460 Computer Software 4 Cox Systems, Inc., 55%, 1501/2040 1,777,000 1,846,249 Microsoft Corp., 2,55%, 100/2050 1,185,000 770,318 Microsoft Corp., 2,55%, 100/2050 1,327,000 855,045 Oracle Corp., 2,55%, 6/02/2053 3,416,000 3,322,294 Oracle Corp., 2,55%, 100/2050 1,428,000 944,731 Apple, Inc., 2,65%, 1100/2051 1,428,000 944,731 Apple, Inc., 2,65%, 1500/2034 729,000 751,852 Conglomerates 1,415,127 26,000 261,062 ENRUB Borrower IP/Emerald Co-Issuer, Inc., 6,75%, 1507/2031 256,000 261,062 Ingersoll Rand, Inc., 5,45%, 1500/2034 1,284,000 1,632,100 Meet Finance S & I.1, 5,65%, 1500/2033 1,184,000 1,632,100 Regal Reword Corp., 6,5%, 1504/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3,2%, 1506/2025 1,435,000 1,632,100 Westinghouse Air Brake Technologies Corp., 3,2%, 15006/2025 1,436	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.375%, 1/05/2047		1,442,000	1,193,663	0.19
8,190,334 Chemicals 2,533,000 2,361,460 Computer Software 1,777,000 1,846,249 Microsoft Corp., 2,55%, 1509/2040 1,327,000 855,045 Oracle Corp., 2,55%, 1609/2050 1,327,000 855,045 Oracle Corp., 5,55%, 610/2053 3,416,000 3,222,294 Oracle Corp., 5,55%, 100/2053 3,416,000 3,222,294 Oracle Corp., 5,55%, 100/2053 1,428,000 944,731 Apple, Inc., 2,75%, 508/2051 1,458,000 1,632 March Tames Corp. 729,000 751,852 March Tames Corp., 6,35%, 15/07/2031 256,000 2646,000 Ingersoll Rand, Inc., 5,45%, 15/07/203 1,868,000 1,842,800 Regal Rexond Corp., 6,35%, 15/04/2038 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3,2%, 15/06/2025 1,435,000 <t< td=""><td>Comcast Corp., 2.887%, 1/11/2051</td><td></td><td>1,863,000</td><td>1,194,394</td><td>0.20</td></t<>	Comcast Corp., 2.887%, 1/11/2051		1,863,000	1,194,394	0.20
Chemicals SCHI 36H Holdings, Inc., 4.875%, 1/05/2028 2,533,000 2,361,460 Computer Software (Six System, Inc, 5,5%, 1501/2040 1,777,000 1,846,249 Microsoft Corp., 2,525%, 1/06/2050 1,185,000 770,318 Microsoft Corp., 2,55%, 1/06/2050 1,282,000 855,045 Oracle Corp., 2,55%, 1/06/2053 3,416,000 3,322,294 Greate Corp., 2,55%, 1/105/2053 1,428,000 944,731 Apple, Inc., 2,65%, 1/105/2050 1,428,000 944,731 Apple, Inc., 2,65%, 1/105/2050 1,415,127 Conglomerates Conglomerates 1,415,127 Conglomerates 1,415,127 Conglomerates 1,415,127 Conglomerates 1,415,127 RuRD Bortower (Plimeraid Co-Issue, Inc., 6,75%, 15/07/2031 256,000 261,062 Ingersoll Rand, Inc., 5,45%, 15/06/2034 729,000 751,852 rivent Finame S & Ll, S.65%, 15/07/2038 1,808,000 1,842,800 Regal Rexond Corp., 6,35%, 15/07/2030 2,846,000 2,968,319 Regal Rexond Corp., 6,35%, 15/07/2032 1,435,000 1,220,034 Westinghouse Air Brake Technologies Corp. 3,261%, 15/07/2032 1,4	Videotron Ltd., 3.625%, 15/06/2029		2,666,000	2,478,952	0.41
SCHF Salt Holdings, Inc., 4.875%, 1/05/2028 2,533,000 2,361,460 Computer Software				8,190,334	1.34
Cisco Šystems, Inc, 5.5%, 15/01/2040 1,777,000 1,846,249 Microsoft Corp., 2.52%, 106/2050 1,185,000 770,318 Microsoft Corp., 2.52%, 106/2050 1,327,000 855,045 Oracle Corp., 2.5%, 6/02/2053 3,416,000 3,222,294 6,793,906 Computer Software - Systems Apple, Inc., 2.65%, 11/05/2050 1,428,000 944,731 Apple, Inc., 2.65%, 15/05/2051 1,415,127 Conglomerates EMRLD Borrower LPEmeral Co-Issue; Inc., 6.75%, 15/07/2031 256,000 261,062 Ingeroll Rand, Inc., 5.45%, 15/05/2033 1,808,000 1,842,580 Regal Rexord Corp., 6.3%, 15/02/203 1,648,000 1,623,210 Regal Rexord Corp., 6.3%, 15/02/2030 Regal Rexord Corp., 6.3%, 15/02/2030 2,846,000 2,968,319 Regal Rexord Corp., 6.3%, 15/02/2030 2,846,000 2,968,319 Regal Rexord Corp., 6.3%, 15/02/2030 1,407,508 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,407,508 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 2,900 485,735 HC Prestige Products Consumer Products HC Prestige International US LLC, 4.75%, 15/01/2039 2,940,00 1,341,547 Vestinghouse, Inc., 5.47%, 2/03/2032 2,940 Consumer Products HC Prestige International US LLC, 4.75%, 15/01/2030 2,940,00 1,341,547 Vestinghouse, Inc., 5.1%, 2/203/203 2,940 2,940,00 2,943,735 4,945,000 2,948,735 4,945,000 2,946,93 2,946,90 2,940,93 2,946,90 2,946,90 2,946,93 2,946,90 2,946,93 2,946,90 2,946,93 2,946,90 2,946,90 2,946,93 2,946,90 2,			2,533,000	2,361,460	0.39
Microsoft Corp., 2.55%, 15/09/2050 1,185,000 770,318 Microsoft Corp., 2.5%, 15/09/2050 1,327,000 855,045 Oracle Corp., 5.5%, 6/02/2053 3,416,000 3,322,294 Computer Software - Systems 6,793,906 Completer Software - Systems 1,428,000 944,731 Apple, Inc., 2.6%, 11/05/2050 1,428,000 944,731 Apple, Inc., 2.6%, 11/05/2051 715,000 470,396 Conglomerates 1,415,127 Conglomerates 1,808,000 1,842,580 Ingersoll Rand, Inc., 5.45%, 15/06/2033 1,808,000 1,842,580 Regal Rexnord Corp., 6.0%, 15/04/2028 1,584,000 1,623,210 Regal Rexnord Corp., 6.4%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,242,580 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,241,547 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,241,547 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,241,547 Westinghouse Air Brake Technologies Corp., 3.2%, 15/07/2034 1,132,000 1,341,547	Computer Software				
Microsoft Corp., 2.5%, 15/09/2050 1,327,000 855,045 Oracle Corp., 5.55%, 6/02/2053 3,416,000 3,322,294 Grade Corp., 5.55%, 6/02/2053 6,793,906 Computer Software - Systems Apple, Inc., 2.65%, 11/05/2050 1,428,000 944,731 Apple, Inc., 2.5%, 5/08/2051 715,000 470,396 Conglomerates 1,415,127 COnglomerates 26,000 261,062 Ingersoll Rand, Inc., 545%, 15/06/2034 729,000 751,852 nvient Finance Sa trl., 565%, 15/05/2033 1,808,000 1,642,580 Regal Reword Corp., 6.3%, 15/04/2028 1,584,000 2,968,000 Regal Reword Corp., 6.3%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,447,508 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,439,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,122,000 485,735 Hielen US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 Hielen US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 Hiele Products, Inc./HEC Prestige International US LLC, 4.75%, 15/07/2030 695,000 713,6					0.30
Oracle Corp., 5.55%, 6/02/2053 3,416,000 3,322,294 6,793,906 6,793,906 Computer Software - Systems 1,428,000 944,731 Apple, Inc., 2.7%, 5/08/2051 715,000 470,396 EMRLB Borrower LIP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031 256,000 261,062 Ingersoll Rand, Inc., 5.45%, 15/06/2034 729,000 751,852 Went Finance Sa rl., 5.65%, 15/06/2034 729,000 751,852 Went Finance Sa rl., 5.65%, 15/06/2034 729,000 1,623,210 Regal Reword Corp., 6.05%, 15/04/2028 1,584,000 1,623,210 Regal Reword Corp., 6.3%, 15/02/2030 2,846,000 2,968,319 Regal Reword Corp., 6.4%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,349,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 Consumer Products 12,580,648 12,580,648 Consumer Products 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 529,000 150,218 HFC Pr			1,185,000		0.13
6,793,906 Computer Software - Systems Apple, Inc., 2.65%, 11/05/2050 1,428,000 944,731 Apple, Inc., 2.7%, 5/08/2051 715,000 470,396 EMRLB Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031 256,000 261,062 Ingersoll Rand, Inc., 5.45%, 15/06/2034 729,000 751,852 N'ent Finance S. & L1, S.65%, 15/07/2033 1,808,000 1,842,580 Regal Rexnord Corp., 6.05%, 15/02/2030 2,846,000 2,968,319 Regal Rexnord Corp., 6.4%, 15/04/2028 1,584,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,415,527 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,349,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5,611%, 11/03/2034 1,132,000 1,146,536 Consumer Products 12,580,648 12,580,648 Consumer Products, Inc./HFC Prestige International US LLC, 4.75%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2030 1,495,000 1,351,439 1,584,900 Kenvue, Inc., 5%, 22/03/2030 1,405,000 1,351,439 1,521,399 Kenvue, Inc., 5%, 22/03/2030			1,327,000		0.14
Computer Software - Systems Apple, Inc., 2.65%, 11/05/2050 1,428,000 944,731 Apple, Inc., 2.7%, 5/08/2051 715,000 470,396 1,415,127 1,415,127 Conglomerates 256,000 261,062 Ingersoll Rand, Inc., 5.45%, 15/06/2034 729,000 751,852 NYent Finance S. àt. I., 5.65%, 15/07/2033 1,808,000 1,842,580 Regal Reword Corp., 6.05%, 15/04/2028 1,584,000 1,623,210 Regal Reword Corp., 6.05%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,407,508 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,464,536 Consumer Products 1,2580,648 12,580,648 Consumer Products 1,2580,200 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2030 1,455,000 1,531,439 1,405,000 1,537,93 Kenvue, Inc., 5%, 22/03/2030 1,405,000 1,357,963 1,405,000 1,357,963 Mattel	Oracle Corp., 5.55%, 6/02/2053		3,416,000		0.55
Apple, Inc., 2.65%, 11/05/2050 1,428,000 944,731 Apple, Inc., 2.7%, 5/08/2051 715,000 470,396 I.415,127 Conglomerates 1,415,127 CONGIOMERATES 256,000 261,062 Ingersoll Rand, Inc., 5.45%, 15/06/2034 729,000 751,852 N'ent Finance S.à. rl., 5.65%, 15/05/2033 1,808,000 1,842,580 Regal Reword Corp., 6.05%, 15/04/203 1,584,000 1,623,210 Regal Reword Corp., 6.3%, 15/02/2030 2,846,000 2,968,319 Regal Reword Corp., 6.4%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,407,508 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 Consumer Products 1 142,500 145,560 Helon US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5.%, 22/03/2030 1,495,000 1,351,439 1,405,000 Kenvue, Inc., 5.%, 22/03/2030 1,405,000 1,351,	Commuter Cottones Contants			6,793,906	1.12
1,415,127 Conglomerates EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031 256,000 261,062 Ingersoll Rand, Inc., 5.45%, 15/06/2034 729,000 751,852 N'ent Finance S. àr.I., 5.65%, 15/05/2033 1,808,000 1,842,580 Regal Rexnord Corp., 6.05%, 15/04/2028 1,584,000 1,623,210 Regal Rexnord Corp., 6.05%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,441,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,248,568 Consumer Products 12,580,648 12,580,648 Consumer Products 12,580,648 12,580,648 Kenvue, Inc., 5.45%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5.1%, 22/03/2031 1,268,000 1,251,399 1,268,000 1,251,399 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,399 1,268,000 1			1,428,000	944,731	0.15
Conglomerates EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031 256,000 261,062 Ingersoll Rand, Inc., 5.45%, 15/06/2034 729,000 751,852 n/ent Finance S.à r.l., 5.65%, 15/05/2033 1,808,000 1,842,580 Regal Rexnord Corp., 6.05%, 15/04/2028 1,584,000 2,668,319 Regal Rexnord Corp., 6.3%, 15/02/2030 2,846,000 2,968,319 Regal Rexnord Corp., 6.4%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,447,508 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,441,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,445,536 Consumer Products 12,580,648 12,580,648 Consumer Products 12,580,001 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5.05%, 22/03/2043 1,268,000 1,251,399 Kenvue, Inc., 5.05%, 22/03/2043 1,268,	Apple, Inc., 2.7%, 5/08/2051		715,000	470,396	0.08
EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.75%, 15/07/2031 256,000 261,062 Ingersoll Rand, Inc., 5.45%, 15/06/2034 729,000 751,852 nVent Finance S.à I.I., 5.65%, 15/06/2033 1,808,000 1,842,580 Regal Rexnord Corp., 6.05%, 15/04/2028 1,584,000 1,623,210 Regal Rexnord Corp., 6.3%, 15/02/2030 2,846,000 2,968,319 Regal Rexnord Corp., 6.4%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,407,508 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 1,349,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 Consumer Products 12,580,648 12,580,648 Consumer Products 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/07/2030 529,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 1,495,000 1,531,439 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,399 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164				1,415,127	0.23
Ingersoll Rand, Inc., 5.45%, 15/06/2034 729,000 751,852 nVent Finance S.à r.I., 5.65%, 15/05/2033 1,808,000 1,842,580 Regal Rexnord Corp., 6.05%, 15/04/2028 1,584,000 2,968,319 Regal Rexnord Corp., 6.3%, 15/04/2030 2,846,000 2,968,319 Regal Rexnord Corp., 6.4%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,407,508 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 1,349,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 Consumer Products Haleon US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5.0%, 22/03/2043 1,268,000 1,251,339 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,339 Kenvue, Inc., 5.0%, 1/04/2029 2,164,000 2,032,640 7,523,043	Conglomerates		256.000	261.062	0.04
nVent Finance S.à r.l., 5.65%, 15/05/2033 1,808,000 1,842,580 Regal Rexnord Corp., 6.05%, 15/02/2030 2,846,000 2,968,319 Regal Rexnord Corp., 6.3%, 15/02/2030 2,846,000 2,968,319 Regal Rexnord Corp., 6.4%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,407,508 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 1,349,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 Consumer Products 12,580,648 12,580,648 Charlen Products 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2030 1,405,000 1,531,439 1,251,399 Kenvue, Inc., 5.05%, 22/03/2043 1,268,000 1,251,399 1,405,000 1,357,963 Matel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043					0.13
Regal Rexnord Corp., 6.05%, 15/04/2028 1,584,000 1,623,210 Regal Rexnord Corp., 6.3%, 15/02/2030 2,846,000 2,968,319 Regal Rexnord Corp., 6.4%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,407,508 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 1,349,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 Consumer Products Haleon US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5.1%, 22/03/2030 1,251,339 1,258,000 1,251,339 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,339 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043 Consumer Services					0.30
Regal Rexnord Corp., 6.3%, 15/02/2030 2,846,000 2,968,319 Regal Rexnord Corp., 6.4%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,407,508 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 1,349,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 Consumer Products Haleon US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2043 1,268,000 1,251,339 Kenvue, Inc., 5.05%, 22/03/2053 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043					0.27
Regal Rexnord Corp., 6.4%, 15/04/2033 1,168,000 1,220,034 Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,407,508 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 1,349,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 Consumer Products Haleon US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2043 1,268,000 1,251,399 Kenvue, Inc., 5.1%, 22/03/2043 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 Types Services					0.49
Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025 1,435,000 1,437,508 Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 1,349,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 Consumer Products Haleon US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2030 1,495,000 1,251,399 Kenvue, Inc., 5.05%, 22/03/2043 1,268,000 1,257,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043					0.20
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028 1,349,000 1,341,547 Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 12,580,648 Consumer Products Haleon US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2030 1,495,000 1,531,439 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,399 Kenvue, Inc., 5.05%, 22/03/2053 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043	Westinghouse Air Brake Technologies Corp., 3.2%, 15/06/2025				0.23
Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/2034 1,132,000 1,164,536 12,580,648 Consumer Products Haleon US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2030 1,495,000 1,531,439 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,399 Kenvue, Inc., 5.05%, 22/03/2053 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043					0.22
Consumer Products Haleon US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2030 1,495,000 1,531,439 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,399 Kenvue, Inc., 5.05%, 22/03/2053 1,405,000 2,032,640 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043 Consumer Services					0.19
Haleon US Capital LLC, 3.625%, 24/03/2032 529,000 485,735 HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2030 1,495,000 1,531,439 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,399 Kenvue, Inc., 5.05%, 22/03/2053 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 Consumer Services				12,580,648	2.07
HFC Prestige Products, Inc./HFC Prestige International US LLC, 4.75%, 15/01/2029 157,000 150,218 HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2030 1,495,000 1,531,439 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,399 Kenvue, Inc., 5.05%, 22/03/2053 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043			529 000	/85 735	0.08
HFC Prestige Products, Inc./HFC Prestige International US LLC, 6.625%, 15/07/2030 695,000 713,649 Kenvue, Inc., 5%, 22/03/2030 1,495,000 1,531,439 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,399 Kenvue, Inc., 5.05%, 22/03/2053 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043					0.03
Kenvue, Inc., 5%, 22/03/2030 1,495,000 1,531,439 Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,399 Kenvue, Inc., 5.05%, 22/03/2053 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 Tossumer Services					0.12
Kenvue, Inc., 5.1%, 22/03/2043 1,268,000 1,251,399 Kenvue, Inc., 5.05%, 22/03/2053 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043 Consumer Services					0.25
Kenvue, Inc., 5.05%, 22/03/2053 1,405,000 1,357,963 Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043 Consumer Services					0.21
Mattel, Inc., 3.75%, 1/04/2029 2,164,000 2,032,640 7,523,043 7,523,043					0.22
7,523,043 Consumer Services					0.33
			,,		1.24
CBRE Group, Inc., 5.95%, 15/08/2034 3,774,000 3,959,875			3 774 000	2 050 075	0.65

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued		Shares, rai	value (4)	10500 (70)
Electrical Equipment				
Arrow Electronics, Inc., 5.875%, 10/04/2034	USD	2,821,000	2,851,034	0.47
Electronics		1 102 000	1 206 692	0.20
Broadcom, Inc., 5.05%, 12/07/2029		1,192,000	1,206,682	0.20
Intel Corp., 5.7%, 10/02/2053		4,494,000	4,531,865	0.75
Lam Research Corp., 1.9%, 15/06/2030 Lam Research Corp., 4.875%, 15/03/2049		349,000	302,086 998,143	0.05
NXP B.V/NXP Funding LLC/NXP USA, Inc., 2.5%, 11/05/2031		1,484,000	1,270,510	0.10
NZP B.V/NXP Funding LLC/NXP USA, Inc., 5%, 15/01/2033		422,000	419,689	0.21
Sensata Technologies, Inc., 4.375%, 15/02/2030		1,859,000	1,727,383	0.07
		1,055,000	10,456,358	1.72
Emerging Market Quasi-Sovereign				
GACI First Investment Co. (Kingdom of Saudi Arabia), 5.125%, 14/02/2053		1,069,000	937,060	0.15
GACI First Investment Co. (Kingdom of Saudi Arabia), 5.375%, 29/01/2054		1,073,000	964,447	0.16
Qatar Petroleum, 3.125%, 12/07/2041		2,004,000	1,516,827	0.25
Saudi Arabian Oil Co., 5.25%, 17/07/2034		917,000	921,567	0.15
Saudi Arabian Oil Co., 5.75%, 17/07/2054		2,096,000	2,055,337	0.34
			6,395,238	1.05
Emerging Market Sovereign United Mexican States, 6.338%, 4/05/2053		679,000	650,639	0.11
Energy - Independent				
Diamondback Energy, Inc., 5.4%, 18/04/2034		881,000	891,806	0.15
Diamondback Energy, Inc., 5.75%, 18/04/2054		2,167,000	2,144,981	0.35
EQT Corp., 5.7%, 1/04/2028		439,000	447,528	0.07
EQT Corp., 3.625%, 15/05/2031		1,582,000	1,421,470	0.23
Occidental Petroleum Corp., 6.125%, 1/01/2031		1,083,000	1,131,124	0.19
Occidental Petroleum Corp., 5.55%, 1/10/2034		967,000	972,294	0.16
Occidental Petroleum Corp., 4.4%, 15/04/2046		2,408,000	1,945,355	0.32
Occidental Petroleum Corp., 6.05%, 1/10/2054		819,000	823,393	0.13
Permian Resources Operating LLC, 7%, 15/01/2032		1,646,000	1,704,243	0.28
Permian Resources Operating LLC, 6.25%, 1/02/2033		761,000	766,725	0.13
Pioneer Natural Resources Co., 5.1%, 29/03/2026		1,292,000	1,299,100	0.21
Pioneer Natural Resources Co., 1.9%, 15/08/2030		568,000	488,107	0.08
Pioneer Natural Resources Co., 2.15%, 15/01/2031 Santos Finance Ltd., 6.875%, 19/09/2033		2,704,000 2,795,000	2,323,583 3,038,117	0.38
Salitos filialite Ltd., 0.073%, 19/09/2055		2,793,000	19,397,826	3.18
Energy - Integrated			10/007/020	
BP Capital Markets America, Inc., 1.749%, 10/08/2030		1,355,000	1,153,958	0.19
BP Capital Markets America, Inc., 3.001%, 17/03/2052		1,949,000	1,290,998	0.21
			2,444,956	0.40
Entertainment		2 452 000	2 200 002	0.00
Royal Caribbean Cruises Ltd., 4.25%, 1/07/2026		2,453,000	2,389,093	0.39
Six Flags Entertainment Corp., 6.625%, 1/05/2032		1,735,000	1,781,562	0.29
Financial Institutions				0.00
Avolon Holdings Funding Ltd., 4.375%, 1/05/2026		600,000	589,615	0.10
Avolon Holdings Funding Ltd., 3.25%, 15/02/2027		1,209,000	1,148,297	0.19
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		923,000	847,141	0.14
Fortress Transportation and Infrastructure Investors LLC, 7%, 1/05/2031		1,871,000	1,929,031	0.32
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		1,980,273	1,945,968	0.32
Macquarie AirFinance Holdings Ltd., 8.125%, 30/03/2029		753,000	796,691	0.13
Macquarie AirFinance Holdings Ltd., 6.5%, 26/03/2031		1,029,000	1,067,894	0.17
SMBC Aviation Capital Finance DAC, 5.3%, 3/04/2029		3,096,000	3,133,745	0.51
			11,458,382	1.88
Food & Beverages Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038		583,000	545,104	0.09

Food B Deverages, continued Antersensensin free (SA, 1960/263) USD 1,10,000 1,914,651 0.31 Bacard-Antri BV, SA, 1960/2633 3,144,000 197,922 0.33 Campel Sup Cr, 2,3789, M440/001 399,000 727,80 0.05 Consultance Bane, Cr, 2,3789, M440/001 319,000 1737,86 0.19 Consultance Bane, Cr, 2,3789, M440/001 319,000 796,142 0.19 Consultance Bane, Kr, 2,789, M502022 1.441,000 1417,029 0.23 Consultance Bane, Kr, 2,789, M502032 922,000 956,902 0.16 Digs Coaller, Kr, 2,789, M502032 1.018,000 1.948,407 0.78 Bit Status S, AUBS LisA Food Coulds USA France, Inc., 3.759, M102020 1.018,000 1.948,401 0.21 Bit Status S, AUBS LisA Food Coulds USA France, Inc., 3.759, M102020 1.95,000 1.948,501 0.24 Bit Status S, AUBS LisA Food Coulds USA France, Inc., 3.759, M102020 1.96,000 1.948,501 0.24 Mark Line Cass, 3.258, Could AUBS 1.96,000 1.948,501 0.24 Mark Line Cass, 3.258, Could AUBS 0.96,000 1.948,501 0.24 Mark Line Cass, 3.258,	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
Arbergerskipskip USD 2,100,000 1,944,501 0.31 General-Mardin 23, 541, 556,203 3,104,200 3,102,201 0.51 Campell Suc Co., 578, 7103,2037 194,000 3,102,201 0.51 Campell Suc Co., 578, 7103,2037 194,000 3,102,201 0.51 Consultation Banck, Inc., 2258, 1103,2031 1,276,000 1,276,000 1,376,000 Consultation Banck, Inc., 2358, 1103,2032 1,941,000 1,417,091 0.23 Consultation Banck, Inc., 3258, 1102,023 1,942,000 1,944,00 1,417,091 0.23 Diageo Capital PC, 5,4258, 112,0202 1,103,000 1,944,90 1,272,580 0.366,82 0.66 Bis USA Lask, XLAS USA Ford Cost Bis USA France, Inc., 558, 1501,1233 2,184,000 1,495,000 1,985,000	BONDS, continued			
Campell Sou Ca, 25%, 21932029 194000 19922 0.03 Campell Sou Ca, 25%, 21942020 392000 227,89 0.05 Cambelland Sanch, Inc., 2758, 1002031 1.376,000 1.157,055 0.05 Cambelland Sanch, Inc., 2758, 1002032 1.441,000 1.457,000 1.952,000 798,142 0.13 Dages Captur PC, 5425%, 51102033 922,000 995,502 0.16 0.000 1.954,902 0.16 Bit She Aud, Ca, 255%, 51102032 378,000 378,000 1.954,902 0.05<		USD 2,100,000	1,914,651	0.31
Campell Sou Ca, 25%, 21932029 194000 19922 0.03 Campell Sou Ca, 25%, 21942020 392000 227,89 0.05 Cambelland Sanch, Inc., 2758, 1002031 1.376,000 1.157,055 0.05 Cambelland Sanch, Inc., 2758, 1002032 1.441,000 1.457,000 1.952,000 798,142 0.13 Dages Captur PC, 5425%, 51102033 922,000 995,502 0.16 0.000 1.954,902 0.16 Bit She Aud, Ca, 255%, 51102032 378,000 378,000 1.954,902 0.05<				0.51
Constitution Romes, Inc., 2239, 11692021 Constitution Romes, Inc., 2379, 11625020 Constitution Romes, Inc., 2379, 1162502 Constitution Romes, Inc., 2379, 1172502 Constitution Romes, Inc., 2379, 117252 Constitution Romes,		194,000) 197,932	0.03
Constellation Branch, Inc., 47:59, 59907022 1,441,000 1,411,001 0.23 Constellation Branch, Inc., 3759, 1050250 1,650,000 796,142 0.13 Bis UAF, Ion C., 6.259, 11/20202 1,6150,000 796,142 0.13 Bis UAF, Ion C., 6.59, 11/20202 1,6150,000 756,662 0.66 Bis UAF, Ion SA, 2005, Vand Cu/BIS UAF, France, Inc., 5.59, 1501/2030 377,662 0.66 Bis UAF, Ion SA, 2005, Vand Cu/BIS UAF, France, Inc., 5.59, 1501/2030 377,662 0.66 Bis UAF, Ion SA, 2005, Vand Cu/BIS UAF, France, Inc., 5.59, 1501/2030 377,662 0.66 Bis UAF, Ion SA, 2005, Vand Cu/BIS UAF, France, Inc., 5.59, 1501/2030 1,650,000 1.485,261 0.24 Uath Hear France, 30, 25, 20,002/2028 2,800,000 2,804,104 0.46 SYRCD Cong, 4.59, 1502/2028 1,066,000 902,540 0.15 Uather France, 30, 23, 21,004/2028 2,805,000 2,007,773 0.44 Uather France, 30, 23, 25,004/2029 2,005,000 2,077,773 0.44 Uath Transpro (A, 559, 1506/2024 1,165,000 1,174,378 0.19 Lak Vagas Struck Corp, 559, 1606/2027 946,0	Campbell Soup Co., 2.375%, 24/04/2030	309,000) 272,780	0.05
Constitution Rouck, Inc., 3258, 1050203 1,050000 796,142 0.13 Diages Capital RC, 5.63%, 1072033 902,000 996,592 0.16 SUSA hoad, Co, 55%, 1072053 1619,000 1164,449 0.27 JB USA hoad, Co, 55%, 1500203 178,000 1797,99 0.29 JB USA Lus S, ALS SUSA hoad Co, 455 No. Innane, Inc., 35%, 1501/22031 2,01000 1,797,99 0.29 JER Nets NU, 0.8%, 240952024 1,145,000 1,145,000 1,145,108 0.19 Kuth Iter, Tosob, C., S5%, 15002049 1,665,000 1,455,218 0.14 0.46 Kuth Iter, Tosob, C., S5%, 1060203 1,990,000 2,084,114 0.06 0.15 Viener Finnera EV, 12,3%, 2104/0212 416,000 417,114 0.07 Viener Finnera EV, 25%, 2104/0202 2,025,000 2,047,173 3.4 Lavigas Sands Corp, 52%, 1504/0203 322,000 317,630 1.16 Lavigas Sands Corp, 52%, 1504/0203 322,000 317,630 0.16 Lavigas Sands Corp, 52%, 1504/0203 322,000 317,630 0.13 Matter Finanze LV, 25%, 1504/0203 3	Constellation Brands, Inc., 2.25%, 1/08/2031	1,376,000) 1,157,065	0.19
Dago Capital FLC, 56255, 5102033 902,000 965,592 0.16 JBS USA food Co., 6559, 1122252 1,619,000 1,634,497 0.27 JBS USA function Co., 2015; USA Finance, Inc., 3,5%, 11501/230 378,000 376,662 0.06 JBS USA function Co., 2015; USA Finance, Inc., 3,7%, 1172/2581 2,018,000 1,145,500 1,135,168 0.19 Kart Holer, Tools Co., 4,875%, 1170/2049 1,633,000 1,445,216 0.44 Kart Holer, Tools Co., 4,875%, 1170/2049 1,066,000 9,045,900 0.155 Waren Fanace, Ex., 3,2%, 2104/2021 200,000 1,945,910 0.16 Viteran Fanace, Ex., 3,2%, 2104/2022 416,000 417,124 0.07 Viteran Fanace, Ex., 3,2%, 2104/2022 20,07,773 0.34 1.16,200 1,132,370 3.85 Carning & Lodging	Constellation Brands, Inc., 4.75%, 9/05/2032	1,441,000) 1,417,091	0.23
Jis Si Ak Jus SAUBS USA Funda (Jus 2, 55%, 1501/020) 16/19,000 178,44,497 0.27 JBS USA Lus SAUBS USA Food Co.0058 USA Finance, Inc., 3.75%, 11/22,001 2,018,000 1,792,589 0.29 JDF Peter NW, C8%, 24/092/024 1,145,000 1,792,589 0.29 JDF Peter NW, C8%, 24/092/024 1,145,000 1,485,261 0.24 Katt Hain Foods Ca, 55%, 10/02/08 1,990,000 1,945,910 0.22 Katt Hain Foods Ca, 55%, 10/02/08 2,800,000 2,940,104 0.46 SYSCO Carp., 4.45%, 15/03/2048 1,066,000 922,540 0.15 Vitera Finance X, 2.37%, 21/04/2012 416,000 417,124 0.07 Carring A, Lodging 2,045,000 2,047,723 0.34 Matter Himmar SW, 2.68, 25%, 21/04/2012 416,000 417,124 0.07 Karra Finance X, 2.5%, 21/04/2012 1,163,000 1,176,313 0.19 Matter Himmar SW, 2.68, 50%, 20/07/21 9,66,000 9,01,773 0.34 Las Vegas Sands Carp. 2.5%, 15/04/2013 1,686,000 1,424,000 1,43,000 1,176,313 0.19 Matter Himmar Biol, K., 5,5%, 15/04/	Constellation Brands, Inc., 3.75%, 1/05/2050	1,050,000) 798,142	0.13
IBS LGA Luts SAURS IVA Flore, SSW, 1501/2030 376,602 0.6 IBS LGA Luts SAURS IVA Flore Co./IBS USA Finance, Inc., 3.759, 1/12/2031 2,018,000 1,792,589 0.29 IBS LGA Luts SAURS IVA Flore Co./IBS USA Finance, Inc., 3.759, 1/12/2031 2,018,000 1,345,261 0.24 Kraft Henr, Fonds, C., 48778, 1/10/2049 1,663,000 1,485,761 0.24 Kraft Henr, Fonds, C., 559, 1/10/2049 1,663,000 1,245,970 0.32 Mars, Inc., 4,559, 3/004/2028 2,800,000 2,445,104 0.46 SYSC Corp., 4375, 1/04/2031 701,000 619,857 0.10 Vitters Finance B.V., 3.2W, 1/04/2031 701,000 619,857 0.10 Vitters Finance B.V., 3.2W, 1/04/2031 701,000 619,857 0.10 Vitters Finance B.V., 3.2W, 1/04/2029 2,035,000 2,071,773 3.4 Las Vegas Sands, Corp., 5.98, 1/500/2029 2,035,000 2,071,773 3.4 Las Vegas Sands, Corp., 5.98, 1/500/2034 1,163,200 1,174,83 0.19 Mariett International, Inc., 3.58, 1/500/2034 1,660,000 1,482,000 1,323 Mariett International, Inc., 3.58, 1/500/	Diageo Capital PLC, 5.625%, 5/10/2033	902,000	956,592	0.16
IBS USA Luc SAURS USA Finance, Inc., 3:75%, 1/12/2031 2018;000 1,722;589 0.29 IDF Revirs NLV, 0.8%, 24/059/02/4 1,145,000 1,735,168 0.19 IDF Revirs NLV, 0.8%, 24/059/02/4 1,632,000 1,745,700 0.24 Kont Heiner Fonces Co, 55%, 15/06/250 1,990,000 1,945,910 0.32 Kont Heiner Fonces Co, 55%, 15/06/250 1,990,000 1,945,910 0.32 Viewer Finance NL, 2,3%, 15/06/204 1,066,000 942,540 0.16 Viewer Finance NL, 2,3%, 15/06/202 416,000 417,124 0.07 Wiewer Finance NL, 2,3%, 21/04/2032 2,035,000 2,047,527 3.84 Wiewer Finance NL, 3,3%, 21/04/2032 2,035,000 2,071,773 3.44 Us Vegas Stonds Corp, 5.9%, 1050/2021 9.46,000 9.01,026 0.16 Law Vegas Stonds Corp, 5.9%, 1050/2021 9.46,000 1,176,373 0.19 Mariott International, Inc., 35%, 15/04/2031 16.66,000 1,422,00 0.24 Mariott International, Inc., 35%, 15/04/2032 1,313,000 1,313,000 1,3275 0.19 Sonds China Ltd, 2,35%, 0x02/203	JBS USA Food Co., 6.5%, 1/12/2052	1,619,000) 1,634,497	0.27
IDF Ferrir N.V., D.8%, 2009/02/4 1,145,000 1,135,168 0.1 Kraft Heiner, Kook, G., S.5%, 1050/02/8 1,990,000 1,965,310 0.24 Kraft Heiner, Kook, G., S.5%, 1050/02/8 2,800,000 2,884,114 0.46 Styce Core, 1,445, Sty, 510/02/02 2,800,000 2,884,114 0.46 Styce Core, 1,445, Sty, 510/02/02 416,000 417,124 0.77 Yetter Finance B.V., 2,37%, 210/02/02 416,000 417,124 0.77 Utter Finance B.V., 63,57%, 2004/2029 2,015,000 2,017,173 0.19 Utter Finance B.V., 63,57%, 2004/2029 2,005,000 961,026 0.16 Las Vegas Sands Corp, 5.2%, 1504/2028 1,153,000 1,176,373 0.19 Marrott International, Inc., 28, 55%, 1504/2031 1,666,000 1,462,020 0.24 Marrott International, Inc., 35%, 1504/2031 1,666,000 1,462,020 0.24 Marrott International, Inc., 35%, 1504/2031 1,666,000 1,462,020 0.24 Marrott International, Inc., 35%, 1504/2031 1,666,000 1,462,020 0.24 Marrott Intenational, Inc., 35%, 1504/2032 1,139		378,000		0.06
Koh Heinz Foods Co., 4.8759, 1/102049 1,663.000 1,445.361 0.24 Karl Heinz Foods Co., 5.5%, 1/020209 1,960.000 1,945.910 0.32 Karl Heinz Foods Co., 5.5%, 1/020208 2,200.000 2,804.104 0.46 SYEGC Coxp., 4.45%, 1503/2048 1,066.000 902,340 0.15 Turer Finance R.V., 5.25%, 21/04/2032 1416,000 417,124 0.07 Carning & Lodging Flutter Finance R.V., 5.25%, 21/04/2032 2,015,000 2,017,73 0.34 Las Vegas Sands Coxp., 6.2%, 1506/2024 1,163.00 1,176.373 0.16 Las Vegas Sands Coxp., 6.2%, 1506/2024 1,163.00 1,176.373 0.19 Marriot International, Inc., 26%, 1506/2024 1,163.00 1,178.378 0.05 Marriot International, Inc., 26%, 1504/2028 1,200.00 1,482.00 0.49 Sands China Linc, 25%, 1504/2028 1,215.00 1,182.175 0.19 Marriot International, Inc., 26%, 1504/2028 1,200.00 1,246.20 0.24 Marriot International, Inc., 25%, 1504/2031 1,265.00 1,262.00 0.29 Marriot In		2,018,000		0.29
Kraft-Reiz Fords Co., 55-58, 106/2050 1,990,000 1.945,010 0.2 Mars, Inc., 4558, 2004/2028 2,800,000 2,804,104 0.46 SYSC Corg., 4,4558, 5103/2048 1,066,000 992,540 0.15 Vitere finance 8.V., 3.2%, 2104/2031 701,000 619,857 0.01 Vitere finance 8.V., 3.2%, 2104/2032 416,600 417,124 0.07 Vitere finance 8.V., 3.2%, 2104/2032 24,475,270 3.85 Gaming 8. Lodging 2 24,475,270 3.85 Hiter Ressity 0.6, 537%, 2004/2039 2,005,000 2,011,773 0.34 Las Vegas Sands Corp., 5.2%, 106/2027 346,000 961,026 0.16 Mariott International, Inc., 358, 1504/2031 1,168,000 1,472,31 0.19 Mariott International, Inc., 358, 1502/202 2,035,000 1,734,661 0.30 Sands Chine Lite, 355%, 1502/202 2,035,000 1,744,661 0.30 Sands Chine Lite, 355%, 1502/202 2,035,000 1,744,661 0.30 Sands Chine Lite, 355%, 1502/202 2,035,000 1,292,7904 2.12 Corechidge Financic				0.19
Mars, Inc., 4.55%, 2004/2028 2.800,000 2.804,104 0.46 SYSCO Corp., 4.45%, 1503/2048 1,066,000 902,540 0.15 Witters Finance R.V., 5.25%, 2104/2032 416,000 417,124 0.07 Zay 75,270 3.85 Gaming & Lodging 23,475,270 3.85 Gaming & Lodging 20,50,000 2,071,773 0.34 Law Yegas Sands Corp., 5.2%, 1506/2027 29,60,00 961,005 0.16 Law Yegas Sands Corp., 5.2%, 1506/2027 29,60,00 961,005 0.16 Law Yegas Sands Corp., 5.2%, 1506/2027 31,688 0.05 Marcott International, Inc., 28%, 1504/2028 11,163,000 1,176,373 0.19 Marcott International, Inc., 28%, 1506/2021 13,900 1,32,788 0.05 Marcott International, Inc., 28%, 1506/2021 11,900 1,482,200 0.24 VIC Progerise LPVIC Note Co., Inc., 425%, 1702/032 11,183,000 1,794,661 0.30 Sands China Ltd., 285%, 803/2029 2,036,000 1,794,661 0.30 Sands China Ltd., 2,55%, 1502/0234 2,090,000 2,122,066 0.35 Conebridige Fina				
SYSCO Corp., 4.45%, 15/03/2048 1.066,000 902,540 0.15 Vitera Finance BV, 3.2%, 21/04/2031 701,000 613,857 0.10 Vitera Finance BV, 3.2%, 21/04/2032 23,475,270 3.85 Gaming & Lodging Filter Insury DAC, 6.37%, 24/04/2029 2,035,000 501,773 0.34 Natrot International, Inc., 48, 15/04/2028 2,035,000 961,026 0.16 Law Vegas Sands Corp., 52%, 104/2028 312,768 0.05 0.313,768 0.05 Marriot International, Inc., 48, 15/04/2028 312,000 11,76,373 0.19 0.05 Marriot International, Inc., 28, 15/04/2021 1,668,000 1,462,020 0.24 Marriot International, Inc., 28, 15/04/2031 1,668,000 1,462,020 0.24 Marriot International, Inc., 28, 17/10/2032 1,139,000 1,133,275 0.19 Sand Chine Luz, 25%, 15/04/2031 1,668,000 1,462,020 0.24 Marriot International, Inc., 38, 50/47/2032 2,036,000 1,734,661 0.30 Sand Chine Luz, 25%, 107/2032 2,036,000 1,734,661 0.30 Sand Chine Luz, 25%, 50/42042 <				
Vitera Finance B.V. 3.2%, 2104/2031 701,000 619,857 0.10 Vitera Finance B.V. 5.2%, 2104/2032 416,000 411,124 0.07 Starting B. Lodging 23,475,270 3.85 Gaming B. Lodging 20,05000 2,071,773 0.34 Butter Treasury DAC 63,75%, 2004/2029 2,035,000 2,071,773 0.34 Law Vegas Sands Corp., 55%, 1508/2034 1,163,000 1,175,373 0.19 Marriot International, Inc., 48, 55%, 1504/2031 1,668,000 1,462,020 0.24 Marriot International, Inc., 48, 55%, 1504/2031 1,668,000 1,462,020 0.24 Marriot International, Inc., 43, 55%, 1504/2031 1,668,000 1,462,020 0.24 Marriot International, Inc., 43, 55%, 1504/2031 1,668,000 1,734,651 0.30 Sands China Ltd., 235%, 802/2029 2,036,000 1,734,651 0.30 Sands China Ltd., 235%, 802/2021 2,050,000 1,735,485 0.32 Corebridge Financial, Inc., 35%, 504/2032 2,090,000 2,122,206 0.35 Corebridge Financial, Inc., 35%, 504/2032 2,090,000 2,122,206 0.3				
Vitera Finance 8.V, 525%, 2104/2032 416,000 417,124 0.07 Za,475,270 3.85 Futter Finance 8.V, 525%, 2104/2029 2,095,000 2,071,773 0.34 Las Vegas Sands Corp, 5.9%, 106/2027 9.66,000 961,026 0.16 Las Vegas Sands Corp, 5.2%, 106/2027 9.66,000 961,026 0.16 Mariot International, Inc., 2.8%, 1504/2028 322,000 313,768 0.02 Marriot International, Inc., 2.8%, 1504/2028 126,000 1,462,020 0.24 Marriot International, Inc., 2.8%, 1504/2029 1,139,000 1,132,275 0.19 Sands China Ltd, 3.25%, 808/2031 751,000 634,851 0.10 VICI Properties IPVICI Note Co, Inc., 4.25%, 17/04/202 2,071,000 137,645 0.32 Vym Macau Ltd, 5.5%, 1/04/2020 2,071,000 137,645 0.32 Corebridge Financial, Inc., 3.9%, 504/2042 1,469,000 1,292,7904 2.12 Insurance 2,030,000 2,122,066 0.35 Corebridge Financial, Inc., 3.9%, 504/2042 1,469,000 1,292,535 0.21 Unroin Natrional Corp., 56				
23,475,270 3.85 Gaming & Lodging Flutter Texary, DK, 6,375%, 990/2029 2,035,000 2,071,773 0.34 Las Vegas Sands Corp., 5.9%, 1106/2027 946,000 961,026 0.16 Las Vegas Sands Corp., 5.9%, 1106/2024 1,163,000 1,176,373 0.19 Marriot International, Inc., 48, 1504/2031 1,668,000 1,462,020 0.24 Marriot International, Inc., 48, 1504/2031 1,668,000 1,462,020 0.24 Marriot International, Inc., 48, 1504/2031 1,668,000 1,462,020 0.24 Marriot International, Inc., 48, 1504/2031 1,138,000 1,132,75 0.19 Sands China Ltd, 2,85%, 803/2029 2,036,000 1,794,661 0.30 Sands China Ltd, 2,85%, 808/2031 351,000 654,4851 0.10 UCI Properties PROVICI Nate Co., nc., 4,25%, 1/12/2026 876,600 856,634 0.14 Wynn Macau Ltd, 5,5%, 1/10/2027 2,007,000 1,976,485 0.32 Insurance 1,282,780,400 2,122,066 0.35 Corebridge Financial, Inc., 39%, 504/2032 2,309,000 2,122,066 0.35 <				
Gaming & Lodging Platter litesaury DAC, 6375%, 2904/2029 2,035,000 2,071,773 0.34 Las Vegas Sands Corp, 5.2%, 1908/2024 1,163,000 1,176,373 0.19 Marriot International, Inc., 255%, 1504/2021 1,680,000 1462,020 0.24 Marriot International, Inc., 35%, 1504/2021 1,680,000 1,462,020 0.24 Marriot International, Inc., 255%, 1504/2031 1,680,000 1,462,020 0.24 Marriot International, Inc., 35%, 15104/2032 616,000 549,038 0.09 Melio Resorts Finance Lind, 265%, 1704/2032 1,139,000 1,133,275 0.19 Sands China Lid, 255%, 800/2031 751,000 634,851 0.10 VICI Properties LP/VICI Note Co, Inc., 425%, 171/20205 2,076,000 854,634 0.14 Wym Macau Lid, 55%, 101/2027 2,071,000 1,976,485 0.32 Corebridge Financial, Inc., 3,9%, 5/04/2042 2,469,000 1,220,66 0.35 Corebridge Financial, Inc., 3,9%, 5/04/2042 2,400,000 2,494,996 0.41 Insurance 4,690,000 1,220,66 0.35 Corebridge Financial, Inc., 3,5%, 15/04/2034 <td>Viterra Finance B.V., 5.25%, 21/04/2032</td> <td>416,000</td> <td></td> <td></td>	Viterra Finance B.V., 5.25%, 21/04/2032	416,000		
Flutter freësury DAČ 6.375%, 2904/2029 2,035,000 2,071,773 0.34 Las Vegas Sands Corp., 5.5%, 106/2027 946,000 961,026 0.16 Las Vegas Sands Corp., 5.7%, 1508/2034 1,163,000 1,176,373 0.19 Mariot International, Inc., 4.5%, 1504/2038 322,000 313,768 0.02 Mariot International, Inc., 2.5%, 1504/2032 166,000 549,038 0.09 Meriot International, Inc., 3.5%, 1510/2032 1189,000 1,133,275 0.19 Sands China Ltd., 2.85%, 1500/2031 751,000 634,851 0.10 Sands China Ltd., 3.25%, 0102/021 751,000 634,851 0.10 YICI Properties LP/NCI Note Co., Inc, 4.25%, 11/12/2026 876,000 854,634 0.14 Wym Macau Ltd., 5.5%, 11/10/2027 2,071,000 1,976,485 0.32 Corebridge Financial, Inc., 3.9%, 5/04/2034 2,09,000 2,122,066 0.35 Corebridge Financial, Inc., 3.5%, 1050/2034 3,031,000 3,119,239 0.51 Lincoln National Corp., 5.852%, 15/03/2034 3,031,000 3,119,239 0.51 Sammores Financial (Group, Inc., 5.87%, 15/04/2034			23,475,270	3.85
Las Vegas Sands Corp., 6,2%, 15/08/2034 1,176,373 0.19 Marriott International, Inc., 4%, 15/04/2028 322,000 313,768 0.05 Marriott International, Inc., 25%, 15/04/2031 1,668,000 1,462,020 0.24 Marriott International, Inc., 25%, 15/04/2032 616,000 549,038 0.09 Melco Resorts Finance Ltd., 7,625%, 17/04/2022 1,139,000 1,738,000 1,794,661 0.30 Sands China Ltd., 255%, 80/02/031 751,000 634,851 0.10 0.10 VICI Properties LP/VICI Note Co., Inc., 4.25%, 1/12/2026 876,000 854,634 0.14 Wym Macau Ltd., 5.5%, 1/10/2027 2,099,000 2,122,066 0.35 Corebridge Financial, Inc., 4.35%, 5/04/2032 2,309,000 2,122,066 0.35 Corebridge Financial, Inc., 4.35%, 15/04/2034 3,031,000 3,119,239 0.51 Sammons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,494,996 0.41 Insurance - Health 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.55%, 15/04/2034 2,051,000 2,072,328 0.34 Humana, Inc.,	Gaming & Lodging Flutter Treasury DAC, 6.375%, 29/04/2029	2,035,000) 2,071,773	0.34
Mariot International, Inc., 24%, 15/04/2028 313,768 0.05 Mariot International, Inc., 285%, 15/04/2031 1,668,000 1,462,020 0.24 Mariot International, Inc., 285%, 15/04/2032 1,139,000 1,132,75 0.19 Sands China Ltd., 285%, 803/2029 2,036,000 1,794,4661 0.30 Sands China Ltd., 285%, 803/2029 2,036,000 1,794,4661 0.30 Sands China Ltd., 325%, 803/2029 2,036,000 1,794,4661 0.30 Sands China Ltd., 285%, 803/2029 2,037,000 1,976,485 0.32 Cli Chroportis DeVICI Note Co., Inc., 4,25%, 1/12/2026 876,600 884,634 0.14 Wym Macau Ltd., 55%, 1/10/2027 2,071,000 1,976,485 0.32 Corebridge Financial, Inc., 3,9%, 5/04/2032 2,309,000 2,122,066 0.35 Corebridge Financial, Inc., 4,35%, 5/04/2034 3,031,000 3,119,239 0.51 Samtons Financial Group, Inc., 6,375%, 150/2034 2,400,000 2,494,996 0.41 Insurance - Health Elevance Health, Inc., 5,57%, 1500/2034 2,051,000 2,072,328 0.34 Insurance - Sym, 1500/2035	Las Vegas Sands Corp., 5.9%, 1/06/2027	946,000	961,026	0.16
Marriott International, Inc., 285%, 15/04/2031 1,668,000 1,462,020 0.24 Marriott International, Inc., 3.5%, 15/10/2032 616,000 549,038 0.09 Melco Resorts Finance Ltd., 7,625%, 17/04/2032 2,035,000 1,133,275 0.19 Sands China Ltd., 2.85%, 8/08/2031 751,000 634,851 0.10 VICI Properties LP/VICI Note Co., Inc., 4.25%, 1/12/2026 876,000 854,634 0.14 Wym Macau Ltd., 5.5%, 1/10/2027 2,071,000 1.967,4485 0.32 Corebridge Financial, Inc., 4.35%, 5/04/2042 1,469,000 1,252,555 0.21 Lincoln National Corp., 5.852%, 15/03/2034 3,031,000 3,119,239 0.51 Sammons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,449,996 0.41 Insurance - Health 8,986,836 1.48 1.599,000 1,548,118 0.25 Elevance Health, Inc., 5.375%, 15/06/2034 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.5%, 15/07/2034 1,659,000 1,548,118 0.25 UnitedHealth Group, Inc., 5.54, 15/07/2035 1,659,000 1,236,118 0.20	Las Vegas Sands Corp., 6.2%, 15/08/2034	1,163,000) 1,176,373	0.19
Mariott International, Inc., 3.5%, 15/10/2032 616,000 549,038 0.09 Melco Resorts Finance Ltd., 7.625%, 17/04/2032 1,139,000 1,133,275 0.19 Sands China Ltd., 2.85%, 8/03/2029 2,036,000 1,794,661 0.30 Sands China Ltd., 2.85%, 8/03/2029 2,036,000 1,794,661 0.30 Sands China Ltd., 2.85%, 8/03/2029 2,036,000 1,794,661 0.30 Sands China Ltd., 2.85%, 8/03/2029 2,071,000 19,376,485 0.10 VICI Properties LP/VICI Note Co., Inc., 4.25%, 1/12/2026 876,000 854,6534 0.14 Wym Macau Ltd., 5.5%, 1/10/2027 2,071,000 1,976,485 0.32 Insurance 1/2927,904 2.12 Insurance Corebridge Financial, Inc., 4.35%, 5/04/2042 1,469,000 1,250,535 0.21 Lincial National Corp., 5.855%, 15/02/2034 3,031,000 3,119,239 0.51 Sammons Financial Group, Inc., 6.875%, 15/02/2034 2,005,000 2,072,332 0.34 Humana, Inc., 4.95%, 11/02/2034 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.375%, 15/02/2034 1,059,000 </td <td>Marriott International, Inc., 4%, 15/04/2028</td> <td>322,000</td> <td>) 313,768</td> <td>0.05</td>	Marriott International, Inc., 4%, 15/04/2028	322,000) 313,768	0.05
Meko Resorts Finance Ltd., 7.625%, 17/04/2032 1,133,000 1,133,275 0.19 Sands China Ltd., 2.85%, 8/08/2029 2,036,000 1,794,661 0.30 Sands China Ltd., 3.25%, 8/08/2031 751,000 634,851 0.10 VICI Properties A, 0.64,85%, 1/10/2027 2,071,000 1,976,485 0.32 Insurance 12,927,904 2.12 Corebridge Financial, Inc., 3.9%, 5/04/2032 2,309,000 2,122,066 0.35 Corebridge Financial, Inc., 4.35%, 15/03/2034 3,031,000 3,119,239 0.51 Sammes Financial Group, Inc., 6.875%, 15/04/2034 2,040,000 2,494,996 0.41 Insurance - Health 8,966,836 1.48 1.48 0.55 Insurance - Health 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.5%, 15/03/2034 1,509,000 1,624,210 0.11 Humana, Inc., 5.5%, 15/03/2034 1,509,000 1,624,815 0.07 UnitedHealth Group, Inc., 5.5%, 15/03/2035 467,000 443,675 0.07 UnitedHealth Group, Inc., 5.5%, 15/07/2035 1,658,000 1,236,118 0.20	Marriott International, Inc., 2.85%, 15/04/2031	1,668,000) 1,462,020	0.24
Sands China Ltd., 2.85%, 8/08/2031 2,036,000 1,794,661 0.30 Sands China Ltd., 3.25%, 8/08/2031 751,000 634,851 0.10 VICI Properties IP/VICI Note Co., Inc., 4.25%, 1/12/2026 876,000 854,634 0.14 Wynn Macau Ltd., 5.5%, 1/10/2027 2,071,000 1,976,485 0.32 Insurance 12,927,904 2.12 Insurance 3,033,1000 3,119,239 0.51 Gorebridge Financial, Inc., 3.9%, 5/04/2032 1,469,000 1,250,535 0.21 Lincoln National Corp., 5.852%, 15/03/2034 3,031,000 3,119,239 0.51 Sammons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,494,996 0.41 Insurance - Health 8,986,836 1.48 1.8986,836 1.48 Insurance - Health 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.5%, 15/06/2034 2,051,000 2,072,328 0.34 Humana, Inc., 4.95%, 1/10/2044 1,175,000 1,050,242 0.17 Humana, Inc., 5.5%, 15/06/2034 1,050,000 1,634,845 0.27 UnitedHealth Group, Inc., 5	Marriott International, Inc., 3.5%, 15/10/2032	616,000) 549,038	0.09
Sands China Ltd., 3.25%, 8/08/2031 751,000 634,851 0.10 VICI Properties IP/VICI Note Co., Inc., 4.25%, 1/12/2026 876,000 854,634 0.14 Wynn Macau Ltd., 5.5%, 1/10/2027 2,071,000 1.976,485 0.32 Insurance 12,927,904 2.12 Insurance 1,469,000 1,250,535 0.21 Uncol National Corp., 5,852%, 15/04/2034 3,031,000 3,119,239 0.51 Sammons Financial Inc., 5,375%, 15/04/2034 2,040,000 2,494,996 0.41 Samons Financial Group, Inc., 6,875%, 15/04/2034 2,051,000 2,072,328 0.34 Humana, Inc., 5,575%, 15/06/2034 1,509,000 1,548,118 0.25 Elevace Health, Inc., 5,575%, 15/06/2034 2,051,000 2,072,328 0.34 Humana, Inc., 5,5%, 15/06/2034 1,175,000 1,050,242 0.17 Humana, Inc., 5,5%, 15/06/2035 1,193,000 1,261,18 0.20 UnitedHealth Group, Inc., 5,3%, 15/07/2035 1,652,000 1,261,18 0.20 UnitedHealth Group, Inc., 5,5%, 15/07/2035 1,652,000 1,261,18 0.20	Melco Resorts Finance Ltd., 7.625%, 17/04/2032	1,139,000) 1,133,275	0.19
VICI Properties LP/VICI Note Co., Inc., 4.25%, 1/12/2026 876,000 854,634 0.14 Wynn Macau Ltd., 5.5%, 1/10/2027 2,071,000 1,976,485 0.32 Insurance 0corebridge Financial, Inc., 3.9%, 5/04/2032 2,309,000 2,122,066 0.35 Corebridge Financial, Inc., 4.35%, 5/04/2042 1,469,000 1,250,535 0.21 Lincoln National Corp., 5.852%, 15/03/2034 3,031,000 3,119,239 0.51 Sammons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,494,996 0.41 Insurance - Health 896,836 1.48 Elevance Health, Inc., 5.375%, 15/06/2034 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.375%, 15/06/2034 1,059,000 2,072,328 0.34 Humana, Inc., 4.95%, 1/10/2044 1,175,000 2,072,328 0.34 Humana, Inc., 5.3%, 15/07/2035 1,659,000 1,236,118 0.20 UnitedHealth Group, Inc., 5.5%, 15/07/2035 1,659,000 1,236,118 0.20 UnitedHealth Group, Inc., 5.5%, 15/07/2044 1,620,000 1,638,485 0.27 UnitedHealth Group, Inc., 5.5%, 15/07/2035	Sands China Ltd., 2.85%, 8/03/2029	2,036,000) 1,794,661	0.30
Wynn Macau Ltd, 5,5%, 1/10/2027 2,071,000 1,976,485 0.32 Insurance 12,927,904 2.12 Insurance 2,309,000 2,122,066 0.35 Corebridge Financial, Inc., 3.9%, 5/04/2022 1,469,000 1,250,535 0.21 Lincoln National Corp., 5.85%, 15/03/2034 3,031,000 3,119,239 0.51 Sammons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,494,996 0.41 Insurance - Health 8,986,836 1.48 Insurance - Health 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.5%, 15/06/2034 1,509,000 2,072,328 0.34 Humana, Inc., 4.95%, 1/10/2044 1,175,000 2,072,328 0.34 Humana, Inc., 5.5%, 15/02/2030 1,193,000 1,236,118 0.20 UnitedHealth Group, Inc., 5.3%, 15/07/2035 1,659,000 1,621,425 0.27 UnitedHealth Group, Inc., 5.5%, 15/07/2035 1,659,000 1,621,425 0.27 UnitedHealth Group, Inc., 5.5%, 15/07/2035 1,659,000 1,621,425 0.27 UnitedHealth Group, Inc., 5.75%, 15/02/2033	Sands China Ltd., 3.25%, 8/08/2031	751,000) 634,851	0.10
12,927,904 2.12 Insurance Corebridge Financial, Inc., 3.9%, 5/04/2032 2,309,000 2,122,066 0.35 Corebridge Financial, Inc., 4.35%, 5/04/2042 1,469,000 1,250,535 0.21 Lincoln National Corp., 5.852%, 15/03/2034 3,031,000 3,119,239 0.51 Sammons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,494,996 0.41 Insurance - Health 8,986,836 1.48 Insurance - Health 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.65%, 15/06/2034 1,509,000 2,072,328 0.34 Humana, Inc., 5.5%, 15/06/2034 1,175,000 10,502,42 0.17 Humana, Inc., 5.5%, 15/02/2030 1,193,000 1,236,118 0.20 UnitedHealth Group, Inc., 5.3%, 15/07/2035 1,659,000 1,621,425 0.27 UnitedHealth Group, Inc., 5.3%, 15/07/2035 1,659,000 1,621,425 0.27 UnitedHealth Group, Inc., 5.87%, 15/07/2035 1,659,000 1,614,425 0.27 UnitedHealth Group, Inc., 5.87%, 15/02/2053 1,659,000 1,74,767 0.29 UnitedHealth Group,		876,000) 854,634	0.14
Insurance 2,309,000 2,122,066 0.35 Corebridge Financial, Inc, 4.35%, 5/04/2042 1,469,000 1,250,535 0.21 Lincoln National Corp., S.852%, 15/03/2034 3,031,000 3,119,239 0.51 Sammons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,494,996 0.41 Sammons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,494,996 0.41 Insurance - Health 8,986,836 1.48 Elevance Health, Inc., 5.375%, 15/06/2034 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.5%, 15/06/2034 2,051,000 2,072,328 0.34 Humana, Inc., 5.5%, 15/07/2035 467,000 443,675 0.07 UnitedHealth Group, Inc., 5.5%, 15/07/2035 1,659,000 1,236,118 0.20 UnitedHealth Group, Inc., 5.5%, 15/07/2035 1,620,000 1,638,485 0.27 UnitedHealth Group, Inc., 5.5%, 15/07/2035 1,645,000 1,740,767 0.29 UnitedHealth Group, Inc., 5.5%, 15/07/2034 1,620,000 1,638,485 0.27 UnitedHealth Group, Inc., 5.5%, 15/07/2033 1,645,000 1,740,767<	Wynn Macau Ltd., 5.5%, 1/10/2027	2,071,000		
Corebridge Financial, Inc., 3.9%, 5/04/2032 2,309,000 2,122,066 0.35 Corebridge Financial, Inc., 4.35%, 5/04/2042 1,469,000 1,250,535 0.21 Lincoln National Corpu, S.852%, 15/03/2034 3,031,000 3,119,239 0.51 Samons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,494,996 0.41 Insurance - Health 8,986,386 1.48 Elevance Health, Inc., 5.375%, 15/06/2034 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.5%, 15/06/2034 2,051,000 2,072,328 0.34 Humana, Inc., 5.5%, 15/06/2034 1,050,000 1,050,242 0.17 Humana, Inc., 5.5%, 15/06/2034 1,175,000 1,050,242 0.17 Humana, Inc., 5.5%, 15/02/2030 1,193,000 1,236,118 0.20 UnitedHealth Group, Inc., 5.3%, 15/02/2030 1,614,425 0.27 UnitedHealth Group, Inc., 5.3%, 15/02/2035 1,659,000 1,621,425 0.27 UnitedHealth Group, Inc., 5.3%, 15/02/2034 1,620,000 1,638,485 0.27 UnitedHealth Group, Inc., 5.3%, 15/02/2034 1,620,000 1,638,485 0.2			12,927,904	2.12
Corebridge Financial, Inc., 4.35%, 5/04/2042 1,469,000 1,250,535 0.21 Lincoln National Corp., 5,852%, 15/03/2034 3,031,000 3,119,239 0.51 Sammons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,494,996 0.41 Rspectation 8,986,836 1.48 Insurance - Health 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.57%, 15/06/2034 2,051,000 2,072,328 0.34 Humana, Inc., 5.5%, 15/01/2044 1,175,000 1,050,242 0.17 Humana, Inc., 5.5%, 15/02/2030 1,193,000 1,236,118 0.20 UnitedHealth Group, Inc., 5.3%, 15/02/2030 1,193,000 1,236,118 0.20 UnitedHealth Group, Inc., 5.5%, 15/07/2044 1,620,000 1,638,485 0.27 UnitedHealth Group, Inc., 5.5%, 15/07/2043 1,260,000 1,361,158		2 200 000	2 122 066	0.25
Lincoln National Corp., 5.852%, 15/03/2034 Sammons Financial Group, Inc., 6.875%, 15/04/2034 Insurance - Health Ievance Health, Inc., 5.375%, 15/06/2034 Levance Health, Inc., 5.375%, 15/06/2034 Humana, Inc., 4.95%, 15/06/2054 Humana, Inc., 4.95%, 17/06/2054 Humana, Inc., 5.5%, 15/06/2034 UnitedHealth Group, Inc., 5.3%, 15/02/2030 UnitedHealth Group, Inc., 5.3%, 15/07/2035 UnitedHealth Group, Inc., 5.5%, 15/07/2035 Insurance - Property & Casualty Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028 Insurance - Property & Casualty Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 Arthur J. Gallagher & Co., 6.75%, 15/02/2034 Arthur J.	•			
Sammons Financial Group, Inc., 6.875%, 15/04/2034 2,400,000 2,494,996 0.41 Insurance - Health 8,986,836 1.48 Levance Health, Inc., 5.375%, 15/06/2034 1,509,000 1,548,118 0.25 Elevance Health, Inc., 5.65%, 15/06/2054 2,051,000 2,072,328 0.34 Humana, Inc., 4.95%, 15/06/2054 2,051,000 2,072,328 0.34 Humana, Inc., 4.95%, 15/03/2053 467,000 443,675 0.07 UnitedHealth Group, Inc., 5.3%, 15/02/2030 1,193,000 1,236,118 0.20 UnitedHealth Group, Inc., 5.5%, 15/07/2035 1,659,000 1,621,425 0.27 UnitedHealth Group, Inc., 5.5%, 15/07/2044 1,620,000 1,638,485 0.27 UnitedHealth Group, Inc., 5.87, 15/02/2053 1,645,000 1,740,767 0.29 Insurance - Property & Casualty 11,351,158 1.86 Insurance - Property & Casualty 731,000 734,620 0.12 American International Group, Inc., 5.15/02/2034 1,920,000 2,683,522 0.34 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 1,920,000 2,683,522 0.34	5			
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UnitedHealth Group, Inc., 5.875%, 15/02/2053 1,645,000 1,740,767 0.29 11,351,158 11,351,158 1.86 Insurance - Property & Casualty 731,000 734,620 0.12 Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028 731,000 734,620 0.12 American International Group, Inc., 5.125%, 27/03/2033 2,569,000 2,590,541 0.42 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 1,920,000 2,083,522 0.34 Arthur J. Gallagher & Co., 6.75%, 15/02/2054 1,565,000 1,770,033 0.29 Brown & Brown, Inc., 5.65%, 11/06/2034 1,777,000 1,799,058 0.30	UnitedHealth Group, Inc., 4.625%, 15/07/2035	1,659,000) 1,621,425	0.27
Insurance - Property & Casualty 11,351,158 1.86 Insurance - Property & Casualty 731,000 734,620 0.12 Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028 731,000 734,620 0.12 American International Group, Inc., 5.125%, 27/03/2033 2,569,000 2,590,541 0.42 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 1,920,000 2,083,522 0.34 Arthur J. Gallagher & Co., 6.75%, 15/02/2054 1,565,000 1,770,033 0.29 Brown & Brown, Inc., 5.65%, 11/06/2034 1,777,000 1,799,058 0.30	UnitedHealth Group, Inc., 5.5%, 15/07/2044	1,620,000) 1,638,485	0.27
Insurance - Property & Casualty 731,000 734,620 0.12 Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028 731,000 734,620 0.12 American International Group, Inc., 5.125%, 27/03/2033 2,569,000 2,599,541 0.42 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 1,920,000 2,083,522 0.34 Arthur J. Gallagher & Co., 6.75%, 15/02/2054 1,565,000 1,770,033 0.29 Brown & Brown, Inc., 5.65%, 11/06/2034 1,777,000 1,799,058 0.30	UnitedHealth Group, Inc., 5.875%, 15/02/2053	1,645,000	1,740,767	0.29
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, 15/04/2028 731,000 734,620 0.12 American International Group, Inc., 5.125%, 27/03/2033 2,569,000 2,590,541 0.42 Arthur J. Gallagher & Co., 6.5%, 15/02/2034 1,920,000 2,083,522 0.34 Arthur J. Gallagher & Co., 6.75%, 15/02/2054 1,565,000 1,770,033 0.29 Brown & Brown, Inc., 5.65%, 11/06/2034 1,777,000 1,799,058 0.30			11,351,158	1.86
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Arthur J. Gallagher & Co., 6.5%, 15/02/2034 1,920,000 2,083,522 0.34 Arthur J. Gallagher & Co., 6.75%, 15/02/2054 1,565,000 1,770,033 0.29 Brown & Brown, Inc., 5.65%, 11/06/2034 1,777,000 1,799,058 0.30		•		
Arthur J. Gallagher & Co., 6.75%, 15/02/2054 1,565,000 1,770,033 0.29 Brown & Brown, Inc., 5.65%, 11/06/2034 1,777,000 1,799,058 0.30				
Brown & Brown, Inc., 5.65%, 11/06/2034 1,777,000 1,799,058 0.30				
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031 1,190.000 1,056,670 0.17				0.30
	Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031	1,190,000		0.17

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Insurance - Property & Casualty, continued				
Fairfax Financial Holdings Ltd., 5.625%, 16/08/2032	USD	958,000	972,568	0.16
Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054		1,515,000	1,558,314	0.26
Panther Escrow Issuer, 7.125%, 1/06/2031		1,412,000	1,448,867	0.24
RenaissanceRe Holdings Ltd., 5.75%, 5/06/2033		1,144,000	1,158,430	0.19
			15,172,025	2.49
International Market Quasi-Sovereign NBN Co. Ltd. (Commonwealth of Australia), 5.75%, 6/10/2028		2,101,000	2,189,984	0.36
Ontario Teachers' Cadillac Fairview Properties, 2.5%, 15/10/2031		2,770,000	2,330,756	0.38
		, ,,,,,,,	4,520,740	0.74
International Market Sovereign				
Government of Bermuda, 5%, 15/07/2032		3,473,000	3,382,702	0.56
Machinery & Tools				
AGCO Corp., 5.8%, 21/03/2034		3,013,000	3,068,974	0.51
Ashtead Capital, Inc., 4.375%, 15/08/2027		458,000	447,596	0.07
Ashtead Capital, Inc., 5.55%, 30/05/2033		1,346,000	1,346,947	0.22
Ashtead Capital, Inc., 5.95%, 15/10/2033		506,000	519,703	0.09
CNH Industrial Capital LLC, 5.45%, 14/10/2025		1,521,000	1,527,582	0.25
CNH Industrial Capital LLC, 5.5%, 12/01/2029		1,980,000	2,032,128	0.33
CNH Industrial N.V., 3.85%, 15/11/2027		1,445,000	1,401,724	0.23
			10,344,654	1.70
Major Banks				
Bank of America Corp., 4.376% to 27/04/2027, FLR to 27/04/2028		3,850,000	3,801,890	0.62
Bank of America Corp., 5.819% to 15/09/2028, FLR to 15/09/2029		3,062,000	3,170,544	0.52
Bank of America Corp., 5.872% to 15/09/2033, FLR to 15/09/2034		2,627,000	2,756,873	0.45
Barclays PLC, 2.894% to 24/11/2031, FLR to 24/11/2032		2,583,000	2,200,176	0.36
Comerica, Inc., 5.982% to 30/01/2029, FLR to 30/01/2030		1,733,000	1,737,385	0.29
Commonwealth Bank of Australia, 3.61% to 12/09/2029, FLR to 12/09/2034		2,378,000	2,194,353	0.36
Commonwealth Bank of Australia, 3.305%, 11/03/2041 Credit Agricole S.A., 1.247% to 26/01/2026, FLR to 26/01/2027		1,883,000	1,417,713	0.23
Danske Bank A.S., 5.705% to 1/03/2029, FLR to 1/03/2030		2,239,000	2,289,737	0.49
Deutsche Bank AG, 5.706% to 8/02/2027, FLR to 8/02/2028		1,527,000	1,542,241	0.38
Deutsche Bank AG, 7.079% to 10/02/2023, FLR to 10/02/2028		1,958,000	2,039,796	0.23
HSBC Holdings PLC, 2.357% to 18/08/2030, FLR to 18/08/2031		1,759,000	1,505,602	0.25
HSBC Holdings PLC, 2.871% to 22/11/2031, FLR to 22/11/2032		2,226,000	1,896,323	0.23
JPMorgan Chase & Co., 6.07% to 22/10/2026, FLR to 22/10/2027		2,924,000	2,999,924	0.31
JPMorgan Chase & Co., 4.323% to 26/04/2027, FLR to 26/04/2028		2,930,000	2,893,911	0.48
JPMorgan Chase & Co., 5.581% to 22/04/2029, FLR to 22/04/2030		1,302,000	1,342,616	0.22
JPMorgan Chase & Co., 2.545% to 8/11/2031, FLR to 8/11/2032		4,982,000	4,245,081	0.70
JPMorgan Chase & Co., 5.336% to 23/01/2034, FLR to 23/01/2035		1,206,000	1,225,085	0.20
Mitsubishi UFJ Financial Group, Inc., 5.719% to 20/02/2025, FLR to 20/02/2026		2,373,000	2,377,868	0.39
Mitsubishi UFJ Financial Group, Inc., 1.64% to 13/10/2026, FLR to 13/10/2027		2,548,000	2,377,245	0.39
Morgan Stanley, 0.985% to 10/12/2025, FLR to 10/12/2026		3,000,000	2,829,733	0.47
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029		1,624,000	1,658,211	0.27
Morgan Stanley, 3.622% to 1/04/2030, FLR to 1/04/2031		2,067,000	1,937,410	0.32
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034		2,050,000	2,080,816	0.34
National Australia Bank Ltd., 3.347% to 12/01/2032, FLR to 12/01/2037		3,301,000	2,852,468	0.47
NatWest Group PLC, 5.847% to 2/03/2026, FLR to 2/03/2027		1,351,000	1,364,605	0.22
NatWest Group PLC, 5.583%, 1/03/2028		1,304,000	1,320,808	0.22
NatWest Group PLC, 8.125% to 10/05/2034, FLR to 30/06/2172		332,000	343,774	0.06
Nordea Bank Abp, 1.5%, 30/09/2026		3,213,000	2,990,421	0.49
PNC Financial Services Group, Inc., 5.3% to 21/01/2027, FLR to 21/01/2028		1,212,000	1,223,153	0.20
PNC Financial Services Group, Inc., 5.676% to 22/01/2034, FLR to 22/01/2035		2,027,000	2,090,331	0.34
Royal Bank of Canada, 2.3%, 3/11/2031		2,056,000	1,747,586	0.29
Sumitomo Mitsui Financial Group, Inc., 1.71%, 12/01/2031		3,483,000	2,848,317	0.47
Sumitomo Mitsui Trust Bank Ltd., 5.65%, 9/03/2026		2,780,000	2,813,403	0.46

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Major Banks, continued Toronto-Dominion Bank, 4.108%, 8/06/2027	USD	1 027 000	1 000 601	0.17
	03D	1,027,000	1,009,601	
Toronto-Dominion Bank, 4.693%, 15/09/2027		2,204,000	2,202,914	0.36
UBS Group AG, 3.126% to 13/08/2029, FLR to 13/08/2030		4,737,000	4,345,421	0.71
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171		3,004,000	2,509,680	0.41
UBS Group AG, 9.25% to 13/11/2033, FLR to 13/05/2172		722,000	817,055	0.13
UniCredit S.p.A., 2.569% to 22/09/2025, FLR to 22/09/2026		2,553,000	2,469,165	0.41
UniCredit S.p.A., 1.982% to 3/06/2026, FLR to 3/06/2027		2,202,000	2,076,356	0.34
Wells Fargo & Co., 3.908% to 25/04/2025, FLR to 25/04/2026		1,911,000	1,890,313	0.31
Wells Fargo & Co., 5.574% to 25/07/2028, FLR to 25/07/2029		2,049,000	2,098,188	0.34
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033		667,000	591,527 95,112,747	0.10
Medical & Health Technology & Services			55,112,747	15.02
Alcon Finance Corp., 2.6%, 27/05/2030		3,428,000	3,045,973	0.50
Alcon Finance Corp., 3.8%, 23/09/2049		1,181,000	913,329	0.15
Becton, Dickinson and Co., 2.823%, 20/05/2030		1,984,000	1,791,242	0.29
Becton, Dickinson and Co., 4.298%, 22/08/2032		941,000	901,876	0.15
Becton, Dickinson and Co., 4.685%, 15/12/2044		142,000	128,525	0.02
ICON Investments Six DAC, 5.809%, 8/05/2027		2,394,000	2,442,140	0.40
ICON Investments Six DAC, 5.849%, 8/05/2029		772,000	798,363	0.13
IQVIA, Inc., 6.25%, 1/02/2029		1,546,000	1,615,338	0.27
Marin General Hospital, 7.242%, 1/08/2045		915,000	1,099,304	0.18
Thermo Fisher Scientific, Inc., 2%, 15/10/2031		1,388,000	1,167,312	0.19
Thermo Fisher Scientific, Inc., 2.8%, 15/10/2041		425,000	311,673	0.05
			14,215,075	2.33
Medical Equipment Danaher Corp., 2.6%, 1/10/2050		2,417,000	1,527,144	0.25
Metals & Mining		407.000	400,400	0.07
Anglo American Capital PLC, 4.5%, 15/03/2028		407,000	400,498	0.07
Anglo American Capital PLC, 2.625%, 10/09/2030		1,580,000	1,377,369	0.23
FMG Resources Ltd., 4.375%, 1/04/2031		2,702,000	2,442,224	0.40
Glencore Funding LLC, 3.875%, 27/10/2027		1,097,000	1,058,066	0.17
Novelis Corp., 4.75%, 30/01/2030		2,862,000	2,704,212	0.44
Vale Overseas Ltd., 6.4%, 28/06/2054		1,414,000	1,411,921 9,394,290	0.23
Midsteam			3,334,230	1.J4
Midstream Columbia Pipelines Holdings Co. LLC, 6.055%, 15/08/2026		422,000	428,461	0.07
Columbia Pipelines Operating Co. LLC, 6.497%, 15/08/2043		1,115,000	1,194,298	0.20
Columbia Pipelines Operating Co. LLC, 6.544%, 15/11/2053		2,621,000	2,839,926	0.47
Enbridge, Inc., 5.95%, 5/04/2054		1,278,000	1,296,574	0.21
Enbridge, Inc., 8.5% to 15/01/2034, FLR to 15/01/2084		1,943,000	2,124,995	0.35
Energy Transfer LP, 4%, 1/10/2027		1,174,000	1,145,280	0.19
Energy Transfer LP, 5.95%, 15/05/2054		1,107,000	1,093,146	0.18
Energy Transfer LP, 7.125% to 15/05/2030, FLR to 15/05/2171		1,613,000	1,607,859	0.26
EQM Midstream Partners LP, 4.5%, 15/01/2029		1,370,000	1,312,732	0.21
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027		2,611,263	2,465,410	0.40
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034		363,870	315,518	0.05
Plains All American Pipeline LP, 4.65%, 15/10/2025		1,635,000	1,623,854	0.27
Plains All American Pipeline LP, 3.55%, 15/12/2029		1,592,000	1,485,816	0.24
Plains All American Pipeline LP, 4.9%, 15/02/2045		1,851,000	1,614,605	0.26
Targa Resources Corp., 4.2%, 1/02/2033		1,629,000	1,498,420	0.25
Targa Resources Corp., 4.95%, 15/04/2052		2,344,000	2,053,036	0.34
Targa Resources Corp., 6.25%, 1/07/2052		900,000	933,534	0.15
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030		578,000	593,607	0.10
Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031		926,000	841,780	0.10
		520,000	071,700	U. I T

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Midstream, continued				
Venture Global LNG, Inc., 9.5%, 1/02/2029	USD	908,000	1,010,140	0.17
			27,478,991	4.51
Municipals National Finance Authority, NH, Utility Refunding Rev., Taxable (Wheeling Power Co. Project), "A", 6.89%, 1/04/2034		1,845,000	1,932,869	0.32
Natural Gas - Pipeline APA Infrastructure Ltd., 5%, 23/03/2035		691,000	660,151	0.11
Oils MC Brazil Downstream Trading S.à r.l., 7.25%, 30/06/2031		2,716,612	2,513,995	0.41
Other Banks & Diversified Financials AIB Group PLC, 6.608% to 13/09/2028, FLR to 13/09/2029		3,450,000	3,631,347	0.60
AlB Group PLC, 5.871% to 28/03/2034, FLR to 28/03/2035		834,000	854,783	0.00
BBVA Bancomer S.A. (Texas), 8.125%, 8/01/2039		2,251,000	2,310,501	0.14
BPCE S.A., 5.716% to 18/01/2029, FLR to 18/01/2030			2,223,725	0.38
CaixaBank S.A., 5.673% to 15/03/2029, FLR to 15/03/2030		2,188,000		0.37
		1,500,000	1,528,465	
CaixaBank S.A., 6.84% to 13/09/2033, FLR to 13/09/2034		2,205,000	2,396,470	0.39
Intesa Sanpaolo S.p.A., 7.8%, 28/11/2053		1,468,000	1,667,147	0.27
M&T Bank Corp., 7.413% to 30/10/2028, FLR to 30/10/2029		257,000	276,240	0.05
M&T Bank Corp., 6.082% to 13/03/2031, FLR to 13/03/2032		907,000	930,618	0.15
M&T Bank Corp., 5.053% to 27/01/2033, FLR to 27/01/2034		681,000	650,131	0.11
Macquarie Bank Ltd. of London, 6.125% to 8/03/2027, FLR to 31/12/2165		1,192,000	1,175,700	0.19
Macquarie Group Ltd., 6.255% to 7/12/2033, FLR to 7/12/2034		1,370,000	1,447,569	0.24
Manufacturers and Traders Trust Co., 4.7%, 27/01/2028		1,393,000	1,370,878	0.22
Truist Financial Corp., 7.161% to 30/10/2028, FLR to 30/10/2029		1,656,000	1,783,747	0.29
Truist Financial Corp., 5.711% to 24/01/2034, FLR to 24/01/2035		1,050,000	1,073,544	0.18
			23,320,865	3.83
Pharmaceuticals				
AbbVie, Inc., 5.35%, 15/03/2044		1,992,000	2,024,607	0.33
AbbVie, Inc., 5.4%, 15/03/2054		1,183,000	1,198,453	0.20
Bristol-Myers Squibb Co., 5.5%, 22/02/2044		985,000	1,002,500	0.16
Bristol-Myers Squibb Co., 5.55%, 22/02/2054		619,000	627,121	0.10
Merck & Co., Inc., 2.75%, 10/12/2051		1,070,000	690,189	0.11
Pfizer Investment Enterprises Pte. Ltd., 5.3%, 19/05/2053		1,170,000	1,155,420	0.19
Pfizer, Inc., 2.55%, 28/05/2040		1,408,000	1,009,316	0.17
Roche Holdings, Inc., 5.338%, 13/11/2028		2,730,000	2,822,117	0.46
Roche Holdings, Inc., 5.489%, 13/11/2030		1,425,000	1,497,643	0.25
			12,027,366	1.97
Pollution Control GFL Environmental, Inc., 3.5%, 1/09/2028		953,000	885,903	0.14
Waste Management, Inc., 4.625%, 15/02/2033		2,008,000	1,985,194	0.33
		2,000,000	2,871,097	0.47
			2,071,007	0.47
Precious Metals & Minerals IAMGOLD Corp., 5.75%, 15/10/2028		1,802,000	1,732,518	0.29
Northern Star Resources Ltd. Co., 6.125%, 11/04/2033		2,445,000	2,521,306	0.23
		2,443,000	4,253,824	0.70
			4,233,024	0.70
Railroad & Shipping Burlington Northern Santa Fe LLC, 5.2%, 15/04/2054		2,126,000	2,086,342	0.35
Burlington Northern Sante Fe LLC, 5.5%, 15/03/2055		1,248,000	1,281,237	0.33
•				
Canadian Pacific Railway Co., 3.1%, 2/12/2051		2,524,000	1,717,767	0.28
			5,085,346	0.84
Real Estate - Office		1 404 000	1 445 040	0.04
Boston Properties LP, REIT, 3.65%, 1/02/2026		1,484,000	1,442,916	0.24
Boston Properties LP, REIT, 2.45%, 1/10/2033		440,000	337,696	0.05
Corporate Office Property LP, REIT, 2%, 15/01/2029		2,544,000	2,211,730	0.36

Name of Security Transferable Securities and Money Market		Shares/Par	Market Value (\$)	Net
Instruments Traded on a Regulated Market		Slidles/Fai	value (\$)	Assets (%)
BONDS, continued Real Estate - Office, continued				
Corporate Office Property LP, REIT, 2.75%, 15/04/2031	USD	2,849,000	2,411,969	0.40
		,,.	6,404,311	1.05
Real Estate - Other			-//	
EPR Properties, REIT, 3.6%, 15/11/2031		3,192,000	2,764,819	0.45
Extra Space Storage LP, 5.5%, 1/07/2030		2,146,000	2,208,056	0.36
Lexington Realty Trust Co., 2.375%, 1/10/2031		2,073,000	1,689,801	0.28
Prologis LP, REIT, 5.125%, 15/01/2034		3,286,000	3,326,948	0.55
W.P. Carey, Inc., REIT, 2.45%, 1/02/2032		2,068,000	1,713,432	0.28
			11,703,056	1.92
Real Estate - Retail				
NNN REIT, Inc., 5.6%, 15/10/2033		1,918,000	1,958,087	0.32
STORE Capital Corp., REIT, 4.625%, 15/03/2029		533,000	515,137	0.08
STORE Capital Corp., REIT, 2.7%, 1/12/2031		3,462,000	2,849,829	0.47
			5,323,053	0.87
Retailers				
Alimentation Couche-Tard, Inc., 3.8%, 25/01/2050		2,541,000	1,942,462	0.32
Amazon.com, Inc., 3.6%, 13/04/2032		1,514,000	1,423,282	0.23
AutoZone, Inc., 4.75%, 1/08/2032		1,244,000	1,222,555	0.20
Home Depot, Inc., 4.85%, 25/06/2031		582,000	590,091	0.10
Home Depot, Inc., 3.3%, 15/04/2040		2,200,000	1,767,190	0.29
Home Depot, Inc., 3.9%, 15/06/2047		276,000	224,739	0.04
			7,170,319	1.18
Specialty Chemicals				
International Flavors & Fragrances, Inc., 1.23%, 1/10/2025		897,000	856,478	0.14
International Flavors & Fragrances, Inc., 1.832%, 15/10/2027		619,000	561,689	0.09
International Flavors & Fragrances, Inc., 2.3%, 1/11/2030		607,000	518,303	0.08
International Flavors & Fragrances, Inc., 5%, 26/09/2048		2,385,000	2,107,803	0.35
International Flavors & Fragrances, Inc., 3.468%, 1/12/2050		875,000	590,355	0.10
			4,634,628	0.76
Specialty Stores				
DICK'S Sporting Goods, 4.1%, 15/01/2052		3,683,000	2,666,783	0.44
State & Local Agencies				
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 2.746%, 1/06/2034		885,000	752,137	0.12
		003,000	752,157	0.12
Telecommunications - Wireless American Tower Corp., 5.2%, 15/02/2029		1,582,000	1,603,974	0.26
American Tower Corp., 5.45%, 15/02/2034		1,656,000	1,688,498	0.28
Cellnex Finance Co. S.A., 3.875%, 7/07/2041		2,549,000	2,056,946	0.34
Crown Castle, Inc., REIT, 4.45%, 15/02/2026		1,064,000	1,053,786	0.17
Crown Castle, Inc., REIT, 3.65%, 1/09/2027		1,496,000	1,443,007	0.17
Millicom International Cellular S.A., 4.5%, 27/04/2031		1,490,000	1,581,184	0.24
Rogers Communications, Inc., 4.5%, 15/03/2042		1,185,000	1,031,753	0.20
Rogers Communications, Inc., 4.55%, 15/03/2052		1,043,000	872,931	0.17
T-Mobile USA, Inc., 2.05%, 15/02/2028		1,352,000	1,233,510	0.14
T-Mobile USA, Inc., 5.05%, 15/07/2033		1,194,000	1,195,795	0.20
T-Mobile USA, Inc., 3%, 15/02/2041		3,397,000	2,501,640	0.20
Vodafone Group PLC, 5.625%, 10/02/2053		3,961,000	3,891,292	0.41
Touristic Cloup I EC, 3102370, 1010212033		5,501,000	20,154,316	3.31
Tabaasa			20,107,010	5.51
Tobacco B.A.T. Capital Corp., 6.343%, 2/08/2030		1,667,000	1,774,356	0.29
B.A.T. Capital Corp., 5.834%, 20/02/2031		1,139,000	1,181,590	0.19
Imperial Brands Finance PLC, 5.5%, 1/02/2030		2,447,000	2,470,226	0.41
Philip Morris International, Inc., 5.625%, 17/11/2029		490,000	511,769	0.08
Philip Morris International, Inc., 5.125%, 15/02/2030		1,226,000	1,246,233	0.21
			7,184,174	1.18
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Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Transportation - Services Element Fleet Management Corp., 6.271%, 26/06/2026	USD	1,575,000	1,604,029	0.26
Element Fleet Management Corp., 6.319%, 4/12/2028		2,783,000	2,919,655	0.48
GXO Logistics, Inc., 6.25%, 6/05/2029		421,000	436,599	0.07
			4,960,283	0.81
U.S. Treasury Obligations				
U.S. Treasury Bonds, 2.375%, 15/02/2042		8,240,000	6,207,359	1.02
U.S. Treasury Bonds, 3.875%, 15/05/2043		4,596,000	4,277,153	0.70
U.S. Treasury Bonds, 4.375%, 15/08/2043		5,550,000	5,522,900	0.91
U.S. Treasury Bonds, 4.75%, 15/11/2043		2,750,000	2,872,031	0.47
U.S. Treasury Bonds, 4.5%, 15/02/2044		3,588,000	3,623,880	0.59
U.S. Treasury Bonds, 4.625%, 15/05/2044		2,670,000	2,742,174	0.45
			25,245,497	4.14
Utilities - Electric Power Adani Electricity Mumbai Ltd., 3.867%, 22/07/2031		636,000	532,545	0.09
Adani Transmission Ltd., 4%, 3/08/2026		1,953,000	1,876,555	0.31
Adani Transmission Ltd., 4.25%, 21/05/2036		699,885	596,321	0.10
AEP Transmission Co. LLC, 5.4%, 15/03/2053		907,000	896,897	0.15
Algonguin Power & Utilities Corp., 5.365%, 15/06/2026		788,000	789,923	0.13
American Transmission Systems, Inc., 2.65%, 15/01/2032		432,000	368,773	0.06
Berkshire Hathaway Energy Co., 5.15%, 15/11/2043		416,000	403,089	0.07
Berkshire Hathaway Energy Co., 4.6%, 1/05/2053		346,000	297,642	0.05
DTE Energy Co., 4.95%, 1/07/2027		1,619,000	1,624,978	0.27
Duke Energy Carolinas LLC, 2.45%, 1/02/2030		2,725,000	2,439,942	0.40
Duke Energy Florida LLC, 6.2%, 15/11/2053		1,380,000	1,506,961	0.25
Enel Finance International N.V., 4.625%, 15/06/2027		1,203,000	1,193,720	0.20
Enel Finance International N.V., 2.5%, 12/07/2031		1,754,000	1,476,887	0.24
Enel Finance International N.V., 5.5%, 15/06/2052		800,000	749,371	0.12
Enel Finance International N.V., 7.75%, 14/10/2052		1,482,000	1,799,465	0.29
ENGIE Energia Chile S.A., 6.375%, 17/04/2034		2,130,000	2,172,600	0.36
Eversource Energy, 5.5%, 1/01/2034		1,558,000	1,569,804	0.26
FirstEnergy Corp., 3.9%, 15/07/2027		2,463,000	2,388,113	0.39
FirstEnergy Corp., 3.4%, 1/03/2050		2,226,000	1,529,918	0.25
Florida Power & Light Co., 2.45%, 3/02/2032		982,000	839,463	0.14
Florida Power & Light Co., 3.95%, 1/03/2048		729,000	593,817	0.10
Georgia Power Co., 4.7%, 15/05/2032		1,599,000	1,582,944	0.26
Georgia Power Co., 4.95%, 17/05/2033		1,656,000	1,656,187	0.27
Georgia Power Co., 5.125%, 15/05/2052		1,839,000	1,762,800	0.29
Jersey Central Power & Light Co., 2.75%, 1/03/2032		2,825,000	2,400,882	0.39
MidAmerican Energy Co., 5.85%, 15/09/2054		2,001,000	2,107,366	0.34
NextEra Energy Capital Holdings, Inc., 5.749%, 1/09/2025		1,554,000	1,564,756	0.26
NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032		529,000	444,177	0.07
NextEra Energy Capital Holdings, Inc., 3.8% to 15/03/2027, FLR to 15/03/2082		1,223,000	1,138,650	0.19
Pacific Gas & Electric Co., 5.45%, 15/06/2027		1,298,000	1,313,083	0.21
Pacific Gas & Electric Co., 2.5%, 1/02/2031		3,587,000	3,038,863	0.50
Pacific Gas & Electric Co., 6.4%, 15/06/2033		963,000	1,018,983	0.17
Pacific Gas & Electric Co., 4%, 1/12/2046		1,581,000	1,180,426	0.19
PPL Electric Utilities Corp., 4.85%, 15/02/2034		1,548,000	1,544,797	0.25
Southern California Edison Co., 4.5%, 1/09/2040		727,000	642,545	0.10
Southern California Edison Co., 3.65%, 1/02/2050		648,000	478,278	0.08
WEC Energy Group, Inc., 4.75%, 9/01/2026		3,355,000	3,344,876	0.55
Xcel Energy, Inc., 5.5%, 15/03/2034		2,333,000	2,362,608	0.39
		- • * * *	53,229,005	8.74
 Total Bonds (Identified Cost, \$594,653,124)			593,079,708	97.37
			555,575,700	57.57

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$4,923,000)	USD	4,923,000	4,922,282	0.81
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$599,576,124)			598,001,990	98.18
OTHER ASSETS, LESS LIABILITIES			11,112,760	1.82
NET ASSETS			609,114,750	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 BONDS	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized ACREC 2021-FL1 Ltd., "AS", FLR, 6.948%, 16/10/2036	USD 993,000	985,268	0.27
ACREC 2023-FL2 LLC, "A", FLR, 7.558%, 19/02/2038	770,885	771,841	0.22
Arbor Multi-Family Mortgage Securities Trust, 2021-MF3, "XA", 0.737%, 15/10/2054 (i)	8,486,031	296,852	0.08
Arbor Realty Trust, Inc., CLO, 2021-FL3, "AS", FLR, 6.843%, 15/08/2034	849,000	843,360	0.24
AREIT 2022-CRE6 Trust, "AS", FLR, 6.992%, 20/01/2037	1,068,500	1,057,785	0.30
AREIT 2023-CRE8 Trust LLC, "A", FLR, 7.446%, 17/08/2041	634,468	635,657	0.18
BSPDF 2021-FL1 Issuer Ltd., "A", FLR, 6.643%, 15/10/2036	316,432	312,502	0.09
BSPDF 2021-FL1 Issuer Ltd., "AS", FLR, 6.923%, 15/10/2036	598,500	581,227	0.16
BXMT 2021-FL4 Ltd., "AS", FLR, 6.749%, 15/05/2038	1,085,500	1,001,012	0.28
Colt Funding LLC, 2024-2, "A1", 6.125%, 25/04/2069	517,853	521,855	0.15
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028	420,000	421,917	0.12
Dryden Senior Loan Fund, 2022-113A, "A1R", CLO, FLR, 6.912%, 20/10/2035	2,600,000	2,608,746	0.73
Flagship Credit Auto Trust, 2019-3, "D", 2.86%, 15/12/2025	82,313	82,017	0.02
GLGU 2023-1A Ltd., "A", FLR, 7.582%, 20/07/2035	700,000	707,218	0.20
KREF 2018-FT1 Ltd., "AS", FLR, 6.749%, 15/02/2039	270,500	261,654	0.07
LAD Auto Receivables Trust, 2023-1A, "A2", 5.68%, 15/10/2026	100,057	100,039	0.03
LAD Auto Receivables Trust, 2023-2A, "A2", 5.93%, 15/06/2027	388,562	388,932	0.11
LoanCore 2021-CRE5 Ltd., "AS", FLR, 7.193%, 15/07/2036	921,500	916,587	0.26
LoanCore 2021-CRE6 Ltd., "AS", FLR, 7.093%, 15/11/2038	1,008,500	992,667	0.28
MF1 2021-FL5 Ltd., "AS", FLR, 6.649%, 15/07/2036	846,000	841,200	0.23
MF1 2021-FL5 Ltd., "B", FLR, 6.899%, 15/07/2036	726,000	719,511	0.20
MF1 2023-FL12 LLC, FLR, "A", 7.407%, 19/10/2038	1,594,000	1,595,971	0.45
Morgan Stanley Capital I Trust, 2018-H4, "XA", 0.805%, 15/12/2051 (i)	3,316,930	96,290	0.03
Neuberger Berman CLO Ltd., 2023-53A, "B", FLR, 7.533%, 24/10/2032	812,587	815,923	0.23
OBX Trust, 2024-NQM1, "A1", 5.928%, 25/11/2063	746,478	750,235	0.21
OBX Trust, 2024-NQM1, "A2", 6.253%, 25/11/2063	152,870	153,606	0.04
OBX Trust, 2024-NQM2, "A1", 5.878%, 25/12/2063	1,580,275	1,589,948	0.44
OBX Trust, 2024-NQM6, "A1", 6.447%, 25/02/2064	791,449	802,872	0.22
PFP III 2021-8 Ltd., "AS", FLR, 6.692%, 9/08/2037	717,000	713,565	0.20
PFP III 2024-11 Ltd., "11A", 7.712%, 17/09/2039	1,456,000	1,452,360	0.41
ReadyCap Commercial Mortgage Trust, 2021-FL7, "A", FLR, 6.664%, 25/11/2036	312,530	310,274	0.09
ReadyCap Commercial Mortgage Trust, 2021-FL7, "AS", FLR, 6.964%, 25/11/2036	158,500	157,578	0.04
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025	214,302	214,192	0.06
Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/2069	967,291	967,399	0.27
Verus Securitization Trust, 2024-1, "A2", 5.915%, 25/01/2069	270,320	270,138	0.07
Verus Securitization Trust, 2024-4, "A1", 6.218%, 25/06/2069	438,350	443,130	0.12
Virginia Power Fuel Securitization LLC, 5.088%, 1/05/2027	217,000	217,424	0.06
Wells Fargo Commercial Mortgage Trust, 2018-C48, "XA", 0.934%, 15/01/2052 (i)	1,867,263	62,302	0.02
Westlake Automobile Receivables Trust, 2023-1A, "A2B", FLR, 6.187%, 15/06/2026	33,209	33,226	0.01

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Asset-Backed & Securitized, continued			
World Omni Select Auto Trust 2023-A, "A2B", FLR, 6.188%, 15/03/2027	USD 472,438	472,891	0.13
		26,167,171	7.32
Consumer Services Conservation Fund, 3.474%, 15/12/2029	382,000	354,106	0.10
Industrial Howard University, Washington D.C., AGM, 2.516%, 1/10/2025	110,000	105,685	0.03
Medical & Health Technology & Services ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038	442,000	442,927	0.13
Mortgage-Backed Fannie Mae, 4.5%, 1/05/2025–1/06/2044	2,477,748	2,450,948	0.69
Fannie Mae, 3%, 1/11/2028–1/09/2046	6,704,175	6,351,350	1.78
Fannie Mae, 3.5%, 25/01/2030–25/06/2048	6,148,258	5,745,373	1.61
Fannie Mae, 2.5%, 1/11/2031–1/10/2046	1,330,423	1,237,406	0.34
Fannie Mae, 3.5%, 25/12/2031–25/02/2036(i)	188,264	15,577	0.00
Fannie Mae, 6.5%, 1/02/2032–1/10/2037	163,681	169,389	0.04
Fannie Mae, 7%, 25/09/2032	18,413	19,478	0.01
Fannie Mae, 3%, 25/02/2033 (i)	187,125	14,748	0.00
Fannie Mae, 5.5%, 1/10/2033–1/05/2044	1,237,632	1,260,473	0.33
Fannie Mae, 5%, 1/04/2034–25/03/2042	1,184,618	1,200,871	0.35
Fannie Mae, 5.911%, 25/04/2034	52,617	52,558	0.01
Fannie Mae, 6%, 1/01/2036–1/06/2038	225,359	232,389	0.06
Fannie Mae, 5.751%, 25/01/2036	38,474	38,417	0.01
Fannie Mae, 5.901%, 15/05/2036	199,665	197,954	0.06
Fannie Mae, 5.691%, 25/05/2037	62,642	61,197	0.02
Fannie Mae, 4%, 1/09/2040–1/07/2048	5,638,083	5,420,065	1.52
Fannie Mae, 1%, 25/03/2041	288,483	249,101	0.07
Fannie Mae, 5.811%, 25/03/2041–25/12/2042	142,556	141,364	0.04
Fannie Mae, 2.25%, 25/04/2041	298,368	279,885	0.08
Fannie Mae, 5.961%, 25/07/2041	59,974	59,354	0.02
Fannie Mae, 1.75%, 25/09/2041 Fannie Mae, 2.75%, 25/09/2042	248,408 204,948	233,393 194,371	0.07
Fannie Mae, 2%, 25/05/2044–25/04/2046	372,869	341,633	0.03
Fannie Mae, 5.711%, 25/09/2045	31,914	31,477	0.10
Fannie Mae, 5.761%, 25/12/2045	115,488	110,960	0.03
Fannie Mae, UMBS, 5.5%, 1/09/2026–1/11/2053	1,150,008	1,155,047	0.33
Fannie Mae, UMBS, 2.5%, 1/08/2035–1/07/2052	20,604,645	17,526,906	4.87
Fannie Mae, UMBS, 1.5%, 1/02/2042–1/04/2052	1,667,102	1,285,578	0.36
Fannie Mae, UMBS, 2%, 1/02/2042–1/05/2052	13,868,932	11,308,685	3.16
Fannie Mae, UMBS, 6.5%, 1/04/2044–1/07/2054	1,988,477	2,039,421	0.58
Fannie Mae, UMBS, 3.5%, 1/05/2049–1/05/2052	117,338	108,668	0.03
Fannie Mae, UMBS, 3%, 1/06/2051–1/05/2053	7,413,083	6,489,333	1.83
Fannie Mae, UMBS, 4%, 1/08/2051–1/12/2052	1,105,436	1,045,908	0.29
Fannie Mae, UMBS, 5%, 1/08/2052–1/05/2054	2,991,407	2,949,605	0.83
Fannie Mae, UMBS, 4.5%, 1/09/2052	880,581	851,274	0.24
Fannie Mae, UMBS, 6%, 1/02/2053–1/07/2054	7,070,648	7,186,009	1.99
Freddie Mac, 3.064%, 25/08/2024	418,366	416,783	0.12
Freddie Mac, 3.171%, 25/10/2024	1,047,625	1,041,375	0.29
Freddie Mac, 2.67%, 25/12/2024	2,368,145	2,344,819	0.66
Freddie Mac, 2.811%, 25/01/2025	1,154,858	1,140,685	0.32
Freddie Mac, 0.069%, 25/05/2025 (i)	94,309,473	72,291	0.02
Freddie Mac, 3.7%, 25/05/2025	549,733	543,050	0.15
Freddie Mac, 4%, 1/07/2025–15/01/2055	1,811,536	1,771,548	0.49
Freddie Mac, 4.5%, 1/07/2025–1/05/2042	996,704	990,723	0.28
Freddie Mac, 3.75%, 25/08/2025	928,324	914,887	0.26
Freddie Mac, 3.5%, 15/11/2025–1/12/2046	4,386,875	4,159,720	1.16

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Mortgage-Backed, continued				
Freddie Mac, 2.57%, 25/07/2026	USD	4,875,000	4,694,843	1.31
Freddie Mac, 3.12%, 25/09/2026		3,000,000	2,908,538	0.81
Freddie Mac, 2.525%, 25/10/2026		1,647,327	1,581,346	0.44
Freddie Mac, 2.797%, 25/12/2026		401,142	390,425	0.11
Freddie Mac, 3.413%, 25/12/2026		2,600,000	2,532,176	0.71
Freddie Mac, 3.243%, 25/04/2027		1,535,855	1,486,092	0.42
Freddie Mac, 3.117%, 25/06/2027		2,150,000	2,071,527	0.58
Freddie Mac, 0.566%, 25/07/2027 (i)		15,187,197	215,831	0.06
Freddie Mac, 0.415%, 25/08/2027 (i)		12,990,784	146,266	0.04
Freddie Mac, 1.47%, 25/09/2027		1,163,654	1,064,080	0.30
Freddie Mac, 0.363%, 25/12/2027 (i)		219,622	2,330	0.00
Freddie Mac, 0.293%, 25/01/2028 (i)		20,932,909	201,980	0.06
Freddie Mac, 0.3%, 25/01/2028 (i)		8,797,438	86,014	0.02
Freddie Mac, 0.13%, 25/02/2028 (i)		24,989,053	121,312	0.03
Freddie Mac, 0.117%, 25/04/2028 (i)		16,301,414	79,703	0.02
Freddie Mac, 3.9%, 25/04/2028		308,300	302,597	0.08
Freddie Mac, 3%, 15/06/2028–15/06/2045		3,864,869	3,599,329	1.01
Freddie Mac, 0.424%, 25/10/2028 (i)		6,802,739	118,554	0.03
Freddie Mac, 5.816%, 25/03/2029		804,539	807,117	0.23
Freddie Mac, 0.443%, 25/05/2029 (i)		9,999,280	203,096	0.06
Freddie Mac, 4.803%, 25/05/2029		1,700,000	1,723,888	0.48
Freddie Mac, 5.82%, 25/12/2029		487,500	486,035	0.14
Freddie Mac, 1.317%, 25/01/2030 (i)		4,370,943	262,986	0.07
Freddie Mac, 1.589%, 25/01/2030 (i)		6,878,363	493,818	0.14
Freddie Mac, 1.15%, 25/06/2030 (i)		3,277,058	175,562	0.05
Freddie Mac, 1.119 //, 25/06/2030 (i)		9,725,526	631,868	0.05
Freddie Mac, 1.379 8, 25/06/2030		425,144	423,676	0.18
Freddie Mac, 5.756%, 25/06/2030		295,093	294,074	0.12
Freddie Mac, 5.756%, 25/06/2050			1,024,004	0.08
Freddie Mac, 5.885%, 25/11/2030		1,024,008		
			351,168	0.10
Freddie Mac, 0.354%, 25/02/2031 (i)		3,417,496	84,127	0.02
Freddie Mac, 1.214%, 25/07/2031 (i)		5,756,595	408,696	0.11
Freddie Mac, 0.766%, 25/02/2032 (i)		11,889,113	573,983	0.16
Freddie Mac, 5.801%, 15/10/2032		44,038	43,624	0.01
Freddie Mac, 0.153%, 25/11/2032 (i)		12,148,401	173,582	0.05
Freddie Mac, 0.265%, 25/05/2033 (i)		10,566,652	242,373	0.07
Freddie Mac, 0.128%, 25/08/2033 (i)		12,756,058	175,254	0.05
Freddie Mac, 0.176%, 25/10/2033 (i)		11,583,856	210,504	0.06
Freddie Mac, 5%, 1/05/2034–1/12/2044		1,462,857	1,482,215	0.43
Freddie Mac, 5.5%, 1/05/2034–1/09/2041		396,741	404,472	0.11
Freddie Mac, 5.651%, 15/04/2035		33,271	32,950	0.01
Freddie Mac, 6%, 1/05/2035–1/06/2038		480,358	499,091	0.14
Freddie Mac, 5.5%, 15/02/2036 (i)		49,077	8,319	0.00
Freddie Mac, 6.5%, 1/05/2037		3,836	3,947	0.00
Freddie Mac, 5.701%, 15/03/2039–15/05/2041		463,978	446,993	0.13
Freddie Mac, 6.151%, 15/05/2039		34,571	34,502	0.01
Freddie Mac, 4.5%, 15/12/2040 (i)		10,260	954	0.00
Freddie Mac, 1.75%, 15/08/2041		171,577	159,316	0.04
Freddie Mac, 5.851%, 15/08/2046		56,272	55,546	0.02
Freddie Mac, 6.797%, 25/10/2053		104,456	105,471	0.03
Freddie Mac, 0.32%, 25/06/2055 (i)		17,633,801	400,795	0.11
Freddie Mac, UMBS, 2.5%, 1/08/2036–1/09/2052		4,119,120	3,492,559	0.99
Freddie Mac, UMBS, 2%, 1/09/2036–1/03/2052		11,405,374	9,251,636	2.60
Freddie Mac, UMBS, 3.5%, 1/12/2046–1/05/2052		1,413,412	1,290,370	0.36
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Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Mortgage-Backed, continued Freddie Mac, UMBS, 3%, 1/02/2050–1/06/2052	USD	2,915,174	2,555,520	0.71
Freddie Mac, UMBS, 1.5%, 1/05/2051	050	22,434	17,299	0.00
Freddie Mac, UMBS, 4%, 1/05/2052		451,017	426,270	0.00
Freddie Mac, UMBS, 5%, 1/10/2052–1/10/2053		1,244,791	1,227,525	0.12
Freddie Mac, UMBS, 5.5%, 1/04/2053–1/09/2053		861,613	866,492	0.25
Freddie Mac, UMBS, 6%, 1/08/2053–1/07/2054		617,264	626,085	0.25
Freddie Mac, UMBS, 6.5%, 1/02/2054–1/07/2054		750,000	769,217	0.10
Ginnie Mae, 5.5%, 15/01/2033–20/02/2053		2,821,489	2,836,422	0.22
Ginnie Mae, 4.5%, 20/10/2033–20/05/2054		6,745,054	6,577,759	1.85
Ginnie Mae, 5.666%, 20/08/2034		171,334	173,930	0.05
Ginnie Mae, 5.692%, 16/04/2037		26,882	26,628	0.03
Ginnie Mae, 6.359%, 20/08/2038		30,150	30,211	0.01
Ginnie Mae, 4%, 16/05/2039–20/11/2052		330.679	319,206	0.09
Ginnie Mae, 5%, 20/08/2039–20/06/2054		2,603,071	2,578,280	0.03
Ginnie Mae, 6.242%, 16/09/2039		44,693	44,887	0.01
Ginnie Mae, 5.909%, 20/10/2039		136,396	135,488	0.01
Ginnie Mae, 6.209%, 20/10/2039		43,634	43,761	0.04
Ginnie Mae, 4%, 20/12/2039–16/08/2042(i)		192,318	29,266	0.01
Ginnie Mae, 5.559%, 20/09/2041		1,479,215	1,455,141	0.00
Ginnie Mae, 3.5%, 20/10/2041–20/01/2043(i)		816,173	121,730	0.03
Ginnie Mae, 3.5%, 15/12/2041–20/06/2052		3,029,255	2,806,265	0.79
Ginnie Mae, 2.5%, 20/06/2042–20/11/2051		2,983,207	2,563,758	0.73
Ginnie Mae, 2.25%, 20/09/2043		77,096	75,027	0.02
Ginnie Mae, 3%, 20/04/2045–20/10/2052		5,200,176	4,659,149	1.31
Ginnie Mae, 2.5%, 20/02/2051 (i)		464,149	57,632	0.02
Ginnie Mae, 2%, 20/01/2052–20/03/2052		3,675,463	3,047,866	0.86
Ginnie Mae, 6%, 20/11/2053–20/11/2055		8,525,115	8,634,652	2.41
Ginnie Mae, 7%, 20/12/2053		122,149	124,725	0.03
Ginnie Mae, 6.494%, 20/03/2064		1,507,942	1,516,505	0.42
Ginnie Mae, TBA, 2%, 15/08/2054		2,575,000	2,133,930	0.60
Ginnie Mae, TBA, 2.5%, 15/08/2054–23/09/2054		1,875,000	1,614,307	0.45
Ginnie Mae, TBA, 5.5%, 15/08/2054		2,575,000	2,582,777	0.72
Ginnie Mae, TBA, 6.5%, 15/08/2054		325,000	331,067	0.09
UMBS, TBA, 2%, 15/08/2039–25/09/2054		3,375,000	2,743,970	0.77
UMBS, TBA, 3%, 25/08/2039–25/09/2054		2,725,000	2,471,981	0.69
UMBS, TBA, 4%, 15/08/2054		1,150,000	1,077,648	0.30
UMBS, TBA, 2.5%, 25/08/2054–25/09/2054		3,625,000	3,041,282	0.85
UMBS, TBA, 6%, 25/08/2054		2,150,000	2,180,488	0.61
		_,,	202,037,706	56.54
Municipals Chicago, IL, Transit Authority Sales Tax Receipts Refunding Rev., Taxable, "B", 2.064%, 1/12/2024		377,000	373,054	0.10
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Taxable, "B", 3%, 1/06/2046		425,000	387,807	0.11
Michigan Finance Authority Tobacco Settlement Asset-Backed Rev., Taxable (2006 Sold Tobacco Receipts), "A-1", 2.326%, 1/06/2030		15,225	15,032	0.00
West Virginia Tobacco Settlement Financing Authority Asset-Backed Refunding, Taxable, "A-1", 1.647%, 1/06/2025		245,000	237,567	0.07
			1,013,460	0.28
U.S. Government Agencies and Equivalents Small Business Administration, 4.99%, 1/09/2024		2,579	2,574	0.00
Small Business Administration, 4.86%, 1/10/2024		1,584	1,580	0.00
Small Business Administration, 4.86%, 1/01/2025		2,318	2,302	0.00
Small Business Administration, 5.11%, 1/04/2025		5,324	5,288	0.00
Small Business Administration, 5.16%, 1/02/2028		39,382	39,191	0.01
Small Business Administration, 2.21%, 1/02/2033		134,532	124,156	0.04
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Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
U.S. Government Agencies and Equivalents, continued Small Business Administration, 2.22%, 1/03/2033	USD	208,982	192,565	0.05
Small Business Administration, 3.15%, 1/07/2033		154,169	145,795	0.04
			513,451	0.14
U.S. Treasury Obligations U.S. Treasury Bonds, 6%, 15/02/2026		62,000	63,608	0.02
U.S. Treasury Bonds, 6.75%, 15/08/2026		614,000	645,707	0.18
U.S. Treasury Bonds, 2.25%, 15/02/2027		5,100,000	4,870,301	1.36
U.S. Treasury Bonds, 4.5%, 15/02/2036		560,000	586,162	0.16
U.S. Treasury Bonds, 3.75%, 15/08/2041		1,538,000	1,433,825	0.40
U.S. Treasury Bonds, 3.125%, 15/02/2043		476,500	398,045	0.11
U.S. Treasury Bonds, 2.875%, 15/05/2043		7,495,400	6,005,104	1.68
U.S. Treasury Bonds, 4.75%, 15/11/2043		3,810,000	3,979,069	1.11
U.S. Treasury Bonds, 2.5%, 15/02/2045		10,295,000	7,596,182	2.13
U.S. Treasury Bonds, 3%, 15/11/2045		1,600,000	1,279,687	0.36
U.S. Treasury Bonds, 4.625%, 15/05/2054		4,174,000	4,370,961	1.22
U.S. Treasury Notes, 0.25%, 30/09/2025		8,998,000	8,553,724	2.39
U.S. Treasury Notes, 2.625%, 31/12/2025		4,600,000	4,481,766	1.25
U.S. Treasury Notes, 4.5%, 31/03/2026		1,670,000	1,672,414	0.47
U.S. Treasury Notes, 4.875%, 30/04/2026 (g)		11,932,000	12,031,278	3.37
U.S. Treasury Notes, 3.625%, 31/03/2028		7,227,000	7,135,251	2.00
U.S. Treasury Notes, 2.875%, 15/05/2028		9,650,000	9,268,146	2.59
U.S. Treasury Notes, 2.375%, 15/05/2029		6,715,000	6,256,491	1.75
U.S. Treasury Notes, 3.25%, 30/06/2029		8,691,000	8,421,443	2.36
U.S. Treasury Notes, 2.625%, 31/07/2029		8,116,000	7,634,429	2.14
U.S. Treasury Notes, 1.625%, 15/08/2029		8,091,000	7,247,450	2.03
U.S. Treasury Notes, 1.75%, 15/11/2029		5,874,000	5,272,374	1.48
U.S. Treasury Notes, 3.5%, 30/04/2030		1,503,000	1,467,715	0.41
U.S. Treasury Notes, 4.625%, 30/04/2031		2,708,000	2,812,935	0.79
			113,484,067	31.76
Total Bonds (Identified Cost, \$361,464,543)			344,118,573	96.30
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$11,775,000)	USD	11,775,000	11,773,281	3.29
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$373,239,543)			355,891,854	99.59
OTHER ASSETS, LESS LIABILITIES			1,448,370	0.41
NET ASSETS			357,340,224	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

MFS Meridian Funds - U.S. Growth Fund

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS			
Aerospace & Defense Howmet Aerospace, Inc.	7,385	706,744	1.01
Apparel Manufacturers LVMH Moet Hennessy Louis Vuitton SE	598	422,612	0.60
Brokerage & Asset Managers Apollo Global Management, Inc.	1,177	147,490	0.21
Ares Management Co.	3,661	560,865	0.80
KKR & Co., Inc.	8,504	1,049,819	1.49
		1,758,174	2.50

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
COMMON STOCKS, continued Business Services			
CoStar Group, Inc.	8,355	651,857	0.93
MSCI, Inc.	790	427,200	0.61
TransUnion	7,599	685,886	0.97
Verisk Analytics, Inc., "A"	2,999	784,988	1.12
		2,549,931	3.63
Computer Software Cadence Design Systems, Inc.	4,267	1,142,105	1.62
Datadog, Inc., "A"	1,983	230,901	0.33
Intuit, Inc.	923	597,504	0.85
Microsoft Corp.	15,998	6,692,763	9.53
Salesforce, Inc.	1,610	416,668	0.59
ServiceNow, Inc.	972	791,587	1.13
Synopsys, Inc.	2,170	1,211,555	1.72
<u></u>		11,083,083	15.77
Computer Software - Systems Apple, Inc.	15,633	3,471,777	4.94
Construction			
Vulcan Materials Co.	4,914	1,348,942	1.92
Consumer Products Colgate-Palmolive Co.	5,551	550,604	0.78
Consumer Services Uber Technologies, Inc.	9,296	599,313	0.85
Electrical Equipment AMETEK, Inc.	3,843	666,684	0.95
Amphenol Corp., "A"	19,394	1,246,258	1.77
		1,912,942	2.72
Electronics	c	127.220	0.10
Applied Materials, Inc.	600	127,320	0.18
ASML Holding N.V., ADR	1,657	1,552,112	2.21
KLA Corp.	1,289	1,060,937	1.51
Lam Research Corp.	1,108	1,020,734	1.45
Marvell Technology, Inc.	2,473	165,642	0.24
Micron Technology, Inc.	3,261	358,123	0.51
NVIDIA Corp.	52,802	6,178,890	8.79
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2,838	470,540 10,934,298	0.67
Entertainment			
Spotify Technology S.A.	2,008	690,632	0.98
Food & Beverages Celsius Holdings, Inc.	2,256	105,648	0.15
Gaming & Lodging Hilton Worldwide Holdings, Inc.	3,791	813,814	1.16
Insurance Arthur J. Gallagher & Co.	1,626	460,955	0.66
Internet Alphabet, Inc., "A"	25,112	4,307,713	6.13
Alphabet, Inc., "C"	1,711	296,260	0.42
Gartner, Inc.	1,270	636,511	0.91
Meta Platforms, Inc., "A"	8,451	4,012,788	5.71
		9,253,272	13.17
Leisure & Toys Take-Two Interactive Software, Inc.	2,738	412,151	0.59
Machinery & Tools Eaton Corp. PLC	3,869	1,179,232	1.68
General Electric Co.	3,743	637,059	0.91
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MFS Meridian Funds - U.S. Growth Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Machinery & Tools, continued Trane Technologies PLC	492	164,466	0.23
	432	1,980,757	2.82
Major Banks Goldman Sachs Group, Inc.	769	391,444	0.56
Medical & Health Technology & Services	1,021	335,337	0.48
Veeva Systems, Inc.	754	144,715	0.20
		480,052	0.68
Medical Equipment Agilent Technologies, Inc.	2,724	385,174	0.55
Boston Scientific Corp.	17,263	1,275,390	1.81
Danaher Corp.	2,201	609,853	0.87
Intuitive Surgical, Inc.	803	357,022	0.51
STERIS PLC	870	207,721	0.30
Thermo Fisher Scientific, Inc.	1,562	958,037	1.36
		3,793,197	5.40
Natural Gas - Pipeline Cheniere Energy, Inc.	2,304	420,803	0.60
Network & Telecom Qualcomm, Inc.	2,324	420,528	0.60
Other Banks & Diversified Financials Mastercard, Inc., "A"	4,649	2,155,788	3.07
Moody's Corp.	713	325,470	0.46
Visa, Inc., "A"	4,883	1,297,267	1.85
		3,778,525	5.38
Pharmaceuticals Eli Lilly & Co.	1,901	1,528,918	2.18
Regeneron Pharmaceuticals, Inc.	680	733,849	1.04
Vertex Pharmaceuticals, Inc.	2,067	1,024,653	1.46
		3,287,420	4.68
Restaurants Chipotle Mexican Grill, Inc., "A"	7,117	386,595	0.55
Specialty Chemicals Linde PLC	2,181	989,083	1.41
Specialty Stores Amazon.com, Inc.	26,540	4,962,449	7.06
O'Reilly Automotive, Inc.	303	341,281	0.49
		5,303,730	7.55
Tobacco Philip Morris International, Inc.	6,049	696,603	0.99
Utilities - Electric Power NextEra Energy, Inc.	846	64,626	0.09
Vistra Corp.	1,827	144,735	0.21
		209,361	0.30
Total Common Stocks (Identified Cost, \$52,024,174)		69,212,990	98.51
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$285,000)	ISD 285,000	284,958	0.40
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$52,309,174)		69,497,948	98.91
OTHER ASSETS, LESS LIABILITIES		763,384	1.09
NET ASSETS		70,261,332	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

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

(Expressed in U.S. Dollars)

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS			
Aerospace & Defense TransDigm, Inc., 4.625%, 15/01/2029	USD 5,219,000	4,935,596	0.50
Asset-Backed & Securitized ACRES 2021-FL2 Issuer Ltd., "C", FLR, 8.099%, 15/01/2037	998,000	970,446	0.10
Allegro CLO Ltd., 2018-1A, "BR", FLR, 6.901%, 13/06/2031	3,025,000	3,027,181	0.30
Apex Credit CLO LLC, 2018-2A, "BRR", FLR, 7.182%, 20/10/2031	5,500,000	5,501,793	0.55
Arbor Realty Trust, Inc., CLO, 2021-FL1, "C", FLR, 7.443%, 15/12/2035	323,000	318,484	0.03
Arbor Realty Trust, Inc., CLO, 2021-FL1, "D", FLR, 8.393%, 15/12/2035	296,500	287,409	0.03
Arbor Realty Trust, Inc., CLO, 2021-FL4, "C", FLR, 7.743%, 15/11/2036	1,095,000	1,052,567	0.11
Arbor Realty Trust, Inc., CLO, 2022-FL1, "D", FLR, 8.337%, 15/01/2037	2,933,500	2,718,919	0.27
AREIT 2022-CRE6 Trust, "B", FLR, 7.192%, 20/01/2037	357,000	351,463	0.04
AREIT 2022-CRE6 Trust, "C", FLR, 7.492%, 20/01/2037	736,500	720,101	0.07
AREIT 2022-CRE6 Trust, "D", FLR, 8.192%, 20/01/2037	312,000	303,229	0.03
AREIT 2023-CRE8 Trust LLC, "A", FLR, 7.446%, 17/08/2041	1,849,177	1,852,642	0.19
Bain Capital Credit CLO Ltd., 2023-2A, "B", FLR, 7.879%, 18/07/2036	3,500,000	3,544,426	0.36
Bain Capital Credit CLO Ltd., 2020-1A, "BR", FLR, 7.079%, 18/04/2033	6,000,000	6,014,550	0.60
Bain Capital Credit CLO Ltd., 2020-4A, "BR", FLR, 7.782%, 20/10/2036	4,250,775	4,277,529	0.43
Bayview Commercial Asset Trust, 0%, 25/12/2036 (i)	57,501	6	0.00
Bayview Financial Revolving Mortgage Loan Trust, FLR, 7.061%, 28/12/2040	17,544	28,613	0.00
BDS 2021-FL7 Ltd., "B", FLR, 6.948%, 16/06/2036	408,500	404,403	0.04
Brazos Securitization LLC, 5.413%, 1/09/2050	1,024,000	1,044,417	0.11
BSPRT 2021-FL7 Issuer Ltd., "C", FLR, 7.743%, 15/12/2038	267,000	261,551	0.03
BSPRT 2021-FL7 Issuer Ltd., "D", FLR, 8.193%, 15/12/2038	304,000	289,848	0.03
Business Jet Securities LLC, 2021-1A, "B", 2.918%, 15/04/2036	100,168	95,332	0.01
BXMT 2020-FL2 Ltd., "B", FLR, 6.849%, 15/02/2038	654,000	601,080	0.06
Capital Automotive, 2020-1A, "A4", REIT, 3.19%, 15/02/2050	858,515	842,379	0.08
Citigroup Commercial Mortgage Trust, 2016-P6, "A5", 3.72%, 10/12/2049	1,500,000	1,427,013	0.14
CLNC 2019-FL1 Ltd., "B", FLR, 7.356%, 20/08/2035	670,000	665,944	0.07
CLNC 2019-FL1 Ltd., "C", FLR, 7.856%, 20/08/2035	1,087,000	1,081,458	0.11
Commercial Mortgage Pass-Through Certificates, 2014-LC19 "A4", 3.183%, 10/02/2048	3,819,000	3,778,384	0.38
Commercial Mortgage Trust, 2015-DC1, "A5", 3.35%, 10/02/2048	4,044,000	3,996,307	0.40
Commercial Mortgage Trust, 2015-LC21, "A4", 3.708%, 10/07/2048	1,901,154	1,869,398	0.19
Commercial Mortgage Trust, 2015-PC1, "A5", 3.902%, 10/07/2050	3,754,051	3,704,655	0.37
Commercial Mortgage Trust, 2017-COR2, "A3", 3.51%, 10/09/2050	3,410,000	3,231,654	0.32
Consumers 2023 Securitization Funding LLC, 5.55%, 1/03/2028	1,868,000	1,876,528	0.19
Credit Acceptance Auto Loan Trust, 2021-3A, "C", 1.63%, 16/09/2030	250,000	246,872	0.02
CSAIL Commercial Mortgage Trust, 2015-C2, "A4", 3.504%, 15/06/2057	600,929	591,123	0.06
Dryden Senior Loan Fund, 2022-113A, "A1R", CLO, FLR, 6.912%, 20/10/2035	5,665,544	5,684,603	0.57
Empire District Bondco LLC, 4.943%, 1/01/2033	1,714,000	1,713,741	0.17
GLGU 2023-1A Ltd., "A", FLR, 7.582%, 20/07/2035	7,000,000	7,072,184	0.71
Goldentree Loan Management, 2023-17A, "B", FLR, 7.732%, 20/07/2036	3,000,000	3,042,591	0.31
HarbourView CLO VII Ltd., 7RA, "B", FLR, 7.241%, 18/07/2031	1,745,000	1,752,948	0.18
Hartwick Park CLO Ltd., 2023-1A, "B", FLR, 7.532%, 21/01/2036	5,652,174	5,664,829	0.57
JPMorgan Chase Commercial Mortgage Securities Corp., 5.756%, 15/07/2042	467	442	0.00
LCCM 2021-FL2 Trust, "C", FLR, 7.593%, 13/12/2038	629,000	595,928	0.06
LoanCore 2021-CRE5 Ltd., "AS", FLR, 7.193%, 15/07/2036	1,828,500	1,818,751	0.18
LoanCore 2021-CRE5 Ltd., "B", FLR, 7.443%, 15/07/2036	662,500	649,680	0.07
LoanCore 2021-CRE6 Ltd., "B", FLR, 7.343%, 15/11/2038	3,182,500	3,098,406	0.31
MF1 2020-FL4 Ltd., "AS", FLR, 7.549%, 15/11/2035	1,097,500	1,096,863	0.11
MF1 2022-FL8 Ltd., "C", FLR, 7.541%, 19/02/2037	769,833	744,168	0.07
MF1 2022-FL8 Ltd., "D", FLR, 7.991%, 19/02/2037	444,984	423,038	0.04
MF1 2023-FL12 LLC, FLR, "A", 7.407%, 19/10/2038	4,219,000	4,224,216	0.42
MF1 2023-FL12 LLC, TER, 7, 5407 %, 197022030 MF1 2024-FL14 LLC, "AS", FLR, 7.581%, 19/03/2039	2,718,418	2,717,545	0.42
MF1 2024-FL5 Ltd., "AS", FLR, 7.34%, 18/08/2041	2,547,000	2,535,834	0.27
Min 2024112 Etd., A3 , Hit, 7.34 , 10/07/2041 Morgan Stanley Bank of America Merrill Lynch Trust, 2015-C21, "A4", 3.338%, 15/03/2048	1,111,591	1,093,391	0.20
Neuberger Berman CLO Ltd., 2022-51A, "CR", FLR, 7.136%, 23/10/2036	3,650,000	3,650,000	0.37
	5,050,000	5,050,000	0.57

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued Asset-Backed & Securitized, continued				
Neuberger Berman CLO Ltd., 2023-53A, "B", FLR, 7.533%, 24/10/2032	USD	3,926,702	3,942,825	0.40
OBX Trust, 2024-NQM10, "A2", 6.332%, 25/05/2064		1,942,124	1,959,676	0.20
OBX Trust, 2024-NQM9, "A1", 6.03%, 25/01/2064		3,534,467	3,566,695	0.36
OneMain Financial Issuance Trust 2022-3A, "A", 5.94%, 15/05/2034		986,000	992,083	0.10
PFP III 2024-11 Ltd., "11A", 7.712%, 17/09/2039		4,042,500	4,032,394	0.41
Preferred Term Securities XIX Ltd., CDO, FLR, 5.951%, 22/12/2035		156,593	149,546	0.02
ReadyCap Commercial Mortgage Trust, 2021-FL7, "C", FLR, 7.664%, 25/11/2036		425,000	419,384	0.04
ReadyCap Commercial Mortgage Trust, 2021-FL7, "D", FLR, 8.414%, 25/11/2036		505,000	495,600	0.05
Residential Funding Mortgage Securities, Inc., FGIC, 3.786%, 25/12/2035 (d)		3,128	70	0.00
Starwood Commercial Mortgage, 2021-FL2, "C", FLR, 7.548%, 18/04/2038		652,500	626,654	0.06
Starwood Commercial Mortgage, 2022-FL3, "B", FLR, 7.287%, 15/11/2038		439,000	424,833	0.04
Starwood Commercial Mortgage, 2022-FL3, "C", FLR, 7.537%, 15/11/2038		831,500	802,925	0.08
Toyota Lease Owner Trust, 2023-A, "A2", 5.3%, 20/08/2025		214,302	214,192	0.02
UBS Commercial Mortgage Trust, 2017-C7, "A4", 3.679%, 15/12/2050		2,000,000	1,909,330	0.19
UBS Commercial Mortgage Trust, 2017-C8, "A4", 3.983%, 15/02/2051		1,926,975	1,847,628	0.19
Verus Securitization Trust, 2014-1, "A1", 5.712%, 25/01/2069		1,412,589	1,412,747	0.14
Wells Fargo Commercial Mortgage Trust, 2015-C28, "A4", 3.54%, 15/05/2048		2,448,036	2,405,665	0.24
Wells Fargo Commercial Mortgage Trust, 2016-C34, "A4", 3.096%, 15/06/2049		1,500,000	1,434,728	0.14
			131,193,837	13.18
Automotive Stellantis Finance US, Inc., 2.691%, 15/09/2031		2,000,000	1,675,640	0.17
Broadcasting WarnerMedia Holdings, Inc., 5.05%, 15/03/2042		2,064,000	1,628,256	0.17
WarnerMedia Holdings, Inc., 5.141%, 15/03/2052		2,295,000	1,707,344	0.17
WMG Acquisition Corp., 3%, 15/02/2031		933,000	804,430	0.08
			4,140,030	0.42
Brokerage & Asset Managers Charles Schwab Corp., 5.853% to 19/05/2033, FLR to 19/05/2034		3,948,000	4,095,110	0.41
Charles Schwab Corp., 6.136% to 24/08/2033, FLR to 24/08/2034		1,713,000	1,814,144	0.41
Charles Schwab Corp., 5% to 1/06/2027, FLR to 1/06/2170		1,941,000	1,830,791	0.18
LPL Holdings, Inc., 6.75%, 17/11/2028		697,000	735,888	0.13
LPL Holdings, Inc., 67, 5%, 1771/2028 LPL Holdings, Inc., 4%, 15/03/2029		2,551,000	2,404,016	0.07
		2,331,000	10,879,949	1.09
Building		2 201 000	2 000 100	0.21
Standard Industries, Inc., 4.375%, 15/07/2030		3,391,000	3,089,199	0.31
Standard Industries, Inc., 3.375%, 15/01/2031		2,375,000	2,031,754	0.21
Vulcan Materials Co., 3.5%, 1/06/2030		557,000	520,836 5,641,789	0.05
Business Services			5,041,785	0.37
Equinix, Inc., 1.8%, 15/07/2027		1,182,000	1,086,826	0.11
Equinix, Inc., 2.15%, 15/07/2030		2,068,000	1,780,276	0.18
Fiserv, Inc., 3.5%, 1/07/2029		2,110,000	1,995,665	0.20
Fisery, Inc., 5.6%, 2/03/2033		2,551,000	2,640,024	0.27
Global Payments, Inc., 2.9%, 15/05/2030		3,341,000	2,973,431	0.30
Global Payments, Inc., 2.9%, 15/11/2031		1,173,000	1,006,565	0.10
Iron Mountain, Inc., 4.5%, 15/02/2031		3,725,000	3,423,750	0.34
			14,906,537	1.50
Cable TV CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, 15/08/2030		4,398,000	3,850,633	0.39
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 23/10/2035		948,000	950,426	0.10
Charter Communications Operating LLC/Charter Communications Operating Capital Corp.,				
5.25%, 1/04/2053		2,871,000	2,322,438	0.23
Sirius XM Radio, Inc., 5.5%, 1/07/2029		663,000	633,752	0.06
Time Warner Cable, Inc., 4.5%, 15/09/2042		1,271,000	959,963	0.10

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Cable TV, continued				
Time Warner Entertainment Co. LP, 8.375%, 15/07/2033	USD	456,000	517,418	0.05
			9,234,630	0.93
Computer Software Dell International LLC/EMC Corp., 5.3%, 1/10/2029		839,000	857,961	0.09
Computer Software - Systems SS&C Technologies Holdings, Inc., 5.5%, 30/09/2027		2,702,000	2,676,574	0.27
Conglomerates Regal Rexnord Corp., 6.05%, 15/04/2028		783,000	802,382	0.08
Regal Rexnord Corp., 6.3%, 15/02/2030		2,385,000	2,487,506	0.25
Regal Rexnord Corp., 6.4%, 15/04/2033		3,199,000	3,341,515	0.33
Westinghouse Air Brake Technologies Corp., 4.7%, 15/09/2028		3,585,000	3,565,192	0.36
			10,196,595	1.02
Consumer Products Haleon US Capital LLC, 3.625%, 24/03/2032		1,030,000	945,761	0.09
Consumer Services Match Group Holdings II LLC, 3.625%, 1/10/2031		3,786,000	3,265,143	0.33
Electrical Equipment Arrow Electronics, Inc., 2.95%, 15/02/2032		5,154,000	4,398,885	0.44
Electronics		4 222 222		
Broadcom, Inc., 3.469%, 15/04/2034		1,332,000	1,163,268	0.12
Broadcom, Inc., 3.137%, 15/11/2035		1,195,000	986,142	0.10
Broadcom, Inc., 3.187%, 15/11/2036		1,148,000	936,337 3,085,747	0.09
Energy - Independent			5,005,747	0.51
EQT Corp., 3.9%, 1/10/2027		1,484,000	1,436,322	0.14
EQT Corp., 5%, 15/01/2029		1,659,000	1,647,166	0.17
EQT Corp., 3.625%, 15/05/2031		974,000	875,165	0.09
Santos Finance Ltd., 6.875%, 19/09/2033		2,829,000	3,075,075	0.31
Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030		1,063,000	884,599	0.09
			7,918,327	0.80
Energy - Integrated Eni S.p.A., 4.25%, 9/05/2029		3,661,000	3,591,119	0.36
Eni S.p.A., 5.5%, 15/05/2029 Eni S.p.A., 5.5%, 15/05/2034		1,135,000	1,157,706	0.30
		1,155,000	4,748,825	0.12
Financial Institutions			1 11	
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.5%, 15/07/2025		2,357,000	2,376,753	0.24
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, 29/10/2028		1,551,000	1,435,162	0.14
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, 30/01/2032		1,531,000	1,347,743	0.14
Avolon Holdings Funding Ltd., 2.125%, 21/02/2026		1,076,000	1,022,794	0.10
Avolon Holdings Funding Ltd., 4.25%, 15/04/2026		707,000	693,640	0.07
Avolon Holdings Funding Ltd., 2.75%, 21/02/2028		1,527,000	1,401,500	0.14
Global Aircraft Leasing Co. Ltd., 6.5%, 15/09/2024 (p)		2,603,202	2,558,105	0.26
Food & Beverages				
Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039		2,248,000	2,337,782	0.23
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance, Inc., 5.5%, 15/01/2030		2,850,000	2,839,913	0.29
Post Holdings, Inc., 5.5%, 15/12/2029		732,000	710,181	0.07
Post Holdings, Inc., 4.625%, 15/04/2030		1,622,000	1,511,083	0.15
Post Holdings, Inc., 4.5%, 15/09/2031		1,110,000	1,009,453	0.10
			8,408,412	0.84
Gaming & Lodging Hyatt Hotels Corp., 5.75%, 30/01/2027		4,633,000	4,712,713	0.47
Marriott International, Inc., 3.5%, 15/10/2032		4,860,000	4,331,694	0.47
		.,	9,044,407	0.91

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market	Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued			
Insurance		2 440 026	0.24
Corebridge Financial, Inc., 3.9%, 5/04/2032 Corebridge Financial, Inc., 5.75%, 15/01/2034	USD 2,633,000	2,419,836	0.24
Corebridge Financial, Inc., 4.35%, 5/04/2042	1,580,000 383,000	1,626,562 326,042	0.17
Corebridge Financial, Inc., 4.4%, 5/04/2052	1,125,000	911,109	0.03
	1,125,000	5,283,549	0.53
Insurance - Health Humana, Inc., 5.875%, 1/03/2033	2,603,000	2,703,951	0.27
Insurance - Property & Casualty Brown & Brown, Inc., 5.65%, 11/06/2034	1,590,000	1,609,737	0.16
Brown & Brown, Inc., 4.95%, 17/03/2052	1,152,000	1,007,507	0.10
Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	2,771,000	2,763,204	0.28
Fairfax Financial Holdings Ltd., 3.375%, 3/03/2031	4,503,000	3,998,474	0.40
Hub International Ltd., 7.25%, 15/06/2030	3,119,000	3,216,871	0.33
Liberty Mutual Group, Inc., 3.951%, 15/10/2050	1,209,000	900,232	0.09
		13,496,025	1.36
International Market Quasi-Sovereign Electricite de France S.A., 6.9%, 23/05/2053	947,000	1,055,219	0.11
Machinery & Tools			
Ashtead Capital, Inc., 5.8%, 15/04/2034	985,000	1,002,309	0.10
CNH Industrial N.V., 3.85%, 15/11/2027	1,451,000	1,407,544 2,409,853	0.14
Major Banks		2,405,055	0.24
Bank of America Corp., 2.496% to 13/02/2030, FLR to 13/02/2031	3,685,000	3,253,619	0.33
Bank of America Corp., 2.572% to 20/10/2031, FLR to 20/10/2032	5,460,000	4,638,865	0.47
Bank of America Corp., 5.288% to 25/04/2033, FLR to 25/04/2034	5,710,000	5,763,355	0.58
Bank of America Corp., 5.875% to 15/03/2028, FLR to 15/09/2171	1,299,000	1,280,917	0.13
Bank of America Corp., 6.1%, 17/09/2171	873,000	870,354	0.09
Bank of America Corp., 6.5% to 23/10/2024, FLR to 23/04/2172	553,000	551,525	0.06
Barclays PLC, 4.375%, 12/01/2026	948,000	939,194	0.09
Barclays PLC, 4.972% to 16/05/2028, FLR to 16/05/2029	976,000	972,850	0.10
Barclays PLC, 2.894% to 24/11/2031, FLR to 24/11/2032	3,159,000	2,690,808	0.27
Capital One Financial Corp., 5.817% to 1/02/2033, FLR to 1/02/2034	2,553,000	2,581,230	0.26
Capital One Financial Corp., 6.377% to 8/06/2033, FLR to 8/06/2034	3,868,000	4,057,344	0.41
Capital One Financial Corp., 6.051% to 1/02/2034, FLR to 1/02/2035	1,911,000	1,964,080	0.20
Deutsche Bank AG, 2.311% to 16/11/2026, FLR to 16/11/2027 Deutsche Bank AG, 6.72% to 18/01/2028, FLR to 18/01/2029	2,216,000	2,071,645	0.21
Goldman Sachs Group, Inc., 2.65% to 21/10/2031, FLR to 21/10/2032	3,421,000 5,357,000	3,572,959 4,562,014	0.36
HSBC Holdings PLC, 4.7% to 9/09/2031, FLR to 9/09/2169	2,183,000	1,885,277	0.40
HSBC Holdings PLC, 4% to 9/09/2026, FLR to 9/09/2170	862,000	822,457	0.08
JPMorgan Chase & Co., 4.203% to 23/07/2028, FLR to 23/07/2029	1,320,000	1,290,665	0.13
JPMorgan Chase & Co., 2.956% to 13/05/2030, FLR to 13/05/2031	2,429,000	2,174,323	0.22
JPMorgan Chase & Co., 2.545% to 8/11/2031, FLR to 8/11/2032	7,173,000	6,111,996	0.61
JPMorgan Chase & Co., 5.766%, 22/04/2035	2,755,000	2,887,429	0.29
Mitsubishi UFJ Financial Group, Inc., 2.048%, 17/07/2030	3,796,000	3,253,493	0.33
Morgan Stanley, 3.125%, 27/07/2026	1,355,000	1,312,208	0.13
Morgan Stanley, 5.449% to 20/07/2028, FLR to 20/07/2029	630,000	643,272	0.06
Morgan Stanley, 2.699% to 22/01/2030, FLR to 22/01/2031	722,000	645,501	0.07
Morgan Stanley, 2.511% to 20/10/2031, FLR to 20/10/2032	2,990,000	2,525,000	0.25
Morgan Stanley, 5.424% to 21/07/2033, FLR to 21/07/2034	1,494,000	1,516,458	0.15
NatWest Group PLC, 6.016% to 2/03/2033, FLR to 2/03/2034	854,000	900,209	0.09
Sumitomo Mitsui Financial Group, Inc., 2.13%, 8/07/2030	3,751,000	3,216,359	0.32
UBS Group AG, 4.375% to 10/02/2031, FLR to 10/08/2171	3,034,000	2,534,743	0.25
UBS Group Funding (Jersey) Ltd., 4.125%, 24/09/2025	2,814,000	2,777,336	0.28
Wells Fargo & Co., 2.572% to 11/02/2030, FLR to 11/02/2031	3,839,000	3,401,179	0.34
Wells Fargo & Co., 3.35% to 2/03/2032, FLR to 2/03/2033	3,000,000	2,660,540	0.27

Major Earlos, continued USD 756,000 74,648 0.07 Medical Laberth Technology & Services 1238,000 1,94,358 8,15 Advertish Health System/Yest, 5,458, 1732,002 1238,000 1,94,358 0.01 Advertish Health System/Yest, 5,458, 1732,002 1238,000 1,144,528 0.01 Advertish Health System/Yest, 5,467, 1732,002 322,000 194,478 0.01 Advertish Health System/Yest, 5,470,002,005 1,060,000 77,449 0.01 Advertish Health System/Yest, 5,470,002,003 1,060,000 77,449 0.01 Advertish Health System/Yest, 5,470,002,003 1,060,000 77,449 0.01 Kohn Farres Cop, 3,779, K192,002,05 1,082,000 312,244 0.03 Northwell Worthcark, res, 1,979, 1110,006 395,000 311,244 0.03 Northwell Worthcark, res, 1,979, 1110,006 325,000 101,010 0.11 Northwell Worthcark, res, 1,978, 1110,006 325,000 101,110 0.17 Medical Equipment 1,242,128 1.38 0.04 0.04,133 Medical Equipment 1,242,100	Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Medical Relatin Technology & Services 1333000 1354399 0.14 Accimitance Gap, 2755, 28000/6 410,000 400,001 400,				
Medical B Health Technology & Sonices 1,333,300 1,353,330 Atom Finance Cop., 27,25, 2009/202 1,914,000 1,447,528 Atom Finance Cop., 28, 2009/202 1,514,000 1,447,528 Atom Finance Cop., 28, 2009/202 3,214,000 1,442,58 0,11 Atom Finance Cop., 28, 2009/202 32,200 31,478 0,01 Atom Finance Cop., 28, 2009/202 32,200 31,478 0,01 Atom Finance Cop., 28, 2009/202 32,200 31,478 0,01 Atom Finance Cop., 37,56, 912/2024 1,00,000 67,449 0,09 ICON Investments Sin LAC, 68, 805/2014 1,82,200 1,75,450 0,18 Mainting General Departs (%, 1,00,2024) 1,00,000 1,73,49 0,13 Notheol Teles Inopint (%, 1,00, 57,56, 1511/2028 2,82,000 1,71,31 0,11 Notheol Teles Inopint (%, 1,00, 57,56, 1511/2028 2,22,000 1,40,328 1,34 Medias Bornzeer Label Antopint (%, 2,375, 1511/2028 2,23,000 1,71,110 0,17 Medias Bornzeer Label Antopint (%, 2,375, 1511/2028 2,23,000 1,71,110 0,17 Medias Bo	Westpac Banking Corp., 2.894% to 4/02/2025, FLR to 4/02/2030	USD 756,000		
Advantiat Neutrilia 1,330,000 1,254,339 0.14 Advanciance Cop. 396, 2309/0209 1,574,000 4,447,528 0.14 Advanciance Cop. 396, 2309/0209 1,574,000 1,447,528 0.14 Advanciance Cop. 396, 2309/0209 1,257,000 1,446,288 0.11 Advanciance Cop. 5,3756, 617/02022 382,000 391,478 0.04 Advanciance Cop. 5,3756, 617/02020 1,660,000 877,489 0.04 Maria Graneal Hospial, 72,000, 1,1024 1,862,000 1,754,663 0.18 Maria Graneal Hospial, 72,000, 1,1024 300,000 311,724 0.03 Pradvelian balaki Hospial, 77, 35756, 151110208 2,965,000 971,118 0.10 Torcer Inbard, 45158, 1022050 1,677,000 1,711,10 0.17 Medical Squipment 13,249,128 138 138 Medical Squipment 1,257,000 1,217,000 1,217,010 0.17 Media Squipment 1,2379,170,02028 2,237,000 2,026,999 0.21 Angle American Capati IA C, 2589, 170,02028 2,167,000 1,379,22 0.16			81,073,852	8.15
Akos Finance Cap. 2785, 23990205 400,051 0.04 Akos Finance Cap. 268, 77052030 1,747,000 1,447,238 0.11 Akos Finance Cap. 268, 77052030 1,948,000 1,146,238 0.11 Akos Finance Cap. 3,75%, 671,20322 382,000 391,478 0.04 KA, Inc., 4275, 802042 1,040,000 877,489 0.09 ICDN Incentarients So DAC, 68, 003,004 1,082,000 1,754,993 0.18 Maria Genoral Hogold, 72,235, 110203 2,464,000 2,276,883 0.24 Nordwell Healt-Act (in, 3,37%, 1511/2038 2,464,000 2,276,883 0.24 Probabilica Index Hospial, 179, 3258, 111/2038 2,464,000 2,376,883 0.24 Probabilica Index Hospial, 179, 3268, 111/2038 2,477,000 1,476,118 1.18 Medical Equipment 1,146,128 1.18 1.146,128 1.18 Medical Equipment 1,247,100 1,171,110 0.17 1.176,100 1.171,110 0.17 Medical Equipment 1,247,010 1,273,010 2,060,999 0.11 1.176,100 1.175,100 1.171,100		1 339 000	1 35/ 359	0.14
Acton Finance Colp. 26%, 22992003 1.574,000 1.447.528 0.14 Alcon Finance Colp. 2, 57%, 67220203 3.82,000 3.91.448 0.04 Alcon Finance Colp. 3,57%, 67220203 3.82,000 3.91.448 0.04 RCA, Finance Colp. 3,57%, 67220202 3.82,000 3.91.448 0.09 RCM Intersenters, 500, 675%, 5005034 1.885,000 1.755.498 0.18 Marin General Hougint, 7.22%, 1082005 1.885,000 3.97.448 0.09 ProMeticia Toleton Hougenit, 75,35%, 517112038 2.461,000 2.275,858 0.24 ProMeticia Toleton Hougenit, 75,35%, 515112038 965,000 971,010 0.10 Medical Equipment 1.3740.128 1.38 0.44 Medical Equipment 1.3740.128 2.060.09 971.010 0.10 Medical Equipment 1.3740.128 2.075,000 1.455.30 0.14 Medical Equipment 1.3740.128 1.077,000 1.867,000 1.867,000 1.867,000 1.867,000 1.867,000 1.862,000 0.175,400 1.862,000 1.757,872 0.16 Modical Anci, 7	· · · · ·			
Alon Finance Cop. 24%, 27502630 1.290,000 91,46,238 0.11 Alon Finance Cop. 24%, 270327 382,000 91,478 0.04 Alon Finance Cop. 24%, 270327 182,000 1,744,481 0.18 Minin General Hought, 242%, 1782045 1,826,000 1,754,481 0.18 Minin General Hought, 242%, 1782045 1,826,000 1,205,494 0.13 Northwell Techtrace, Inc., 357%, 15171028 2,461,000 2,276,885 0.24 ProMedia Toleo Hought, 75,535%, 15171028 2,461,000 2,276,800 1,007,900 0.14 New Health, 4,451%, 102,02050 2,362,000 1,007,900 0.14 1.379,128 1.38 Medical Equipment 13,749,128 1.38 1.467,200 1,071,100 0.17 Medical Equipment 1,711,110 0.17 1.171,110 0.17 1.171,110 0.17 Mode Some Copiel PIC, 2,75%, 170,37028 2,721,000 2,069,999 0.21 Angle Anereican Capiel PIC, 3,75%, 150,32023 1,861,500 1,579,242 0.16 Mider Borneer Link, 4,575%, 170,32025 1,761,500 1,579,594,707,201				
Akon France Corp., 5375%, 6120202 382,000 391,478 0.04 HGA, Inc., 4375%, 15032042 1,040,000 877,489 0.08 Mam General Hospilal, 72,47%, 1082005 1,087,000 1,735,649 0.08 Mam General Hospilal, 73, 5375%, 151112086 366,000 377,244 0.03 ProMedic Toleto Hospilal, 75, 325%, 151112086 266,000 2,736,558 0.24 Model Colleto Hospilal, 75, 325%, 15111208 969,000 971,031 0.10 Tower Health, 4.451%, 102/2050 2,266,000 1,075,909 0.14 Medical Equipment 1,7749,128 138 Medical Colleto Hospilal, 77, 102/2028 2,273,000 1,065,939 0.21 Angle American Copilal PLC, 235%, 1702/2028 2,273,000 1,052,914 0.16 Angle American Copilal PLC, 235%, 1702/2028 1,761,1000 1,682,514 0.17 Angle American Copilal PLC, 235%, 1702/2028 1,810,000 1,573,924 0.16 Angle American Copilal PLC, 235%, 1702/2028 1,810,000 1,573,924 0.16 Angle American Copilal PLC, 235%, 1702/2028 1,810,000 1,573,937 <td< td=""><td></td><td></td><td></td><td></td></td<>				
ICON Investments Six OLC (%, 8052034) ICON Investments Constraints Six OLC (%, 8052034) ICON Investment Constraints Constraints Six OLC (%, 8052034) ICON Investment Constraints Constra				0.04
Maint General Hospital, 7.242%, 1092/245 1,087,000 1,305,499 0.13 Northwell Heathtrace. Inc., 3.279%, 1511/2028 2,441,000 2,765,658 0.24 ProMedia Tole Kospital, "F, 3.228%, 1511/2028 2,941,000 2,76,658 0.24 ProMedia Tole Kospital, "F, 3.279%, 1511/2028 2,940,000 2,76,658 0.24 ProMedia Tole Kospital, "F, 3.279%, 1511/2028 2,962,000 1,405,539 0.14 Cover Health, 4.451%, 1002/2050 1,677,000 1,711,110 0.17 Medical Equipment 1,677,000 1,711,110 0.17 Medical Equipment 1,677,000 1,711,100 0.17 Medical Equipment 1,877,000 1,879,200 1,850,000 1,579,420 0.16 Angle American Capital RC, 235%, 1703/2028 2,273,000 2,069,989 0.21 Angle American Capital RC, 235%, 1703/2029 1,851,000 1,579,420 0.16 Mider Borovert Medical RC, 235%, 1702/2028 2,851,000 1,593,420 0.16 More Envirty, L.235%, 1702/2028 1,810,000 1,593,400 0.41 Reverser Capital RC, 235%, 1702/2028	HCA, Inc., 4.375%, 15/03/2042	1,040,000	877,489	0.09
Indminent Healthcaip, Inc. 39796, 111/2026 2461,000 317,2941 0.02 ProMedica Toledo Hospital, "S. AGS, S3256, 1511/2028 2,461,000 2,376,858 0.24 ProMedica Toledo Hospital, "S. AGS, S756, 1511/2028 963,000 9710.31 0.10 Tower Hospital, "S. AGS, S756, 1511/2028 963,000 1,475,350 0.14 Medical Equipment 13,749,128 138 Medical Equipment 1,171,110 0.17 Anglo American Capital PC, 2,4759, 1703/2028 2,273,000 2,069,989 0.21 Anglo American Capital PC, 2,4759, 1603/2029 1,176,1000 1,579,472 0.16 Anglo American Capital PC, 2,4759, 1603/2032 1,861,000 1,579,472 0.16 Chine Concurst Edu, A 2,575, 1508/2031 1,820,000 4,074,591 0.41 Glencore Inufing ILC, 2,575, 1508/2031 3,565,000 3,114,226 0.31 Chemice Concurst Edu, A 2,578, 1501/2039 1,205,000 963,871 0.10 Chemice Concurst Edu, A 2,578, 1702/203 1,205,000 963,871 0.10 Chemice Concurst Edu, S 2,578, 1502/203 2,165,000 2,239,556 0.	ICON Investments Six DAC, 6%, 8/05/2034	1,682,000	1,754,963	0.18
production Torledo Asophal, "19, 5325%, 15/11/2028 2, 461,000 2, 376,858 0.24 Productica Torledo Asophal, "19, 5325%, 15/11/2028 965,000 971,031 0.10 Cover Healin, 4, 451%, 11/2/2050 2, 562,000 1, 46358 0.14 Medical Equipment 13,749,128 13.8 Medical Equipment 1,677,000 1,711,110 0.17 Metaline Bornover (IMHedme Co-Issue; Inc., 6.25%, 1/04/2029 1,677,000 1,711,110 0.17 Anglo American Capital PC, 2,85%, 1/03/2028 2,73,000 2,069,989 0.21 Anglo American Capital PC, 2,85%, 1/03/2029 1,716,100 1,682,514 0.17 Anglo American Capital PC, 2,87%, 1/03/2031 4,980,000 1,579,272 0.16 Riof American Capital PC, 2,87%, 1/04/2031 4,980,000 4,074,591 0.41 Riod American Capital PC, 2,87%, 1/04/2031 4,980,000 3,114,226 0.36 Novells Corp., 3,875%, 1508/2031 3,545,000 3,114,226 0.31 Michstream 1,750,788 1,780,788 1,780,788 1,780,788 1,780,788 1,780,798,793,500,93 2,245,000 <t< td=""><td>Marin General Hospital, 7.242%, 1/08/2045</td><td>1,087,000</td><td>1,305,949</td><td>0.13</td></t<>	Marin General Hospital, 7.242%, 1/08/2045	1,087,000	1,305,949	0.13
ProMedica 960,000 971,031 0.10 Tower Health, 4451%, 102,0250 2,362,000 1,405,390 0.14 Tawer Health, 4451%, 102,0250 1,677,000 1,711,110 0.17 Medical Equipment	Northwell Healthcare, Inc., 3.979%, 1/11/2046	396,000	317,294	0.03
Tower Health, 4.451%, 1/02/2050 2,362,000 1,406,390 0.14 IA749,128 1.38 Medical Equipment 1,771,000 1,711,110 0.17 Metals & Mining Angla American Capital FLC, 225%, 1703/2028 2,273,000 2,068,989 0.21 Angla American Capital FLC, 275%, 1603/2029 1,761,000 1.682,514 0.17 Angla American Capital FLC, 275%, 1603/2052 1,861,000 1.575,827 0.16 Angla American Capital FLC, 275%, 1603/2052 1,861,000 1.575,827 0.16 HMG Resources Ltd, 4,375%, 1042/2031 4,508,000 4,074,591 0.41 Glemcror Funding LC, 255%, 2704/2031 3,565,000 3,114,226 0.31 Tor 1,705,0788 1,788 1.788 Midstream 1,705,0788 1,010 1.682,411 0.17 Chemice Energi Pattres LP, 45%, 1/10/2029 161,000 2,235,56 0.22 Energy Transfer LP, 57%, 1502/203 2,166,000 2,213,118 0.22 Indingh, Inc, 57%, 1502/203 2,165,000 2,213,118 0.22 Indingh, Inc, 57%, 1502/203 2	ProMedica Toledo Hospital, "B", 5.325%, 15/11/2028	2,461,000	2,376,858	0.24
Medical Equipment Medical Equipment Medical Boursen: PMedilae Colssaw; Inc., 6.25%, 1104/2029 1,3749,128 1.38 Medical Equipment Medical Romover, PMedilae Colssaw; Inc., 6.25%, 1104/2029 1,677,000 1,711,110 0.17 Metals & Mining Anglo American Capital PLC, 2.25%, 1703/2028 2,273,000 2,069,999 0.21 Anglo American Capital PLC, 2.875%, 1703/2029 1,751,000 1,682,514 0.17 Anglo American Capital PLC, 2.75%, 1703/2021 1,881,000 1,579,242 0.16 Anglo American Capital PLC, 2.75%, 1703/2031 4,264,000 3,650,0354 0.36 Novelis Corp., 3.875%, 1508/2031 4,264,000 3,650,0354 0.36 Midstream Chemice Corpus Christ Holdings LLC, 2.742%, 31/12/2039 1,205,000 983,871 0.10 Chemice Corpus Christ Holdings LLC, 2.742%, 31/12/2039 1,205,000 983,871 0.10 Chemice Corpus Christ Holdings LLC, 2.742%, 31/12/2039 1,205,000 983,871 0.10 Chemice Energy Fauriers LP, 4.55%, 150/20203 2,166,000 2,213,318 0.22 Kinder Morgan Energy Partners LP, 5.5%, 150/20203 2,166,000 2,213,318 0.22 Kinder Morgan Energy Partners LP, 5.5%,	ProMedica Toledo Hospital, "B", AGM, 5.75%, 15/11/2038	969,000	971,031	0.10
Medical Equipment Medical Borower (PMMedine Colssue; Inc., 6.25%, 1703/2028 1.677,000 1.711,110 0.177 Metals & Mining Anglo American Capital PLC, 237%, 1703/2028 2.273,000 2.069,989 0.21 Anglo American Capital PLC, 237%, 1703/2028 2.273,000 1.682,514 0.17 Anglo American Capital PLC, 237%, 1703/2031 1.820,000 1.579,872 0.16 MCR Resources LIA, 347%, 1704/2031 4.508,000 4.074,591 0.41 Gieccone Funding LIC, 235%, 1704/2031 4.241,000 3.650,334 0.36 Novelis Curp, 3.875%, 1508/2031 3.545,000 3.114,226 0.31 Trymos Christ Holdings LIC, 2.742%, 31/12/2039 1.050,000 983,871 0.10 Cheniete Eorgy Partners LP, 4.5%, 1/10/2029 1.050,000 983,871 0.10 Cheniete Eorgy Partners LP, 4.5%, 1/10/2029 1.050,000 983,871 0.10 Cheniete Eorgy Partners LP, 4.5%, 1/10/2029 1.050,000 983,871 0.10 Cheniete Eorgy Partners LP, 4.5%, 1/10/2029 1.050,000 2.18,800 2.186,000 2.198,000 2.218,550 0.22 Energy Transfer LP, 5.5%, 150/20203 2	Tower Health, 4.451%, 1/02/2050	2,362,000	1,405,390	0.14
Media Borrowe' IPMedline Co-Issue; Inc., 6.25%, 1/04/2029 1,677,000 1,711,110 0.17 Metals & Mining Anglo American Capital PLC, 225%, 1/03/2028 2,273,000 2,069,989 0.21 Anglo American Capital PLC, 235%, 1/03/2029 1,761,000 1,582,514 0.17 Anglo American Capital PLC, 245%, 1/03/2031 1,820,000 1,579,242 0.16 Anglo American Capital PLC, 245%, 1/04/2031 4,308,000 4,074,591 0.41 Electrone Funding LLC, 235%, 7/04/2031 4,341,000 3,555,034 0.36 Novelis Corp, 3,875%, 15/08/2031 3,545,000 3,114,226 0.31 Midstream 7,750,788 0.100 983,871 0.10 Chenice Corpus Christi Holdings LLC, 2742%, 31/12/2039 1,205,000 983,871 0.10 Chenice Energy Partners LP, 4,5%, 1/10/2026 1,705,000 1582,411 0.17 Enhridge, Inc., 57%, 803/2033 2,166,000 2,239,556 0.22 Energy Transfer LP, 575%, 150/2028 853,000 868,828 0.99 Energy Transfer LP, 575%, 150/20203 2,466,000 2,219,318 0.22 Kinder Magan Energy P			13,749,128	1.38
Anglo American Capital PLC, 25%, 1703/2028 2,273,000 2,069,989 0.21 Anglo American Capital PLC, 2,87%, 1703/2029 1,761,000 1.682,514 0.17 Anglo American Capital PLC, 2,87%, 1703/2031 1,820,000 1,579,8/22 0.16 Anglo American Capital PLC, 2,85%, 1703/2031 4,260,000 4,074,591 0.41 Glencore Funding LC, 2,85%, 1704/2031 4,241,000 3,650,354 0.36 Novelis Corp, 3,875%, 15/08/2031 3,545,000 3,114,226 0.31 Chemice Ecorpus Christ Holdings LLC, 2742%, 31/12/2039 1,205,000 983,871 0.10 Chemice Ecorpus Christ Holdings LLC, 2742%, 31/12/2039 1,0100 593,241 0.06 Enbridge, Inc., 5.7%, 803/2033 2,169,000 2,239,556 0.22 Enbridge, Inc., 5.7%, 803/2033 2,166,000 2,219,158 0.22 Kinder Morgan Energy Tamfer LP, 5.5%, 15/02/2028 8,800 8.08 0.09 Energy Transfer LP, 5.5%, 15/02/2033 2,166,000 2,219,158 0.22 Kinder Morgan Energy Tamfer LP, 5.5%, 15/02/203 2,025,000 1,764,704 0.18 Morgan Ecorp, 4.5%, 10/02/2		1,677,000	1,711,110	0.17
Anglo American Capital PLC, 3.875%, 1703/2029 1,761,000 1,882,514 0.17 Anglo American Capital PLC, 4.75%, 1703/2031 1,820,000 1,579,872 0.16 Anglo American Capital PLC, 4.75%, 1703/2031 4,508,000 4,074,591 0.41 Giencore Funding LLC, 2.85%, 1704/2031 4,241,000 3,650,354 0.36 Novelis Curp, 3.875%, 1508/2031 3,142,26 0.31 1.77,750,788 1.78 Midstream Cheniere Consus Christi Holdings LLC, 2.742%, 31/12/2039 1.205,000 983,871 0.06 Cheniere Consus Christi Holdings LLC, 2.742%, 31/12/2039 1.205,000 983,871 0.06 Enbridge, Inc., 4.25%, 1/12/2029 613,000 593,241 0.06 Enbridge, Inc., 4.25%, 1/12/2029 1,765,000 1,882,141 0.17 Cheniere Consu Christi Holdings LLC, 2.742%, 31/12/2039 2,166,000 2,239,556 0.22 Enbridge, Inc., 4.25%, 1/12/2029 3,160,000 2,239,556 0.22 Energy Transfer LP, 5.5%, 15/02/2033 2,166,000 2,219,318 0.22 Energy Transfer LP, 5.5%, 15/02/2033 2,025,000 1,764,704 0.18 <				
Anglo American Capital PLC, 2.875%, 17/03/2031 1,820,000 1,579,872 0.16 Anglo American Capital PLC, 4.75%, 16/03/2052 1,861,000 1,579,872 0.16 MG Resources Legital PLC, 4.75%, 16/03/2052 4,508,000 4/074,591 0.41 Glencore Funding LC, 2.85%, 27/04/2031 4,241,000 3,650,354 0.36 Nowelis Corp., 3.875%, 15/08/2031 3,545,000 3,114,226 0.31 Midstream 17,750,788 1.78 1.78 Chenice Corpus Christi Holdings LC, 2.742%, 31/12/2039 1,205,000 983,871 0.10 Chenice Corpus Christi Holdings LC, 2.742%, 31/12/2039 1,705,000 1,682,411 0.17 Enbridge, Inc., 4.25%, 1/10/2029 1,705,000 1,682,411 0.17 Enbridge, Inc., 5.7%, 803/2033 2,1166,000 2,219,556 0.22 Energy Transfer LF, 5.5%, 15/02/2028 853,000 868,828 0.09 Energy Transfer LF, 5.5%, 15/02/2033 2,166,000 2,219,318 0.22 Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044 1,440,000 1,352,917 0.14 MPLX LP, 4.95%, 14/03/2052 2,000	5			
Anglo American Capital PLC, 4.75%, 16/03/2052 1,861,000 1,579,242 0.16 FMG Resources Ltd, 4.375%, 10/4/2031 4,508,000 4,074,591 0.41 Glencore Funding LC, 2,85%, 27/04/2031 4,244,000 3,650,354 0.36 Novells Corp, 3,875%, 1050/2031 3,545,000 3,114,226 0.31 Tr.750,788 1.78 17.750,788 1.78 Midstream Chemiter Corpus Christi Holdings LLC, 2.742%, 31/12/2039 1,205,000 983,871 0.10 Chemiter Corpus Christi Holdings LLC, 2.742%, 11/02/203 1,705,000 1,682,411 0.17 Enbridge, Inc, 4.25%, 11/02/2038 2,169,000 2,239,556 0.22 Energy Transfer LP, 5.5%, 15/02/2028 853,000 868,828 0.09 Energy Transfer LP, 5.75%, 15/02/2028 2,166,000 2,219,318 0.22 Kinder Morgan Energy Tansfer LP, 5.4%, 1/09/2044 1,440,000 1,35,917 0.14 MPX LP, 4.95%, 14/02/2032 2,050,000 1,764,704 0.18 Plains All American Pipeline LP, 5.5%, 15/02/2029 4,072,000 3,800,405 0.38 Sabine Pass LigneFacton LLC, 4.5%, 15/02/2033	3			
HMG Resources Ltd, 4,375%, 1704/2031 4,508,000 4,074,591 0.41 Glencore Funding LLC, 2,85%, 27/04/2031 3,554,000 3,114,226 0.36 Novelis Corp, 3,875%, 15/08/2031 3,545,000 3,114,226 0.31 Trystyle Corp, 3,875%, 15/08/2031 1,205,000 983,871 0.10 Chemiere Corpus Christi Holdings LLC, 2.742%, 31/12/2039 613,000 993,241 0.10 Chemiere Energy Partners LP, 4.5%, 1/10/2029 613,000 993,241 0.11 Enbridge, Inc, 7,42%, 1/12/2036 1,705,000 1,682,411 0.17 Energy Transfer LP, 5.5%, 15/02/2028 833,000 868,828 0.09 Energy Transfer LP, 5.5%, 15/02/2028 2,166,000 2,219,318 0.22 Kinder Margan Energy Partners LP, 5.4%, 1/09/2044 1,440,000 1,352,917 0.14 MPIX LP, 4.95%, 14/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefacion LLC, 4.5%, 15/05/2030 2,866,000 2,810,816 0.28 Targa Resource Corp, 6.12%, 15/05/2030 2,806,000 371,616 0.44 Targa Resource Corp, 6.12%, 15/05/2033 2,501,000 2,630,88 0.26 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Glencore Funding LLC, 2.85%, 27/04/2031 4,241,000 3,650,354 0.36 Novelis Corp., 3.875%, 15/08/2031 3,545,000 3,114,226 0.31 Midstream 17,750,788 1.78 Cheniere Corpus Christi Holdings LLC, 2742%, 31/12/2039 1,205,000 983,871 0.10 Cheniere Energy Partners LP, 4.5%, 1/10/2029 613,000 593,241 0.06 Enbridge, Inc., 5.7%, 8/03/2033 2,169,000 2,239,556 0.22 Energy Transfer LP, 5.5%, 15/02/2028 853,000 868,828 0.09 Energy Transfer LP, 5.5%, 15/02/2033 2,166,000 2,219,318 0.22 Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044 1,440,000 1,352,917 0.14 MPX LP, 4.95%, 14/03/2052 2,025,000 1,764,704 0.18 Plains All American Pientier P1 s.55%, 15/02/2029 4,072,000 3,800,405 0.38 Sabine Pass LiqueEatorin LLC, 4.5%, 15/03/2033 2,550,1000 2,810,816 0.28 Sabine Pass LiqueEatorin LLC, 4.5%, 15/03/2033 2,550,1000 2,630,883 0.26 Targa Resources Corp., 4.25%, 15/03/2033 2,550,1000 2,63				
Novelis Corp., 3875%, 15/08/2031 3,545,000 3,114,226 0.31 Midstream Cheniere Corpus Christi Holdings LLC, 2742%, 31/12/2039 1,205,000 983,871 0.10 Cheniere Corpus Christi Holdings LLC, 2742%, 31/12/2039 1,205,000 983,871 0.10 Cheniere Corpus Christi Holdings LLC, 2742%, 31/12/2039 1,205,000 983,871 0.10 Cheniere Corpus Christi Holdings LLC, 2742%, 31/12/2039 1,205,000 983,871 0.00 Enbridge, Inc, 425%, 1/10/2029 1,705,000 1,682,411 0.17 Enbridge, Inc, 425%, 1/10/2028 853,000 868,828 0.09 Energy Transfer LP, 5.75%, 15/02/2038 2,166,000 2,219,318 0.22 Kinder Morgan Energy Partners LP, 5.5%, 15/02/203 2,025,000 1,764,704 0.18 Plains All American Pipeline LP, 3.55%, 15/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefaction LLC, 4.5%, 14/02/2033 2,261,000 2,810,816 0.26 Targa Resources Corp., 4.29%, 10/02/033 2,501,000 2,630,883 0.26 Targa Resources Corp., 4.29%, 10/02/03 2,030,977 2,006,368 0.20 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Image: Construct of the construction of the				
Midstream Cheniere Corpus Christi Holdings LLC, 2.742%, 31/12/2039 1,205,000 983,871 0.10 Cheniere Corpus Christi Holdings LLC, 2.742%, 31/12/2039 613,000 593,241 0.06 Enbridge, Inc, 4.25%, 1/12/2026 613,000 293,241 0.07 Enbridge, Inc, 4.25%, 1/12/2026 17,05,000 1,682,411 0.17 Enbridge, Inc, 5.7%, 8/03/2033 2,169,000 2,239,556 0.22 Energy Transfer LP, 5.55%, 15/02/2028 853,000 868,828 0.09 Energy Transfer LP, 5.55%, 15/02/203 2,166,000 2,219,138 0.22 Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044 1,440,000 1,352,917 0.14 MPLX LP, 4.95%, 14/03/2052 2,025,000 1,764,704 0.18 Plains All American Pipeline LP, 3.55%, 15/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefaction LLC, 4.5%, 15/03/203 2,266,000 2,810,816 0.28 Targa Resources Corp., 4.25%, 15/03/203 2,201,000 2,630,883 0.26 Targa Resources Corp., 4.95%, 15/04/2052 669,000 585,956 0.06 Venture Global Calcasieu Pass LLC, 6	Novelis Corp., 3.875%, 15/08/2031	3,545,000		
Cheniere Corpus Christ Holdings LLC, 2:742%, 31/12/2039 1, 205,000 983,871 0.10 Cheniere Energy Partners LP, 4.5%, 1/10/2029 613,000 593,241 0.06 Enbridge, Inc, 4.25%, 1/12/2036 1, 705,000 1, 824,411 0.17 Enbridge, Inc, 4.25%, 1/12/2036 2, 166,000 2, 239,556 0.22 Energy Transfer LP, 5.55%, 15/02/2028 853,000 868,828 0.09 Energy Transfer LP, 5.55%, 15/02/203 2, 166,000 2, 219,138 0.22 Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044 1,440,000 1,352,917 0.14 Plains All American Pipeline LP, 3.55%, 15/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030 2,866,000 2,810,816 0.28 Targa Resources Corp, 4,25%, 15/01/2033 2,051,000 2,669,000 585,956 0.06 Venture Global Calcasieu Pass Liquefaction LC, 4.5%, 15/01/2030 4,151,000 4,263,085 0.43 Targa Resources Corp., 4.25%, 15/01/2030 4,151,000 4,263,085 0.43 Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030 4,151,000 4,263,085			17,750,766	1.70
Cheniere Energy Partners LP, 4.5%, 1/10/2029 613,000 593,241 0.06 Enbridge, Inc., 4.25%, 1/12/2026 1,705,000 1,682,411 0.17 Enbridge, Inc., 5.7%, 803/2033 2,169,000 2,239,556 0.22 Energy Transfer LP, 5.55%, 15/02/2028 853,000 868,828 0.09 Energy Transfer LP, 5.55%, 15/02/2033 2,166,000 2,219,318 0.22 Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044 1,440,000 1,352,917 0.14 MPX LP, 4.95%, 14/03/2052 2,025,000 1,764,704 0.18 Plains All American Pipeline LP, 3.55%, 15/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefaction LLC, 4.5%, 15/03/2030 2,866,000 2,810,816 0.28 Targa Resources Corp., 4.95%, 15/03/2033 2,501,000 2,630,883 0.26 Targa Resources Corp., 4.95%, 15/04/2052 669,000 583,956 0.06 Ventrue Global Calcasie Pass LLC, 6.25%, 15/01/2030 4,151,000 4,263,085 0.43 Targa Resources Corp., 4.95%, 1/01/2026 532,984 531,932 0.05 Fannie Mae, 4.5%, 1/05/2025-1/06/2044		1,205,000	983,871	0.10
Enbridge, Inc., 4.25%, 1/12/2026 1,705,000 1,682,411 0.17 Enbridge, Inc., 5.7%, 8/03/2033 2,169,000 2,239,556 0.22 Energy Transfer LP, 5.55%, 15/02/2033 2,166,000 2,219,318 0.22 Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044 1,440,000 1,352,917 0.14 MPX LP, 4.95%, 14/03/2052 2,025,000 1,764,704 0.18 Plains All American Pipeline LP, 3.55%, 15/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030 2,866,000 2,810,816 0.28 Targa Resources Corp., 4.2%, 1/02/2033 2,501,000 2,630,883 0.06 Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030 2,501,000 2,630,085 0.43 Mortgage-Backed 2 2,030,977 2,006,368 0.20 Fannie Mae, 4.5%, 1/01/2025 1066,558 105,373 0.01 Fannie Mae, 4.5%, 1/01/2026 532,984 531,932 0.05 Fannie Mae, 4.5%, 1/01/2027 106,658 105,373 0.01 Fannie Mae, 4.5%, 1/01/2026 532,984 531,932			-	
Enbridge, Inc., 5.7%, 8/03/2033 2,169,000 2,239,556 0.22 Energy Transfer LP, 5.55%, 15/02/2028 853,000 868,828 0.09 Energy Transfer LP, 5.75%, 15/02/2033 2,166,000 2,219,318 0.22 Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044 1,440,000 1,352,917 0.14 Plains All American Pipeline LP, 3.55%, 15/12/2029 2,025,000 1,764,704 0.18 Plains All American Pipeline LP, 3.55%, 15/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030 2,866,000 2,810,816 0.28 Targa Resources Corp., 4.2%, 1/02/2033 404,000 371,616 0.04 Targa Resources Corp., 4.2%, 1/02/2033 2,501,000 2,630,883 0.26 Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030 4,151,000 4,263,085 0.43 Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030 2,030,977 2,006,368 0.05 Fannie Mae, 4.5%, 1/07/2026 532,984 531,932 0.05 Fannie Mae, 4.5%, 1/07/2026 532,984 531,932 0.05 Fannie Mae, 3.5%, 1/01/2033	Enbridge, Inc., 4.25%, 1/12/2026	1,705,000		0.17
Energy Transfer LP, 5.75%, 15/02/2033 2,166,000 2,219,318 0.22 Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044 1,440,000 1,352,917 0.14 MPLX LP, 4.95%, 14/03/2052 2,025,000 1,764,704 0.18 Plains All American Pipeline LP, 3.55%, 15/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030 2,866,000 2,810,816 0.28 Targa Resources Corp. 4.295 // 1/0/2033 404,000 371,616 0.04 Targa Resources Corp. 4.95 // 1/0/2033 2,501,000 2,630,883 0.26 Targa Resources Corp. 4.95 // 15/03/2033 2,501,000 2,630,883 0.26 Targa Resources Corp. 4.95 // 15/01/2030 4,151,000 4,263,085 0.43 Venture Global Calcasieu Pass LLC, 6.25 %, 15/01/2030 4,151,000 4,263,085 0.43 Cannie Mae, 4.5 %, 1/01/2026 532,984 531,932 0.05 Fannie Mae, 4.5 %, 1/01/2027 106,658 105,373 0.01 Fannie Mae, 4.5 %, 1/01/2027 106,658 105,373 0.01 Fannie Mae, 4.5 %, 1/11/2028-1/10/2046 1,258,330 <td>-</td> <td>2,169,000</td> <td>2,239,556</td> <td>0.22</td>	-	2,169,000	2,239,556	0.22
Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044 1,440,000 1,352,917 0.14 MPLX LP, 4.95%, 14/03/2052 2,025,000 1,764,704 0.18 Plains All American Pipeline LP, 3.55%, 15/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030 2,866,000 2,810,816 0.28 Targa Resources Corp., 4.2%, 1/02/2033 404,000 371,616 0.04 Targa Resources Corp., 6, 125%, 15/03/2033 2,501,000 2,630,883 0.26 Targa Resources Corp., 4,95%, 15/04/2052 669,000 585,956 0.06 Venture Global Calcasieu Pass LLC, 6,25%, 15/01/2030 4,151,000 4,263,085 0.43 Venture Global Calcasieu Pass LLC, 6,25%, 15/01/2030 4,151,000 4,263,085 0.43 Mortgage-Backed 2,030,977 2,006,368 0.20 Fannie Mae, 4,5%, 1/07/2026 532,984 531,932 0.05 Fannie Mae, 4,5%, 1/11/2027 100,658 105,373 0.01 Fannie Mae, 3%, 1/11/2028-1/10/2046 1,258,330 1,152,273 0.12 Fannie Mae, 3%, 1/11/2031-1/11/2046 252,719 220,793 0.02 Fannie Mae, 5%, 1/01/2033	-	853,000		0.09
MPLX LP, 4.95%, 14/03/2052 2,025,000 1,764,704 0.18 Plains All American Pipeline LP, 3.55%, 15/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030 2,866,000 2,810,816 0.28 Targa Resources Corp., 4.2%, 1/02/2033 404,000 371,616 0.04 Targa Resources Corp., 4.2%, 1/02/2033 2,501,000 2,630,883 0.26 Targa Resources Corp., 4.95%, 15/04/2052 669,000 585,956 0.06 Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030 4,151,000 4,263,085 0.43 Z6,167,607 2.63 2.63 0.66 0.06 Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030 4,151,000 4,263,085 0.43 Z6,167,607 2.63 2.63 0.20 Fannie Mae, 4.5%, 1/05/2025–1/06/2044 2,030,977 2,066,368 0.20 Fannie Mae, 4.5%, 1/01/2027 106,658 105,373 0.01 Fannie Mae, 3.95%, 1/01/2027 106,658 105,373 0.01 Fannie Mae, 3.95%, 1/01/2033 1,048 1,075 0.00	Energy Transfer LP, 5.75%, 15/02/2033	2,166,000	2,219,318	0.22
Plains All American Pipeline LP, 3.55%, 15/12/2029 4,072,000 3,800,405 0.38 Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030 2,866,000 2,810,816 0.28 Targa Resources Corp., 4.2%, 1/02/2033 404,000 371,616 0.04 Targa Resources Corp., 4.2%, 1/02/2033 2,501,000 2,630,883 0.26 Targa Resources Corp., 4.95%, 15/03/2033 2,501,000 2,630,883 0.26 Targa Resources Corp., 4.95%, 15/04/2052 669,000 585,956 0.06 Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030 4,151,000 4,263,085 0.43 Contrage-Backed Fannie Mae, 4.5%, 1/05/2025-1/06/2044 2,030,977 2,006,368 0.20 Fannie Mae, 4.5%, 1/07/2026 532,984 531,932 0.05 Fannie Mae, 4.5%, 1/01/2027 106,658 105,373 0.12 Fannie Mae, 3,95%, 1/01/2027 106,658 105,373 0.12 Fannie Mae, 3,95%, 1/01/2033 1,152,273 0.12 Fannie Mae, 3%, 1/11/2024-1/10/2046 252,7,19 220,793 0.02 Fannie Mae, 4.5%, 1/02/2033 1,048 <td>Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044</td> <td>1,440,000</td> <td>1,352,917</td> <td>0.14</td>	Kinder Morgan Energy Partners LP, 5.4%, 1/09/2044	1,440,000	1,352,917	0.14
Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030 2,866,000 2,810,816 0.28 Targa Resources Corp., 4.2%, 1/02/2033 404,000 371,616 0.04 Targa Resources Corp., 4.2%, 1/02/2033 2,501,000 2,630,883 0.26 Targa Resources Corp., 4.95%, 15/04/2052 669,000 585,956 0.06 Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030 4,151,000 4,263,085 0.43 Ze,167,607 2.63 Mortgage-Backed 2,030,977 2,006,368 0.20 Fannie Mae, 4.5%, 1/05/2025-1/06/2044 2,030,977 2,006,368 0.20 Fannie Mae, 4.5%, 1/07/2026 532,984 531,932 0.05 Fannie Mae, 3.95%, 1/01/2027 106,658 105,373 0.01 Fannie Mae, 3.95%, 1/01/2027 106,658 105,373 0.01 Fannie Mae, 2.5%, 1/11/2028-1/10/2046 1,258,330 1,152,273 0.12 Fannie Mae, 6.5%, 1/01/2033 1,048 1,075 0.00 Fannie Mae, 6.5%, 1/01/2033 1,048 1,075 0.00 Fannie Mae, 3.5%, 2/5/02/2033(i) 98,340 7,531 </td <td>MPLX LP, 4.95%, 14/03/2052</td> <td>2,025,000</td> <td>1,764,704</td> <td>0.18</td>	MPLX LP, 4.95%, 14/03/2052	2,025,000	1,764,704	0.18
Targa Resources Corp., 4.2%, 1/02/2033404,000371,6160.04Targa Resources Corp., 6.125%, 15/03/20332,501,0002,630,8830.26Targa Resources Corp., 4.95%, 15/04/2052669,000585,9560.06Venture Global Calcasieu Pass LLC, 6.25%, 15/01/20304,151,0004,263,0850.43Zo,167,6072.63Mortgage-BackedFannie Mae, 4.5%, 1/05/20251/06/20442,030,9772,006,3680.20Fannie Mae, 4.5%, 1/07/2026532,984531,9320.05Fannie Mae, 3.95%, 1/01/2027106,658105,3730.01Fannie Mae, 3.95%, 1/01/2027106,658105,3730.01Fannie Mae, 2.5%, 1/11/20311/11/2046252,719220,7930.02Fannie Mae, 6.5%, 1/01/20331,0481,0750.00Fannie Mae, 4.35%, 1/02/20333,900,0003,867,3970.39Fannie Mae, 5.5%, 1/07/2033-1/04/2040610,885622,1820.05Fannie Mae, 5.5%, 1/01/2034-1/03/2042607,141614,6420.05	Plains All American Pipeline LP, 3.55%, 15/12/2029	4,072,000	3,800,405	0.38
Targa Resources Corp., 6.125%, 15/03/20332,501,0002,630,8830.26Targa Resources Corp., 4.95%, 15/04/2052669,000585,9560.06Venture Global Calcasieu Pass LLC, 6.25%, 15/01/20304,151,0004,263,0850.43Z6,167,6072.63Mortgage-BackedFannie Mae, 4.5%, 1/05/2025-1/06/20442,030,9772,006,3680.20Fannie Mae, 4.5%, 1/07/2026532,984531,9320.05Fannie Mae, 3.95%, 1/01/2027106,658105,3730.01Fannie Mae, 2.5%, 1/11/2031-1/11/20461,258,3301,152,2730.12Fannie Mae, 6.5%, 1/01/20331,0481,0750.00Fannie Mae, 4.5%, 1/02/20333,900,0003,867,3970.39Fannie Mae, 3.95%, 1/01/203398,3407,5310.00Fannie Mae, 3.5%, 1/02/2033(i)98,3407,5310.00Fannie Mae, 5.5%, 1/07/2033-1/04/2040610,885622,1820.05Fannie Mae, 5.5%, 1/01/2034-1/03/2042607,141614,6420.05	Sabine Pass Liquefaction LLC, 4.5%, 15/05/2030	2,866,000	2,810,816	0.28
Targa Resources Corp., 4.95%, 15/04/2052669,000585,9560.06Venture Global Calcasieu Pass LLC, 6.25%, 15/01/20304,151,0004,263,0850.4326,167,6072.63Mortgage-Backed Fannie Mae, 4.5%, 1/05/2025–1/06/20442,030,9772,006,3680.20Fannie Mae, 4.5%, 1/07/2026532,984531,9320.05Fannie Mae, 3.95%, 1/01/2027106,658105,3730.01Fannie Mae, 3.95%, 1/11/2028–1/10/20461,258,3301,152,2730.12Fannie Mae, 2.5%, 1/11/2031–1/11/2046252,719220,7930.02Fannie Mae, 4.35%, 1/02/20331,0481,0750.00Fannie Mae, 3%, 25/02/2033(i)98,3407,5310.00Fannie Mae, 3%, 25/02/2033(i)98,3407,5310.00Fannie Mae, 5.5%, 1/01/2033–1/04/2040610,885622,1820.05Fannie Mae, 5.5%, 1/01/2033–1/04/2040607,141614,6420.05	Targa Resources Corp., 4.2%, 1/02/2033	404,000	371,616	0.04
Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030 4,151,000 4,263,085 0.43 26,167,607 2.63 Mortgage-Backed 2,030,977 2,006,368 0.20 Fannie Mae, 4.5%, 1/07/2026 532,984 531,932 0.05 Fannie Mae, 3.95%, 1/01/2027 106,658 105,373 0.01 Fannie Mae, 3%, 1/11/2028–1/10/2046 1,258,330 1,152,273 0.12 Fannie Mae, 2.5%, 1/01/2031 1,048 1,075 0.00 Fannie Mae, 4.35%, 1/02/2033 3,900,000 3,867,397 0.39 Fannie Mae, 5.5%, 1/07/2033–1/04/2040 610,885 622,182 0.05 Fannie Mae, 5.5%, 1/07/2034–1/03/2042 607,141 614,642 0.05	Targa Resources Corp., 6.125%, 15/03/2033	2,501,000	2,630,883	0.26
Zó, 167,607 Z.63 Mortgage-Backed 2,030,977 2,006,368 0.20 Fannie Mae, 4.5%, 1/05/2025–1/06/2044 2,030,977 2,006,368 0.20 Fannie Mae, 4.54%, 1/07/2026 532,984 531,932 0.05 Fannie Mae, 3.95%, 1/01/2027 106,658 105,373 0.01 Fannie Mae, 3.95%, 1/01/2027 106,658 105,373 0.12 Fannie Mae, 3.95%, 1/01/2027 12,258,330 1,152,273 0.12 Fannie Mae, 3%, 1/11/2028–1/10/2046 1,258,330 1,152,273 0.12 Fannie Mae, 2.5%, 1/01/2031 1,0148 1,075 0.00 Fannie Mae, 6.5%, 1/01/2033 1,048 1,075 0.00 Fannie Mae, 4.35%, 1/02/2033(i) 3,900,000 3,867,397 0.39 Fannie Mae, 3%, 25/02/2033(i) 98,340 7,531 0.00 Fannie Mae, 5.5%, 1/07/2033–1/04/2040 610,885 622,182 0.05 Fannie Mae, 5%, 1/04/2034–1/03/2042 607,141 614,642 0.05	Targa Resources Corp., 4.95%, 15/04/2052	669,000	585,956	0.06
Mortgage-Backed Fannie Mae, 4.5%, 1/05/2025–1/06/20442,030,9772,006,3680.20Fannie Mae, 4.5%, 1/07/2026532,984531,9320.05Fannie Mae, 3.95%, 1/01/2027106,658105,3730.01Fannie Mae, 3%, 1/11/2028–1/10/20461,258,3301,152,2730.12Fannie Mae, 2.5%, 1/11/2031–1/11/2046252,719220,7930.02Fannie Mae, 6.5%, 1/01/20331,0481,0750.00Fannie Mae, 4.35%, 1/02/20333,900,0003,867,3970.39Fannie Mae, 3%, 25/02/2033(i)98,3407,5310.00Fannie Mae, 5.5%, 1/01/2033–1/04/2040610,885622,1820.05Fannie Mae, 5%, 1/04/2034–1/03/2042607,141614,6420.05	Venture Global Calcasieu Pass LLC, 6.25%, 15/01/2030	4,151,000	4,263,085	0.43
Fannie Mae, 4.5%, 1/05/2025–1/06/20442,030,9772,006,3680.20Fannie Mae, 4.54%, 1/07/2026532,984531,9320.05Fannie Mae, 3.95%, 1/01/2027106,658105,3730.01Fannie Mae, 3.95%, 1/01/20271,258,3301,152,2730.12Fannie Mae, 3%, 1/11/2028–1/10/20461,258,3301,152,2730.12Fannie Mae, 2.5%, 1/11/2031–1/11/2046252,719220,7930.02Fannie Mae, 6.5%, 1/01/20331,0481,0750.00Fannie Mae, 3.95%, 1/02/20333,900,0003,867,3970.39Fannie Mae, 3%, 25/02/2033(i)98,3407,5310.00Fannie Mae, 5.5%, 1/07/2033–1/04/2040610,885622,1820.05Fannie Mae, 5%, 1/04/2034–1/03/2042607,141614,6420.05			26,167,607	2.63
Fannie Mae, 3.95%, 1/01/2027106,658105,3730.01Fannie Mae, 3%, 1/11/2028–1/10/20461,258,3301,152,2730.12Fannie Mae, 2.5%, 1/11/2031–1/11/2046252,719220,7930.02Fannie Mae, 6.5%, 1/01/20331,0481,0750.00Fannie Mae, 4.35%, 1/02/20333,900,0003,867,3970.39Fannie Mae, 3%, 25/02/2033(i)98,3407,5310.00Fannie Mae, 5.5%, 1/07/2033–1/04/2040610,885622,1820.05Fannie Mae, 5%, 1/04/2034–1/03/2042607,141614,6420.05		2,030,977	2,006,368	0.20
Fannie Mae, 3%, 1/11/2028–1/10/20461,258,3301,152,2730.12Fannie Mae, 2.5%, 1/11/2031–1/11/2046252,719220,7930.02Fannie Mae, 6.5%, 1/01/20331,0481,0750.00Fannie Mae, 4.35%, 1/02/20333,900,0003,867,3970.39Fannie Mae, 3%, 25/02/2033(i)98,3407,5310.00Fannie Mae, 5.5%, 1/07/2033–1/04/2040610,885622,1820.05Fannie Mae, 5%, 1/04/2034–1/03/2042607,141614,6420.05	Fannie Mae, 4.54%, 1/07/2026	532,984	531,932	0.05
Fannie Mae, 2.5%, 1/11/2031–1/11/2046252,719220,7930.02Fannie Mae, 6.5%, 1/01/20331,0481,0750.00Fannie Mae, 4.35%, 1/02/20333,900,0003,867,3970.39Fannie Mae, 3%, 25/02/2033(i)98,3407,5310.00Fannie Mae, 5.5%, 1/07/2033–1/04/2040610,885622,1820.05Fannie Mae, 5%, 1/04/2034–1/03/2042607,141614,6420.05	Fannie Mae, 3.95%, 1/01/2027	106,658	105,373	0.01
Fannie Mae, 6.5%, 1/01/20331,0481,0750.00Fannie Mae, 4.35%, 1/02/20333,900,0003,867,3970.39Fannie Mae, 3%, 25/02/2033(i)98,3407,5310.00Fannie Mae, 5.5%, 1/07/2033–1/04/2040610,885622,1820.05Fannie Mae, 5%, 1/04/2034–1/03/2042607,141614,6420.05	Fannie Mae, 3%, 1/11/2028–1/10/2046	1,258,330	1,152,273	0.12
Fannie Mae, 4.35%, 1/02/20333,900,0003,867,3970.39Fannie Mae, 3%, 25/02/2033(i)98,3407,5310.00Fannie Mae, 5.5%, 1/07/2033–1/04/2040610,885622,1820.05Fannie Mae, 5%, 1/04/2034–1/03/2042607,141614,6420.05	Fannie Mae, 2.5%, 1/11/2031–1/11/2046	252,719	220,793	0.02
Fannie Mae, 3%, 25/02/2033(i)98,3407,5310.00Fannie Mae, 5.5%, 1/07/2033-1/04/2040610,885622,1820.05Fannie Mae, 5%, 1/04/2034-1/03/2042607,141614,6420.05	Fannie Mae, 6.5%, 1/01/2033	1,048	1,075	0.00
Fannie Mae, 5.5%, 1/07/2033–1/04/2040 610,885 622,182 0.05 Fannie Mae, 5%, 1/04/2034–1/03/2042 607,141 614,642 0.05	Fannie Mae, 4.35%, 1/02/2033	3,900,000	3,867,397	0.39
Fannie Mae, 5%, 1/04/2034–1/03/2042 607,141 614,642 0.05	Fannie Mae, 3%, 25/02/2033(i)	98,340	7,531	0.00
	Fannie Mae, 5.5%, 1/07/2033–1/04/2040	610,885	622,182	0.05
Fannie Mae, 6%, 1/09/2034–1/06/2038 211,567 218,413 0.00	Fannie Mae, 5%, 1/04/2034–1/03/2042	607,141	614,642	0.05
	Fannie Mae, 6%, 1/09/2034–1/06/2038	211,567	218,413	0.00

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Mortgage-Backed, continued			
Fannie Mae, 3.5%, 1/04/2038–1/04/2049	USD 2,161,149	2,018,900	0.20
Fannie Mae, 3.25%, 25/05/2040	28,586	27,111	0.00
Fannie Mae, 4%, 1/09/2040–1/07/2048	3,382,718	3,258,905	0.34
Fannie Mae, 2%, 25/04/2046	59,867	54,384	0.01
Fannie Mae, 4%, 25/07/2046 (i)	113,721	21,596	0.00
Fannie Mae, UMBS, 5.5%, 1/07/2026–1/04/2054	6,100,972	6,116,646	0.63
Fannie Mae, UMBS, 2%, 1/04/2035–1/05/2052	23,519,710	19,733,593	2.00
Fannie Mae, UMBS, 2.5%, 1/07/2036–1/02/2053	27,217,575	23,114,414	2.34
Fannie Mae, UMBS, 3%, 1/02/2038–1/07/2052	14,598,053	12,811,033	1.30
Fannie Mae, UMBS, 1.5%, 1/02/2042	39,260	32,420	0.00
Fannie Mae, UMBS, 3.5%, 1/05/2049–1/08/2052	2,791,299	2,544,549	0.25
Fannie Mae, UMBS, 4.5%, 1/06/2052–1/07/2053	7,299,921	7,037,968	0.73
Fannie Mae, UMBS, 5%, 1/12/2052–1/06/2053	3,075,254	3,033,585	0.30
Fannie Mae, UMBS, 6%, 1/02/2053–1/04/2054	1,524,227	1,550,979	0.16
Fannie Mae, UMBS, 4%, 1/03/2053–1/09/2053	978,756	917,151	0.09
Fannie Mae, UMBS, 6.5%, 1/12/2053–1/01/2054	3,289,400	3,375,108	0.34
Fannie Mae, UMBS, 7%, 1/12/2053–1/06/2054	1,174,205	1,213,233	0.12
Freddie Mac, 2.67%, 25/12/2024	1,384,599	1,370,961	0.14
Freddie Mac, 2.811%, 25/01/2025	858,146	847,614	0.09
Freddie Mac, 4%, 1/07/2025–1/01/2041	286,823	277,961	0.03
Freddie Mac, 4.5%, 1/07/2025–1/05/2042	506,130	502,000	0.05
Freddie Mac, 3.117%, 25/06/2027	3,000,000	2,890,503	0.29
Freddie Mac, 3%, 15/06/2028–1/10/2046	3,174,282	2,863,673	0.29
Freddie Mac, 4.06%, 25/10/2028	512,000	504,661	0.05
Freddie Mac, 6%, 1/08/2034–1/11/2037	13,194	13,624	0.00
Freddie Mac, 5.5%, 1/06/2035–1/09/2053	545,820	547,620	0.05
Freddie Mac, 5%, 1/11/2035–1/07/2041	251,974	255,514	0.02
Freddie Mac, 5.5%, 15/02/2036 (i)	20,350	3,450	0.00
Freddie Mac, 3.5%, 1/11/2037–1/11/2047	2,556,618	2,382,798	0.25
Freddie Mac, 4.5%, 15/12/2040 (i)	10,636	989	0.00
Freddie Mac, UMBS, 3%, 1/11/2034–1/11/2052	5,136,301	4,520,089	0.47
Freddie Mac, UMBS, 2%, 1/11/2036–1/03/2052	14,000,610	11,604,123	1.16
Freddie Mac, UMBS, 2.5%, 1/03/2037–1/07/2053	7,104,946	6,015,382	0.60
Freddie Mac, UMBS, 4.5%, 1/07/2038–1/06/2053	5,031,425	4,895,892	0.49
Freddie Mac, UMBS, 3.5%, 1/12/2046–1/12/2052	1,514,118	1,381,887	0.14
Freddie Mac, UMBS, 5.5%, 1/08/2052–1/04/2054	4,695,754	4,709,343	0.48
Freddie Mac, UMBS, 5%, 1/09/2052–1/07/2053	6,626,445	6,532,311	0.66
Freddie Mac, UMBS, 4%, 1/10/2052–1/02/2053	1,363,293	1,280,178	0.13
Freddie Mac, UMBS, 6%, 1/12/2052–1/10/2053	3,822,553	3,893,469	0.39
Freddie Mac, UMBS, 7%, 1/05/2054	615,224	635,971	0.06
Ginnie Mae, 4.5%, 20/10/2033–20/04/2053	5,425,882	5,283,355	0.50
Ginnie Mae, 6%, 20/01/2036–20/06/2054	2,181,575	2,208,239	0.22
Ginnie Mae, 5.5%, 15/04/2038–20/02/2053	1,514,550	1,522,627	0.22
Ginnie Mae, 4%, 20/10/2040–20/01/2054	4,406,293	4,164,797	0.13
Ginnie Mae, 3.5%, 15/12/2041–20/10/2052	3,291,681	3,051,244	0.42
Ginnie Mae, 3%, 20/11/2044–20/10/2052	3,795,722	3,401,854	0.33
Ginnie Mae, 2.5%, 20/08/2051–20/06/2052	6,941,802	5,973,304	0.61
Ginnie Mae, 2%, 20/02/2052–20/05/2052	4,303,412	3,568,529	0.36
Ginnie Mae, 5%, 20/12/2052–20/06/2054	4,883,368	4,830,716	0.48
Ginnie Mae, 7%, 20/12/2053	171,008	174,615	0.02
Ginnie Mae, TBA, 2%, 15/08/2054	3,275,000	2,714,027	0.27
Ginnie Mae, TBA, 2.5%, 15/08/2054–23/09/2054	2,375,000	2,044,792	0.20
Ginnie Mae, TBA, 3%, 15/08/2054–23/09/2054	1,375,000	1,227,553	0.12
Ginnie Mae, TBA, 5.5%, 15/08/2054	2,925,000	2,933,834	0.30

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Mortgage-Backed, continued Ginnie Mae, TBA, 6.5%, 15/08/2054	USD	1,750,000	1.782.668	0.18
UMBS, TBA, 2%, 15/08/2039–25/09/2054	030	12,825,000	10,430,348	1.05
UMBS, TBA, 5%, 15/08/2039		1,425,000	1,428,485	0.14
UMBS, TBA, 2.5%, 25/08/2039–25/09/2054		25,675,000	21,785,536	2.18
UMBS, TBA, 3%, 25/08/2039–25/09/2054		4,000,000	3,567,876	0.37
UMBS, TBA, 4.5%, 25/08/2039–25/08/2054		2,950,000	2,897,145	0.29
UMBS, TBA, 3.5%, 15/08/2054–25/09/2054		7,525,000	6,829,485	0.68
UMBS, TBA, 6%, 25/08/2054		4,600,000	4,665,230	0.47
UMBS, TBA, 6.5%, 25/08/2054		2,275,000	2,332,969	0.23
			252,958,795	25.42
Municipals				
Bridgeview, IL, Stadium and Redevelopment Projects, Taxable, AAC, 5.06%, 1/12/2025		120,000	118,859	0.01
Bridgeview, IL, Stadium and Redevelopment Projects, Taxable, AAC, 5.14%, 1/12/2036		2,640,000	2,408,732	0.24
Escambia County, FL, Health Facilities Authority Rev., Taxable (Baptist Health Care Corp.), "B", AGM, 3.607%, 15/08/2040		490,000	396,238	0.04
Jacksonville, AL, Public Educational Building Authority Higher Education Facilities Rev., Taxable (Jacksonville State University Foundation), "B", AGM, 7%, 1/08/2046		1,365,000	1,482,612	0.15
Oklahoma Development Finance Authority, Health System Rev., Taxable (OU Medicine Project), "C", 5.45%, 15/08/2028		923,000	877,263	0.09
Philadelphia, PA, School District, Taxable, "B", AGM, 6.615%, 1/06/2030		945,000	1,000,375	0.10
State of Florida, Taxable, "A", 2.154%, 1/07/2030		2,174,000	1,880,936	0.19
			8,165,015	0.82
Natural Gas - Distribution NiSource, Inc., 3.6%, 1/05/2030		833,000	782,566	0.08
Other Banks & Diversified Financials BPCE S.A., 4.5%, 15/03/2025		1,756,000	1,739,777	0.17
Discover Financial Services, 6.7%, 29/11/2032		3,296,000	3,547,775	0.17
Macquarie Bank Ltd. of London, 6.125% to 8/03/2027, FLR to 31/12/2165		991,000	977,448	0.10
Macquarie Group Ltd., 4.442% to 21/06/2032, FLR to 21/06/2033		6,423,000	6,055,830	0.61
		0,120,000	12,320,830	1.24
Pharmaceuticals				
Organon Finance 1 LLC, 4.125%, 30/04/2028		3,850,000	3,617,150	0.36
Real Estate - Office Boston Properties LP, REIT, 2.55%, 1/04/2032		5,910,000	4,748,015	0.48
Boston Properties LP, REIT, 6.5%, 15/01/2034		1,838,000	1,927,661	0.19
		.,	6,675,676	0.67
Real Estate - Retail				
Brixmor Operating Partnership LP, 5.75%, 15/02/2035		3,995,000	4,086,172	0.41
Restaurants 1011778 B.C. ULC/New Red Finance, Inc., 6.125%, 15/06/2029		1,677,000	1,694,126	0.17
Retailers Penske Automotive Group Co., 3.75%, 15/06/2029		4,413,000	4,031,349	0.40
Specialty Chemicals International Flavors & Fragrances, Inc., 2.3%, 1/11/2030		3,309,000	2,825,479	0.28
Specialty Stores DICK'S Sporting Goods, 3.15%, 15/01/2032		5,225,000	4,533,028	0.46
Telecommunications - Wireless		5,225,000	4,555,026	0.40
Rogers Communications, Inc., 4.5%, 15/03/2042		3,467,000	3,018,639	0.30
Rogers Communications, Inc., 4.55%, 15/03/2052		3,471,000	2,905,028	0.29
SBA Communications Corp., 3.125%, 1/02/2029		2,385,000	2,159,278	0.22
T-Mobile USA, Inc., 2.55%, 15/02/2031		6,175,000	5,365,297	0.54
T-Mobile USA, Inc., 4.375%, 15/04/2040		125,000	110,836	0.01
Vodafone Group PLC, 5.625%, 10/02/2053		876,000	860,584	0.09
			14,419,662	1.45
Tobacco B.A.T. Capital Corp., 4.906%, 2/04/2030		372,000	370,660	0.04
MFS Meridian Funds - U.S. Total Return Bond Fund, continued

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market BONDS, continued		Shares/Par	Market Value (\$)	Net Assets (%)
Tobacco, continued				
B.A.T. Capital Corp., 4.742%, 16/03/2032	USD	3,093,000	3,003,976	0.30
B.A.T. International Finance PLC, 4.448%, 16/03/2028		2,981,000	2,935,740	0.29
Philip Morris International, Inc., 5.125%, 17/11/2027		1,436,000	1,455,348	0.15
Philip Morris International, Inc., 5.625%, 17/11/2029		1,226,000	1,280,466	0.13
Philip Morris International, Inc., 5.125%, 15/02/2030		2,120,000	2,154,987	0.22
			11,201,177	1.13
Transportation - Services				
ERAC USA Finance LLC, 7%, 15/10/2037		1,008,000	1,173,941	0.12
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2026		562,000	508,303	0.05
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2029		1,629,000	1,122,484	0.11
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2031		562,000	345,230	0.04
Toll Road Investors Partnership II LP, Capital Appreciation, NPFG, 0%, 15/02/2043		1,727,489	523,084	0.05
			3,673,042	0.37
U.S. Government Agencies and Equivalents		100	100	0.00
Small Business Administration, 4.86%, 1/10/2024		102	102	0.00
Small Business Administration, 4.57%, 1/06/2025		1,055	1,049	0.00
Small Business Administration, 4.76%, 1/09/2025		3,290	3,250	0.00
Small Business Administration, 5.35%, 1/02/2026 Small Business Administration, 4.43%, 1/05/2029		3,826	3,789	0.00
Small Business Administration, 4.45 %, 1/03/2029		54,034	52,205	0.00
Small Business Administration, 2.25%, 1/09/2031		94,869	89,653	0.01
Small Business Administration, 2.37%, 1/08/2032		120,743	111,242	0.01
Small Business Administration, 2.13%, 1/01/2033		271,517	248,593	0.01
Small Business Administration, 2.21%, 1/02/2033		73,551	67,878	0.03
Small Business Administration, 2.22%, 1/03/2033		235,500	217,000	0.01
Small Business Administration, 2.08%, 1/04/2033		362,511	334,141	0.02
Small Business Administration, 2.45%, 1/06/2033		346,934	319,692	0.03
Small Business Administration, 3.62%, 1/09/2033		81,898	78,931	0.01
			1,561,170	0.16
U.S. Treasury Obligations			.,	
U.S. Treasury Bonds, 1.125%, 15/08/2040		4,000,000	2,532,969	0.25
U.S. Treasury Bonds, 1.75%, 15/08/2041		4,700,000	3,220,418	0.32
U.S. Treasury Bonds, 4%, 15/11/2042		23,757,000	22,587,710	2.27
U.S. Treasury Bonds, 4.375%, 15/08/2043		19,794,000	19,697,350	1.98
U.S. Treasury Bonds, 4.75%, 15/11/2043		14,700,000	15,352,312	1.54
U.S. Treasury Bonds, 4.5%, 15/02/2044		6,550,000	6,615,500	0.66
U.S. Treasury Bonds, 2.875%, 15/11/2046		2,800,000	2,171,531	0.22
U.S. Treasury Bonds, 1.625%, 15/11/2050		26,800,000	15,177,594	1.53
U.S. Treasury Bonds, 2.25%, 15/02/2052		12,942,000	8,526,554	0.86
U.S. Treasury Bonds, 4%, 15/11/2052		4,500,000	4,233,164	0.43
U.S. Treasury Notes, 5%, 31/08/2025		12,800,000	12,835,500	1.29
U.S. Treasury Notes, 4.25%, 31/12/2025		15,800,000	15,741,367	1.58
U.S. Treasury Notes, 4%, 15/01/2027 (g)		50,500,000	50,304,707	5.06
U.S. Treasury Notes, 3.875%, 31/12/2027		35,500,000	35,340,527	3.55
U.S. Treasury Notes, 4.25%, 30/06/2029		6,200,000	6,285,734	0.63
			220,622,937	22.17
Utilities - Electric Power				
AEP Transmission Co. LLC, 4%, 1/12/2046		2,910,000	2,385,218	0.24
American Electric Power Co., Inc., 5.95%, 1/11/2032		1,106,000	1,158,604	0.12
Calpine Corp., 3.75%, 1/03/2031		2,740,000	2,430,158	0.24
Enel Finance International N.V., 3.5%, 6/04/2028		4,661,000	4,442,510	0.45
Jersey Central Power & Light Co., 2.75%, 1/03/2032		1,708,000	1,451,577	0.14
Pacific Gas & Electric Co., 3%, 15/06/2028		847,000	789,881	0.08

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market		Shares/Par	Market Value (\$)	Net Assets (%)
BONDS, continued				
Utilities - Electric Power, continued Pacific Gas & Electric Co., 3.3%, 1/08/2040	USD	2,024,000	1,479,153	0.15
			14,137,101	1.42
Total Bonds (Identified Cost, \$1,005,296,111)			981,696,699	98.66
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$31,431,000)	USD	31,431,000	31,426,412	3.16
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,036,727,111)			1,013,123,111	101.82
OTHER ASSETS, LESS LIABILITIES			(18,063,860)	(1.82)
NET ASSETS			995,059,251	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 COMMON STOCKS	Shares/Par	Market Value (\$)	Net Assets (%)
Aerospace & Defense	105 540		2.00
General Dynamics Corp.	186,649	55,753,923	2.89
Honeywell International, Inc.	146,378	29,970,895	1.55
Northrop Grumman Corp.	59,683	28,905,671	1.50
RTX Corp.	552,151	64,872,221	3.36
		179,502,710	9.30
Alcoholic Beverages Diageo PLC	616,552	19,173,202	0.99
Brokerage & Asset Managers BlackRock, Inc.	24,648	21,603,972	1.12
Citigroup, Inc.	437,056	28,356,193	1.47
KR & Co., Inc.	179,077	22,107,056	1.15
VASDAQ, Inc.	439,286	29,730,876	1.54
	133,200	101,798,097	5.28
Business Services Accenture PLC, "A"	111,404	36,832,391	1.91
Equifax, Inc.	69,995	19,554,503	1.01
		56,386,894	2.92
Cable TV Comcast Corp., "A"	493,263	20,356,964	1.06
Chemicals PPG Industries, Inc.	87,216	11,074,688	0.57
Construction Otis Worldwide Corp.	64,990	6,141,555	0.32
Sherwin-Williams Co.	25,293	8,872,784	0.46
		15,014,339	0.78
Consumer Products Kenvue, Inc.	915,827	16,933,641	0.88
Kimberly-Clark Corp.	102,860	13,891,243	0.72
Reckitt Benckiser Group PLC	181,772	9,763,027	0.50
		40,587,911	2.10
Electrical Equipment W.W. Grainger, Inc.	7,161	6,994,936	0.36
Electronics Analog Devices, Inc.	174,158	40,296,678	2.09
KLA Corp.	39,859	32,806,747	1.70

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 (%)
COMMON STOCKS, continued			
Electronics, continued NXP Semiconductors N.V.	90,131	23,718,874	1.23
Texas Instruments, Inc.	150,888	30,752,483	1.25
	130,000	127,574,782	6.61
Energy - Independent		127,37 1,702	0.01
ConocoPhillips	401,789	44,678,937	2.32
EOG Resources, Inc.	127,900	16,217,720	0.84
		60,896,657	3.16
Energy - Integrated Chevron Corp.	178,570	28,655,128	1.48
Exxon Mobil Corp.	287,730	34,121,901	1.77
	207,700	62,777,029	3.25
Food & Beverages			
Mondelez International, Inc.	324,088	22,151,415	1.15
Nestle S.A.	228,780	23,233,779	1.20
PepsiCo, Inc.	142,648	24,631,030	1.28
		70,016,224	3.63
Gaming & Lodging Marriott International, Inc., "A"	99,512	22,619,078	1.17
Health Maintenance Organizations Cigna Group	164,183	57,245,687	2.97
Elevance Health, Inc.	54,939	29,229,196	1.51
	505, F C	86,474,883	4.48
Insurance			
Aon PLC	137,405	45,138,917	2.34
Chubb Ltd.	131,713	36,308,006	1.88
Marsh & McLennan Cos., Inc.	209,422	46,611,054	2.42
Progressive Corp.	304,842	65,272,769	3.38
Travelers Cos., Inc.	148,002	32,033,553 225,364,299	1.66
Machinery & Tools			11.00
Eaton Corp. PLC	80,745	24,610,268	1.27
Illinois Tool Works, Inc.	75,335	18,628,839	0.96
PACCAR, Inc.	146,385	14,442,344	0.75
Trane Technologies PLC	42,485	14,201,886	0.74
Veralto Corp.	10,730	1,143,389 73,026,726	0.06
Major Banks		15,020,120	5.70
JPMorgan Chase & Co. (g)	419,298	89,226,614	4.62
Morgan Stanley	365,399	37,712,831	1.96
PNC Financial Services Group, Inc.	125,032	22,643,295	1.17
		149,582,740	7.75
Medical & Health Technology & Services McKesson Corp.	84,214	51,961,722	2.69
Medical Equipment Abbott Laboratories	201,960	21,395,642	1.11
Medtronic PLC	64,442	5,175,982	0.27
	דד,דט	26,571,624	1.38
Other Banks & Diversified Financials			
American Express Co.	162,512	41,122,036	2.13
Pharmaceuticals AbbVie, Inc.	142,516	26,411,065	1.37
Johnson & Johnson	270,731	42,734,889	2.21
Merck & Co., Inc.	190,664	21,569,818	1.12
Pfizer, Inc.	968,228	29,569,683	1.53

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

Name of Security Transferable Securities and Money Market Instruments Traded on a Regulated Market COMMON STOCKS, continued	Shares/Par	Market Value (\$)	Net Assets (%)
Pharmaceuticals, continued Roche Holding AG	18,632	6,066,677	0.32
Roche Holding AG	18,032	126,352,132	6.55
		120,552,152	0.00
Railroad & Shipping Canadian National Railway Co.	83,126	9,621,834	0.50
Union Pacific Corp.	151,598	37,403,775	1.94
		47,025,609	2.44
Real Estate - Storage	242 200	20.660.000	1 50
Prologis, Inc., REIT	243,309	30,669,099	1.59
Public Storage, Inc., REIT	21,486	6,358,137	0.33
		37,027,236	1.92
Specialty Chemicals Corteva. Inc.	180,279	10,113,652	0.52
DuPont de Nemours, Inc.	271,824	22,751,669	1.18
		32,865,321	1.70
Specialty Stores			
Lowe's Cos., Inc.	161,916	39,751,997	2.06
Target Corp.	179,663	27,023,112	1.40
		66,775,109	3.46
Utilities - Electric Power American Electric Power Co., Inc.	84,115	8,253,364	0.43
Dominion Energy, Inc.	535,863	28,647,236	1.48
Duke Energy Corp.	322,554	35,245,475	1.83
Exelon Corp.	343,796	12,789,211	0.66
PG&E Corp.	1,044,935	19,070,064	0.99
Southern Co.	440,248	36,769,513	1.90
Xcel Energy, Inc.	204,563	11,921,932	0.62
		152,696,795	7.91
Total Common Stocks (Identified Cost, \$1,487,847,336)		1,911,619,743	99.05
SHORT-TERM OBLIGATIONS (y) Federal Home Loan Bank, 5.25%, 1/08/2024 (Identified Cost, \$8,160,000)	USD 8,160,000	8,158,809	0.42
Total Transferable Securities and Money Market Instruments Traded on a Regulated Market (Identified Cost, \$1,496,007,336)		1,919,778,552	99.47
OTHER ASSETS, LESS LIABILITIES		10,171,261	0.53
NET ASSETS		1,929,949,813	100.00
		1,525,545,015	100.00

See Schedules of Investments Footnotes and Notes to Financial Statements

Footnotes to Schedules of Investments:

Taxable: Security not exempt from United States federal taxes

- (b) Securities traded on other regulated markets.
- (c) Other transferable securities, currently not traded on a regulated market. Classified as illiquid securities, refer to Note 17.
- (d) In default.
- (g) All or a portion of the security has been segregated as collateral for open forward foreign currency exchange contracts.
- (i) Interest only security for which the sub-fund receives interest on notional principal (Par amount). Par amount shown is the notional principal and does not reflect the cost of the security.
- (k) As of 31 July 2024, the following sub-funds held securities that were fair valued in accordance with the policies adopted by the Board of Directors:

Market Value	% of Total Sub-Fund Market Value	Number of Securities
\$ 30,431,285	82.15%	47
\$135,804,603	12.29%	6
\$ 2,214,543	3.38%	24
\$ 132,018	0.58%	1
\$ 53,176,876	63.52%	48
\$ 1,892,480	62.40%	31
€ 1,517,489	0.76%	1
\$109,343,584	3.73%	4
\$ 1,763,958	17.41%	22
\$ 478,982	0.19%	3
\$ 4,684,535	7.19%	9
\$ 38,825	1.61%	1
\$ 575,519	9.42%	12
\$ 9,602,963	7.42%	5
\$ 411,121	7.86%	4
\$104,605,521	7.35%	31
¥698,770,507	95.46%	51
\$ 1,036,165	7.38%	22
\$217,405,273	7.46%	3
\$231,764,038	9.32%	7
	<pre>\$ 30,431,285 \$135,804,603 \$ 2,214,543 \$ 132,018 \$ 53,176,876 \$ 1,892,480 € 1,517,489 \$109,343,584 \$ 1,763,958 \$ 478,982 \$ 4,684,535 \$ 38,825 \$ 575,519 \$ 9,602,963 \$ 411,121 \$104,605,521 ¥698,770,507 \$ 1,036,165 \$217,405,273</pre>	\$ 30,431,28582.15%\$ 135,804,60312.29%\$ 2,214,5433.38%\$ 132,0180.58%\$ 53,176,87663.52%\$ 1,892,48062.40%€ 1,517,4890.76%\$ 109,343,5843.73%\$ 1,763,95817.41%\$ 478,9820.19%\$ 4,684,5357.19%\$ 38,8251.61%\$ 575,5199.42%\$ 9,602,9637.42%\$ 411,1217.86%\$ 104,605,5217.35%¥698,770,50795.46%\$ 1,036,1657.38%\$ 217,405,2737.46%

(I) A portion of this security is on loan. See Note 4 for additional information.

(p) Payment-in-kind (PIK) security for which interest income may be received in additional securities and/or cash.

(v) The rate quoted is the annualized seven-day yield of the fund at period end and may be negative (i.e., the costs and expenses of the fund may exceed the income and gains of its portfolio).

(y) The rate shown represents an annualized yield at time of purchase.

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

- ADR American Depositary Receipt
- AGM Assured Guaranty Municipal
- CDO Collateralized Debt Obligation
- CLO Collateralized Loan Obligation
- ETC Exchange-Traded Commodity
- ETF Exchange-Traded Fund
- FLR Floating Rate. The period-end rate reported may not be the current rate.
- GDR Global Depositary Receipt
- IEU International Equity Unit
- REIT Real Estate Investment Trust
- TBA To Be Announced
- TIPS Treasury Inflation Protected Security
- UMBS Uniform Mortgage-Backed Security

31 July 2024 (unaudited)

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

- AUD Australian Dollar
- BRL Brazilian Real
- CAD Canadian Dollar
- CHF Swiss Franc
- CLP Chilean Peso
- CNH Chinese Yuan Renminbi (Offshore)
- CNY China Yuan Renminbi
- COP Colombian Peso
- CZK Czech Koruna
- DKK Danish Krone
- EGP Egypt Pound
- EUR Euro
- GBP British Pound
- HUF Hungarian Forint
- IDR Indonesian Rupiah
- INR Indian Rupee
- JPY Japanese Yen
- KRW South 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
- SEK Swedish Krona
- SGD Singapore Dollar
- THB Thai Baht
- TRY Turkish Lira
- TWD Taiwan Dollar
- USD United States Dollar
- Uruguayan Peso UYU
- ZAR South African Rand

See Notes to Financial Statements

at 31 July 2024 (unaudited)

STATEMENTS OF ASSETS AND LIABILITIES	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$
Assets:								
Investments, at value	37,043,834	8,460,519	71,246,974	1,105,404,780	65,527,248	2,490,083,928	22,622,981	83,720,110
Repurchase agreements (Note 12)	417,625	_		49,408,373	875,383	77,230,602	321,833	889,286
Cash and other liquid assets	11,381	22,448	178,047	34,855	40,095	5,754,572	19,420	37,987
Restricted cash (Note 2)								
Deposits with brokers (Note 2)	_	_		_	69,330	3,573,800	167,635	
Receivable for open forward foreign currency exchange contracts (Note 10)		_		_	12,939	2,915,953	169,830	
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	_	5,850	9,560	18,549		143,041	_	
Receivable for net daily variation margin on open futures contracts					5,840	487,435	2,204	
Receivable for fund shares sold	8,757	92	1,134	2,678,098	73	7,438,790	_	34,874
Receivable for investments sold	17,997	56,818	_	_	243,699	12,794,497	57,778	
Interest and dividends receivable	160,203	25,190	127,588	758,619	605,945	33,229,974	484,950	324,963
Interest receivable on swap agreements					5,109		7,219	
Receivable from related parties (Note 5)	17,860	19,451	15,505	_	18,397	_	19,924	25,793
Receivable due from brokers							10,368	
Swaps, at value (Note 14)							2,577	
Other assets	151	49	204	1,113	225	4,375	116	250
Total assets	37,677,808	8,590,417	71,579,012	1,158,304,387	67,404,283	2,633,656,967	23,886,835	85,033,263
Liabilities:								
Payable to depositary (cash overdraft)				28,371				
Distributions payable					46,915	2,786,918	36,750	
Payable for open forward foreign currency exchange contracts (Note 10)					5,229	1,394,971	62,716	
Payable for class-specific open forward foreign currency exchange contracts (Note 11)		85		43,114	9,513	3,051,361	431	1,333
Payable for net daily variation margin on open futures contracts								
Payable for investments purchased	38,476			4,635,782	822,675	21,681,862	364,677	88,108
Payable for fund shares reacquired	63,468	10,436	7,914	548,588	18,314	1,418,786	3,500	13,554
Payable for capital gains tax	165,656						484	303,118
Interest payable on swap agreements					4,560	7,365	6,337	
Swaps, at value (Note 14)		_				19,003		
Written options, at value		_						
Payable to related parties (Note 5)		_		16,406		60,982		
Payable due to brokers					241			
Accrued expenses and other liabilities	103,403	94,411	65,393	131,382	131,655	546,626	101,115	112,285
Total liabilities	371,003	104,932	73,307	5,403,643	1,039,102	30,967,874	576,010	518,398
Total net assets	37,306,805	8,485,485	71,505,705	1,152,900,744	66,365,181	2,602,689,093	23,310,825	84,514,865

at 31 July 2024 (unaudited)

STATEMENTS OF ASSETS AND LIABILITIES	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$
Assets:								
Investments, at value	3,032,777	247,486,152	126,950,301	882,019,881	200,501,297	2,495,248,149	478,581,465	101,448,513
Repurchase agreements (Note 12)	141,287						2,835,515	1,978,180
Cash and other liquid assets	20	1,241,270	316,903	2,266,395	6,236,348	3,447,834	280	4,571
Restricted cash (Note 2)								
Deposits with brokers (Note 2)		767,862						278,648
Receivable for open forward foreign currency exchange contracts (Note 10)		35,445						120,511
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	_	_	21,646	430,500	79,738	1,225,442	_	
Receivable for net daily variation margin on open futures contracts		_					_	
Receivable for fund shares sold		227,725	28,032	584,310	377,588	370,493	322,423	16,359
Receivable for investments sold	7,768	2,465,155	760,291	32,256	123,771		_	843,628
Interest and dividends receivable	11,210	2,967,677	477,944	5,354,786	1,198,236	10,877,784	866,530	1,252,896
Interest receivable on swap agreements	_	2,625	_		_	_	_	2,648
Receivable from related parties (Note 5)	19,545	3,794	_		_	_	_	16,759
Receivable due from brokers	_	_	_	_	_	_	_	_
Swaps, at value (Note 14)	_	68,433	_		_	_	_	69,124
Other assets	34	312	335	2,939	469	6,561	1,324	268
Total assets	3,212,641	255,266,450	128,555,452	890,691,067	208,517,447	2,511,176,263	482,607,537	106,032,105
Liabilities:								
Payable to depositary (cash overdraft)	_	_	_	_	_	_	_	26,211
Distributions payable	_	277	_		_		_	6,390
Payable for open forward foreign currency exchange contracts (Note 10)	_	100,354				_		57,583
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	733	_	325	16,947	1,079	17,091	6,524	2,446
Payable for net daily variation margin on open futures contracts		52,555						8,311
Payable for investments purchased	3,330	2,258,342	1,021,757				740,260	506,583
Payable for fund shares reacquired		53,672	129,183	2,136,973	50,876	4,743,825	656,445	4,298
Payable for capital gains tax	11,421							
Interest payable on swap agreements								
Swaps, at value (Note 14)		_					_	
Written options, at value								
Payable to related parties (Note 5)			270	52,378	15,704	197,464	33,313	
Payable due to brokers		_						
Accrued expenses and other liabilities	67,901	72,506	88,585	456,666	141,973	630,747	184,917	87,693
Total liabilities	83,385	2,537,706	1,240,120	2,662,964	209,632	5,589,127	1,621,459	699,515
Total net assets	3,129,256	252,728,744	127,315,332	888,028,103	208,307,815	2,505,587,136	480,986,078	105,332,590

at 31 July 2024 (unaudited)

STATEMENTS OF ASSETS AND LIABILITIES Assets:	Global Equity Fund \$	Global Equity Income Fund \$	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
Investments, at value	2,930,514,496	10 129 363	251,053,603	65 131 999	2,404,608	6,107,005	521 124 339	129,462,363
Repurchase agreements (Note 12)	11,785,701	51,976	4,678,781	746,165	100,735	104,092	15,399,507	505,671
Cash and other liquid assets	1,605	6,758	30,503					111
Restricted cash (Note 2)			10,000				970,000	
Deposits with brokers (Note 2)			9,579				2,761,754	
Receivable for open forward foreign currency exchange contracts (Note 10)			423,251			_	2,827,292	
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	87	_	_	_	_	_	4,463	47,123
Receivable for net daily variation margin on open futures contracts		_				_	52,744	
Receivable for fund shares sold	553,807		100,870	119,698		63,000	268,916	7,322
Receivable for investments sold	3,145,423		644,773	8,536		24,093	7,348,502	
Interest and dividends receivable	6,124,911	25,603	3,680,077	90,952	3,089	9,848	4,515,039	95,067
Interest receivable on swap agreements							3,467	
Receivable from related parties (Note 5)	_	18,688	8,897	20,630	14,180	17,501	15,438	9,502
Receivable due from brokers	_	_	_	_	_	_	166,510	
Swaps, at value (Note 14)	_	_	_	_	_	_	90,520	
Other assets	6,217	37	554	250	28	45	945	344
Total assets	2,952,132,247	10,232,425	260,640,888	66,118,378	2,524,056	6,325,606	555,917,557	130,127,503
Liabilities:								
Payable to depositary (cash overdraft)								
Distributions payable			366,208				68,969	
Payable for open forward foreign currency exchange contracts (Note 10)	_	_	25,280		_		3,317,463	
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	1,189,203	1,794	49,782	27,051	626	791	169,336	56
Payable for net daily variation margin on open futures contracts			1,231					
Payable for investments purchased	3,430,231		684,000			66,374	19,886,906	
Payable for fund shares reacquired	5,707,158	8,000	63,081	375,256			877,108	154,587
Payable for capital gains tax								
Interest payable on swap agreements								
Swaps, at value (Note 14)			_		_		_	
Written options, at value						_		
Payable to related parties (Note 5)	198,222							
Payable due to brokers	_							
Accrued expenses and other liabilities	454,356	65,896	173,230	100,235	51,938	62,878	285,923	79,898
Total liabilities	10,979,170	75,690	1,362,812	502,542	52,564	130,043	24,605,705	234,541
	10,979,170	75,090	1,302,012	JUZ, J4Z	52,504	150,045	24,003,703	234,341

See Notes to Financial Statements

at 31 July 2024 (unaudited)

STATEMENTS OF ASSETS AND LIABILITIES	Global Strategic Equity Fund \$	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$	Prudent Wealth Fund \$
Assets:	F 220 724	1 422 025 275	00 401 004		1 000 100 404	14 041 642	2,916,118,624	2 405 027 717
Investments, at value		1,423,925,375		/32,025,007				
Repurchase agreements (Note 12)	78,497	13,183,126	849,863		5,655,756	576,600	67,706,031	31,736,491
Cash and other liquid assets Restricted cash (Note 2)	16	318,815		6,947,268	114,469	482	7,087	4,325
Deposits with brokers (Note 2)		1 0 / 0 2 2 7	116 660		2,544,767	269 667		
		1,848,337	116,660		2,544,767	368,667		
Receivable for open forward foreign currency exchange contracts (Note 10)		2,101,022	740				4,562,722	6,609,725
Receivable for class-specific open forward foreign currency exchange contracts (Note 11)	20	214	_	_	_	_	197,285	1,877
Receivable for net daily variation margin on open futures contracts	_	25,117	_	_	18,113	_	_	
Receivable for fund shares sold	15	125,680	1,842,588	_	1,168,730	_	1,589,750	257,711
Receivable for investments sold	_	4,277,398	5,853,671	_	_	29,829	50,954,022	14,574,403
Interest and dividends receivable	979	6,228,598	150,592	1,203,204	9,060,112	11,392	14,131,296	10,391,791
Interest receivable on swap agreements	_	7,755	—	_	5,735,107	_	_	_
Receivable from related parties (Note 5)	15,539	_	18,701	2,652,759	_	18,325	_	_
Receivable due from brokers	_	98,651	6,790	_	1,202,253	_	_	_
Swaps, at value (Note 14)		202,436	28,928	_	_	_		_
Other assets	35	3,135	414	5,030	2,359	70	6,680	6,068
Total assets	5,325,835	1,452,345,659	107,350,751	742,833,268	1,091,692,160	15,047,008	3,055,273,497	2,549,420,108
Liabilities:								
Payable to depositary (cash overdraft)			34,702					
Distributions payable	_	10,526	_	_	169,614		_	
Payable for open forward foreign currency exchange contracts (Note 10)	_	946,055	608	_	_	_	_	_
Payable for class-specific open forward foreign currency exchange contracts (Note 11)	1,211	77,810	244	_	186	1,215	1,216,706	1,197,410
Payable for net daily variation margin on open futures contracts	_	_	692	_	_	128,070	_	_
Payable for investments purchased	_	11,002,896	1,480,397	_	308,276	15,891	28,392,628	20,197,479
Payable for fund shares reacquired	_	2,008,606	253,570	_	2,717,514	_	18,171,476	3,441,336
Payable for capital gains tax	_	_	_	_	_	730	_	_
Interest payable on swap agreements	_	_	_	_	6,499,182	_	_	_
Swaps, at value (Note 14)	_	_	9,398	_	_	_	_	_
Written options, at value							21,864	26,928
Payable to related parties (Note 5)	_	134,499	_		42,700		261,658	253,610
Payable due to brokers	_		_	_	_			_
Accrued expenses and other liabilities	32,616	477,710	96,843	3,924,167	244,956	60,338	669,650	536,742
Total liabilities	33,827	14,658,102	1,876,454	3,924,167	9,982,428	206,244	48,733,982	25,653,505
Total net assets	5,292,008	1,437,687,557	105,474,297	738,909,101	1,081,709,732	14,840,764	3,006,539,515	2,523,766,603

at 31 July 2024 (unaudited)

Cash and other liquid assets 119,792 135 505,890 — 29 — 1,713 20,607,19 Rearriced cash (Note 2) — — — — — — — — — 905,52 Deposits with brokes (Note 2) — — — — — — — — 1,683,600 — 15,02,43 Receivable for not forward foreign currency exchange contracts (Note 11) — — — — — — — — — 12,154,66 Receivable for not divy variation margin on open futures contracts	STATEMENTS OF ASSETS AND LIABILITIES	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$	Total €
Repurchase agreements (hote 12) — 1.482.628 6.286.511 14.846.688 354.726 39.624.139 10.289.513 322.709.92 Cash and the limid assets 119.792 135 505.990 — 20 — 1.713 20.607.19 Restricted cash (hote 2) — 512.605 1.757.910 — 1.493.608 — 552.709 Rescribable for agen forward foreign currency exchange contracts (hote 11) — — — — — 1.82.190 Rescribable for fast specific open forward foreign currency exchange contracts (hote 11) — — 4.091 152.297 — 175.609 — 888.71 Rescribable for fard shares sold 69.830 41.024 373.355 44.884 298.500 82.191 7.88.713 — 188.023 Rescribable for fund shares sold 7.278 — 1.69.230 1.69.230 1.217.10 — 1.89.218 1.88.023 Rescribable for fund shares sold 7.278 — 3.522 1.41.4193 458.426 7.27.137 — 9.317.177 .70.62.737 — 1.89.212.137.137 .20.613.330.127.177.137.137 .	Assets:								
Cash and other liquid assets 119,792 135 555,990 — 29 — 1,713 20,607,15 Recricted asth (Note 2) — — — — — — — — — — — 905,52 Deposits with brokers (Note 2) — — — — — — — — — 1,493,080 — 150,243 Receivable for not forward foreign currency exchange — — — — — — — — 18,278,90 Receivable for red ally variation margin on open futures — — 42,914 152,357 — 175,069 — 88,73 Receivable for investments sold 7,278 — 351,322 18,147,193 458,435 27,287,137 — 199,339,85 Interest and doidends receivable for investments sold 7,278 — 351,322 18,147,193 458,435 27,287,107 — 5,466,410 Interest and doidends receivable for investments sold 7,279 94,193 7,692,339 16,670,155 1,697,340 12,371,02 5,486,310	Investments, at value	15,677,064	447,103,634	598,001,990	355,891,854	69,497,948	1,013,123,111	1,919,778,552	23,197,225,143
Periode (ach (Note 2) — — — — — — — — 512,605 1,757,910 — 1,493,600 — 15,023,21 Receivable for open forward foreign currency exchange corrtrack (Note 1) — — — — — — — — 4,033,600 — 1,030,600 — 1,82,78,00 Receivable for class-specific open forward foreign currency exchange corrtrack (Note 1) — — — 4,014 137,335 448,894 285,000 83,131 858,473 Receivable for fund shares sold 6,930 41,024 373,353 448,894 285,000 83,173 — 418,860,373 Receivable for fund shares sold 7,276 — 31,022,713 6,496 7,670,155 1,697,400 12,977,69 — 2,864,31 148,860,32 12,977,69 — - 3,93,93 1,692,673 6,496 7,670,155 1,697,400 12,277,657 1,699,409,891 12,327,92 1,33,93 1,692,673 6,496 2,171,10 3,307,476,27	Repurchase agreements (Note 12)		1,492,628	6,208,511	14,848,688	354,726	39,624,139	10,289,513	332,709,920
Deposits with brokers (Note 2) — 512,665 1,757,910 — 1,493,600 — 1502,43 Receivable for open forward foreign currency exchange contracts (Note 11) — — — — 78 109 2,154,60 Receivable for inet daily variation margin on open futures contracts (Note 11) — — 42,914 152,397 — 175,099 — 888,73 Receivable for inet daily variation margin on open futures contracts (Note 11) — 42,914 152,397 — 175,099 — 888,73 Receivable for inet daily variation margin on open futures contracts (Note 11) — 42,914 152,397 — 175,099 — 888,73 Receivable for inet started variation margin on open futures contracts (Note 13) 7,278 — 51,322,212 14,41,713 458,405 1,897,0105 1,897,300 12,317,065 Interest and dividues receivable for motisters contracts receivable on swap agreements — — 15,217 — — 43,210 Other asses 19 912 1,227 2828 113,117 7,02	Cash and other liquid assets	119,792	135	505,990		29		1,713	20,607,190
Receivable for open forward foreign currency exchange contracts (Note 10) — — — — — — — — — — 18,278,97 Receivable for open forward foreign currency exchange contracts (Note 11) — — 42,914 152,397 — 175,669 — 888,73 Receivable for net daily variation margin on open futures contracts — 42,914 152,397 — 175,669 — 888,73 Receivable for investments sold 7,278 — 351,322 18,147,193 458,435 27,287,137 — 139,398,95 Interest and dividends receivable 39,772 94,193 7,692,339 1,692,673 6,496 7,670,155 1,697,340 123,710,669 Interest receivable form traited parties (Note 5) 12,907 — — 4,643 13,460 23,172 — 432,10 Swaps, at value (Note 14) — — — — — — — 1,717,9 Swaps, at value (Note 14) — — — 435,285 189,9	Restricted cash (Note 2)					_		_	905,521
contracts (Note 10) — — — — — — — — 18,278,92 Recivable for dass-specific open forward foreign currency exchange contracts (Note 11) — — 42,914 152,397 — 175,069 — 188,278,92 Receivable for ind shares sold 69,830 41,024 375,352 418,849 298,500 88,219 758,264 18,860,32 Receivable for ind shares sold 7,278 — 351,322 18,147,193 458,435 27,287,137 — 139,338,85 Intreest receivable 39,772 94,193 7,692,339 1,692,673 6,496 7,670,155 1,697,340 123,710,65 Intreest receivable on swap agreements — — — 197 — — 422,10 Swaps, at value (Note 14) — — — 197 — — 1,371,92 Swaps, at value (Note 14) — — — 1,922,529,193 23,877,4722 Uabilities: Togagreest tot depostany (cash overdinf) —	Deposits with brokers (Note 2)			512,605	1,757,910		1,493,080	_	15,092,439
exchange contracts (Note 11) — — 8 421 — 78 109 2,154,60 Receivable for net dally variation margin on open futures contracts — 42,914 152,397 — 175,069 — 888,73 Receivable for fund shares sold 69,830 41,024 373,355 449,894 296,500 83,219 758,264 18,860,32 Receivable for investments sold 7,278 — 351,322 18,147,193 458,435 27,287,137 — 139,339,85 Interest receivable on swap agreements — — — 24,643 134,00 23,128 — 381,74 Receivable (from related parties (Note 5) 12,907 — — 24,643 13,400 23,128 — 381,74 Receivable (Note form related parties (Note 5) 12,907 — — 19,772 9,826 13,937,93 53,172 143,178 3,702 51,382 Stages, at value (Note 14) — — — — — 13,779,237 138,936				_	_		_	_	18,278,907
contracts — — 42,914 152,397 — 175,069 — 888,73 Recreivable for invisitnents sold 69,830 41,024 373,355 444,849 296,500 82,219 758,264 18,860,32 Recreivable for invisitnents sold 7,278 — 351,322 18,147,193 456,858 7,670,155 1,697,340 123,7106 Interest and dividends receivable 0.899,772 94,193 7,692,339 1,62,673 6,469 7,670,155 1,697,340 123,7106 Receivable from related parties (Note 5) 12,907 — — 24,643 13,460 23,128 — 381,717 Receivable from related parties (Note 5) 12,907 — — 1,971,92 39,217,917 3,702 51,38 71,923 3,702 51,38 Total assets 15,926,722 448,732,586 61,690,261 393,117,917 70,629,755 1,089,440 1,932,525,179 3,28,77,467,27 Liabilities 12,926,72 448,732,586 613,690,261 393,117,917 <td< td=""><td></td><td></td><td></td><td>8</td><td>421</td><td></td><td>78</td><td>109</td><td>2,154,603</td></td<>				8	421		78	109	2,154,603
Receivable for investments said 7,278 - 351,322 18,147,193 48,435 27,287,137 - 139,339,85 Interest and dividends receivable 39,772 94,193 7,692,339 1,692,673 6,496 7,670,155 1,697,340 123,710,65 Receivable from related parties (Note 5) 12,907 - - 24,643 13,460 23,128 - 381,74 Receivable from related parties (Note 5) 12,907 - - 197 - - 1,371,92 Swaps, at value (Note 14) - - - - - 422,100 Other assets 79 972 1,2227 828 171 1,778 3,702 513,893,893 1,932,529,193 23,877,476,27 Liabilities: - - - - - 145,189 - 217,16 Distributions payable for open forward foreign currency exchange contracts (Note 11) - 1,366 22,597 350,509 1,234 200,725 130,907 7,202,77 Payable				42,914	152,397		175,069	_	888,735
Interest and dividends receivable 39,772 94,193 7,692,339 1,692,673 6,496 7,670,155 1,697,340 123,710,65 Interest neceivable on swap agreements — — — 151,219 — — 5,465,80 Receivable from related parties (Note 5) 12,907 — — 24,643 13,460 23,128 — 381,74 Receivable due from brokers — — — — — — 1,371,92 Swaps, at value (Note 14) — — — — — — 422,102 Other assets 15,926,722 448,732,586 613,690,261 393,117,917 70,629,765 1,089,480,894 1,932,529,193 23,877,476,27 Liabilities: — — — 53 — 145,189 — 217,16 Distributions payable — — — 53 — 145,189 … 13,66 Distributions payable — — — — — 53	Receivable for fund shares sold	69,830	41,024	373,355	449,894	298,500	83,219	758,264	18,860,327
Interest receivable on swap agreements — — 151,219 — — 5,465,805 Receivable from related parties (Note 5) 12,907 — — 24,643 13,460 23,128 — 381,74 Receivable from related parties (Note 5) 12,907 — — 197 — — 1,371,92 Swaps, at value (Note 14) — — — — — 432,100 Other assets 79 972 1,227 828 171 1,778 3,702 51,38 Total assets 15,926,722 448,732,586 613,690,261 393,117,917 70,629,765 1,089,480,894 1,932,529,193 23,877,476,27 Uabilities: — — — 553 — 145,189 — 217,160 Distributions payable for depositary (cash overdraft) — — 435,285 189,986 — 111,933 — 30,907 7,202,27 Payable for class-specific open forward foreign currency	Receivable for investments sold	7,278	_	351,322	18,147,193	458,435	27,287,137	_	139,339,859
Receivable from related parties (Note 5) 12,907 — — 24,643 13,460 23,128 — 381,74 Receivable due from brokers — — — — — — 1,371,92 Swaps, at value (Note 14) — — — — — 432,100 Other assets 79 972 1,227 828 171 1,778 3,702 51,380 Total assets 15,926,722 448,732,586 613,690,261 393,117,917 70,629,765 1,089,480,894 1,932,529,193 23,877,476,27 Liabilities: — — — 553 — 145,189 — 217,16 Distributions payable — — 435,285 189,986 — 111,933 — 3,908,33 Payable for dass specific open forward foreign currency exchange — — — — — — 5468,71 Payable for indestinents purchased 8,958 — 3,454,369 33,535,941 245,093 93,522,617	Interest and dividends receivable	39,772	94,193	7,692,339	1,692,673	6,496	7,670,155	1,697,340	123,710,657
Receivable due from brokers — — — 197 — — 1,371,92 Swaps, at value (Note 14) — — — — — — 432,10 Other assets 79 972 1,227 828 171 1,778 3,702 51,38 Total assets 15,926,722 448,732,586 613,690,261 393,117,917 70,629,765 1,089,480,894 1,932,529,193 23,877,476,27 Liabilities: — — — 553 — 145,189 — 217,16 Distributions payable — — 435,285 189,986 — 111,933 — 3,908,33 Payable for open forward foreign currency exchange	Interest receivable on swap agreements	_	_	—	151,219		—	_	5,465,803
waps, at value (Note 14) — — — — — — — — — — — — — 432, 10 Other assets 15,926,722 448,732,586 613,690,261 393,117,917 70,629,765 1,089,480,894 1,932,529,193 23,877,476,27 Liabilities: — — — 553 — 145,189 — 217,16 Distributions payable — — 435,285 189,986 — 111,933 — 3,908,33 Payable for open forward foreign currency exchange contracts (Note 10) — — — — — 530,509 1,234 200,725 130,907 7,202,27 Payable for open forward foreign currency exchange contracts (Note 11) — 1,366 22,597 350,509 1,234 200,725 130,907 7,202,27 Payable for investments purchased 8,958 — 3,454,369 33,535,941 245,093 93,522,617 — 229,767,86 Payable for fund shares reacquired 58,336	Receivable from related parties (Note 5)	12,907	_	_	24,643	13,460	23,128	_	381,749
Other assets 79 972 1,227 828 171 1,778 3,702 51,38 Total assets 15,926,722 448,732,586 613,690,261 393,117,917 70,629,765 1,089,480,894 1,932,529,193 23,877,476,27 Liabilities: Payable to depositary (cash overdraft) — — 553 — 145,189 — 217,16 Distributions payable — — 435,285 189,986 — 111,933 — 3,908,33 Payable for open forward foreign currency exchange	Receivable due from brokers	_	_	_	197	_	_	_	1,371,928
Total assets 15,926,722 448,732,586 613,690,261 393,117,17 70,629,765 1,089,480,894 1,932,529,193 23,877,476,27 Liabilities: Payable to depositary (cash overdraft) — — 553 — 145,189 — 217,16 Distributions payable — — 435,285 189,986 — 111,933 — 3,908,33 Payable for open forward foreign currency exchange	Swaps, at value (Note 14)	_	_	_	_	_	_	_	432,106
Liabilities: Payable to depositary (cash overdraft) — — 553 — 145, 189 — 217, 16 Distributions payable — — 435, 285 189,986 — 111,933 — 3,908,33 Payable for open forward foreign currency exchange	Other assets	79	972	1,227	828	171	1,778	3,702	51,387
Payable to depositary (cash overdraft) — — 553 — 145, 189 — 217, 16 Distributions payable — — 435, 285 189,986 — 111,933 — 3,908,33 Payable for open forward foreign currency exchange contracts (Note 10) — — — — — — 553 — 145, 189 — 217, 16 Payable for open forward foreign currency exchange contracts (Note 10) — — — — — — — 56, 66, 71 Payable for class-specific open forward foreign currency exchange contracts (Note 11) — 1,366 22,597 350,509 1,234 200,725 130,907 7,202,27 Payable for rel daily variation margin on open futures contracts — — — — — 180,344 Payable for investments purchased 8,958 — 3,454,369 33,535,5941 245,093 93,522,617 — 229,767,86 Payable for fund shares reacquired 58,336 90,479 447,087 1,416,299 66,948 230,144 1,925,654 44,791,69 Payable for capital gainst	Total assets	15,926,722	448,732,586	613,690,261	393,117,917	70,629,765	1,089,480,894	1,932,529,193	23,877,476,274
Distributions payable — — 435,285 189,986 — 111,933 — 3,908,33 Payable for open forward foreign currency exchange	Liabilities:								
Payable for open forward foreign currency exchange contracts (Note 10) — — — — — 5,468,71 Payable for class-specific open forward foreign currency exchange contracts (Note 11) — 1,366 22,597 350,509 1,234 200,725 130,907 7,202,27 Payable for class-specific open forward foreign currency exchange contracts (Note 11) — 1,366 22,597 350,509 1,234 200,725 130,907 7,202,27 Payable for net daily variation margin on open futures contracts — — — — — 180,34 Payable for investments purchased 8,958 — 3,454,369 33,535,941 245,093 93,522,617 229,767,86 Payable for investments purchased 8,958 — 3,454,369 1416,299 66,948 230,144 1,925,654 44,791,69 Payable for capital gains tax — — — — 444,82 Interest payable on swap agreements — — — — 26,24 Written options, at value — — — — — 22,75,48 1,375,46 Payable tor related	Payable to depositary (cash overdraft)	_	_	_	553	_	145,189	_	217,164
contracts (Note 10) — — — — — — — 5,468,71 Payable for class-specific open forward foreign currency exchange contracts (Note 11) — 1,366 22,597 350,509 1,234 200,725 130,907 7,202,27 Payable for net daily variation margin on open futures contracts — — — — — — 180,34 Payable for investments purchased 8,958 — 3,454,369 33,535,941 245,093 93,522,617 — 229,767,866 Payable for fund shares reacquired 58,336 90,479 447,087 1,416,299 66,948 230,144 1,925,654 44,791,693 Payable for capital gains tax — — — — — 444,822 Interest payable on swap agreements — — — — 26,24 Written options, at value — — — — 45,08 Payable tor related parties (Note 5) — 33,190 21,049 — — 22 <t< td=""><td>Distributions payable</td><td>_</td><td>_</td><td>435,285</td><td>189,986</td><td></td><td>111,933</td><td>_</td><td>3,908,334</td></t<>	Distributions payable	_	_	435,285	189,986		111,933	_	3,908,334
exchange contracts (Note 11) — 1,366 22,597 350,509 1,234 200,725 130,907 7,202,27 Payable for net daily variation margin on open futures contracts — — — — — 180,34 Payable for investments purchased 8,958 — 3,454,369 33,535,941 245,093 93,522,617 — 229,767,86 Payable for investments purchased 58,336 90,479 447,087 1,416,299 66,948 230,144 1,925,654 44,791,69 Payable for capital gains tax — — — — — 444,82 Interest payable on swap agreements — — — — 444,82 Swaps, at value (Note 14) — — — — — 450,08 Payable to related parties (Note 5) — 33,190 21,049 — — 450,08 Payable due to brokers — — — — — 222,757,58 211,035 377,535 7,194,63 Total liabi		_	_	_	_		_	_	5,468,712
contracts — — — — — — — — 180,34 Payable for investments purchased 8,958 — 3,454,369 33,535,941 245,093 93,522,617 — 229,767,86 Payable for fund shares reacquired 58,336 90,479 447,087 1,416,299 66,948 230,144 1,925,654 44,791,69 Payable for capital gains tax — — — — — 444,82 Interest payable on swap agreements — — — 134,983 — — 6,146,84 Swaps, at value (Note 14) — — — — — 45,088 Payable to related parties (Note 5) — 33,190 21,049 — — 145,284 1,375,468 Payable due to brokers — — — — — 22 22 22 22 22 23 23 23 23 23 24 23 23 23 23 23		_	1,366	22,597	350,509	1,234	200,725	130,907	7,202,276
Payable for fund shares reacquired 58,336 90,479 447,087 1,416,299 66,948 230,144 1,925,654 44,791,69 Payable for capital gains tax — — — — — — 444,82 Interest payable on swap agreements — — — — — 444,82 Swaps, at value (Note 14) — — — — — 26,24 Written options, at value — — — — 45,08 Payable to related parties (Note 5) — 33,190 21,049 — — 22 Payable due to brokers — — — — 22 25,158 211,035 377,535 7,194,63 Total liabilities 123,834 286,300 4,575,511 35,777,693 368,433 94,421,643 2,579,380 306,769,71	, , ,	_	_	_	_		_	_	180,348
Payable for capital gains tax — — — — — — 444,82 Interest payable on swap agreements — — — 134,983 — — 6,146,84 Swaps, at value (Note 14) — — — — — 26,24 Written options, at value — — — — — 26,24 Written options, at value — — — — 45,08 Payable to related parties (Note 5) — 33,190 21,049 — — 45,08 Payable due to brokers — — — — — 22 Accrued expenses and other liabilities 56,540 161,265 195,124 149,422 55,158 211,035 377,535 7,194,63 Total liabilities 123,834 286,300 4,575,511 35,777,693 368,433 94,421,643 2,579,380 306,769,71	Payable for investments purchased	8,958		3,454,369	33,535,941	245,093	93,522,617	_	229,767,867
Interest payable on swap agreements — — — 134,983 — — 6,146,84 Swaps, at value (Note 14) — — — — — 26,24 Written options, at value — — — — — 26,24 Written options, at value — — — — — 26,24 Payable to related parties (Note 5) — 33,190 21,049 — — 45,08 Payable due to brokers — — — — — 22 Accrued expenses and other liabilities 56,540 161,265 195,124 149,422 55,158 211,035 377,535 7,194,63 Total liabilities 123,834 286,300 4,575,511 35,777,693 368,433 94,421,643 2,579,380 306,769,71	Payable for fund shares reacquired	58,336	90,479	447,087	1,416,299	66,948	230,144	1,925,654	44,791,695
Swaps, at value (Note 14) — — — — — — 26,24 Written options, at value — — — — — 26,24 Written options, at value — — — — — 45,08 Payable to related parties (Note 5) — 33,190 21,049 — — 145,284 1,375,46 Payable due to brokers — — — — — 22 Accrued expenses and other liabilities 56,540 161,265 195,124 149,422 55,158 211,035 377,535 7,194,63 Total liabilities 123,834 286,300 4,575,511 35,777,693 368,433 94,421,643 2,579,380 306,769,71	Payable for capital gains tax							_	444,822
Written options, at value — — — — — 45,08 Payable to related parties (Note 5) — 33,190 21,049 — — 145,284 1,375,46 Payable due to brokers — — — — — — 22 Accrued expenses and other liabilities 56,540 161,265 195,124 149,422 55,158 211,035 377,535 7,194,633 Total liabilities 123,834 286,300 4,575,511 35,777,693 368,433 94,421,643 2,579,380 306,769,71	Interest payable on swap agreements				134,983			_	6,146,849
Payable to related parties (Note 5) — 33,190 21,049 — — 145,284 1,375,46 Payable due to brokers — — — — — 22 Accrued expenses and other liabilities 56,540 161,265 195,124 149,422 55,158 211,035 377,535 7,194,63 Total liabilities 123,834 286,300 4,575,511 35,777,693 368,433 94,421,643 2,579,380 306,769,71	Swaps, at value (Note 14)	_	_	_	_	_	_	_	26,243
Payable due to brokers — — — — — 22 Accrued expenses and other liabilities 56,540 161,265 195,124 149,422 55,158 211,035 377,535 7,194,63 Total liabilities 123,834 286,300 4,575,511 35,777,693 368,433 94,421,643 2,579,380 306,769,71	Written options, at value	_	_	_	_		_	—	45,084
Accrued expenses and other liabilities 56,540 161,265 195,124 149,422 55,158 211,035 377,535 7,194,63 Total liabilities 123,834 286,300 4,575,511 35,777,693 368,433 94,421,643 2,579,380 306,769,71	Payable to related parties (Note 5)		33,190	21,049				145,284	1,375,461
Total liabilities 123,834 286,300 4,575,511 35,777,693 368,433 94,421,643 2,579,380 306,769,71	Payable due to brokers								223
	Accrued expenses and other liabilities	56,540	161,265	195,124	149,422	55,158	211,035	377,535	7,194,638
Total net assets 15,802,888 448,446,286 609,114,750 357,340,224 70,261,332 995,059,251 1,929,949,813 23,570,706,55	Total liabilities	123,834	286,300	4,575,511	35,777,693	368,433	94,421,643	2,579,380	306,769,716
	Total net assets	15,802,888	448,446,286	609,114,750	357,340,224	70,261,332	995,059,251	1,929,949,813	23,570,706,558

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Asia Ex-Japan Fund \$		Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$
Net investment income (loss)								
Income								
Dividends	745,520	205,585	1,551,597	18,881,146	434,991			2,040,211
Interest	9,857			807,994	1,428,861	81,278,763	870,517	18,784
Income on repurchase agreements (Note 2)	8,753			719,626	25,775	2,367,198	11,173	16,563
Income on securities loaned (Note 4)			4,114	130,608	564			1,896
Other	5,101	3	39	1,428	1,889	95,331	899	8,597
Withholding taxes (Note 8)	(101,182)	(20,200)	(227,771)	(1,663,974)	(90,124)	(216,445)	(21,981)	(264,155)
Total investment income	668,049	185,388	1,327,979	18,876,828	1,801,956	83,524,847	860,608	1,821,896
Expenses								
Investment management fee (Note 5)	189,396	23,436	264,590	3,534,320	287,431	9,097,691	102,117	335,006
Distribution and service fees (Note 5)	134,660	25,447	24,831	1,034,523	278,391	2,433,671	68,574	86,905
Management company fee (Note 5)	9,892	8,955	15,697	159,513	14,759	415,508	9,892	17,262
Depositary and Custodian fees (Note 6)	39,773	44,474	32,924	104,178	48,312	218,019	47,171	66,989
Shareholder servicing costs	18,389	10,317	10,504	32,684	21,136	147,275	12,172	14,852
Printing	6,527	10,936	8,809	12,490	12,659	22,694	8,251	11,227
Audit and other professional fees	42,847	26,042	25,017	28,318	30,522	43,721	27,572	40,181
Taxe d'abonnement (Note 8)	8,649	1,747	6,512	115,815	16,519	301,506	5,260	8,535
Interest expense and similar charges (Note 2)	87		_	70	414	16,036	17	947
Securities lending fees (Note 4)	_	_	618	16,589	85	_	_	284
Miscellaneous	13,256	15,823	15,180	26,222	28,975	108,634	14,566	14,842
Total expenses	463,476	167,177	404,682	5,064,722	739,203	12,804,755	295,592	597,030
Expenses reimbursed by related parties (Note 5)	(108,256)	(108,957)	(92,546)	(214,283)	(90,963)	(379,136)	(113,618)	(148,607)
Net expenses	355,220	58,220	312,136	4,850,439	648,240	12,425,619	181,974	448,423
Net investment income (loss)	312,829	127,168	1,015,843	14,026,389	1,153,716	71,099,228	678,634	1,373,473
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	(323,340)	316,883	1,527,487	25,481,056	37,058	(44,389,826)	(426,770)	1,184,039
Net change in unrealized gain (loss) on investments, derivatives, andcurrency translation	4,894,339	270,670	1,480,658	40,222,093	1,999,258	94,251,646	(528,848)	8,693,248
Results of operations	4,883,828	714,721	4,023,988	79,729,538	3,190,032	120,961,048	(276,984)	11,250,760
Distributions declared to shareholders (Note 2)	_	_	_	_	(285,927)	(15,568,245)	(219,276)	(128,773)
Change in net assets from fund share transactions	(1,757,173)	(220,617)	(9,748,666)	380,262,089	(9,263,829)	234,322,291	(4,708,962)	(5,144,646)
Total change in net assets	3,126,655	494,104	(5,724,678)	459,991,627	(6,359,724)	339,715,094	(5,205,222)	5,977,341
Net assets								
At beginning of the period	34,180,150	7,991,381	77,230,383	692,909,117	72,724,905	2,262,973,999	28,516,047	78,537,524
Beginning of period currency translation (Note 2)		_						
At end of the period	37,306,805	8,485,485	71,505,705	1,152,900,744	66,365,181	2,602,689,093	23,310,825	84,514,865

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$
Net investment income (loss)								
Income								
Dividends	66,723	110,802	2,476,214	19,955,246	3,722,845	53,763,487	5,857,253	
Interest	443	4,287,306	1,586	15,262	6,521	21,417	55,868	2,475,452
Income on repurchase agreements (Note 2)	2,838	_			_		45,642	37,228
Income on securities loaned (Note 4)		_	7,296	57,643	18,869	226,365	30,059	
Other	254	525	364	2,307	_	13,690	_	73
Withholding taxes (Note 8)	(7,571)	(1,614)	(246,490)	(1,533,078)	(185,446)	(5,434,657)	(1,002,848)	(28,952)
Total investment income	62,687	4,397,019	2,238,970	18,497,380	3,562,789	48,590,302	4,985,974	2,483,801
Expenses								
Investment management fee (Note 5)	13,854	348,698	558,758	4,100,868	944,795	13,247,825	2,708,167	229,686
Distribution and service fees (Note 5)	1,565	22,682	185,815	1,223,239	546,812	5,889,303	784,109	98,703
Management company fee (Note 5)	9,892	38,699	24,984	168,487	35,317	477,471	94,041	19,978
Depositary and Custodian fees (Note 6)	23,215	43,165	46,084	245,980	71,277	342,652	103,780	36,563
Shareholder servicing costs	7,587	9,472	16,360	96,225	29,854	101,891	36,165	12,399
Printing	7,709	8,925	9,843	14,878	9,945	12,814	10,877	12,542
Audit and other professional fees	30,365	24,836	27,548	32,972	28,861	31,783	31,231	26,941
Taxe d'abonnement (Note 8)	250	16,468	20,990	132,447	40,186	481,516	61,758	10,125
Interest expense and similar charges (Note 2)		228				2,423	3,253	22
Securities lending fees (Note 4)			1,003	8,405	2,099	33,300	4,509	
Miscellaneous	16,083	14,745	17,568	38,839	18,187	102,694	21,175	20,351
Total expenses	110,520	527,918	908,953	6,062,340	1,727,333	20,723,672	3,859,065	467,310
Expenses reimbursed by related parties (Note 5)	(94,232)	(45,421)	(36,795)	(242,772)	(40,816)	(437)	(12,741)	(102,453)
Net expenses	16,288	482,497	872,158	5,819,568	1,686,517	20,723,235	3,846,324	364,857
Net investment income (loss)	46,399	3,914,522	1,366,812	12,677,812	1,876,272	27,867,067	1,139,650	2,118,944
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	(40,582)	2,384,998	3,282,101	82,900,961	2,449,837	126,068,058	40,954,957	311,923
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	332,018	372,411	465,390	(27,580,094)	11,029,787	(27,332,256)	(29,166,040)	1,070,592
Results of operations	337,835	6,671,931	5,114,303	67,998,679	15,355,896	126,602,869	12,928,567	3,501,459
Distributions declared to shareholders (Note 2)	_	(1,542)	_					(33,811)
Change in net assets from fund share transactions	_	77,066,377	(8,773,585)	(321,004,110)	8,316,799	(673,260,302)	(104,220,923)	5,327,371
Total change in net assets	337,835	83,736,766	(3,659,282)	(253,005,431)	23,672,695	(546,657,433)	(91,292,356)	8,795,019
Net assets								
At beginning of the period	2,791,421	168,991,978	130,974,614	1,141,033,534	184,635,120	3,052,244,569	572,278,434	96,537,571
Beginning of period currency translation (Note 2)	_	_			_		_	
At end of the period	3,129,256	252,728,744	127,315,332	888,028,103	208,307,815	2,505,587,136	480,986,078	105,332,590

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	Global Equity Fund \$	Global Equity Income Fund \$	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
Net investment income (loss)								
Income								
Dividends	36,059,119	223,399	73,156	812,960	51,391	62,813	_	1,341,046
Interest	226,897	2,315	8,009,585	17,817	15	3,923	10,890,969	17,306
Income on repurchase agreements (Note 2)	206,032	2,619	96,353	14,853	2,299	3,574	325,674	15,171
Income on securities loaned (Note 4)	123,723				_	_		5,099
Other	155	663	17,712	2	_	_	8,276	
Withholding taxes (Note 8)	(5,689,364)	(36,470)	(2,592)	(75,730)	(7,406)	(8,280)	(39,652)	(208,012)
Total investment income	30,926,562	192,526	8,194,214	769,902	46,299	62,030	11,185,267	1,170,610
Expenses								
Investment management fee (Note 5)	14,078,077	29,576	873,283	321,141	8,507	27,971	1,197,896	623,297
Distribution and service fees (Note 5)	4,421,112	12,650	822,980	208,747	1,427	15,515	715,333	387,074
Management company fee (Note 5)	526,797	9,892	44,837	14,893	9,892	9,892	83,476	25,797
Depositary and Custodian fees (Note 6)	230,602	25,324	60,876	47,831	17,841	25,999	128,405	33,458
Shareholder servicing costs	124,511	10,264	52,444	21,957	7,698	9,309	44,923	16,789
Printing	13,873	10,517	16,326	11,180	7,709	9,834	20,647	8,852
Audit and other professional fees	34,698	27,250	32,214	26,919	20,109	27,015	36,300	27,391
Taxe d'abonnement (Note 8)	383,699	2,575	56,233	12,965	202	1,100	99,923	26,332
Interest expense and similar charges (Note 2)	10,206	11	99	_	_		1,117	403
Securities lending fees (Note 4)	17,771		_	_	_			834
Miscellaneous	79,468	14,145	26,837	18,077	12,315	12,696	37,594	15,734
Total expenses	19,920,814	142,204	1,986,129	683,710	85,700	139,331	2,365,614	1,165,961
Expenses reimbursed by related parties (Note 5)	(32,249)	(89,924)	(134,317)	(123,916)	(75,073)	(93,330)	(252,708)	(101,995)
Net expenses	19,888,565	52,280	1,851,812	559,794	10,627	46,001	2,112,906	1,063,966
Net investment income (loss)	11,037,997	140,246	6,342,402	210,108	35,672	16,029	9,072,361	106,644
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	193,590,628	217,112	(2,898,585)	2,018,080	5,648	24,709	(1,531,713)	8,365,147
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	(59,541,186)	781,472	6,689,253	4,477,056	88,596	339,790	2,822,946	2,029,319
Results of operations	145,087,439	1,138,830	10,133,070	6,705,244	129,916	380,528	10,363,594	10,501,110
Distributions declared to shareholders (Note 2)	_	(71,642)	(2,145,629)	_	_	_	(407,443)	_
Change in net assets from fund share transactions	(318,213,913)	2,241,905	16,221,086	(12,364,836)	49,475	(125,138)	78,591,686	(10,653,677)
Total change in net assets	(173,126,474)	3,309,093	24,208,527	(5,659,592)	179,391	255,390	88,547,837	(152,567)
Net assets								
At beginning of the period	3,114,279,551	6,847,642	235,069,549	71,275,428	2,292,101	5,940,173	442,764,015	130,045,529
Beginning of period currency translation (Note 2)						_		
At end of the period	2,941,153,077	10,156,735	259,278,076	65,615,836	2,471,492	6,195,563	531,311,852	129,892,962

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS Net investment income (loss)	Global Strategic Equity Fund \$	Global Total Return Fund \$	Inflation- Adjusted Bond Fund \$	Japan Equity Fund ¥	Limited Maturity Fund \$	Managed Wealth Fund \$	Prudent Capital Fund \$	Prudent Wealth Fund \$
Income Dividends	18,204	16,222,638		7,388,050		141,113	27,662,706	26,534,797
Interest	73	12,515,610	3,590,295	1,500,050	27,178,780	20,461	39,206,323	22,685,815
Income on repurchase agreements (Note 2)	2,170	299,685	27,728		232,907	12,099	2,131,307	1,290,314
Income on securities loaned (Note 4)	2,170	87,980	27,720			12,055	95,269	1,230,314
Other	97	511		48,328			404	243
Withholding taxes (Note 8)	(2,786)	(2,568,268)		(1,131,485)		(28,312)	(2,920,595)	(2,319,741)
Total investment income	17,758	26,558,156	3,618,023	6,304,903	27,411,687	145,361	66,175,414	48,312,227
Expenses	17,750	20,330,130	5,010,025	0,504,505	27,411,007	145,501	00,175,414	10,512,221
Investment management fee (Note 5)	17,639	7,306,428	276,252	2,691,280	2,971,483	66,400	15,452,614	15,012,746
Distribution and service fees (Note 5)	6,288	5,147,459	258,666	865,362	2,084,798	35,150	9,445,164	9,329,232
Management company fee (Note 5)	9,892	253,163	22,355	1,394,484	189,439	9,892	550,192	467,700
Depositary and Custodian fees (Note 6)	17,326	217,297	33,135	1,988,360	118,247	29,461	269,750	257,300
Shareholder servicing costs	8,219	123,544	32,466	1,205,091	72,428	8,945	221,374	118,103
Printing	8,870	16,116	8,855	1,040,254	9,474	9,290	15,547	9,894
Audit and other professional fees	23,853	36,135	25,985	3,433,639	26,674	26,427	30,416	29,276
Taxe d'abonnement (Note 8)	684	315,263	23,829	109,546	211,815	2,650	618,890	562,594
Interest expense and similar charges (Note 2)	_	1,732	305	4,625	15,673	778	133	11,614
Securities lending fees (Note 4)	_	11,335					14,237	13,196
Miscellaneous	11,949	46,237	17,793	2,242,925	27,412	14,065	79,469	82,598
Total expenses	104,720	13,474,709	699,641	14,975,566	5,727,443	203,058	26,697,786	25,894,253
Expenses reimbursed by related parties (Note 5)	(79,256)	(22,593)	(120,613)	(11,167,231)	(76,632)	(92,173)	(6,232)	(167)
Net expenses	25,464	13,452,116	579,028	3,808,335	5,650,811	110,885	26,691,554	25,894,086
Net investment income (loss)	(7,706)	13,106,040	3,038,995	2,496,568	21,760,876	34,476	39,483,860	22,418,141
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	375,272	48,538,491	(5,271,134)	18,448,619	(2,170,417)	(431,053)	(42,169,190)	(44,021,651)
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	184,778	32,183,623	3,878,677	30,917,076	3,573,177	1,155,565	121,448,590	99,410,694
Results of operations	552,344	93,828,154	1,646,538	51,862,263	23,163,636	758,988	118,763,260	77,807,184
Distributions declared to shareholders (Note 2)	_	(1,125,564)	(208,283)	_	(1,008,048)	_	_	
Change in net assets from fund share transactions	1,384,679	(150,252,773)	(26,976,375)	205,388,005	(67,621,363)	116,430	(476,382,648)	(463,708,672)
Total change in net assets	1,937,023	(57,550,183)	(25,538,120)	257,250,268	(45,465,775)	875,418	(357,619,388)	(385,901,488)
Net assets								
At beginning of the period	3,354,985	1,495,237,740	131,012,417	481,658,833	1,127,175,507	13,965,346	3,364,158,903	2,909,668,091
Beginning of period currency translation (Note 2)	_	_		_		_		
At end of the period	5,292,008	1,437,687,557	105,474,297	738,909,101	1,081,709,732	14,840,764	3,006,539,515	2,523,766,603

STATEMENTS OF OPERATIONS AND CHANGES IN NET ASSETS	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$	Total €
Net investment income (loss)								
Income								
Dividends	333,023	2,222,023	_	_	154,351	_	21,947,268	231,501,902
Interest	736	50,107	16,029,244	7,137,297	19,316	22,627,417	232,054	242,178,362
Income on repurchase agreements (Note 2)		45,088	153,950	278,847	8,962	609,426	202,723	8,497,646
Income on securities loaned (Note 4)		_					21,012	884,404
Other	34		615	699	296		15,595	164,035
Withholding taxes (Note 8)	(1,323)	(504,669)	(47,683)	(13,109)	(38,713)	(45,269)	(6,116,148)	(29,898,539)
Total investment income	332,470	1,812,549	16,136,126	7,403,734	144,212	23,191,574	16,302,504	453,327,810
Expenses								
Investment management fee (Note 5)	68,418	2,591,682	1,630,456	822,486	200,565	2,215,146	8,699,521	103,597,782
Distribution and service fees (Note 5)	33,063	1,690,605	1,359,522	548,579	141,886	804,821	4,484,228	51,245,107
Management company fee (Note 5)	7,759	82,215	105,420	61,259	14,285	164,100	328,918	4,238,611
Depositary and Custodian fees (Note 6)	15,661	67,700	82,403	65,283	19,817	116,341	135,800	3,341,319
Shareholder servicing costs	9,804	54,879	50,077	43,837	11,822	38,865	137,462	1,691,323
Printing	6,325	7,851	8,870	9,937	8,288	11,086	10,475	402,823
Audit and other professional fees	23,625	27,317	25,935	27,458	25,567	28,487	31,400	1,076,538
Taxe d'abonnement (Note 8)	3,033	101,555	129,703	68,273	10,065	102,853	381,727	4,068,753
Interest expense and similar charges (Note 2)	_	344	607	5,812	_	3,942	467	71,138
Securities lending fees (Note 4)	_	_	_	_	_	_	3,152	121,186
Miscellaneous	11,978	20,746	23,888	39,980	15,010	39,699	39,038	1,118,601
Total expenses	179,666	4,644,894	3,416,881	1,692,904	447,305	3,525,340	14,252,188	170,973,181
Expenses reimbursed by related parties (Note 5)	(71,307)	(101,997)	(68,188)	(191,164)	(80,929)	(619,751)	(48,917)	(4,118,335)
Net expenses	108,359	4,542,897	3,348,693	1,501,740	366,376	2,905,589	14,203,271	166,854,846
Net investment income (loss)	224,111	(2,730,348)	12,787,433	5,901,994	(222,164)	20,285,985	2,099,233	286,472,964
Realized and unrealized gain (loss) on investments, derivatives, and currency transactions								
Net realized gain (loss) on investments, derivatives, and currency transactions	79,890	31,136,543	(4,956,223)	(2,983,286)	5,522,335	(4,098,721)	70,497,556	470,973,697
Net change in unrealized gain (loss) on investments, derivatives, and currency translation	1,291,447	6,686,379	5,847,066	1,510,612	4,201,837	5,737,390	125,003,692	413,448,331
Results of operations	1,595,448	35,092,574	13,678,276	4,429,320	9,502,008	21,924,654	197,600,481	1,170,894,992
Distributions declared to shareholders (Note 2)	(3,154)	_	(2,526,320)	(1,112,496)	_	(648,992)		(23,558,489)
Change in net assets from fund share transactions	(2,173,682)	(46,324,961)	12,432,302	956,746	3,764,349	76,305,747	(86,733,535)	(1,827,509,241)
Total change in net assets	(581,388)	(11,232,387)	23,584,258	4,273,570	13,266,357	97,581,409	110,866,946	(680,172,738)
Net assets								
At beginning of the period	16,384,276	459,678,673	585,530,492	353,066,654	56,994,975	897,477,842	1,819,082,867	24,278,600,775
Beginning of period currency translation (Note 2)		_	_	_	_		_	(27,721,479)
At end of the period	15,802,888	448,446,286	609,114,750	357,340,224	70,261,332	995,059,251	1,929,949,813	23,570,706,558

	Asia Ex-Japan Fund	Blended Research European Equity Fund	Continental European Equity Fund	Contrarian Value Fund	Diversified Income Fund	Emerging Markets Debt Fund
STATISTICAL INFORMATION	\$	€	€	\$	\$	\$
Net Asset Value						
31 January 2022	58,216,830	8,442,883	40,295,957	135,759,012	116,659,896	2,732,792,256
31 January 2023	50,766,853	8,259,385	19,158,385	261,865,031	88,246,551	2,262,107,142
31 January 2024	34,180,150	7,991,381	77,230,383	692,909,117	72,724,905	2,262,973,999
31 July 2024	37,306,805	8,485,485	71,505,705	1,152,900,744	66,365,181	2,602,689,093
Shares outstanding at 31 July 2024						
Class A1 (EUR)	60,244	84,463	103,945	4,037,888		729,419
Class A1 (USD)	795,818	68,261	96,983	6,661,480	1,364,984	9,454,448
Class AH1 (EUR)			_	320,819	195,806	2,163,480
Class AH1 (USD)		44,805				
Class A2 (USD)					1,030,394	12,748,716
Class A4 (EUR)					20,436	
Class C1 (USD)	103,951	24,856	5,051	1,539,585	1,136,223	1,859,939
Class C2 (USD)	_	_	_	_	240,595	2,103,626
Class I1 (EUR)		408	511	2,646,032		_
Class I1 (GBP)	180	217	89,304	50,847		546
Class I1 (USD)	2,485	75,759	5,125	718,815	1,227	2,558,733
Class IF1 (EUR)		145	536			
Class IF1 (GBP)			12,477			
Class IH1 (CHF)						220,716
Class IH1 (EUR)				1,076	599	4,280,387
Class IH1 (USD)		500				
Class IH2 (EUR)						1,783,945
Class IH2 (GBP)						734
Class I2 (GBP)						781,911
Class IS1 (EUR)			_	137,285		
Class IS1 (USD)		_				97,489
Class ISB2 (USD)		_				192
Class ISH1 (EUR)			_			2,597
Class ISH2 (EUR)						583
Class ISH2 (GBP)						638
Class ISHB2 (EUR)						414
Class ISHB2 (GBP)						436
Class ISM1 (USD)						21,411
Class N1 (USD)	129,259	15,552	5,041	2,335,816	946,456	3,430,713
Class NH1 (USD)		14,880				
Class N2 (USD)					136,421	667,513
Class P1 (EUR)		2,236		471,941	13,896	160,009
Class P1 (USD)		2,230			4,382	2,012
Class PH1 (EUR)					5,222	14,849
					J,222	
Class S1 (USD)	49,514		111 567	157 200		133,811
Class W1 (EUR)		5,977	111,567	157,298	30,724	10,488
Class W1 (GBP)	100 / 77		4.007	241,181		2 0 2 1 0 2 2
Class W1 (USD)	128,477	5,000	4,967	1,128,697	98,885	3,821,832
Class WH1 (EUR)				29,622	9,462	778,133

STATISTICAL INFORMATION - continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Class WH1 (GBP)	· _	2,690	103,407	45,302	4,346	262,607
Class WH1 (USD)		5,000				
Class W2 (USD)					165,939	7,775,766
Class WS1 (GBP)			1,305			
Class WS1 (USD)				1,317,393		231,411
Class WSH1 (CHF)	_			246,065		
Class WSH1 (EUR)	_			254,255		4,101
Class WSH2 (GBP)	_					7,989
Class Z1 (JPY)			_	758		
Class Z1 (USD)			_			76,728
Net asset value per share Class A1 (EUR)						
31 January 2022	30.23	27.46	29.88		_	25.02
31 January 2023	27.66	27.36	29.84	14.39	_	23.25
31 January 2024	23.77	29.37	32.17	16.14		24.43
31 July 2024	27.13	31.97	33.75	17.68		25.65
Net asset value per share Class A1 (USD)						
31 January 2022	37.70	21.40	28.60	15.25	13.48	41.62
31 January 2023	33.38	20.63	27.64	15.81	12.49	37.42
31 January 2024	28.53	22.02	29.62	17.63	12.87	39.10
31 July 2024	32.61	23.99	31.12	19.34	13.52	41.11
Net asset value per share Class AH1 (EUR)						
31 January 2022				14.46	11.95	13.46
31 January 2023	_		_	14.40	10.75	11.78
31 January 2024	_			15.68	10.85	12.05
31 July 2024				17.05	11.31	12.57
Net asset value per share Class AH1 (USD)						
31 January 2022	_	18.92	_			
31 January 2023	_	19.40				
31 January 2024	_	21.24	_			
31 July 2024	—	23.32	—		—	
Net asset value per share Class A2 (USD)						
31 January 2022	_				11.35	16.63
31 January 2023	_		_		10.21	14.29
31 January 2024	_				10.16	14.10
31 July 2024					10.48	14.43
Net asset value per share Class A4 (EUR)						
31 January 2022					10.78	
31 January 2023					10.03	
31 January 2024					10.02	
31 July 2024					10.52	
Net asset value per share Class C1 (USD)						
31 January 2022	31.71	16.73	16.34	14.96	12.53	34.04
31 January 2023	27.86	16.01	15.67	15.40	11.50	30.30
31 January 2024	23.63	16.96	16.67	17.04	11.72	31.35
31 July 2024	26.91	18.41	17.44	18.62	12.26	32.79

STATISTICAL INFORMATION - continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Net asset value per share Class C2 (USD)						
31 January 2022	_				11.32	16.62
31 January 2023					10.19	14.28
31 January 2024	_				10.14	14.09
31 July 2024	_				10.46	14.42
Net asset value per share Class I1 (EUR)						
31 January 2022		305.48	120.52	154.65		
31 January 2023		307.46	121.72	167.55		
31 January 2024		333.36	132.69	190.01		
31 July 2024	_	364.64	139.97	209.23		_
Net asset value per share Class I1 (GBP)						
31 January 2022	409.85	291.90	409.35	141.88		247.92
31 January 2023	400.15	310.14	436.30	162.26		245.01
31 January 2024	336.36	325.19	459.95	177.95		251.00
31 July 2024	380.99	351.14	478.96	193.16	_	261.12
Net asset value per share Class I1 (USD)						
31 January 2022	345.34	17.14	19.53	156.67	142.18	262.96
31 January 2023	309.07	16.69	19.08	164.24	132.88	238.22
31 January 2024	267.05	17.99	20.67	185.15	138.01	250.88
31 July 2024	306.85	19.71	21.78	204.20	145.62	264.77
Net asset value per share Class IF1 (EUR)						
31 January 2024		333.77	132.94			
31 July 2024		365.35	140.41			
Net asset value per share Class IF1 (GBP)						
31 January 2024			460.84			
31 July 2024			480.44			
Net asset value per share Class IH1 (CHF)						
31 January 2022						111.98
31 January 2023	_					98.20
31 January 2024	_					99.45
31 July 2024	_					102.85
Net asset value per share Class IH1 (EUR)						
31 January 2022	—		_	148.88	117.58	143.81
31 January 2023				149.81	107.04	126.85
31 January 2024				164.62	109.17	130.95
31 July 2024				179.84	114.24	137.14
Net asset value per share Class IH1 (USD)						
31 January 2022	_	200.46	_		_	
31 January 2023	_	208.02	_		_	
31 January 2024		229.58				
31 July 2024		253.10				

11 January 2023 — — — — — — — 104,55 31 January 2024 — — — — — — 101,22 31 July 2024 — — — — — — 102,28 Net asset value per share Class IH2 (GBP) 31 July 2024 — — — — — — 92,21(a Net asset value per share Class I2 (GBP) — — — — — — 92,21(a 31 January 2022 — — — — — — 92,21(a Net asset value per share Class I2 (GBP) — — — — — 92,21(a 31 January 2023 — — — — — — 94,43 31 January 2024 — — — — — 94,24 31 January 2024 — — — — — — — — — — — — — — — — — —	STATISTICAL INFORMATION - continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
31 January 2023 — — — — — — 104,56 31 January 2024 — — — — — — 101,22 31 July 2024 — — — — — — 102,28 Net asset value per share Class IH2 (GBP) Image: State Class II (GBP) Image: State Class I2 (GBP) Image: State Class IS I2 (GBP) Imanuary 2024 —	Net asset value per share Class IH2 (EUR)						
11 January 2024 — — — — — — — 101.2; 11 July 2024 — — — — — — 102.88 Net asset value per share Class IH2 (GBP) 31 January 2024 — — — — — 92.21(a Net asset value per share Class I2 (GBP) 31 January 2022 — — — — — 98.29 31 January 2024 — — — — — 98.29 31 January 2024 — — — — — 98.29 31 January 2024 — — — — 98.29 31 January 2024 — — — — 98.29 Net asset value per share Class IS1 (EUR) — — — — 95.29 Net asset value per share Class IS1 (USD) — — — — — — — — — — — — — — — — — 11.99 2024 — — <td>31 January 2022</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td>124.94</td>	31 January 2022	_	_	_			124.94
31 July 2024 — — — — — — — — — 10.2.84 Net asset value per share Class IH2 (GBP) — — — — — — — 92.21(a Net asset value per share Class I2 (GBP) — — — — — — — 92.21(a 31 January 2022 — — — — — — 98.29 31 January 2023 — — — — — 98.29 31 January 2024 — — — — 98.29 31 January 2024 — — — — 98.29 Net asset value per share Class IS1 (EUR) — — — — 99.28 — — 31 January 2024 — — — — 190.05 — <td>31 January 2023</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td>104.58</td>	31 January 2023	_	_				104.58
Net asset value per share Class IH2 (GBP) 31 July 2024 — — — — — 92.21(a Net asset value per share Class I2 (GBP) 31 January 2022 — — — — — 98.22 31 January 2023 — — — — — 98.22 31 January 2024 — — — — 98.22 31 January 2024 — — — — 98.22 Net asset value per share Class IS1 (EUR) — — — 99.28 Net asset value per share Class IS1 (EUR) — — — — 95.22 Net asset value per share Class IS1 (USD) — — — — 90.05 — — 31 January 2022 — — — — 209.28 — — S1 January 2022 — — — — 209.28 — — 31 January 2022 — — — — — 266.60 31 January 2024 — — — — 265.10	31 January 2024	_	_				101.22
11 July 2024 — — — — — — — — — — — — — 104.88 13 January 2022 — — — — — — — 104.88 31 January 2023 — — — — — — 98.22 31 January 2024 — — — — — 98.22 31 January 2024 — — — — — 98.22 Net asset value per share Class IS1 (EUR) 31 January 2024 —	31 July 2024	_	_				102.88
Net asset value per share Class I2 (GBP) 31 January 2022 — — — — — 104.88 31 January 2023 — — — — — 98.29 31 January 2024 — — — — 98.29 31 January 2024 — — — — 95.29 Net asset value per share Class IS1 (EUR) — — — 95.29 Net asset value per share Class IS1 (EUR) — — — 95.29 Net asset value per share Class IS1 (EUR) — — — 95.29 Net asset value per share Class IS1 (EUR) — — — 95.29 31 January 2024 — — — 209.28 — — 31 January 2024 — — — 209.28 — — 31 January 2023 — — — — 266.60 31 January 2024 — — — — 269.50 Net asset value per share Class ISB2 (USD) — — — 266.73(a 31 July 202	Net asset value per share Class IH2 (GBP)						
31 January 2022 — — — — — — 104.88 31 January 2023 — — — — — 98.29 31 January 2024 — — — — 98.29 31 January 2024 — — — — 98.29 Net asset value per share Class IS1 (EUR) — — — 95.29 31 January 2024 — — — — 95.29 Net asset value per share Class IS1 (EUR) — — — 90.05 — — 31 January 2024 — — — 190.05 — — — 31 January 2024 — — — 209.28 — — — Net asset value per share Class IS1 (USD) — — — 209.28 — — 31 January 2023 — — — — 266.67 31 January 2024 — — — — 266.67 31 January 2024 — — — — 269.56 <t< td=""><td>31 July 2024</td><td></td><td></td><td></td><td></td><td></td><td>92.21(a)</td></t<>	31 July 2024						92.21(a)
31 January 2023 — — — — — 98.25 31 January 2024 — — — — 94.41 31 July 2024 — — — — 95.25 Net asset value per share Class IS1 (EUR) 31 January 2024 — — — — 90.05 — — 31 January 2024 — — — — 190.05 — — — 31 January 2024 — — — — 209.28 — — 31 January 2024 — — — — 209.28 — — 31 January 2022 — — — — 209.28 — — 31 January 2022 — — — — 209.28 — — 31 January 2024 — — — — — 265.73 31 July 2024 — — — — — 266.73(a Net asset value per share Class ISH1 (EUR) — — — — <	Net asset value per share Class I2 (GBP)						
31 January 2024 — — — — — 94.47 31 July 2024 — — — — — 95.29 Net asset value per share Class IS1 (EUR) 31 January 2024 — — — — 90.05 — — 31 January 2024 — — — — 209.28 — — 31 January 2024 — — — — 209.28 — — Net asset value per share Class IS1 (USD) 31 January 2022 — — — — 266.66 31 January 2023 — — — — 265.11 31 January 2024 — — — — 265.51 31 July 2024 — — — — 269.50 Net asset value per share Class ISB2 (USD) 31 July 2024 — — — — 266.73(a Net asset value per share Class ISH1 (EUR) 31 January 2022 — — — — — 266.73(a	31 January 2022	_	_				104.80
31 July 2024 — — — — — 95.29 Net asset value per share Class IS1 (EUR) 31 January 2024 — — — 190.05 — — 31 July 2024 — — — — 209.28 — — Net asset value per share Class IS1 (USD) — — — — 209.28 — — 31 January 2022 — — — — — 266.66 31 January 2023 — — — — 266.66 31 January 2024 — — — — 266.66 31 January 2024 — — — — 261.96 31 January 2024 — — — — 269.50 Net asset value per share Class ISB2 (USD) — — — — 266.73(a 31 January 2022 — — — — — 145.99 31 January 2022 — — — — — 145.99 31 January 2023 — — —		_					98.29
Net asset value per share Class IS1 (EUR) 31 January 2024 — — — 190.05 — — 31 January 2024 — — — 209.28 — — 31 January 2024 — — — — 209.28 — — Net asset value per share Class IS1 (USD) — — — — — — — 266.66 31 January 2023 — — — — — 241.96 31 January 2024 — — — — 265.17 31 July 2024 — — — — 269.56 Net asset value per share Class ISB2 (USD) — — — 266.73(a 31 July 2024 — — — — 266.73(a Net asset value per share Class ISH1 (EUR) — — — — 145.99 31 January 2022 — — — — — 145.99 31 January 2023 — — — — — 129.19	31 January 2024	_					94.47
31 January 2024 — — — — 190.05 — — 31 July 2024 — — — — 209.28 — — Net asset value per share Class IS1 (USD) 31 January 2022 — — — — 266.67 31 January 2023 — — — — — 266.67 31 January 2023 — — — — — 266.67 31 January 2024 — — — — 269.56 31 July 2024 — — — — 269.56 Net asset value per share Class ISB2 (USD) — — — 269.56 31 July 2024 — — — — 269.56 Net asset value per share Class ISB2 (USD) — — — 266.73(a 31 July 2024 — — — — — 266.73(a Net asset value per share Class ISH1 (EUR) — — — — 145.99 31 January 2023 — — — — —	31 July 2024	_					95.29
31 July 2024 — — — — 209.28 — — — Net asset value per share Class IS1 (USD) — 266.60 … … … 241.90 … … … 241.90 … <td>Net asset value per share Class IS1 (EUR)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Net asset value per share Class IS1 (EUR)						
Net asset value per share Class IS1 (USD) 31 January 2022 — — — — 266.67 31 January 2023 — — — — 241.96 31 January 2024 — — — — 255.17 31 July 2024 — — — — 266.67 31 July 2024 — — — — 265.17 31 July 2024 — — — — 269.50 Net asset value per share Class ISB2 (USD) 31 July 2024 — — — — 266.73 (a Net asset value per share Class ISH1 (EUR) 31 January 2022 — — — — 145.99 31 January 2023 — — — — 129.19					190.05		
Net asset value per share Class IS1 (USD) 31 January 2022 — — — — 266.67 31 January 2023 — — — — 241.96 31 January 2024 — — — — 255.17 31 July 2024 — — — — 266.67 31 July 2024 — — — — 265.17 31 July 2024 — — — — 269.50 Net asset value per share Class ISB2 (USD) 31 July 2024 — — — — 266.73 (a Net asset value per share Class ISH1 (EUR) 31 January 2022 — — — — 145.99 31 January 2023 — — — — 129.19	31 July 2024				209.28		
31 January 2022 — — — — — 266.63 31 January 2023 — — — — — 241.96 31 January 2024 — — — — 255.13 31 July 2024 — — — — 266.63 Net asset value per share Class ISB2 (USD) — — — — 266.73(a Net asset value per share Class ISH1 (EUR) — — — — — 266.73(a 31 January 2022 — — — — — 145.99 31 January 2023 — — — — — 145.99							
31 January 2023 — — — — — — 241.90 31 January 2024 — — — — — 255.12 31 July 2024 — — — — — 269.50 Net asset value per share Class ISB2 (USD) 31 July 2024 — — — — 266.73(a Net asset value per share Class ISH1 (EUR) 31 January 2022 — — — — 145.99 31 January 2023 — — — — — 129.19							266.67
31 July 2024 — — — — — — 269.50 Net asset value per share Class ISB2 (USD) 31 July 2024 — — — — — 266.73(a Net asset value per share Class ISH1 (EUR) 31 January 2022 — — — — — 145.99 31 January 2023 — — — — — 129.19	31 January 2023						241.96
31 July 2024 — — — — — — 269.50 Net asset value per share Class ISB2 (USD) 31 July 2024 — — — — — 266.73(a Net asset value per share Class ISH1 (EUR) 31 January 2022 — — — — — 145.99 31 January 2023 — — — — — 129.19	· · · ·						255.17
Net asset value per share Class ISB2 (USD) 31 July 2024 — — — — — 266.73(a Net asset value per share Class ISH1 (EUR) — — — — — 266.73(a 31 January 2022 — — — — — — 145.99 31 January 2023 — — — — — 129.19	· · · ·						269.50
31 July 2024 — — — — — — 266.73(a Net asset value per share Class ISH1 (EUR) 31 January 2022 — — — — — 145.99 31 January 2023 — — — — — 129.19							
31 January 2022 — — — — — 145.99 31 January 2023 — — — — — 129.19		_					266.73(a)
31 January 2023 — — — — — — — 129.19	Net asset value per share Class ISH1 (EUR)						
	31 January 2022	_	_				145.99
21 January 2024	31 January 2023	_	_				129.19
5 i January 2024 — 133.56	31 January 2024	_	_				133.56
31 July 2024 — — — — — — 140.09	31 July 2024	_	_				140.05
Net asset value per share Class ISH2 (EUR)	Net asset value per share Class ISH2 (EUR)						
		_	_				137.18
		_	_				114.70
31 January 2024 — — — — — — — 110.99	31 January 2024	_					110.95
31 July 2024 — — — — — — — 112.66	31 July 2024	_					112.66
Net asset value per share Class ISH2 (GBP)	Net asset value per share Class ISH2 (GBP)						
31 January 2022 — — — — — — 107.94	31 January 2022						107.94
		_	_				91.36
31 January 2024 — — — — — 89.76	31 January 2024		_				89.76
31 July 2024 — — — — — 91.68	31 July 2024	_	_				91.68
Net asset value per share Class ISHB2 (EUR)	Net asset value per share Class ISHB2 (EUR)						
	•						113.26(a)
Net asset value per share Class ISHB2 (GBP)							
		_		_		_	92.19(a)

	Asia Ex-Japan Fund	Blended Research European Equity Fund	Continental European Equity Fund	Contrarian Value Fund	Diversified Income Fund	Emerging Markets Debt Fund
STATISTICAL INFORMATION - continued	\$	€	€	\$	\$	\$
Net asset value per share Class ISM1 (USD)						
31 January 2022						265.79
31 January 2023						241.40
31 January 2024						254.88
31 July 2024						269.43
Net asset value per share Class N1 (USD)						
31 January 2022	14.68	16.98	16.65	15.06	13.00	11.81
31 January 2023	12.93	16.29	16.01	15.54	11.98	10.57
31 January 2024	10.99	17.30	17.07	17.24	12.28	10.99
31 July 2024	12.53	18.81	17.89	18.86	12.87	11.52
Net asset value per share Class NH1 (USD)						
31 January 2022		18.49				
31 January 2023		18.94				
31 January 2024		20.54				
31 July 2024		22.49				
Net asset value per share Class N2 (USD)						
31 January 2022					11.32	8.73
31 January 2023	_		—		10.19	7.50
31 January 2024	_				10.12	7.40
31 July 2024	—		—	_	10.45	7.57
Net asset value per share Class P1 (EUR)						
31 January 2022	_	27.45			12.68	25.02
31 January 2023		27.36			12.14	23.24
31 January 2024		29.36		16.14	12.58	24.43
31 July 2024		31.96		17.69	13.19	25.65
Net asset value per share Class P1 (USD)						
31 January 2022					13.48	41.62
31 January 2023					12.49	37.43
31 January 2024					12.86	39.11
31 July 2024			_		13.51	41.12
Net asset value per share Class PH1 (EUR)						
31 January 2022					11.98	13.43
31 January 2023					10.80	11.76
31 January 2024					10.90	12.05
31 July 2024		_			11.36	12.57
Net asset value per share Class S1 (USD)						
31 January 2022	46.14					37.20
31 January 2023	41.25					33.62
31 January 2024	35.61					35.32
31 July 2024	40.90	_	_			37.23
Net asset value per share Class W1 (EUR)						
31 January 2022		20.13	22.94		13.84	12.67
31 January 2023		20.24	23.13	14.92	13.36	11.84
31 January 2024	_	21.93	25.19	16.91	13.94	12.66
31 July 2024		23.97	26.56	18.62	14.68	13.33

STATISTICAL INFORMATION - continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Net asset value per share Class W1 (GBP)						
31 January 2022	—	—		14.15		_
31 January 2023	_	_		16.17		_
31 January 2024	_	_	_	17.72		_
31 July 2024	_	_	_	19.25		_
Net asset value per share Class W1 (USD)						
31 January 2022	20.14	18.31	19.11	15.63	14.11	18.04
31 January 2023	18.01	17.81	18.66	16.37	13.17	16.32
31 January 2024	15.54	19.18	20.20	18.44	13.67	17.16
31 July 2024	17.85	21.00	21.32	20.32	14.41	18.10
Net asset value per share Class WH1 (EUR)						
31 January 2022				14.85	12.66	11.54
31 January 2023	_	_		14.91	11.50	10.19
31 January 2024	_	_		16.37	11.71	10.53
31 July 2024	_	_		17.87	12.25	11.02
Net asset value per share Class WH1 (GBP)						
31 January 2022	_	22.49	25.63	14.92	13.14	15.79
31 January 2023	_	22.81	26.16	15.19	12.09	14.09
31 January 2024	_	25.07	28.86	16.93	12.49	14.74
31 July 2024	_	27.55	30.59	18.61	13.14	15.52
Net asset value per share Class WH1 (USD)						
31 January 2022		19.91				
31 January 2023		20.64				
31 January 2024		22.76		_		
31 July 2024		25.08		_		
Net asset value per share Class W2 (USD)						
31 January 2022					11.38	8.94
31 January 2023					10.23	7.69
31 January 2024					10.18	7.59
31 July 2024		_			10.51	7.77
Net asset value per share Class WS1 (GBP)						
31 July 2024	_	_	30.21(a)	_		_
Net asset value per share Class WS1 (USD)						
31 January 2022	_	_	_	_		18.29
31 January 2023	_	_		16.39		16.61
31 January 2024	_	_		18.49		17.54
31 July 2024				20.40		18.53
Net asset value per share Class WSH1 (CHF)						
31 January 2023				11.26		
31 January 2024				12.12		
31 July 2024				13.09		

	Asia Ex-Japan Fund	Blended Research European Equity Fund	Continental European Equity Fund	Contrarian Value Fund	Diversified Income Fund	Emerging Markets Debt Fund
STATISTICAL INFORMATION – continued	\$	€	€	\$	\$	\$
Net asset value per share Class WSH1 (EUR)						
31 January 2022						11.94
31 January 2023				14.93		10.56
31 January 2024				16.42		11.46
31 July 2024				17.96	_	12.01
Net asset value per share Class WSH2 (GBP)						
31 January 2022						8.61
31 January 2023						7.31
31 January 2024						7.20
31 July 2024	_				—	7.35
Net asset value per share Class Z1 (JPY)						
31 July 2024			_	10,142(a)	_	
Net asset value per share Class Z1 (USD)						
31 January 2022	_					254.39
31 January 2023	_					232.09
31 January 2024						246.14
31 July 2024			—		—	260.67
Expense ratios (annualized) (%) (Note 5) For the six months ended 31 July 2024:						
Expense Ratio Class A1 (EUR)	2.00	1.60	1.85	1.85	_	1.52
Expense Ratio Class A1 (USD)	1.98	1.60	1.85	1.85	1.60	1.52
Expense Ratio Class AH1 (EUR)				1.85	1.60	1.55
Expense Ratio Class AH1 (USD)		1.60				
Expense Ratio Class A2 (USD)					1.60	1.52
Expense Ratio Class A4 (EUR)					1.60	
Expense Ratio Class C1 (USD)	2.75	2.35	2.60	2.60	2.60	2.52
Expense Ratio Class C2 (USD)					2.60	2.53
Expense Ratio Class I1 (EUR)		0.60	0.75	0.75		
Expense Ratio Class I1 (GBP)	0.90	0.60	0.75	0.75		0.75
Expense Ratio Class I1 (USD)	0.90	0.60	0.75	0.75	0.75	0.75
Expense Ratio Class IF1 (EUR)		0.45	0.50			
Expense Ratio Class IF1 (GBP)			0.50			
Expense Ratio Class IH1 (CHF)						0.75
Expense Ratio Class IH1 (EUR)				0.75	0.75	0.75
Expense Ratio Class IH1 (USD)		0.60				
Expense Ratio Class IH2 (EUR)						0.75
Expense Ratio Class III2 (EUI)						0.75
Expense Ratio Class I2 (GBP)						0.75
Expense Ratio Class I2 (GB) /				0.63		
Expense Ratio Class IST (USD)						0.60
Expense Ratio Class IST (USD)						0.60
Expense Ratio Class ISH1 (EUR)						0.51
Expense Ratio Class ISH2 (EUR)						0.51
Expense Ratio Class ISH2 (GBP)						0.51
Expense Ratio Class ISHB2 (EUR)						0.62
Expense Ratio Class ISHB2 (GBP)						0.62

STATISTICAL INFORMATION - continued	Asia Ex-Japan Fund \$	Blended Research European Equity Fund €	Continental European Equity Fund €	Contrarian Value Fund \$	Diversified Income Fund \$	Emerging Markets Debt Fund \$
Expense Ratio Class ISM1 (USD)	_	_	_	_	_	0.48
Expense Ratio Class N1 (USD)	2.50	2.10	2.35	2.35	2.10	2.02
Expense Ratio Class NH1 (USD)	—	2.10	—			_
Expense Ratio Class N2 (USD)	—	—	_		2.10	2.02
Expense Ratio Class P1 (EUR)	_	1.60	—	1.85	1.60	1.52
Expense Ratio Class P1 (USD)	_	_	_		1.60	1.52
Expense Ratio Class PH1 (EUR)	—		_	_	1.60	1.55
Expense Ratio Class S1 (USD)	1.00	—	_			0.98
Expense Ratio Class W1 (EUR)	_	0.70	0.85	0.85	0.85	0.90
Expense Ratio Class W1 (GBP)	_	_	_	0.85		
Expense Ratio Class W1 (USD)	1.00	0.70	0.85	0.85	0.85	0.90
Expense Ratio Class WH1 (EUR)	_	_	_	0.85	0.85	0.90
Expense Ratio Class WH1 (GBP)	_	0.70	0.85	0.85	0.85	0.90
Expense Ratio Class WH1 (USD)	_	0.70	_		_	
Expense Ratio Class W2 (USD)	_	_	_		0.85	0.90
Expense Ratio Class WS1 (GBP)	_		0.50		_	
Expense Ratio Class WS1 (USD)	_		_	0.65	_	0.52
Expense Ratio Class WSH1 (CHF)	_		_	0.65	_	_
Expense Ratio Class WSH1 (EUR)	—		_	0.65	_	0.55
Expense Ratio Class WSH2 (GBP)	_	_	_	_		0.55
Expense Ratio Class Z1 (JPY)				0.05		
Expense Ratio Class Z1 (USD)						0.05
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024	36	51	(6)	13	70	25

(a) See Note 18 for additional information.

	Emerging Markets Debt Local Currency Fund	Emerging Markets Equity Fund	Emerging Markets Equity Research Fund	Euro Credit Fund	European Core Equity Fund	European Research Fund
STATISTICAL INFORMATION	\$	\$	\$	€	€	€
Net Asset Value						
31 January 2022	35,268,434	96,635,391	3,091,088	86,861,510	172,966,253	2,810,659,767
31 January 2023	26,866,217	82,800,061	2,876,926	77,172,301	128,705,946	2,240,800,671
31 January 2024	28,516,047	78,537,524	2,791,421	168,991,978	130,974,614	1,141,033,534
31 July 2024	23,310,825	84,514,865	3,129,256	252,728,744	127,315,332	888,028,103
Shares outstanding at 31 July 2024						
Class A1 (EUR)	85,895	56,931		1,074,884	245,386	3,237,522
Class A1 (USD)	356,356	758,932	7,742	50,583	832,526	3,325,432
Class AH1 (EUR)			4,220			
Class AH1 (USD)					91,328	1,385,233
Class A2 (USD)	990,014	—	—	7,471	—	
Class C1 (USD)	271,069	273,712	7,770	17,861	117,029	378,271
Class C2 (USD)	145,540	_	_	7,380	_	
Class I1 (EUR)		156,371	648	590,269	106,871	491,254
Class I1 (GBP)		361	545	524	251	677
Class I1 (USD)	11,258	13,320	27,085	1,719	354,878	405,735
Class IF1 (EUR)				1,409,030		
Class IH1 (EUR)		_	791			
Class IH1 (SGD)						723
Class IH1 (USD)						25,084
Class IH1R (EUR)						622
Class I2 (EUR)		50,400				
Class IS1 (EUR)						189,532
Class ISB1 (EUR)						256,697
Class ISD1 (EUR)						146
Class N1 (USD)	138,078	118,933	14,070	40,087	58,216	445,565
Class NH1 (USD)		110,555			31,377	302,815
Class N2 (USD)	81,363					
Class P1 (EUR)		3,718		14,992		16,968
Class P1 (USD)		4,772		14,332		10,500
Class PH1 (EUR)						
		4,631				
Class S1 (USD)		39,278		1 500 012	156 220	462.074
Class W1 (EUR)				1,566,913	156,220	462,074
Class W1 (GBP)	274.420	252.005	7 710	354,535	172,931	2 722 005
Class W1 (USD)	274,430	252,685	7,710	6,765	987,306	2,722,095
Class WH1 (EUR)	7,301	5,494	7,919		7 400	
Class WH1 (GBP)	11,507	59,570	6,824		7,189	92,252
Class WH1 (USD)					88,207	3,480,947
Class W2 (USD)	67,791					
Class Z1 (EUR)		535				325
Class Z1 (JPY)	—	139,199				

STATISTICAL INFORMATION - continued	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net asset value per share Class A1 (EUR)						
31 January 2022	15.96	17.45		10.82	50.23	47.48
31 January 2023	15.69	15.73		9.53	48.62	45.81
31 January 2024	16.74	15.16		10.24	51.11	48.08
31 July 2024	16.54	17.27		10.51	52.97	51.20
Net asset value per share Class A1 (USD)						
31 January 2022	13.23	15.31	9.61	10.76	32.55	31.02
31 January 2023	12.58	13.36	8.19	9.17	30.48	28.97
31 January 2024	13.34	12.80	7.74	9.81	31.85	30.22
31 July 2024	13.21	14.61	8.64	10.08	33.06	32.23
Net asset value per share Class AH1 (EUR)						
31 January 2022			9.56			
31 January 2023			7.89			
31 January 2024			7.30			_
31 July 2024			8.07			_
Net asset value per share Class AH1 (USD)						
31 January 2022					35.98	19.95
31 January 2023					35.90	19.88
31 January 2024					38.39	21.23
31 July 2024					40.10	22.78
Net asset value per share Class A2 (USD)						
31 January 2022	7.03			10.57		
31 January 2023	6.39			8.89		
31 January 2024	6.39			9.20		
31 July 2024	6.14		_	9.32		
Net asset value per share Class C1 (USD)						
31 January 2022	11.65	13.63	9.57	10.45	15.90	14.26
31 January 2023	10.97	11.80	8.13	8.81	14.78	13.21
31 January 2024	11.51	11.22	7.63	9.32	15.33	13.68
31 July 2024	11.34	12.76	8.48	9.53	15.85	14.53
Net asset value per share Class C2 (USD)						
31 January 2022	7.02			10.45		_
31 January 2023	6.38			8.78		_
31 January 2024	6.38			9.09		
31 July 2024	6.13			9.21		_
Net asset value per share Class I1 (EUR)						
31 January 2022		205.22	101.85	110.41	417.57	318.30
31 January 2023		186.94	90.60	97.93	408.80	310.46
31 January 2024		182.04	87.09	105.97	434.72	329.38
31 July 2024		208.54	97.58	109.14	453.09	352.67
Net asset value per share Class I1 (GBP)						
31 January 2022		234.82	99.18	104.61	349.87	363.97
31 January 2023	_	225.81	93.13	97.96	361.57	374.76
31 January 2024		212.64	86.58	102.51	371.83	384.49
31 July 2024		240.52	95.76	104.22	382.59	406.30

STATISTICAL INFORMATION - continued	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net asset value per share Class I1 (USD)						
31 January 2022	145.47	179.91	96.69	109.85	18.94	266.43
31 January 2023	139.39	158.60	83.23	94.30	17.95	251.47
31 January 2024	148.79	153.52	79.53	101.43	18.97	265.21
31 July 2024	147.81	176.12	89.23	104.57	19.80	284.38
Net asset value per share Class IF1 (EUR)						
31 January 2024	_			106.09		
31 July 2024				109.34		
Net asset value per share Class IH1 (EUR)						
31 January 2022		_	96.16	_		
31 January 2023		_	80.26	_		
31 January 2024			75.16	_		
31 July 2024			83.61	_		
Net asset value per share Class IH1 (SGD)						
31 January 2022				_		142.40
31 January 2023						142.42
31 January 2024						159.20
31 July 2024		_	_	_		170.47
Net asset value per share Class IH1 (USD)						
31 January 2022						221.10
31 January 2023		_	_	_		221.96
31 January 2024		_	_			239.72
31 July 2024		_	_			258.71
Net asset value per share Class IH1R (EUR)						
31 January 2022		_	_	_		342.90
31 January 2023			_	_		403.72
31 January 2024			_	_		475.33
31 July 2024						457.52
Net asset value per share Class I2 (EUR)						
31 January 2022		197.04	_			
31 January 2023		175.90				
31 January 2024		166.96	_			_
31 July 2024		188.83	_			
Net asset value per share Class IS1 (EUR)						
31 January 2022		_	_			319.97
31 January 2023		_	_			312.55
31 January 2024			_	_		332.10
31 July 2024			_	_		355.84
Net asset value per share Class ISB1 (EUR)						
31 January 2023						312.93
31 January 2024						333.27
31 July 2024						357.56
Net asset value per share Class ISD1 (EUR)						
31 January 2024						332.28

STATISTICAL INFORMATION - continued	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net asset value per share Class N1 (USD)						
31 January 2022	8.29	10.80	9.58	10.61	16.19	16.61
31 January 2023	7.85	9.37	8.12	9.00	15.09	15.43
31 January 2024	8.28	8.93	7.64	9.56	15.69	16.01
31 July 2024	8.17	10.17	8.51	9.80	16.25	17.04
Net asset value per share Class NH1 (USD)						
31 January 2022			_		19.66	17.50
31 January 2023					19.48	17.30
31 January 2024			_		20.77	18.40
31 July 2024			_	_	21.66	19.69
Net asset value per share Class N2 (USD)						
31 January 2022	5.58					
31 January 2023	5.07					
31 January 2024	5.07					
31 July 2024	4.87					
Net asset value per share Class P1 (EUR)						
31 January 2022		17.45				47.45
31 January 2023		15.73				45.79
31 January 2024	_	15.16	_	10.25(a)		48.05
31 July 2024		17.27	_	10.52		51.17
Net asset value per share Class P1 (USD)						
31 January 2022		15.32	_	_		
31 January 2023		13.36	_	_		
31 January 2024		12.80	_	_		
31 July 2024	_	14.60	_	_		
Net asset value per share Class PH1 (EUR)						
31 January 2022		16.42				
31 January 2023		13.88				
31 January 2024		12.99				
31 July 2024		14.68				
Net asset value per share Class S1 (USD)						
31 January 2022		18.36				
31 January 2023		16.18	_	_		
31 January 2024		15.65				
31 July 2024		17.95	_			
Net asset value per share Class W1 (EUR)						
31 January 2022			_	11.01	22.26	20.39
31 January 2023				9.76	21.77	19.87
31 January 2024				10.54	23.13	21.06
31 July 2024			_	10.85	24.09	22.54
Net asset value per share Class W1 (GBP)						
31 January 2022	_			10.43	19.24	
31 January 2023				9.76	19.86	
31 January 2024				10.20	20.41	
31 July 2024				10.34	20.98	

STATISTICAL INFORMATION - continued	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Net asset value per share Class W1 (USD)						
31 January 2022	11.71	13.67	9.66	10.95	18.09	16.15
31 January 2023	11.21	12.04	8.31	9.39	17.13	15.23
31 January 2024	11.96	11.64	7.93	10.10	18.09	16.05
31 July 2024	11.87	13.35	8.89	10.41	18.87	17.20
Net asset value per share Class WH1 (EUR)	-					
31 January 2022	11.12	13.87	9.61			
31 January 2023	10.34	11.81	8.01	_		
31 January 2024	10.81	11.17	7.50			
31 July 2024	10.65	12.69	8.33	_		
Net asset value per share Class WH1 (GBP)						
31 January 2022	9.93	11.56	9.64		27.16	22.59
31 January 2023	9.36	9.97	8.15		26.88	22.22
31 January 2024	9.92	9.58	7.74		28.92	23.88
31 July 2024	9.82	10.96	8.65		30.32	25.69
Net asset value per share Class WH1 (USD)						
31 January 2022					18.35	19.45
31 January 2023					18.50	19.54
31 January 2024	_	_	_	_	20.01	21.09
31 July 2024		_	_	_	21.01	22.75
Net asset value per share Class W2 (USD)						
31 January 2022	5.80	_	_	_		
31 January 2023	5.26	_	_	_		
31 January 2024	5.25					
31 July 2024	5.05			_		
Net asset value per share Class Z1 (EUR)						
31 January 2022		168.70	_	_		262.39
31 January 2023		155.07	_	_		257.86
31 January 2024		152.37				275.64
31 July 2024		175.32				296.22
Net asset value per share Class Z1 (JPY)						
31 January 2022		11,816				
31 January 2023		11,888				
31 January 2024	_	13,130	_	_		
31 July 2024		15,399	_	_		_
Expense ratios (annualized) (%) (Note 5) For the six months ended 31 July 2024:						
Expense Ratio Class A1 (EUR)	1.50	2.00		1.19	2.05	1.97
Expense Ratio Class A1 (USD)	1.50	2.00	2.00	1.19	2.05	1.97
Expense Ratio Class AH1 (EUR)			2.00			
Expense Ratio Class AH1 (USD)					2.05	2.00
Expense Ratio Class A2 (USD)	1.50			1.19		
Expense Ratio Class C1 (USD)	2.50	2.75	2.75	2.19	2.80	2.72
Expense Ratio Class C2 (USD)	2.50			2.19		
Expense Ratio Class I1 (EUR)		0.95	0.95	0.50	0.90	0.88

STATISTICAL INFORMATION - continued	Emerging Markets Debt Local Currency Fund \$	Emerging Markets Equity Fund \$	Emerging Markets Equity Research Fund \$	Euro Credit Fund €	European Core Equity Fund €	European Research Fund €
Expense Ratio Class I1 (GBP)	_	0.95	0.95	0.50	0.90	0.88
Expense Ratio Class I1 (USD)	0.80	0.95	0.95	0.50	0.90	0.88
Expense Ratio Class IF1 (EUR)		_	_	0.35	_	
Expense Ratio Class IH1 (EUR)		_	0.95	_	_	
Expense Ratio Class IH1 (SGD)		_	_	_	_	0.90
Expense Ratio Class IH1 (USD)		_	_	_	_	0.90
Expense Ratio Class IH1R (EUR)	_	_	_	_	_	0.90
Expense Ratio Class I2 (EUR)	_	0.95	_	_	_	
Expense Ratio Class IS1 (EUR)	_	_			_	0.73
Expense Ratio Class ISB1 (EUR)		_	_	_	—	0.47
Expense Ratio Class ISD1 (EUR)		_	_		_	0.58
Expense Ratio Class N1 (USD)	2.00	2.50	2.50	1.69	2.55	2.47
Expense Ratio Class NH1 (USD)					2.55	2.51
Expense Ratio Class N2 (USD)	2.00					
Expense Ratio Class P1 (EUR)		2.00		1.20		1.97
Expense Ratio Class P1 (USD)		2.00				
Expense Ratio Class PH1 (EUR)		2.00				
Expense Ratio Class S1 (USD)		1.00				
Expense Ratio Class W1 (EUR)				0.60	1.00	0.95
Expense Ratio Class W1 (GBP)				0.60	1.00	
Expense Ratio Class W1 (USD)	0.90	1.05	1.05	0.60	1.00	0.97
Expense Ratio Class WH1 (EUR)	0.90	1.05	1.05			
Expense Ratio Class WH1 (GBP)	0.90	1.05	1.05		1.00	1.00
Expense Ratio Class WH1 (USD)					1.00	0.99
Expense Ratio Class W2 (USD)	0.90					
Expense Ratio Class Z1 (EUR)		0.05				0.14
Expense Ratio Class Z1 (JPY)		0.05	_	_		
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024	48	27	38	70	5	1

(a) See Note 18 for additional information.

STATISTICAL INFORMATION	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net Asset Value						
31 January 2022	526,429,396	5,054,403,885	760,334,657	95,862,996	4,050,736,005	3,255,094
31 January 2023	311,180,430	3,963,555,284	667,489,699	79,715,895	3,437,421,343	4,940,708
31 January 2024	184,635,120	3,052,244,569	572,278,434	96,537,571	3,114,279,551	6,847,642
31 July 2024	208,307,815	2,505,587,136	480,986,078	105,332,590	2,941,153,077	10,156,735
Shares outstanding at 31 July 2024						
Class A1 (EUR)	1,501,632	17,437,880	871,055	272,891	8,594,112	_
Class A1 (USD)	405,139	4,180,164	1,290,269	790,880	5,369,923	33,435
Class AH1 (CHF)	_	289,554	—		_	—
Class AH1 (EUR)	_	_	_	53,392	1,513,210	18,869
Class AH1 (USD)	812,056	8,491,468	_		_	_
Class AHL1 (USD)	_	_	_	4,013	_	_
Class A2 (USD)				127,054	_	26,612
Class C1 (USD)	7,405		331,123	863,077	857,942	10,377
Class C2 (USD)	_		_	7,838	_	5,405
Class I1 (EUR)	29,036	1,457,027	189,790		767,857	497
Class I1 (GBP)	_	3,650	10,851	3,693	818,234	
Class I1 (USD)	387,602	1,142,773	437,046	533,434	1,277,231	356
Class IF1 (USD)				1,528		285
Class IH1 (EUR)					610,167	442
Class IH1 (USD)	3,456	2,962,113				
Class IHL1 (USD)				363		
Class IS1 (EUR)	35,021	692	_		156	
Class N1 (EUR)		567,011	_			
Class N1 (USD)	125,657	867,870	412,828	171,161	1,113,858	47,988
Class NH1 (USD)	158,117		_			
Class N2 (USD)				49,771		5,507
Class P1 (EUR)		767	17,760		3,057	
Class P1 (USD)			1,771		1,549	
Class PH1 (EUR)			2,140		1,763	
Class S1 (USD)			58,169		112,259	
Class W1 (EUR)	173,295	5,229,035	5,612		225,816	
Class W1 (GBP)		374,974	229,883		1,111,623	
Class W1 (USD)	28,794	1,423,861	254,900	13,111	1,166,112	42,261
Class WH1 (EUR)			90,811	9,262	472,672	4,730
Class WH1 (GBP)		79,053	13,590	4,720	113,440	3,220
Class WH1 (USD)	29,839	587,970				
Class WHL1 (USD)			_	3,674		
Class W2 (USD)			_	49,271		371,905
Class WS1 (EUR)		1,820				
Class Z1 (EUR)		96,414				
Net asset value per share Class A1 (EUR)						
31 January 2022	77.45	61.02	39.46	16.95	46.47	_
31 January 2023	70.51	58.54	37.52	15.31	44.25	_
	73.98	60.11	39.88	16.28	46.86	
31 January 2024	75.50	00.11	55.00	10.20	40.00	

	European Smaller Companies Fund	European Value Fund	Global Concentrated Fund	Global Credit Fund	Global Equity Fund	Global Equity Income Fund
STATISTICAL INFORMATION – continued	€	€	\$	\$	\$	\$
Net asset value per share Class A1 (USD)	44.70	24.00	<u> </u>	42.20	02.24	16.26
31 January 2022	41.76	34.88	69.91	13.30	82.24	16.26
31 January 2023	36.79	32.38	64.33	11.63	75.79	16.43
31 January 2024	38.37	33.05	67.98	12.30	79.80	16.88
31 July 2024	41.60	34.56	69.37	12.71	83.49	18.97
Net asset value per share Class AH1 (CHF)						
31 January 2022		23.96				
31 January 2023		22.81				
31 January 2024		22.90				
31 July 2024		23.64				
Net asset value per share Class AH1 (EUR)						
31 January 2022				10.79	41.31	14.42
31 January 2023				9.19	36.71	14.14
31 January 2024				9.52	37.83	14.25
31 July 2024		—		9.76	39.25	15.89
Net asset value per share Class AH1 (USD)						
31 January 2022	21.14	25.17				
31 January 2023	19.85	24.84				
31 January 2024	21.18	26.02				
31 July 2024	23.11	27.38				
Net asset value per share Class AHL1 (USD)						
31 July 2024				12.68(a)		
Net asset value per share Class A2 (USD)						
31 January 2022				10.00		14.90
31 January 2023			_	8.52		14.75
31 January 2024				8.68		14.86
31 July 2024		—	—	8.80	—	16.58
Net asset value per share Class C1 (USD)						
31 January 2022	15.72	_	57.95	11.79	68.24	15.49
31 January 2023	13.75	—	52.92	10.21	62.41	15.54
31 January 2024	14.23	_	55.51	10.68	65.21	15.85
31 July 2024	15.37	—	56.42	10.98	67.97	17.75
Net asset value per share Class C2 (USD)						
31 January 2022		_		9.70		14.76
31 January 2023		_		8.28		14.60
31 January 2024				8.42		14.72
31 July 2024				8.54		16.42
Net asset value per share Class I1 (EUR)						
31 January 2022	528.38	441.50	468.27		441.22	172.99
31 January 2023	485.92	427.72	449.61	_	424.33	182.42
31 January 2024	514.86	443.58	482.72	_	453.83	190.48
31 July 2024	560.38	465.54	494.11		476.40	214.88

STATISTICAL INFORMATION – continued	European Smaller Companies Fund €	European Value Fund	Global Concentrated Fund	Global Credit Fund	Global Equity Fund	Global Equity Income Fund
Net asset value per share Class I1 (GBP)	£	€	\$	\$	\$	\$
31 January 2022		359.10	460.79	166.81	502.66	
31 January 2023		367.24	467.04	160.22	510.31	
31 January 2024		368.31	487.04	165.94	527.80	
31 July 2024		381.54	484.92	169.67	547.00	
Net asset value per share Class I1 (USD)		561.54	490.17	109.07	547.00	
31 January 2022	20.37	21.57	441.23	144.54	416.62	172.98
	18.14	21.37	441.25	127.27	387.72	172.98
31 January 2023 31 January 2024	18.14	20.22	409.96	135.48	412.21	183.23
· · ·	20.82	20.83	437.55	140.53	412.21	207.00
31 July 2024	20.82	21.90	446.00	140.55	455.56	207.00
Net asset value per share Class IF1 (USD)				125.64		102 52
31 January 2024				135.64		183.52
31 July 2024				140.79		207.53
Net asset value per share Class IH1 (EUR)					100.00	452.47
31 January 2022					400.96	153.47
31 January 2023					356.19	151.73
31 January 2024					370.26	154.74
31 July 2024					385.35	173.34
Net asset value per share Class IH1 (USD)						
31 January 2022	195.29	27.50				
31 January 2023	185.16	27.45				
31 January 2024	199.99	28.99		—		
31 July 2024	219.41	30.68	—	—		
Net asset value per share Class IHL1 (USD)						
31 July 2024		—	—	140.22(a)		
Net asset value per share Class IS1 (EUR)						
31 January 2022	531.61	445.78			445.97	
31 January 2023	489.95	432.51	_	_	429.55	
31 January 2024	520.20	449.37			460.12	
31 July 2024	566.77	471.96			483.41	
Net asset value per share Class N1 (EUR)						
31 January 2022		24.04				
31 January 2023		22.94				
31 January 2024		23.44				
31 July 2024	_	24.42	—	—	—	
Net asset value per share Class N1 (USD)						
31 January 2022	19.29	20.23	23.26	11.01	21.02	15.74
31 January 2023	16.91	18.69	21.30	9.57	19.27	15.82
31 January 2024	17.54	18.98	22.39	10.07	20.19	16.18
31 July 2024	18.97	19.80	22.79	10.38	21.07	18.14
Net asset value per share Class NH1 (USD)						
31 January 2022	19.39	_		_	_	
31 January 2023	18.14		_		_	
31 January 2024	19.29			_	_	_

STATISTICAL INFORMATION - continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Net asset value per share Class N2 (USD)						
31 January 2022				9.27		14.81
31 January 2023				7.91		14.65
31 January 2024				8.05		14.77
31 July 2024				8.16		16.48
Net asset value per share Class P1 (EUR)						
31 January 2022			39.45		46.46	
31 January 2023			37.51		44.24	
31 January 2024	_	60.11(a)	39.87	_	46.86	
31 July 2024	_	62.77	40.63		48.95	
Net asset value per share Class P1 (USD)						
31 January 2022	_		69.88		82.22	
31 January 2023			64.30		75.76	
31 January 2024			67.95		79.75	
31 July 2024			69.33		83.44	
Net asset value per share Class PH1 (EUR)						
31 January 2022			36.99		41.06	
31 January 2023	_		32.76		36.49	
31 January 2024			33.84		37.59	
31 July 2024			34.23		39.00	
Net asset value per share Class S1 (USD)						
31 January 2022			89.20		102.84	
31 January 2023			82.93		95.62	
31 January 2024			88.56		101.58	
31 July 2024			90.84		106.76	
Net asset value per share Class W1 (EUR)						
31 January 2022	23.70	24.40	40.65		47.86	
31 January 2023	21.74	23.58	38.93		45.92	
31 January 2024	22.98	24.40	41.70		48.99	
31 July 2024	24.98	25.57	42.36		51.37	
Net asset value per share Class W1 (GBP)						
31 January 2022	_	19.87	22.21		21.16	
31 January 2023		20.27	22.46		21.43	
31 January 2024		20.28	23.26		22.11	
31 July 2024		20.99	23.48		22.89	
Net asset value per share Class W1 (USD)						
31 January 2022	17.51	31.95	19.88	14.33	35.13	17.23
31 January 2023	15.54	29.88	18.43	12.60	32.61	17.57
31 January 2024	16.33	30.73	19.61	13.40	34.59	18.22
31 July 2024	17.77	32.26	20.09	13.89	36.32	20.57
Net asset value per share Class WH1 (EUR)						
31 January 2022	_		17.38	11.79	16.50	14.86
31 January 2023	_		15.50	10.09	14.78	14.67
31 January 2024	_		16.13	10.53	15.35	14.95
31 July 2024	_		16.38	10.83	15.99	16.74

CTATICTICAL INFORMATION continued	European Smaller Companies Fund	European Value Fund	Global Concentrated Fund	Global Credit Fund	Global Equity Fund	Global Equity Income Fund
STATISTICAL INFORMATION – continued	€	€	\$	\$	\$	\$
Net asset value per share Class WH1 (GBP)		20.67	20.52	12.05	27.20	15.00
31 January 2022		28.67	28.53	12.95	27.38	15.80
31 January 2023		28.03	25.78	11.21	24.81	15.78
31 January 2024		29.35	27.21	11.86	26.10	16.29
31 July 2024		30.93	27.80	12.28	27.31	18.36
Net asset value per share Class WH1 (USD)						
31 January 2022	21.30	19.49				
31 January 2023	20.18	19.42				
31 January 2024	21.71	20.49				
31 July 2024	23.78	21.64				
Net asset value per share Class WHL1 (USD)						
31 July 2024				13.86(a)		
Net asset value per share Class W2 (USD)						
31 January 2022				9.31		14.88
31 January 2023				7.94		14.71
31 January 2024				8.08		14.84
31 July 2024				8.20		16.56
Net asset value per share Class WS1 (EUR)						
31 July 2024		25.59(a)	—	—	—	
Net asset value per share Class Z1 (EUR)						
31 January 2022		365.78	_	_		_
31 January 2023		357.38				
31 January 2024		373.80				
31 July 2024		393.97				
Expense ratios (annualized) (%) (Note 5) For the six months ended 31 July 2024:						
Expense Ratio Class A1 (EUR)	2.05	1.93	2.06	1.20	1.91	—
Expense Ratio Class A1 (USD)	2.05	1.93	2.05	1.20	1.90	1.70
Expense Ratio Class AH1 (CHF)		1.97				
Expense Ratio Class AH1 (EUR)				1.20	1.94	1.70
Expense Ratio Class AH1 (USD)	2.05	1.95				
Expense Ratio Class AHL1 (USD)				1.20		
Expense Ratio Class A2 (USD)				1.20		1.70
Expense Ratio Class C1 (USD)	2.80		2.81	2.20	2.66	2.45
Expense Ratio Class C2 (USD)				2.20		2.45
Expense Ratio Class I1 (EUR)	1.00	0.94	1.07		0.93	0.70
Expense Ratio Class I1 (GBP)		0.94	1.08	0.50	0.93	
Expense Ratio Class I1 (USD)	1.00	0.94	1.08	0.50	0.93	0.70
Expense Ratio Class IF1 (USD)				0.35		0.50
Expense Ratio Class IH1 (EUR)					0.94	0.70
Expense Ratio Class III (USD)	1.00	0.96				
Expense Ratio Class III (USD)		0.50		0.50		
Expense Ratio Class In LT (03D)	0.80	0.79			0.77	
Expense Ratio Class IST (EUR) Expense Ratio Class N1 (EUR)	0.80					
•		2.43	2 56	1 70	2 / 1	2 20
Expense Ratio Class N1 (USD)	2.55	2.43	2.56	1.70	2.41	2.20
Expense Ratio Class NH1 (USD)	2.55					

STATISTICAL INFORMATION - continued	European Smaller Companies Fund €	European Value Fund €	Global Concentrated Fund \$	Global Credit Fund \$	Global Equity Fund \$	Global Equity Income Fund \$
Expense Ratio Class N2 (USD)	—			1.70	—	2.20
Expense Ratio Class P1 (EUR)	_	1.93	2.07	_	1.92	_
Expense Ratio Class P1 (USD)	_		2.06	_	1.91	_
Expense Ratio Class PH1 (EUR)	_		2.15	_	2.05	_
Expense Ratio Class S1 (USD)	_		1.00	—	1.00	_
Expense Ratio Class W1 (EUR)	1.25	1.17	1.24	—	1.16	_
Expense Ratio Class W1 (GBP)	_	1.18	1.32	_	1.17	
Expense Ratio Class W1 (USD)	1.25	1.18	1.31	0.60	1.17	0.80
Expense Ratio Class WH1 (EUR)	_		1.35	0.60	1.20	0.80
Expense Ratio Class WH1 (GBP)	_	1.22	1.35	0.60	1.21	0.80
Expense Ratio Class WH1 (USD)	1.25	1.20		_		_
Expense Ratio Class WHL1 (USD)	_			0.60		
Expense Ratio Class W2 (USD)	_			0.60		0.80
Expense Ratio Class WS1 (EUR)	_	1.01		_		_
Expense Ratio Class Z1 (EUR)	_	0.09		_		
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024	(12)	7	15	99	14	48

(a) See Note 18 for additional information.
STATISTICAL INFORMATION	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
Net Asset Value						
31 January 2022	319,266,758	168,906,251		7,082,932	534,745,341	161,906,062
31 January 2023	237,646,971	95,532,751		6,075,335	348,722,124	137,565,041
31 January 2024	235,069,549	71,275,428	2,292,101	5,940,173	442,764,015	130,045,529
31 July 2024	259,278,076	65,615,836	2,471,492	6,195,563	531,311,852	129,892,962
Shares outstanding at 31 July 2024						
Class A1 (EUR)	371,724	347,530	4,627	15,327	171,170	22,059
Class A1 (USD)	1,921,845	1,263,776	5,000	244,484	8,383,674	1,697,893
Class AH1 (EUR)	—	79,700	4,626	7,359	1,147,907	_
Class A2 (USD)	8,873,351		_	—	543,437	_
Class C1 (USD)	1,125,771	349,271	5,000	37,507	3,275,894	177,360
Class C2 (USD)	3,887,191		_	_	158,286	_
Class I1 (EUR)		24,183	463	815		3,216
Class I1 (GBP)		10,009	396	1,119		204
Class I1 (JPY)						28,758
Class I1 (USD)	27,395	33,968	16,000	16,000	587,635	29,934
Class IF1 (USD)			500	532		_
Class IH1 (CHF)				_	439	_
Class IH1 (EUR)		34,460	463	421	43,425	
Class IH1 (GBP)			_		52,539	
Class IH1 (JPY)				_	886	14,744
Class IH2 (EUR)				_	2,080	
Class IH2 (GBP)				_	72,353	
Class IS1 (USD)	26,615			_	254,733	
Class IS2 (USD)	845			_		
Class ISH1 (EUR)	93,708			_	18,759	
Class ISH2 (EUR)	27,494					
Class ISH2 (GBP)	22,555				469	
Class N1 (USD)	1,130,629	343,937	9,894	40,932	2,766,408	28,106
Class N2 (USD)	829,894				88,185	
Class P1 (EUR)		121,593		5,342	236,556	
Class P1 (USD)					33,045	
Class PH1 (EUR)		4,719		_	296,521	
Class S1 (USD)	183,625			_		198,375
Class W1 (EUR)		26,779			5,067	
Class W1 (GBP)		60,488		5,085		
Class W1 (USD)	784,795	22,628	5,000	19,430	10,073,293	85,378
Class WH1 (EUR)	127,495	5,789	4,626	7,254	265,819	
Class WH1 (GBP)	7,062	3,890	3,962	6,208	33,287	
Class W2 (USD)	296,614				113,074	
Class WS1 (USD)	70,256				6,343,523	
Class WS2 (USD)	6,287				4,726	
Class WSH1 (EUR)	3,885				1,569,459	
Class WSH2 (EUR)	4,097				5,017	
Class WSH2 (GBP)	3,417				174,429	
Class Z1 (USD)	5,417				500	
					200	

STATISTICAL INFORMATION – continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
Net asset value per share Class A1 (EUR)	Ŧ	-	Ŧ	Ŧ	Ŧ	Ŧ
31 January 2022	21.21	15.51		11.36	11.34	30.36
31 January 2023	20.78	14.59		10.23	10.92	28.12
31 January 2024	22.79	16.28	10.31	10.20	11.43	31.27
31 July 2024	23.71	17.86	10.81	11.57	11.63	33.80
Net asset value per share Class A1 (USD)	23.71	17.00	10.01	11.57	11.05	
31 January 2022	32.67	15.44		10.57	11.50	46.80
31 January 2023	30.98	14.05		9.21	10.70	41.95
31 January 2024	33.78	15.59	10.39	9.76	11.14	46.37
31 July 2024	35.18	17.13	10.92	10.37	11.34	50.20
Net asset value per share Class AH1 (EUR)	55.10	17.15	10.52	10.57	F1.54	50.20
31 January 2022		14.60		10.42	10.24	
31 January 2023		12.84		8.77	9.30	
31 January 2024		13.95	10.31	9.08	9.49	
31 July 2024		15.20	10.51	9.56	9.59	
Net asset value per share Class A2 (USD)		15.20	10.75	9.50	5.55	
31 January 2022	5.77				10.31	
31 January 2023	5.23				9.36	
31 January 2024	5.41				9.41	
31 July 2024	5.49				9.41	
Net asset value per share Class C1 (USD)	5.45				5.71	
31 January 2022	25.87	15.10		10.48	10.89	38.94
31 January 2023	23.87	13.64		9.06	10.03	34.65
31 January 2024	26.22	15.01	10.36	9.53	10.34	38.01
31 July 2024	27.17	16.44	10.84	10.09	10.48	41.00
Net asset value per share Class C2 (USD)	27.17	10.11	10.04	10.05	10.40	11.00
31 January 2022	5.83				10.29	
31 January 2023	5.29				9.34	
31 January 2024	5.47				9.40	
31 July 2024	5.55				9.40	
Net asset value per share Class I1 (EUR)	5.55				5.40	
31 January 2022		160.38		114.95		378.37
31 January 2023		152.47		104.59		354.34
31 January 2024		172.01	103.54	112.57		398.30
31 July 2024		189.83	109.19	119.99		432.86
Net asset value per share Class I1 (GBP)						
31 January 2022		152.06		106.64		360.93
31 January 2023		152.62		102.42		356.82
31 January 2024		166.49	102.80	106.61		387.87
31 July 2024		181.39	107.03	112.18		416.23
Net asset value per share Class I1 (JPY)		.01.55				
31 January 2022						21,329
31 January 2023						21,863
31 January 2024						27,624
						2,,024

STATISTICAL INFORMATION - continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
Net asset value per share Class I1 (USD)	÷	÷	÷	÷	Ŧ	÷
31 January 2022	236.97	159.58		106.94	119.33	347.15
31 January 2023	226.55	146.81		94.15	111.80	314.60
31 January 2024	248.97	164.64	104.37	100.74	117.11	351.53
31 July 2024	260.37	181.95	110.22	107.53	119.67	382.67
Net asset value per share Class IF1 (USD)						
31 January 2024			104.47	100.98		
31 July 2024			110.47	107.95		
Net asset value per share Class IH1 (CHF)						
31 January 2024					104.05	
31 July 2024					104.06	
Net asset value per share Class IH1 (EUR)						
31 January 2022		150.76		105.38	106.57	
31 January 2023		133.84		88.70	97.73	
31 January 2024		147.05	103.51	92.85	100.44	
31 July 2024		161.17	108.35	98.15	101.82	
Net asset value per share Class IH1 (GBP)		101.17	100.33	50.15	101.02	
31 January 2022					112.19	
31 January 2023					103.79	
31 January 2024					108.10	
31 July 2024					110.33	
Net asset value per share Class IH1 (JPY)						
31 January 2022					10,097	17,630
31 January 2023					9,204	15,445
31 January 2024					9,175	16,328
31 July 2024					9,141	17,337
Net asset value per share Class IH2 (EUR)						
31 January 2022					100.59	
31 January 2023					89.33	
31 January 2024					88.15	
31 July 2024					87.43	
Net asset value per share Class IH2 (GBP)						
31 January 2022					105.92	
31 January 2023					95.23	
31 January 2024					95.15	
31 July 2024					95.02	
Net asset value per share Class IS1 (USD)						
31 January 2024	249.28				117.37	
31 July 2024	261.02				120.07	
Net asset value per share Class IS2 (USD)						
31 January 2024	242.63					
31 July 2024	246.41					
Net asset value per share Class ISH1 (EUR)						
31 January 2024	106.10				100.77	
31 July 2024	110.22				102.27	

STATISTICAL INFORMATION - continued	Global High Yield Fund \$	Global Intrinsic Value Fund \$	Global Listed Infrastructure Fund \$	Global New Discovery Fund \$	Global Opportunistic Bond Fund \$	Global Research Focused Fund \$
Net asset value per share Class ISH2 (EUR)						
31 July 2024	108.11(a)					
Net asset value per share Class ISH2 (GBP)						
31 January 2024	103.47	_			95.65	
31 July 2024	105.04	_			95.53	_
Net asset value per share Class N1 (USD)						
31 January 2022	13.18	15.21		10.52	11.18	17.10
31 January 2023	12.44	13.77		9.12	10.36	15.25
31 January 2024	13.49	15.20	10.37	9.61	10.73	16.77
31 July 2024	14.02	16.66	10.87	10.19	10.90	18.11
Net asset value per share Class N2 (USD)						
31 January 2022	9.15			_	10.30	
31 January 2023	8.30			_	9.35	
31 January 2024	8.59			_	9.41	
31 July 2024	8.71				9.41	
Net asset value per share Class P1 (EUR)						
31 January 2022		15.50			11.35	
31 January 2023		14.58			10.92	_
31 January 2024		16.27		10.90	11.43	
31 July 2024		17.85		11.56	11.63	
Net asset value per share Class P1 (USD)						
31 January 2022	_	_		_	11.49	_
31 January 2023		_		_	10.70	_
31 January 2024	_	_		_	11.14	_
31 July 2024	—	_		—	11.35	_
Net asset value per share Class PH1 (EUR)						
31 January 2022	—	14.58		—	10.25	_
31 January 2023	—	12.79		_	9.34	_
31 January 2024	—	13.90		_	9.55	
31 July 2024	_	15.15			9.65	
Net asset value per share Class S1 (USD)						
31 January 2022	15.23					57.43
31 January 2023	14.51	_		_		51.91
31 January 2024	15.89	_		_		57.86
31 July 2024	16.59	_		_		62.91
Net asset value per share Class W1 (EUR)						
31 January 2022		15.99			11.61	
31 January 2023		15.19			11.23	
31 January 2024		17.12			11.82	
31 July 2024		18.87			12.06	
Net asset value per share Class W1 (GBP)						
31 January 2022		15.15		10.65		
31 January 2023		15.19		10.22		
31 January 2024		16.56		10.63		
31 July 2024		18.03		11.18		

	Global High Yield Fund	Global Intrinsic Value Fund	Global Listed Infrastructure Fund	Global New Discovery Fund	Global Opportunistic Bond Fund	Global Research Focused Fund
STATISTICAL INFORMATION – continued	\$	\$	\$	\$	\$	\$
Net asset value per share Class W1 (USD)						
31 January 2022	19.85	15.90		10.68	11.85	31.33
31 January 2023	18.96	14.61		9.39	11.11	28.37
31 January 2024	20.82	16.37	10.43	10.04	11.62	31.67
31 July 2024	21.76	18.08	11.01	10.71	11.87	34.45
Net asset value per share Class WH1 (EUR)						
31 January 2022	12.51	15.02		10.53	10.63	
31 January 2023	11.68	13.31		8.95	9.69	
31 January 2024	12.60	14.61	10.35	9.34	9.95	
31 July 2024	13.07	16.00	10.83	9.88	10.08	
Net asset value per share Class WH1 (GBP)						
31 January 2022	12.55	15.22		10.60	11.13	
31 January 2023	11.89	13.64	_	9.11	10.38	
31 January 2024	13.00	15.19	10.40	9.65	10.81	_
31 July 2024	13.56	16.73	10.95	10.25	11.02	_
Net asset value per share Class W2 (USD)						
31 January 2022	9.33				10.28	
31 January 2023	8.47				9.33	
31 January 2024	8.76			_	9.39	
31 July 2024	8.88				9.39	
Net asset value per share Class WS1 (USD)						
31 January 2024	20.84				11.65	
31 July 2024	21.82				11.92	
Net asset value per share Class WS2 (USD)						
31 January 2024	8.80				11.43	
31 July 2024	8.92				11.43	
Net asset value per share Class WSH1 (EUR)					-	
31 January 2024	12.61				9.98	
31 July 2024	13.10				10.13	
Net asset value per share class WSH2 (EUR)	13.10				10.115	
31 January 2024	12.28				9.79	
31 July 2024	12.25				9.72	
Net asset value per share Class WSH2 (GBP)	12.55				5.72	
31 January 2024	12.67				10.42	
31 July 2024	12.81				10.42	
Net asset value per share Class Z1 (USD)	12.01				10.41	
· .					122.20	
31 January 2022					122.38	
31 January 2023					115.25	
31 January 2024					121.30	
31 July 2024					124.22	
Expense ratios (annualized) (%) (Note 5) For the six months ended 31 July 2024:						
Expense Ratio Class A1 (EUR)	1.40	1.85	1.85	1.85	1.20	1.85
Expense Ratio Class A1 (USD)	1.40	1.85	1.85	1.85	1.20	1.85
Expense Ratio Class AH1 (EUR)		1.85	1.85	1.85	1.20	
Expense Ratio Class A2 (USD)	1.40	—	—		1.20	

	Global High Yield Fund	Global Intrinsic Value Fund	Global Listed Infrastructure Fund	Global New Discovery Fund	Global Opportunistic Bond Fund	Global Research Focused Fund
STATISTICAL INFORMATION - continued	\$	\$	\$	\$	\$	\$
Expense Ratio Class C1 (USD)	2.40	2.60	2.60	2.60	2.20	2.59
Expense Ratio Class C2 (USD)	2.40				2.20	
Expense Ratio Class I1 (EUR)		0.75	0.75	0.85		0.75
Expense Ratio Class I1 (GBP)		0.75	0.75	0.85		0.75
Expense Ratio Class I1 (JPY)						0.75
Expense Ratio Class I1 (USD)	0.60	0.75	0.75	0.85	0.55	0.75
Expense Ratio Class IF1 (USD)			0.50	0.55		
Expense Ratio Class IH1 (CHF)			_	_	0.55	
Expense Ratio Class IH1 (EUR)		0.75	0.75	0.85	0.55	
Expense Ratio Class IH1 (GBP)			_		0.55	
Expense Ratio Class IH1 (JPY)					0.55	0.75
Expense Ratio Class IH2 (EUR)		—	_	—	0.55	_
Expense Ratio Class IH2 (GBP)		—	_	_	0.55	_
Expense Ratio Class IS1 (USD)	0.35	—	_	_	0.32	_
Expense Ratio Class IS2 (USD)	0.35	_	—	_		_
Expense Ratio Class ISH1 (EUR)	0.38	—	—	_	0.35	
Expense Ratio Class ISH2 (EUR)	0.38	—	_		_	_
Expense Ratio Class ISH2 (GBP)	0.38	—	_	—	0.35	_
Expense Ratio Class N1 (USD)	1.90	2.35	2.35	2.35	1.70	2.35
Expense Ratio Class N2 (USD)	1.90	—	_	—	1.70	_
Expense Ratio Class P1 (EUR)		1.85	_	1.85	1.20	_
Expense Ratio Class P1 (USD)		—	_	—	1.20	_
Expense Ratio Class PH1 (EUR)		1.85	_	—	1.20	_
Expense Ratio Class S1 (USD)	0.95	—	_	—	—	1.00
Expense Ratio Class W1 (EUR)		0.85	_	—	0.65	_
Expense Ratio Class W1 (GBP)		0.85	_	0.95	_	_
Expense Ratio Class W1 (USD)	0.70	0.85	0.85	0.95	0.65	0.85
Expense Ratio Class WH1 (EUR)	0.70	0.85	0.85	0.95	0.65	
Expense Ratio Class WH1 (GBP)	0.70	0.85	0.85	0.95	0.65	
Expense Ratio Class W2 (USD)	0.70	_	_	_	0.65	
Expense Ratio Class WS1 (USD)	0.39	_	—	_	0.36	
Expense Ratio Class WS2 (USD)	0.39	_	—	_	0.36	
Expense Ratio Class WSH1 (EUR)	0.42	_	_	_	0.39	
Expense Ratio Class WSH2 (EUR)	0.42	—	_	—	0.39	_
Expense Ratio Class WSH2 (GBP)	0.42				0.39	
Expense Ratio Class Z1 (USD)					0.10	
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024	31	7	14	32	114	15

(a) See Note 18 for additional information.

	Global Strategic Equity Fund	Global Total Return Fund	Inflation- Adjusted Bond Fund	Japan Equity Fund (c)	Limited Maturity Fund	Managed Wealth Fund
STATISTICAL INFORMATION	\$	\$	\$	¥	\$	\$
Net Asset Value		4 004 000 464	276 044 572	1 406 400	004 444 540	
31 January 2022		1,921,098,164	276,944,572	4,486,493	981,111,512	20,213,212
31 January 2023	2,422,063	1,693,918,338	208,170,499	374,401,338	858,924,626	19,263,694
31 January 2024	3,354,985	1,495,237,740	131,012,417	481,658,833	1,127,175,507	13,965,346
31 July 2024	5,292,008	1,437,687,557	105,474,297	738,909,101	1,081,709,732	14,840,764
Shares outstanding at 31 July 2024	50.040	6 402 200		0.047	447.007	
Class A1 (EUR)	58,043	6,493,380		9,247	447,207	
Class A1 (USD)	20,495	11,778,340	3,525,395	69,286	31,437,503	797,939
Class AH1 (EUR)	8,024	1,151,603				5,012
Class A2 (USD)		2,955,813	826,127		2,913,126	
Class A4 (EUR)		23,937				
Class C1 (USD)	14,295	5,455,701	808,481	10,930	6,126,886	12,276
Class C2 (USD)		1,978,459	265,531		2,315,074	
Class I1 (EUR)	551			1,553		442
Class I1 (GBP)	469	2,695		151		322
Class I1 (JPY)				660		
Class I1 (USD)	16,500	607,151	78,741	13,047	1,666,419	41,235
Class IF1 (USD)	455					
Class IH1 (EUR)	592	19,149	645		458	624
Class N1 (USD)	30,061	6,316,182	314,184	4,269	6,133,899	47,373
Class N2 (USD)		109,559	79,115		485,307	
Class P1 (EUR)		11,758				5,605
Class P1 (USD)		1,559				5,935
Class PH1 (EUR)		9,136				14,507
Class S1 (USD)		332,952	76,130		905,377	
Class W1 (EUR)		357,844				
Class W1 (USD)	18,021	2,633,566	714,484	51,693	9,274,210	26,115
Class WH1 (EUR)	5,922	131,263				6,329
Class WH1 (GBP)	5,166	414,111				5,190
Class W2 (USD)		566,911	92,492		887,443	
Net asset value per share Class A1 (EUR)						
31 January 2022		25.01		16.64	13.51	
31 January 2023	10.10	24.39		15.34	13.57	
31 January 2024	12.56	25.24		16.94	14.23	
31 July 2024	14.44	26.89		18.28	14.51	
Net asset value per share Class A1 (USD)						
31 January 2022		40.77	16.96	13.67	15.19	9.72
31 January 2023	10.44	38.47	15.54	12.20	14.76	9.64
31 January 2024	12.91	39.58	15.58	13.40	15.39	10.10
31 July 2024	14.86	42.23	15.88	14.48	15.72	10.63
Net asset value per share Class AH1 (EUR)						
31 January 2022		12.27				8.65
31 January 2023	10.13	11.24				8.39
31 January 2024	12.27	11.32				8.63
31 July 2024	14.00	11.97			_	9.02

	Global Strategic Equity Fund	Global Total Return Fund	Inflation- Adjusted Bond Fund	Japan Equity Fund (c)	Limited Maturity Fund	Managed Wealth Fund
STATISTICAL INFORMATION – continued	\$	\$	\$	¥	\$	\$
Net asset value per share Class A2 (USD)						
31 January 2022		32.26	11.68		8.65	
31 January 2023		30.17	9.93		8.26	
31 January 2024		30.59	9.58		8.33	
31 July 2024		32.38	9.58	_	8.35	
Net asset value per share Class A4 (EUR)						
31 January 2022		12.64				
31 January 2023		12.24				
31 January 2024		12.49				
31 July 2024	_	13.30	—	_		
Net asset value per share Class C1 (USD)						
31 January 2022		34.30	14.17	12.32	12.21	9.26
31 January 2023	10.38	32.10	12.84	10.91	11.74	9.12
31 January 2024	12.74	32.74	12.73	11.89	12.11	9.48
31 July 2024	14.62	34.79	12.90	12.80	12.30	9.94
Net asset value per share Class C2 (USD)						
31 January 2022		31.11	11.50		8.59	
31 January 2023		29.06	9.78		8.20	
31 January 2024		29.48	9.41		8.27	
31 July 2024		31.20	9.41		8.28	
Net asset value per share Class I1 (EUR)						
31 January 2022				195.88		103.88
31 January 2023	101.78			182.61		107.61
31 January 2024	127.99			203.97		114.51
31 July 2024	147.99		_	221.28		120.94
Net asset value per share Class I1 (GBP)						
31 January 2022		326.77		234.20		119.99
31 January 2023	106.24	339.69		230.48		131.10
31 January 2024	129.19	343.33		248.94		134.91
31 July 2024	147.36	362.76		266.61		140.67
Net asset value per share Class I1 (JPY)						
31 January 2023				10,124		
31 January 2024				12,712		
31 July 2024				14,056		
Net asset value per share Class I1 (USD)						
31 January 2022		280.40	175.70	161.11	144.29	104.14
31 January 2023	105.01	267.23	161.70	145.34	141.16	104.29
31 January 2024	131.27	277.65	162.94	161.37	148.11	110.32
31 July 2024	151.98	297.72	166.44	175.21	151.76	116.69
Net asset value per share Class IF1 (USD)						
31 January 2024	131.53					
31 July 2024	152.47					
	132.77					

	Global Strategic Equity Fund	Global Total Return Fund	Inflation- Adjusted Bond Fund	Japan Equity Fund (c)	Limited Maturity Fund	Managed Wealth Fund
STATISTICAL INFORMATION – continued	\$	\$	\$	¥	\$	\$
Net asset value per share Class IH1 (EUR)		124.07				02.22
31 January 2022	101.70	134.97				93.22
31 January 2023	101.76	124.71	97.72		102.14	91.00
31 January 2024	124.50	126.86	96.49		103.14	94.49
31 July 2024	143.03	134.90	97.76		104.86	99.16
Net asset value per share Class N1 (USD) 31 January 2022		15.42	10.72	13.68	10.33	9.40
31 January 2023	10.40	14.46	9.76	12.14	9.98	9.28
31 January 2024	12.80	14.79	9.73	13.27	10.35	9.68
31 July 2024	14.70	15.73	9.89	14.30	10.54	10.16
Net asset value per share Class N2 (USD)		14.00	0.72		0.67	
31 January 2022		14.09	9.73		9.67	
31 January 2023		13.17	8.25		9.23	
31 January 2024		13.35	7.95		9.32	
31 July 2024		14.12	7.96		9.34	
Net asset value per share Class P1 (EUR)		25.00				0.15
31 January 2022		25.00				9.15
31 January 2023		24.38				9.38
31 January 2024		25.23				9.89
31 July 2024		26.88				10.39
Net asset value per share Class P1 (USD)		40.70				0.72
31 January 2022		40.78				9.72
31 January 2023		38.48				9.64
31 January 2024		39.59				10.10
31 July 2024		42.24				10.64
Net asset value per share Class PH1 (EUR)		12.24				0.64
31 January 2022		12.24				8.64
31 January 2023		11.17				8.35
31 January 2024		11.23				8.60
31 July 2024 Net asset value per share Class S1 (USD)		11.88				8.98
· · · · · · · · · · · · · · · · · · ·		44.22	17 54		12.60	
31 January 2022		44.22	17.54		13.69	
31 January 2023 31 January 2024		42.08	16.11 16.21		13.35 13.98	
		43.65			13.96	
31 July 2024 Net asset value per share Class W1 (EUR)		46.77	16.53		14.52	
		14.59				
31 January 2022						
31 January 2023		14.32				
31 January 2024		14.91				
31 July 2024		15.94				
Net asset value per share Class W1 (USD)		סר רכ	11 10	10 70	10 1E	10.25
31 January 2022		22.28	14.48	13.79	12.15	10.35
31 January 2023	10.51	21.16	13.32	12.43	11.87	10.39
31 January 2024 31 July 2024	13.13 15.19	21.91 23.46	13.41	13.79 14.97	12.45	10.98
5 i July 2024	15.19	25.40	15.09	14.97	12.75	10.11

	Global Strategic Equity Fund	Global Total Return Fund	Inflation- Adjusted Bond Fund	Japan Equity Fund (c)	Limited Maturity Fund	Managed Wealth Fund
STATISTICAL INFORMATION – continued	\$	\$	\$	¥	\$	\$
Net asset value per share Class WH1 (EUR)		12.20				0.20
31 January 2022		13.26				9.28
31 January 2023	10.17	12.22				9.05
31 January 2024	12.43	12.37				9.39
31 July 2024	14.27	13.12				9.85
Net asset value per share Class WH1 (GBP)		14.70				9.77
31 January 2022		14.79				
31 January 2023	10.22	13.83				9.69
31 January 2024	12.68	14.16				10.20
31 July 2024	14.64	15.12				10.76
Net asset value per share Class W2 (USD)		45.00	0.20		0.65	
31 January 2022		15.99	9.38		9.65	
31 January 2023		14.95	7.99		9.21	
31 January 2024		15.16	7.71		9.30	
31 July 2024		16.05	7.71		9.31	
Expense ratios (annualized) (%) (Note 5) For the six months ended 31 July 2024:						
Expense Ratio Class A1 (EUR)	1.85	1.85		1.85	1.13	
Expense Ratio Class A1 (USD)	1.85	1.84	0.98	1.85	1.13	1.86
Expense Ratio Class AH1 (EUR)	1.85	1.90				1.86
Expense Ratio Class A2 (USD)		1.83	0.98		1.13	
Expense Ratio Class A4 (EUR)		1.84				
Expense Ratio Class C1 (USD)	2.60	2.69	2.08	2.60	2.23	2.61
Expense Ratio Class C2 (USD)		2.69	2.08		2.24	
Expense Ratio Class I1 (EUR)	0.75			0.75		0.91
Expense Ratio Class I1 (GBP)	0.75	0.85	—	0.75		0.91
Expense Ratio Class I1 (JPY)				0.75		
Expense Ratio Class I1 (USD)	0.75	0.86	0.50	0.75	0.50	0.91
Expense Ratio Class IF1 (USD)	0.50					
Expense Ratio Class IH1 (EUR)	0.75	0.90	0.50		0.50	0.91
Expense Ratio Class N1 (USD)	2.35	2.44	1.58	2.35	1.74	2.36
Expense Ratio Class N2 (USD)		2.44	1.58		1.74	
Expense Ratio Class P1 (EUR)		1.85				1.86
Expense Ratio Class P1 (USD)		1.84				1.86
Expense Ratio Class PH1 (EUR)		1.95				1.86
Expense Ratio Class S1 (USD)		1.00	0.76		0.70	
Expense Ratio Class W1 (EUR)	_	1.20	_			
Expense Ratio Class W1 (USD)	0.85	1.19	0.58	0.85	0.60	1.01
Expense Ratio Class WH1 (EUR)	0.85	1.24		_		1.01
Expense Ratio Class WH1 (GBP)	0.85	1.24		_		1.01
Expense Ratio Class W2 (USD)		1.19	0.58		0.60	
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024	57	58	15	26	(3)	18

(c) Effective 7 June 2022, the base currency of the Japan Equity Fund was changed from U.S. Dollars to Japanese Yen. All prior year net asset values and net asset values per share are in U.S. Dollars.

STATISTICAL INFORMATION	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$
Net Asset Value	¢	φ	L	¢	Φ	¢
31 January 2022	5,308,833,585	4,982,416,168	24,127,159	530,284,123	435,210,111	304,900,123
31 January 2023	3,832,329,146	3,572,470,531	21,853,803	456,301,825	399,977,381	346,661,165
31 January 2024	3,364,158,903	2,909,668,091	16,384,276	459,678,673	585,530,492	353,066,654
31 July 2024	3,006,539,515	2,523,766,603	15,802,888	448,446,286	609,114,750	357,340,224
Shares outstanding at 31 July 2024			.,,			
Class A1 (EUR)	36,716,467	28,327,573	_			2,463,665
Class A1 (USD)	50,484,789	28,255,815	295,696	6,125,420	14,600,838	6,310,356
Class AH1 (CHF)	66,004					
Class AH1 (EUR)	12,117,306	12,239,118	_		347,388	5,702,638
Class A2 (USD)			_		5,793,264	2,965,766
Class A4 (EUR)	3,694,346					
Class C1 (USD)	22,776,513	13,857,662	160,311	1,891,425	5,500,973	650,915
Class C2 (USD)	_				1,388,740	165,548
Class I1 (EUR)	1,993,668	660,025	_			
Class I1 (GBP)	123,379	5,358	9,036	747		
Class I1 (USD)	1,638,744	218,324	268,613	28,200	773,405	281,673
Class IH1 (EUR)	683,972	687,945			6,942	
Class IH1R (USD)	46,264	_				
Class IH2 (EUR)			_			300,535
Class I2 (GBP)			1,528			
Class N1 (USD)	11,531,504	7,488,865	39,526	991,371	3,935,079	568,779
Class N2 (USD)					475,500	101,677
Class P1 (EUR)	3,987,344					
Class P1 (USD)	954,670		_			_
Class PH1 (EUR)	1,106,722	_				_
Class S1 (USD)	439	_	_	875,777		396,380
Class W1 (EUR)	6,077,773	425,438	_			_
Class W1 (GBP)	853,972	157,281	193,923			
Class W1 (USD)	6,877,536	4,222,255	16,741	434,575	6,383,417	1,893,951
Class WH1 (EUR)	1,498,787	1,195,439		13,183	53,304	
Class WH1 (GBP)	123,544	49,131		3,109	168,859	
Class W2 (USD)					5,617,750	431,959
Class ZH1 (JPY)	82,952		_			
Net asset value per share Class A1 (EUR)						
31 January 2022	13.36	24.65				12.25
31 January 2023	12.71	22.74				11.57
31 January 2024	13.90	24.86				11.66
31 July 2024	14.41	25.59	_		_	11.81
Net asset value per share Class A1 (USD)						
31 January 2022	13.52	22.22	18.30	38.57	13.10	18.50
31 January 2023	12.44	19.84	17.00	34.50	11.74	16.90
31 January 2024	13.53	21.55	16.88	39.26	12.17	16.94
31 July 2024	14.05	22.22	18.82	42.35	12.45	17.18

STATISTICAL INFORMATION - continued	Prudent Capital Fund	Prudent Wealth Fund	U.K. Equity Fund	U.S. Concentrated Growth Fund	U.S. Corporate Bond Fund	U.S. Government Bond Fund
Net asset value per share Class AH1 (CHF)	\$	\$	£	\$	\$	\$
· · · · · · · · · · · · · · · · · · ·	9.83					
31 January 2022 31 January 2023	8.73					
31 January 2023	9.10					
31 July 2024	9.24					
Net asset value per share Class AH1 (EUR)	5.24					
31 January 2022	12.13	15.68			11.53	11.62
31 January 2023	10.84	13.57			10.05	10.33
31 January 2024	11.53	14.47			10.03	10.33
31 July 2024	11.88	14.47			10.22	10.15
Net asset value per share Class A2 (USD)	11.00	14.75			10.57	10.15
31 January 2022					10.55	10.27
31 January 2023					9.19	9.21
31 January 2024					9.18	8.96
31 July 2024					9.20	8.94
Net asset value per share Class A4 (EUR)					5.20	0.54
31 January 2022	12.81					
31 January 2023	12.01					
31 January 2024	13.17					
31 July 2024	13.65					
Net asset value per share Class C1 (USD)	15.05					
31 January 2022	13.00	19.86	10.60	32.49	11.97	14.85
31 January 2023	11.87	17.60	9.77	28.83	10.62	13.42
31 January 2024	12.81	18.98	9.62	32.56	10.90	13.30
31 July 2024	13.25	19.49	10.69	34.99	11.10	13.41
Net asset value per share Class C2 (USD)						
31 January 2022					10.56	10.29
31 January 2023					9.20	9.22
31 January 2024					9.19	8.97
31 July 2024					9.20	8.95
Net asset value per share Class I1 (EUR)						
31 January 2022	141.69	274.90				
31 January 2023	136.21	256.14				
31 January 2024	150.64	282.73				
31 July 2024	157.02	292.45				
Net asset value per share Class I1 (GBP)						
31 January 2022	131.49	268.29	245.88	634.30		
31 January 2023	133.45	263.90	251.85	624.76	_	_
31 January 2024	142.72	281.69	245.98	698.40		
31 July 2024	146.86	287.39	271.83	746.14		
Net asset value per share Class I1 (USD)						
31 January 2022	143.32	250.41	12.94	526.26	139.36	168.85
31 January 2023	133.33	225.79	12.15	475.16	125.80	154.99
31 January 2024	146.58	247.75	12.19	546.02	131.45	156.08
31 July 2024	153.02	256.67	13.67	591.77	134.95	158.69

STATISTICAL INFORMATION - continued	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$
Net asset value per share Class IH1 (EUR)	Ŧ	Ŧ	-	Ŧ	Ŧ	÷
31 January 2022	127.97	172.39			181.89	
31 January 2023	115.78	151.13			160.25	
31 January 2024	124.74	162.33			164.03	
31 July 2024	129.10	166.73			167.07	
Net asset value per share Class IH1R (USD)						
31 January 2022	117.71					_
31 January 2023	125.35					
31 January 2024	149.08					
31 July 2024	138.74					
Net asset value per share Class IH2 (EUR)						
31 January 2022		_				126.94
31 January 2023					_	111.03
31 January 2024					_	105.76
31 July 2024					_	104.57
Net asset value per share Class I2 (GBP)						
31 January 2022			131.31			
31 January 2023		_	129.93	_		
31 January 2024		_	122.62	_		
31 July 2024		_	133.36			
Net asset value per share Class N1 (USD)						
31 January 2022	13.16	17.04	11.11	30.73	12.52	10.55
31 January 2023	12.05	15.14	10.27	27.34	11.16	9.58
31 January 2024	13.04	16.37	10.15	30.95	11.52	9.54
31 July 2024	13.51	16.83	11.29	33.30	11.75	9.65
Net asset value per share Class N2 (USD)						
31 January 2022					10.56	9.47
31 January 2023		_			9.20	8.48
31 January 2024					9.19	8.26
31 July 2024					9.20	8.24
Net asset value per share Class P1 (EUR)						
31 January 2022	13.36					
31 January 2023	12.71					
31 January 2024	13.90	_		_	_	_
31 July 2024	14.41	_	_	_		_
Net asset value per share Class P1 (USD)						
31 January 2022	13.52	_	_	_		_
31 January 2023	12.44					
31 January 2024	13.53					
31 July 2024	14.05					
Net asset value per share Class PH1 (EUR)						
31 January 2022	12.07					
31 January 2023	10.80					
31 January 2024	11.52					
31 July 2024	11.87		_			_

Net asset value per share Class S1 (USD) 142.44 — — 47.92 — 167.92 31 January 2023 132.78 — — 49.79 — 153.83 31 January 2024 151.42 — — 49.79 — 154.93 31 January 2024 13.90 25.99 — … … … … … … … … … … … … … … … … …	STATISTICAL INFORMATION - continued	Prudent Capital Fund \$	Prudent Wealth Fund \$	U.K. Equity Fund £	U.S. Concentrated Growth Fund \$	U.S. Corporate Bond Fund \$	U.S. Government Bond Fund \$
11 January 2022 142.44 — — 47.92 — 16.72 13 January 2023 132.28 — — 442.99 — 15.43 11 Juny 2024 151.42 — — 447.99 — 15.68 Net asset value per share Class WI (EUR) — … </th <th></th> <th>Ψ</th> <th>Ψ.</th> <th>-</th> <th>4</th> <th>J.</th> <th>Ψ</th>		Ψ	Ψ.	-	4	J.	Ψ
11 January 2023 132.28 — — 43.29 — 15.33 11 January 2024 145.17 — — 43.29 … 15.66 Net asset value per share Class W1 (EUR) — … <	• · · · · · · · · · · · · · · · · · · ·	142 44			/17 92		16 72
11 January 2024 145.17 — — 49.79 — 154.14 11 January 2024 151.42 — — 53.88 — 156.66 14 January 2022 13.90 25.39 — … … … … … … … … … … … … … …	· · · · · · · · · · · · · · · · · · ·						
11 July 2024 151.42 — 53.98 — 15.66 Net asset value per share Class W1 (EUR) — #							
Net asset value per share Class W1 (EUR) 13.900 25.39 — …	•						
11 January 2022 13.90 25.39 — — — — 11 January 2023 13.35 23.61 — — — — 11 January 2024 15.37 26.86 — — — — 11 January 2024 15.37 26.86 — — — — 11 January 2022 13.08 17.18 19.66 — — — — 11 January 2023 13.26 17.18 19.66 — … …		131.42			55.50		15.00
11 January 2023 13.35 23.61 — … <td>•</td> <td>13.90</td> <td>25.39</td> <td></td> <td></td> <td></td> <td></td>	•	13.90	25.39				
11 January 2024 14.75 25.99 — — — — 11 January 2024 15.37 26.66 — — — — Net asset value per share Class W1 (GBP) — — — — — — 31 January 2023 13.26 17.18 19.66 — — — — 31 January 2024 14.18 18.29 19.18 — … … … … … … … …<	•						
11 July 2024 15.37 26.86 — — — — Net asset value per share Class W1 (GBP)	•						
Net asset value per share Class W1 (GBP) 31 January 2022 13.08 17.51 19.21 — …	· · · · · · · · · · · · · · · · · · ·						
31 Januay 2022 13.08 17.51 19.21 ― ― ― 31 Januay 2023 13.26 17.18 19.66 ― ― ― 31 Januay 2024 14.18 18.29 19.18 ― ― ― Net asset value per share Class W1 (USD) ― ― ― ― Net asset value per share Class W1 (USD) 11.60 45.68 12.14 11.91 31 Januay 2022 14.27 21.78 12.39 56.82 13.33 12.19 31 Januay 2024 14.56 21.45 11.63 52.45 12.99 11.80 31 Januay 2024 15.20 22.20 13.03 56.82 13.33 12.17 Net asset value per share Class WH1 (EUR) ─ ─ ─ ─ ─ 19.92 10.13 ─ ─ 11.50 ─ 22.91 11.50 ─ 23.1 10.13 ○ ─ 31.31 ○ □ 31.31 ○ □ 31.31 ○ □ 31.31 ○ □ 31.32	· · ·	15.57	20.00				
31 January 2023 13 26 17.18 19.66 — — — 31 January 2024 14 18 18.29 19.18 — — — 31 January 2024 14 159 18.65 21.18 — — — 31 January 2022 14 27 21.78 12.39 50.63 13.80 12.98 31 January 2023 13.26 19.60 11.60 45.68 12.44 11.91 31 January 2024 14.56 21.45 11.63 52.45 12.99 11.80 31 January 2024 15.20 22.20 13.03 56.82 13.33 12.17 Net asset value per share Class WH1 (EUR) 31 January 2024 12.50 12.29 - 22.61 10.37 - 31 January 2024 12.92 13.29 - 24.00 10.57 - 31 January 2024 12.92 13.29 - 32.65 10.37 - 31 January 2024 12.92 13.29 - 24.00 10.57 - 31 January 2024 13.31 21.14<	·	12.02	17 51	10.21			
31 January 2024 14.18 18.29 19.18 — — — — 31 July 2024 14.59 18.65 21.18 — — — — 31 January 2022 13.26 19.60 11.60 45.68 12.44 11.91 31 January 2023 13.26 19.60 11.60 45.68 12.44 11.91 31 January 2024 15.20 22.20 13.03 55.82 13.33 12.17 Net asset value per share Class WH1 (EUR) — — — — — — — — — — — — 11.60 45.68 11.61 11.60 — 13.33 12.17 N — 2.91 11.50 — — 31 January 2024 12.92 12.92 10.13 — — 31 January 2024 12.92 12.92 12.92 11.61 1.66 13.37 — 31 January 2024 13.31 21.14 — 96.48 12.28 — — 31 January 2024 13.32 2.03 — 36.60 11.38 —							
31 July 2024 14.59 18.65 21.18 — — — Net asset value per share Class WI (USD) 1 12.39 50.63 13.80 12.98 31 Januay 2023 13.26 19.60 11.60 45.68 12.44 11.91 31 Januay 2024 14.56 21.45 11.63 52.45 12.99 11.98 31 Januay 2024 15.20 22.20 13.03 56.82 13.33 12.17 Net asset value per share Class WH1 (EUR)	· · · · · · · · · · · · · · · · · · ·						
Net asset value per share Class W1 (USD) 31 January 2022 14.27 21.78 12.39 50.63 13.80 12.98 31 January 2023 13.26 19.60 11.60 45.68 12.44 11.91 31 January 2024 15.20 22.20 13.03 56.82 13.33 12.17 Net asset value per share Class WH1 (EUR) 11.63 12.06 19.92 10.13 31 January 2023 11.63 12.06 19.92 10.13 31 January 2024 12.50 12.95 22.36 10.37 31 January 2024 12.92 13.29 24.00 10.57 Net asset value per share Class WH1 (GBP) 31.31 21.14 36.48 12.28 31 January 2023 12.17 18.70 32.05 10.97 31 January 2024 13.83 21.03 39.58 11.66 Net asset value per share Class W2 (USD) 9.22 81.06	· · · · · · · · · · · · · · · · · · ·						
31 January 2022 14.27 21.78 12.39 50.63 13.80 12.98 31 January 2023 13.26 19.60 11.60 45.68 12.44 11.91 31 January 2024 14.56 21.45 11.63 52.45 12.99 11.93 31 January 2024 15.20 22.20 13.03 56.82 13.33 12.17 Net asset Value per share Class WH1 (EUR) 11.63 12.06 — 19.92 10.13 — 31 January 2024 12.50 12.95 — 22.36 10.37 — 31 January 2024 12.92 13.29 — 24.00 10.57 — 31 January 2024 12.92 13.29 — 24.00 10.57 — 31 January 2024 13.31 21.14 — 36.48 12.28 — 31 January 2023 12.17 18.70 — 32.05 10.97 — 31 January 2024 13.83 21.03 — 39.58 11.66 — 31 January 2024 - - — — 9.21		14.59	10.05	21.10			
31 January 2023 13.26 19.60 11.60 45.68 12.44 11.91 31 January 2024 14.56 21.45 11.63 52.45 12.99 11.98 31 January 2024 15.20 22.20 13.03 56.82 13.33 12.17 Net asset value per share Class WH1 (EUR) 31 January 2023 11.63 12.06 — 19.92 10.13 — 31 January 2023 11.63 12.05 12.95 — 22.36 10.37 — 31 January 2024 12.92 13.29 — 24.00 10.57 — 31 January 2024 12.92 13.29 — 24.00 10.57 — 31 January 2024 13.31 21.14 — 36.48 12.28 — 31 January 2023 12.17 18.70 — 32.05 10.97 — 31 January 2024 13.83 21.03 — 39.58 11.66 — 31 January 2024 13.83 21.03 — 39.58 11.66 — 31 January 2024 — —	· · · · · · · · · · · · · · · · · · ·	14.27	21.70	12.20	E0.62	12.90	12.00
31 January 2024 14.56 21.45 11.63 52.45 12.99 11.98 31 January 2024 15.20 22.20 13.03 56.82 13.33 12.17 Net asset value per share Class WH1 (EUR) 31 12.00 — 19.92 10.13 — 31 January 2023 11.63 12.06 — 19.92 10.13 — 31 January 2024 12.92 13.29 — 22.36 10.37 — 31 January 2024 12.92 13.29 — 24.00 10.57 — Net asset value per share Class WH1 (GBP) — — 36.48 12.28 — 31 January 2022 13.31 21.14 — 36.48 12.28 — 31 January 2023 12.17 18.70 — 32.05 10.97 — 31 January 2024 13.83 21.03 — 39.58 11.66 — 31 January 2024 13.83 21.03 — 39.58 11.66 — 31 January 2024 — — — — 9.21 8.32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
31 July 2024 15.20 22.20 13.03 56.82 13.33 12.17 Net asset value per share Class WH1 (EUR) 11.289 13.80 — 22.91 11.50 — 31 January 2023 11.63 12.06 — 19.92 10.13 — 31 January 2024 12.90 12.95 — 22.36 10.37 — 31 January 2024 12.92 13.29 — 24.00 10.57 — Net asset value per share Class WH1 (GBP) — 31.31 21.14 — 36.68 12.28 — 31 January 2022 13.31 21.14 — 36.60 11.38 — 31 January 2024 13.29 20.35 — 36.60 11.38 — 31 January 2024 13.83 21.03 — 39.58 11.66 — Net asset value per share Class W2 (USD) 31.31 21.03 — 9.22 8.10 31 January 2022 — — — — 9.22 8.10 31 January 2024 — — — — <	•						
Net asset value per share Class WH1 (EUR) 31 January 2022 12.89 13.80 - 22.91 11.50 - 31 January 2023 11.63 12.06 - 19.92 10.13 - 31 January 2024 12.50 12.95 - 22.36 10.37 - 31 January 2024 12.92 13.29 - 24.00 10.57 - Net asset value per share Class WH1 (GBP) Thet asset value per share Class WH1 (GBP) 31 January 2022 13.31 21.14 - 36.48 12.28 - 31 January 2023 12.17 18.70 - 32.05 10.97 - 31 January 2024 13.83 21.03 - 39.58 11.66 - Net asset value per share Class W2 (USD) 31 January 2022 - - - 9.28 8.16 31 January 2022 - - - 9.22 8.10 31 January 2024 - - - 9.22 8.10 31 J	· · · · · · · · · · · · · · · · · · ·						
31 January 2022 12.89 13.80 — 22.91 11.50 — 31 January 2023 11.63 12.06 — 19.92 10.13 — 31 January 2024 12.50 12.95 — 22.36 10.37 — 31 January 2024 12.92 13.29 — 24.00 10.57 — Net asset value per share Class WH1 (GBP) — 31.31 21.14 — 36.48 12.28 — 31 January 2022 13.31 21.17 18.70 — 32.05 10.97 — 31 January 2024 13.83 21.03 — 39.58 11.66 — 31 January 2024 13.83 21.03 — 39.58 11.66 — Net asset value per share Class W2 (USD) — — — — 9.29 31 January 2023 10.68 9.29 31 January 2024 — — — — 9.22 8.10 31 January 2024 — — — — — — — 31 January 2024 11.842		15.20	22.20	13.03	50.82	13.33	12.17
31 January 2023 11.63 12.06 — 19.92 10.13 — 31 January 2024 12.50 12.95 — 22.36 10.37 — 31 July 2024 12.92 13.29 — 24.00 10.57 — Net asset value per share Class WH1 (GBP) — 31 January 2022 13.31 21.14 — 36.48 12.28 — 31 January 2023 12.17 18.70 — 32.05 10.97 — 31 January 2024 13.29 20.35 — 36.60 11.38 — 31 January 2024 13.83 21.03 — 39.58 11.66 — Net asset value per share Class W2 (USD) 31 31 21.03 — 9.22 8.08 Net asset value per share Class W2 (USD) — — — — 9.21 8.32 31 January 2024 — — — — 9.22 8.10 31 January 2024 — — — — 9.22 8.10 31 January 2022 11.842 — —		12.00	12.00		22.01	11 50	
31 January 2024 12.50 12.95 — 22.36 10.37 — 31 July 2024 12.92 13.29 — 24.00 10.57 — Net asset value per share Class WH1 (GBP) — 31.31 21.14 — 36.48 12.28 — 31 January 2023 12.17 18.70 — 32.05 10.97 — 31 January 2024 13.29 20.35 — 36.60 11.38 — 31 January 2024 13.83 21.03 — 39.58 11.66 — Net asset value per share Class W2 (USD) — — — — 9.22 8.02 31 January 2023 — — — — 9.21 8.32 31 January 2024 — — — 9.22 8.03 31 January 2023 — — — 9.22 8.03 31 January 2024 — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY) 31 January 2022 11,842 — — — — —	· ·						
31 July 2024 12.92 13.29 — 24.00 10.57 — Net asset value per share Class WH1 (GBP)	· ·						
Net asset value per share Class WH1 (GBP) 31 January 2022 13.31 21.14 — 36.48 12.28 — 31 January 2023 12.17 18.70 — 32.05 10.97 — 31 January 2024 13.29 20.35 — 36.60 11.38 — 31 July 2024 13.83 21.03 — 39.58 11.66 — Net asset value per share Class W2 (USD) 31 January 2022 — — — 9.21 8.32 31 January 2023 — — — — 9.21 8.32 31 January 2024 — — — 9.21 8.32 31 January 2024 — — — 9.22 8.10 31 January 2024 — — — 9.22 8.10 31 January 2024 — — — — — 31 January 2022 11.842 — — — — 31 January 2022 11.842 — — — — 31 January 2022 11.842 — — — — <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·						
31 January 2022 13.31 21.14 — 36.48 12.28 — 31 January 2023 12.17 18.70 — 32.05 10.97 — 31 January 2024 13.29 20.35 — 36.60 11.38 — 31 January 2024 13.83 21.03 — 39.58 11.66 — Net asset value per share Class W2 (USD) 31 January 2022 — — — — 9.21 8.32 31 January 2023 — — — — 9.22 8.10 31 January 2024 — — — — 9.22 8.10 31 January 2024 — — — 9.22 8.10 31 January 2024 — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY) 31 January 2022 11,842 — — — — — — 31 January 2024 11,212 — — — — 31 January 2024 11,413 — — — — 31 January 2024 11,438	. ,	12.92	15.29		24.00	10.57	
31 January 2023 12.17 18.70 — 32.05 10.97 — 31 January 2024 13.29 20.35 — 36.60 11.38 — 31 July 2024 13.83 21.03 — 39.58 11.66 — Net asset value per share Class W2 (USD) — — — — 9.29 31.3 3.21.03 — 39.58 11.66 — 31 January 2022 — — — — 9.21 8.32 31.3 3.21.03 31.3 3.21.03 — 39.58 11.66 — — Net asset value per share Class W2 (USD) 9.29 31.3 31.3 3.22 8.02 31.3 3.22 8.02 31.3 3.22 8.02 31.3 3.22 8.03 3.03 3.01 3.01 3.02 8.03 3.03 3.01 3.01 3.01 3.02 8.03 3.03 3.03 3.03 3.01 3.01 3.01 3.01 3.01 3.01 3.01 3.01 3.01 3.01 3.01 3.01 3.01 3.01 3.01 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>12.21</td><td>21.14</td><td></td><td>26.49</td><td>12.20</td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·	12.21	21.14		26.49	12.20	
13 January 2024 13.29 20.35 — 36.60 11.38 — 31 July 2024 13.83 21.03 — 39.58 11.66 — Net asset value per share Class W2 (USD) 31 — — — — 9.29 31 January 2022 — — — — 9.21 8.32 31 January 2023 — — — 9.21 8.32 31 January 2024 — — — 9.22 8.10 31 January 2024 — — — 9.22 8.10 31 January 2024 — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY) 31 January 2022 11,842 — — — — — — 31 January 2023 10,716 — — — 31 January 2024 11,212 — — — 31 January 2024 11,212 — — — — 31 January 2024 11,438 — — — — 2.05 50 for the six months ended 31 July 2024: Expense Ratio Class A1 (EUR)	· · ·						
31 July 2024 13.83 21.03 — 39.58 11.66 — Net asset value per share Class W2 (USD) — — — — 10.58 9.29 31 January 2023 — — — — 9.21 8.32 31 January 2023 — — — — 9.22 8.10 31 July 2024 — — — — 9.22 8.10 31 July 2024 — — — — 9.22 8.10 31 July 2024 — — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY) 31 January 2022 11,842 — — — — — 31 January 2024 11,212 —							
Net asset value per share Class W2 (USD) 31 January 2022 — — — 10.58 9.29 31 January 2023 — — — — 9.21 8.32 31 January 2024 — — — — 9.22 8.10 31 July 2024 — — — — 9.22 8.10 31 July 2024 — — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY)							
31 January 2022 — — — — 10.58 9.29 31 January 2023 — — — — 9.21 8.32 31 January 2024 — — — — 9.22 8.10 31 July 2024 — — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY) — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY) — — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY) — — — — 9.24 8.08 1 January 2022 11,842 — … <td< td=""><td>· · · · ·</td><td>13.83</td><td>21.03</td><td></td><td>39.58</td><td>11.00</td><td></td></td<>	· · · · ·	13.83	21.03		39.58	11.00	
31 January 2023 — — — — 9.21 8.32 31 January 2024 — — — — 9.22 8.10 31 July 2024 — — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY) 31 January 2022 11,842 — — — — — 31 January 2023 10,716 — — — — — — 31 January 2024 11,212 — — — — — — 31 July 2024 11,438 — — — — — — 31 July 2024 11,438 — — — — — — Stypense ratios (annualized) (%) (Note 5) For the six months ended 31 July 2024: Expense Ratio Class A1 (EUR) 1.92 2.02 — — — 0.98 Expense Ratio Class A1 (USD) 1.92 2.02 1.85 2.04 1.25 0.98 Expense Ratio Class AH1 (CHF) 2.05 — — — — —						10 50	0.20
31 January 2024 — — — — 9.22 8.10 31 July 2024 — — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY) 31 January 2022 11,842 — …	•						
31 July 2024 — — — — — 9.24 8.08 Net asset value per share Class ZH1 (JPY) 31 January 2022 11,842 — …<	•						
Net asset value per share Class ZH1 (JPY) 31 January 2022 11,842 - - - - - 31 January 2023 10,716 - - - - - - 31 January 2024 11,212 - - - - - - 31 January 2024 11,212 - - - - - - 31 July 2024 11,438 - - - - - - Stpense ratios (annualized) (%) (Note 5) For the six months ended 31 July 2024: - - - 0.98 Expense Ratio Class A1 (EUR) 1.92 2.02 - - 0.98 Expense Ratio Class A1 (USD) 1.92 2.02 1.85 2.04 1.25 0.98 Expense Ratio Class AH1 (CHF) 2.05 - - - - -	•						
31 January 2022 11,842 — …						9.24	8.08
31 January 2023 10,716 — …	• • • • • • • • • • • • • • • • • • •	11.042					
31 January 2024 11,212 0.98 Expense Ratio Class A1 (USD) 1.92 2.02 1.85 2.04 1.25 0.98 Expense Ratio Class A11 (CHF) 2.05 <	· ·						
31 July 2024 11,438 — _ _ _ _ _ _ _ _	-						
Expense ratios (annualized) (%) (Note 5) For the six months ended 31 July 2024: Expense Ratio Class A1 (EUR) 1.92 2.02 — — 0.98 Expense Ratio Class A1 (USD) 1.92 2.02 1.85 2.04 1.25 0.98 Expense Ratio Class A1 (USD) 2.05 — — — — —	· · · · · · · · · · · · · · · · · · ·						
For the six months ended 31 July 2024: Expense Ratio Class A1 (EUR) 1.92 2.02 — — 0.98 Expense Ratio Class A1 (USD) 1.92 2.02 1.85 2.04 1.25 0.98 Expense Ratio Class AH1 (CHF) 2.05 — — — — — —		11,438					
Expense Ratio Class A1 (USD) 1.92 2.02 1.85 2.04 1.25 0.98 Expense Ratio Class AH1 (CHF) 2.05 <	For the six months ended 31 July 2024:						
Expense Ratio Class AH1 (CHF) 2.05 — D D <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.98</td></t<>							0.98
	•		2.02	1.85	2.04	1.25	0.98
Expense Ratio Class AH1 (EUR) 1.94 2.04 — 1.25 0.98							
	Expense Ratio Class AH1 (EUR)	1.94	2.04			1.25	0.98

	Prudent Capital Fund	Prudent Wealth Fund	U.K. Equity Fund	U.S. Concentrated Growth Fund	U.S. Corporate Bond Fund	U.S. Government Bond Fund
STATISTICAL INFORMATION – continued	\$	\$	£	\$	\$	\$
Expense Ratio Class A2 (USD)					1.25	0.97
Expense Ratio Class A4 (EUR)	1.92					
Expense Ratio Class C1 (USD)	2.67	2.77	2.60	2.81	2.25	2.08
Expense Ratio Class C2 (USD)					2.25	2.09
Expense Ratio Class I1 (EUR)	0.83	1.03				
Expense Ratio Class I1 (GBP)	0.83	1.03	0.75	1.07		
Expense Ratio Class I1 (USD)	0.83	1.03	0.75	1.07	0.50	0.50
Expense Ratio Class IH1 (EUR)	0.85	1.05	_		0.50	
Expense Ratio Class IH1R (USD)	0.86	—	—	_	_	
Expense Ratio Class IH2 (EUR)		_	—		—	0.50
Expense Ratio Class I2 (GBP)		_	0.75		—	_
Expense Ratio Class N1 (USD)	2.42	2.52	2.35	2.56	1.75	1.58
Expense Ratio Class N2 (USD)	_		_		1.75	1.58
Expense Ratio Class P1 (EUR)	1.92		_			
Expense Ratio Class P1 (USD)	1.92					
Expense Ratio Class PH1 (EUR)	1.97					
Expense Ratio Class S1 (USD)	1.00			1.00		0.65
Expense Ratio Class W1 (EUR)	0.92	1.27	_		_	
Expense Ratio Class W1 (GBP)	0.92	1.26	0.85		_	
Expense Ratio Class W1 (USD)	0.92	1.27	0.85	1.15	0.60	0.58
Expense Ratio Class WH1 (EUR)	0.95	1.30	—	1.15	0.60	
Expense Ratio Class WH1 (GBP)	1.00	1.30	—	1.15	0.60	_
Expense Ratio Class W2 (USD)			—		0.60	0.58
Expense Ratio Class ZH1 (JPY)	0.11					
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024	48	52	9	26	19	135

STATISTICAL INFORMATION	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
Net Asset Value			
31 January 2022	54,610,058	604,718,147	2,494,488,317
31 January 2023	46,029,396	443,230,862	2,206,675,204
31 January 2024	56,994,975	897,477,842	1,819,082,867
31 July 2024	70,261,332	995,059,251	1,929,949,813
Shares outstanding at 31 July 2024			
Class A1 (USD)	1,153,578	6,929,645	16,887,262
Class AH1 (EUR)	6,234	84,962	579,079
Class A2 (USD)	_	2,171,636	_
Class C1 (USD)	320,032	2,305,002	4,597,474
Class C2 (USD)		776,507	
Class I1 (EUR)	582		18,947
Class I1 (GBP)	414		4,137
Class I1 (USD)	71,610	1,151,761	908,620
Class IH1 (EUR)	447	540,005	16,447
Class IS1 (USD)	—	2,374,095	
Class N1 (USD)	324,093	2,393,709	3,588,137
Class N2 (USD)		343,171	
Class P1 (USD)			6,434
Class PH1 (EUR)			2,562
Class S1 (USD)		165,853	787,534
Class W1 (USD)	43,394	4,314,333	11,425,671
Class WH1 (EUR)	5,756	4,730	833,280
Class WH1 (GBP)	4,140	4,928	22,600
Class W2 (USD)		683,114	
Class Z1 (USD)	109,764		
Net asset value per share Class A1 (USD)			
31 January 2022	15.30	19.62	38.17
31 January 2023	12.43	17.79	37.47
31 January 2024	16.08	18.18	38.85
31 July 2024	18.68	18.51	43.06
Net asset value per share Class AH1 (EUR)			
31 January 2022	14.72	10.21	23.03
31 January 2023	11.53	9.03	21.91
31 January 2024	14.58	9.04	22.24
31 July 2024	16.80	9.13	24.42
Net asset value per share Class A2 (USD)			
31 January 2022		10.61	
31 January 2023		9.38	
31 January 2024		9.25	
31 July 2024		9.24	

STATISTICAL INFORMATION - continued	U.S. Growth Fund \$	U.S. Total Return Bond Fund S	U.S. Value Fund \$
Net asset value per share Class C1 (USD)	Ŧ	Ť	Ŧ
31 January 2022	15.01	16.03	32.39
31 January 2023	12.10	14.39	31.56
31 January 2024	15.54	14.56	32.47
31 July 2024	17.99	14.76	35.86
Net asset value per share Class C2 (USD)			
31 January 2022		10.62	_
31 January 2023		9.39	
31 January 2024		9.25	
31 July 2024		9.24	
Net asset value per share Class I1 (EUR)			
31 January 2022	155.19		379.66
31 January 2023	131.72		389.34
31 January 2024	173.33		410.45
31 July 2024	202.23		456.79
Net asset value per share Class I1 (GBP)			
31 January 2022	142.37		468.37
31 January 2023	127.53		507.03
31 January 2024	162.30		516.89
31 July 2024	186.93		567.98
Net asset value per share Class I1 (USD)			
31 January 2022	157.21	190.33	368.46
31 January 2023	129.09	173.86	365.64
31 January 2024	168.87	178.88	383.16
31 July 2024	197.30	182.79	427.04
Net asset value per share Class IH1 (EUR)	454.20	407.40	257.20
31 January 2022	151.38	107.13	257.38
31 January 2023	119.64	95.38	247.88
31 January 2024	153.10	96.16	254.19
31 July 2024	177.41	97.49	280.70
Net asset value per share Class IS1 (USD)		170.01	
31 January 2024		179.21	
31 July 2024 Net asset value per share Class N1 (USD)		183.34	
31 January 2022	15.12	11.76	21.98
31 January 2023	12.22	10.61	21.98
31 January 2024	12.22	10.79	21.40
31 July 2024	18.23	10.79	22.14
Net asset value per share Class N2 (USD)	10.23	10.30	24.40
31 January 2022		10.10	
31 January 2023		8.93	
31 January 2024		8.81	
31 July 2024		8.80	
5 i July 2024		0.00	

	U.S. Growth Fund	U.S. Total Return Bond Fund	U.S. Value Fund
STATISTICAL INFORMATION – continued	\$	\$	\$
Net asset value per share Class P1 (USD)			
31 January 2022			38.19
31 January 2023			37.48
31 January 2024			38.86
31 July 2024	_	_	43.07
Net asset value per share Class PH1 (EUR)			
31 January 2022			23.04
31 January 2023			21.97
31 January 2024			22.28
31 July 2024	_	_	24.47
Net asset value per share Class S1 (USD)			
31 January 2022		18.80	48.32
31 January 2023		17.14	47.86
31 January 2024		17.61	50.08
31 July 2024		17.98	55.76
Net asset value per share Class W1 (USD)			
31 January 2022	15.68	15.37	35.44
31 January 2023	12.86	14.02	35.13
31 January 2024	16.81	14.41	36.79
31 July 2024	19.63	14.72	40.98
Net asset value per share Class WH1 (EUR)			
31 January 2022	15.10	10.91	16.22
31 January 2023	11.92	9.70	15.58
31 January 2024	15.24	9.76	16.00
31 July 2024	17.66	9.89	17.68
Net asset value per share Class WH1 (GBP)			
31 January 2022	15.19	11.40	28.29
31 January 2023	12.13	10.31	27.44
31 January 2024	15.73	10.54	28.50
31 July 2024	18.31	10.74	31.67
Net asset value per share Class W2 (USD)			
31 January 2022		10.11	_
31 January 2023		8.93	_
31 January 2024		8.80	_
31 July 2024		8.80	
Net asset value per share Class Z1 (USD)			
31 January 2022	152.89		_
31 January 2023	126.42		
31 January 2024	166.54		
31 July 2024	195.26		
Expense ratios (annualized) (%) (Note 5) For the six months ended 31 July 2024:			
Expense Ratio Class A1 (USD)	1.85	1.18	1.91
Expense Ratio Class AH1 (EUR)	1.85	1.20	1.96
Expense Ratio Class A2 (USD)		1.18	
Expense Ratio Class C1 (USD)	2.60	2.19	2.67
<u> </u>			

STATISTICAL INFORMATION - continued	U.S. Growth Fund \$	U.S. Total Return Bond Fund \$	U.S. Value Fund \$
Expense Ratio Class C2 (USD)	—	2.18	_
Expense Ratio Class I1 (EUR)	0.75		0.83
Expense Ratio Class I1 (GBP)	0.75		0.83
Expense Ratio Class I1 (USD)	0.75	0.50	0.83
Expense Ratio Class IH1 (EUR)	0.75	0.50	0.87
Expense Ratio Class IS1 (USD)	_	0.28	
Expense Ratio Class N1 (USD)	2.35	1.68	2.42
Expense Ratio Class N2 (USD)	_	1.69	
Expense Ratio Class P1 (USD)	_		1.93
Expense Ratio Class PH1 (EUR)	_		2.05
Expense Ratio Class S1 (USD)	_	0.65	1.00
Expense Ratio Class W1 (USD)	0.85	0.60	0.92
Expense Ratio Class WH1 (EUR)	0.85	0.60	0.95
Expense Ratio Class WH1 (GBP)	0.85	0.60	1.00
Expense Ratio Class W2 (USD)	—	0.60	_
Expense Ratio Class Z1 (USD)	0.05	_	
Portfolio turnover (not annualized) (%) For the six months ended 31 July 2024	30	119	(1)

Note 1: The Fund

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

The fund is organised as an "umbrella fund" comprising separate sub-funds each of which relates to a separate portfolio of securities with specific investment objectives. At 31 July 2024, it comprises 39 sub-funds, each relating to a separate investment portfolio consisting of securities, cash, and other instruments. Each sub-fund may offer various types of classes of shares, which may differ in the minimum subscription amount, minimum holding amount, currency and/or eligibility requirements, the fees and expenses, and the dividend policy applicable to them. The fund may be offered for sale in European Economic Area ("EEA") states, subject to notification in countries other than the Grand Duchy of Luxembourg, and in certain jurisdictions subject to local offering requirements. Please note that not all of the sub-funds or classes may be registered or authorized for distribution in every jurisdiction. Share classes available for each sub-fund at 31 July 2024 can be found under "Statistical Information" in this report.

Note 2: Summary of Significant Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

The Management Company has delegated primary responsibility for determining or causing to be determined the value of the sub-fund's investments (including any fair valuation) to Massachusetts Financial Services Company ("MFS"), the Investment Manager, pursuant to valuation policies and procedures approved by the Board of Directors of the Company and under the oversight of the Board of Directors. In carrying out the valuation policies and procedures, the Investment Manager provides instructions to State Street Bank International GmbH, Luxembourg Branch ("State Street") as 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 a foreign exchange or market) and prior to the determination of the sub-fund's net asset value, or after the halt of trading of a specific security where trading does not resume prior to the close of the exchange or market on which the security is principally traded. Events that occur after markets close (such as developments in foreign markets) and prior to the determination of the sub-fund's net asset value may be deemed to have a material effect on the value of securities traded in these markets. Accordingly, the sub-fund's non-U.S. ("foreign") equity securities may often be valued at fair value. The Investment Manager may rely on third-party pricing services or other information (such as the correlation with price movements of similar securities in the same or other markets; the type, cost and investment characteristics of the security; the business and financial condition of the issuer; and trading and other market data) to assist in determining whether to fair value and at what value to fair value an investment. The value of an investment for

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

C) Dividends and Interest – Dividends received in cash are recorded on the ex-dividend date. Certain dividends from foreign securities will be recorded when the sub-fund is informed of the dividend if such information is obtained subsequent to the ex-dividend date. Interest income is recorded on the accrual basis. Each sub-fund generally accretes discounts on debt securities as adjustments to interest income. The sub-funds do not amortize premiums on debt securities. Dividend and interest payments received in additional securities are recorded on the ex-dividend or ex-interest date in an amount equal to the value of the security on such date. Debt obligations may be placed on non-accrual status or set to accrue at a rate of interest less than the contractual coupon when the collection of all or a portion of interest has become doubtful. Interest income for those debt obligations may be further reduced by the write-off of the related interest receivables when deemed uncollectible.

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

- D) Foreign Currency Translation Purchases and sales of foreign investments, income, and expenses initially expressed in foreign currencies are converted each business day into each sub-fund's base currency based upon currency exchange rates prevailing on the respective dates of such transactions or on the reporting date for foreign denominated receivables and payables. The base currency for the Blended Research European Equity Fund, Continental European Equity Fund, 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. Effective 7 June 2022, the base currency of the Japan Equity Fund was changed from USD to JPY. The base currency for all the remaining sub-funds is USD. Gains and losses attributable to foreign currency exchange rates on sales of securities and foreign exchange rate movements on receivables, payables, income, and expenses are recorded for financial statement purposes as net realized gain (loss) on investments, derivatives, and currency transactions. The portion of both realized and unrealized gains and losses on investments that results from fluctuations in currency exchange rates is not separately disclosed.
- E) Cost of Securities Sold In determining the cost of securities sold, each sub-fund uses the identified cost basis.
- F) Derivative Collateral Requirements Derivative counterparty credit risk is managed through formal evaluation of the creditworthiness of all potential counterparties. On certain, but not all, uncleared derivatives, the sub-fund attempts to reduce its exposure to counterparty credit risk, whenever possible by entering into an International Swaps and Derivatives Association ("ISDA") Master Agreement on a bilateral basis, at the sub-fund level. The ISDA Master Agreement gives each party to the agreement the right to terminate all transactions traded under such agreement if there is a specified deterioration in the credit quality of the other party. Upon an event of default or a termination of the ISDA Master Agreement, the non-defaulting party has the right to close out all transactions traded under such agreement and to net amounts owed under each agreement to one net amount payable by one party to the other. This right to close out and net payments across all transactions traded under the ISDA Master Agreement could result in a reduction of the sub-fund's credit risk to such counterparty equal to any amounts payable by the sub-fund under the applicable transactions, if any. These netting rights may be stayed or limited in the event the counterparty becomes insolvent. However, absent an event of default by the counterparty or a termination of the agreement, the ISDA Master Agreement does not result in an offset of reported balance sheet assets and liabilities across transactions between the sub-fund and the applicable counterparty.

Collateral and margin requirements differ by type of derivative. Margin requirements are set by the clearing broker and the clearinghouse for cleared derivatives (e.g., futures contracts, cleared swaps, and exchange-traded options). Collateral terms are contract specific for uncleared derivatives (e.g., forward foreign currency exchange contracts, uncleared swap agreements, and uncleared options). For derivatives traded under an ISDA Master Agreement, which contains a collateral support annex, the collateral requirements are netted across all transactions traded under such counterparty-specific agreement and an amount is posted from one party to the other to collateralize such obligations. Cash that has been segregated or delivered to cover the sub-fund's collateral or margin obligations under derivative contracts, if any, will be reported separately in the Statements of Assets and Liabilities as "Restricted cash" for uncleared derivatives and/or "Deposits with brokers" for cleared derivatives. Securities pledged as collateral or margin for the same purpose, if any, are noted in the Schedules of Investments. The sub-funds may be required to make payments of interest on uncovered collateral or margin obligations with the broker. Any such payments are included in "Interest expense and similar charges" in the Statements of Operations

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and Changes in Net Assets. Collateral received consists of cash and/or high quality government debt, which is not reported in the Statements of Assets and Liabilities or Schedules of Investments. At 31 July 2024, the following sub-funds had segregated cash or received cash and/or high quality government debt as collateral for open cleared and uncleared derivatives.

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Sub-Fund	Cash Segregated by the Sub-Fund (Restricted Cash)	Collateral Received by the Sub-Fund	Deposits with brokers for futures	Deposits with brokers for swaps
Diversified Income Fund	\$—	\$—	\$56,240	\$13,090
Emerging Markets Debt Fund	\$—	\$320,000	\$3,573,800	\$—
Emerging Markets Debt Local Currency Fund	\$—	\$—	\$21,232	\$146,403
Euro Credit Fund	€—	€—	€767,862	€—
European Research Fund	€—	€515,593	€—	€—
European Smaller Companies Fund	€—	€97,944	€—	€—
European Value Fund	€—	€1,428,506	€—	€—
Global Credit Fund	\$—	\$—	\$278,648	\$—
Global High Yield Fund	\$10,000	\$—	\$9,579	\$—
Global Opportunistic Bond Fund	\$970,000	\$—	\$1,449,254	\$1,312,500
Global Total Return Fund	\$—	\$—	\$1,062,847	\$785,490
Inflation-Adjusted Bond Fund	\$—	\$—	\$23,100	\$93,560
Limited Maturity Fund	\$—	\$—	\$282,700	\$2,262,067
Managed Wealth Fund	\$—	\$—	\$368,667	\$—
Prudent Capital Fund	\$—	\$1,660,000	\$—	\$—
Prudent Wealth Fund	\$—	\$3,052,724	\$—	\$—
U.S. Corporate Bond Fund	\$—	\$—	\$512,605	\$—
U.S. Government Bond Fund	\$—	\$—	\$1,299,900	\$458,010
U.S. Total Return Bond Fund	\$—	\$—	\$1,493,080	\$—

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

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

I) Written Options – In exchange for a premium, each sub-fund may write call options on securities for which it anticipated the price would decline and also write put options on securities for which it anticipated the price would increase. At the time the option was written, the sub-fund believed the premium received exceeded the potential loss that could result from adverse price changes in the options' underlying securities. In a written option, the sub-fund as the option writer grants the buyer the right to purchase from, or sell to, the sub-fund a specified number of shares or units of a particular security, currency or index at a specified price within a specified period of time. The premium is initially recorded as a liability in the Statements of Assets and Liabilities. The option is subsequently marked-to-market daily with the difference between the premium received and the market value of the written option being recorded as unrealized appreciation or depreciation. When a written option expires, the sub-fund realizes a gain equal to the amount of the premium received. The difference between the premium and the amount paid on effecting a closing transaction is considered a realized gain or loss. When a written call option is exercised, the premium received is offset against the proceeds to determine the realized gain or loss. When a written put option is exercised, the premium received is offset against the sub-fund. 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 particular security, currency or index at a specified price at a specified date or within a specified period of time. Purchasing call options may be used to hedge against an anticipated increase in the cost of securities or currency to be acquired or to increase the sub-fund's exposure to an underlying instrument. Purchasing put options may hedge against an anticipated decline in the value of portfolio securities or currency or decrease the sub-fund's exposure to an underlying instrument. The premium paid is initially recorded as an investment in the Schedules of Investments. That investment is subsequently marked-to-market daily with the difference between the premium paid and the market value of the purchased option being recorded as unrealized appreciation or depreciation. Premiums paid for purchased call and put options which have expired are treated as net realized loss on investments in the Statements of Operations and Changes in Net Assets. Upon the exercise or closing of a purchased option, the premium paid is either added to the cost of the security or financial instrument in the case of a call option, or offset against the proceeds on the sale of the underlying security or financial instrument in the case of a put option, in order to determine the net realized gain or loss on investments, derivatives, and currency transactions. Whether or not the option is exercised, the sub-fund's maximum risk of loss from purchasing an option is the amount of premium paid. All option contracts involve credit risk if the counterparty to the option contract fails to perform. For uncleared options, this risk is mitigated in cases where there is an ISDA Master Agreement between the sub-fund and the counterparty providing for netting as described above and, where applicable, by the posting of collateral by the counterparty to the sub-fund to cover the sub-fund's exposure to the counterparty under such ISDA Master Agreement.
- K) Swap Agreements Certain sub-funds may enter into swap agreements. A swap agreement is generally an exchange of cash payments, at specified intervals or upon the occurrence of specified events, between the sub-fund and another party. Swaps may be centrally cleared ("cleared swaps") or uncleared ("uncleared swaps"). In a cleared swap transaction, the ultimate counterparty to the transaction is a clearinghouse (the "clearinghouse"). The contract is transferred and accepted by the clearinghouse immediately following execution of the swap contract with an executing broker. Thereafter, throughout the term of the cleared swap, the sub-fund interfaces indirectly with the clearinghouse through a clearing broker and has counterparty risk to the clearing broker as well. Net cash payments are exchanged at specified intervals and the expected income or expense is recorded on the accrual basis. The swap agreement is recorded at value and adjusted daily and the change in value is recorded as unrealized appreciation or depreciation in the Statements of Operations and Changes in Net Assets. The value of the swap agreement, which is adjusted daily, is recorded in the Statements of Assets and Liabilities, as "Swaps, at value" for uncleared swaps. For cleared swaps, payments (variation margin) are made or received by the sub-fund each day, depending on the daily fluctuations in the value of the cleared swap, such that only the current day net receivable or payable for variation margin is included in "Receivable due from brokers" or "Payable due to brokers" as reported in the Statement of Assets and Liabilities. Amounts paid or received at the inception of the swap agreement are disclosed as premiums paid or received in Note 14 and are amortized using the effective interest method over the term of the agreement. A liquidation payment received or made upon early termination is recorded as a realized gain or loss in the Statements of Operations and Changes in Net Assets. In most instances, collateral for uncleared swaps, in the form of cash or securities, is held in segregated accounts with the sub-fund's depositary in connection with these agreements. Collateral may also be posted directly with certain counterparties. Collateral for cleared swaps, in the form of cash or securities, is posted by the sub-fund directly to the clearing broker.

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

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may enter into swaps for efficient portfolio management. Certain sub-funds may also enter into swaps for investment purposes. For efficient portfolio management purposes, the sub-fund may use swaps to reduce its exposure to interest and foreign exchange rate fluctuations. For investment purposes, certain sub-funds may use swaps to take a position on anticipated changes in the underlying financial index.

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

Credit Default Swaps – Credit default swaps are agreements to manage a sub-fund's exposure to the market or certain sectors of the market, to reduce a sub-fund's credit risk exposure to defaults of corporate and sovereign issuers or to create exposure to corporate or sovereign issuers to which it is not otherwise exposed. In a credit default swap, the protection buyer can make an upfront payment and will make a stream of payments to the protection seller based on a fixed percentage applied to the contract notional amount in exchange for the right to receive a specified return upon the occurrence of a defined credit event on the reference obligation (which may be either a single security or a basket of securities issued by corporate or sovereign issuers) and, with respect to the cases where physical settlement applies, the delivery by the buyer to the seller of a defined deliverable obligation. Although agreement specific, credit events generally consist of a combination of the following: bankruptcy, failure to pay, restructuring, obligation acceleration, obligation default, or repudiation/moratorium, each as defined in the 2003 ISDA Credit Derivatives Definitions as amended by the relevant contract. Restructuring is generally not applicable when the reference obligation is issued by a North American corporation and obligation acceleration, obligation default, or repudiation/moratorium are generally only applicable when the reference obligation (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 d

- L) Futures Contracts The sub-funds may enter into futures contracts which may be used to hedge against or obtain broad market exposure, interest rate exposure, currency exposure, or to manage duration. A futures contract represents a commitment for the future purchase or sale of an asset at a specified price on a specified date. Upon entering into a futures contract, the sub-fund is required to deposit with the broker either in cash or securities an initial margin in an amount equal to a certain percentage of the notional amount of the contract, which subjects the sub-fund to counterparty risk to the clearing broker and possibly the clearinghouse with respect to such collateral. Subsequent payments (variation margin) are made or received by the sub-fund each day, depending on the daily fluctuations in the value of the contract, and are recorded for financial statement purposes as unrealized gains or losses by the sub-fund until the contract is closed or expires at which point the gain or loss on futures contracts is realized. Upon entering into such contracts, the sub-fund bears the risk of interest or exchange rates or securities' prices moving unexpectedly, in which case, the sub-fund may not achieve the anticipated benefits of the futures contracts and may realize a loss. Details of the futures contracts outstanding are listed in Note 13.
- M) Combined Statements The combined Statements of Assets and Liabilities and Statements of Operations and Changes in Net Assets are presented in EUR at the exchange rate at 31 July 2024. 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 2024 and 31 January 2024 were 0.924001 and 0.925326, respectively. The currency exchange rates (GBP to EUR) for 31 July 2024 and 31 January 2024 were 1.187850 and 1.172666, respectively. The currency exchange rates (JPY to EUR) for 31 July 2024 and 31 January 2024 were 1.187850 and 1.172666, respectively. The currency exchange rates (JPY to EUR) for 31 July 2024 and 31 January 2024 were 0.006168 and 0.006287, respectively. In connection with the Japan Equity Fund's 7 June 2022 base currency conversion, the fund's opening Net Asset Value was translated from USD to JPY using the 3 June 2022 conversion date exchange rate of 130.855000 resulting in a currency translation adjustment of ¥70,774,425.
- N) Negative Interest Each sub-fund may be charged interest ("negative interest") on cash balances. Any such payments are included in "Interest expense and similar charges" in the Statements of Operations and Changes in Net Assets.
- O) Distributions The income allocated to Roll-up shares (A1, C1, I1, N1, S1, P1, W1, and Z1, if offered) of each sub-fund shall be included in the portion of the net assets corresponding to such shares. Each sub-fund distributes to shareholders of Income shares (A2, A4, C2, I2, N2, and W2, if offered) substantially all of the net investment income attributable to such shares. See the fund's prospectus for additional details.
- P) Repurchase Agreements Each sub-fund may enter into repurchase agreements, some of which may be novated to the clearing agency, Fixed Income Clearing Corporation (FICC). 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 may be held with a third-party agent. In the latter case, the sub-funds are exposed to additional counterparty risk with respect to such collateral due to the possibility of insolvency of the third-party agent. Under Luxembourg regulations, the sub-funds' 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. In the event of default, the settlement of a cleared repurchase agreement is guaranteed by FICC. Interest income earned on the sub-fund's investment in repurchase agreements are reflected in "Income on repurchase agreements" in the Statements of Operations and Changes in Net Assets. Details of the repurchase agreements including various counterparties and collateral amounts relating to such agreements outstanding are listed in Note 12. For the six months ended 31 July 2024, the sub-funds did not have any transaction costs for 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 securities may use other methods to adjust for other measures of inflation.

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Note 3: Swing Pricing

Large transactions into or out of a sub-fund can create "dilution" of the sub-fund's assets because the price at which an investor buys or sells shares may not entirely reflect the trading and other related costs that arise when the Investment Manager trades securities to accommodate the large inflows and outflows. Therefore, the Company has adopted procedures such that a sub-fund's net asset value may be adjusted upward or downward (otherwise known as "swing pricing") in order to reduce the impact of such costs to existing shareholders of that sub-fund. Under these procedures, in the usual course of business, the adjustment will be triggered whenever the net subscriptions, exchanges, and redemptions in shares of all classes on a particular business day exceed a certain percentage of the sub-fund's assets as set by the Board of Directors of the Company or Management Company from time to time. In case of a large amount of net purchases, the net asset value per share will be adjusted upward and purchasers of sub-fund shares on that valuation date will effectively contribute an additional amount to offset the related transaction costs. Conversely, net asset value per share will be adjusted downward with a large amount of net redemptions. The adjusted net asset value will be applicable to all purchases, exchanges, or redemptions in shares of all classes on that valuation day. As a sub-fund's net purchases, redemptions, and exchanges vary from business day to business day, it is not possible to predict how frequently a sub-fund's net asset value will be adjusted. Based on these adjustments, the volatility of a sub-fund's net asset value may not fully reflect the true performance of the sub-fund's underlying assets. The published/dealing NAV per share, as adjusted in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, is disclosed in Statistical Information and may include a swing pricing adjustment. This adjustment is not recognized i

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

Note 4: Securities Loaned

Goldman Sachs Agency Lending ("GSAL"), as lending agent, may loan the securities of certain sub-funds to certain qualified institutions (the "Borrowers") approved by the fund. The loans are collateralized by high quality government debt in an amount at least equal to the market value of the securities loaned marked-to-market on a daily basis; such collateral held in custody with the depositary may be held with a sub-custodian within the depositary's network of sub-custodians. 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 guality 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). For the period from 1 February 2024 through 18 April 2024, the Company had agreed to pay the lending agent 15% of income generated up to \$4 million from securities lending transactions and 12.5% of income exceeding \$4 million from securities lending transactions. Effective 19 April 2024, under the current securities lending agreement, the Company has agreed to pay the lending agent (i) 7.5% of income from securities lending transactions generated up to a threshold of \$10 million, calculated based on aggregate securities lending income earned by the Company and certain other funds managed by the Investment Manager, and (ii) 6.5% of income from securities lending transactions exceeding that threshold. A nominal account maintenance and per-transaction fee is also paid to the Depositary Trust Clearing Corporation in connection with collateral maintenance. Income and expense from securities lending is separately reported in the Statements of Operations and Changes in Net Assets. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income as disclosed in Note 2. The market value of securities loaned and collateral outstanding at 31 July 2024 for the applicable sub-funds were as follows:

Sub-Fund	Market Value of Securities Loaned	Market Value of Collateral
Contrarian Value Fund	\$ 6,768,409	\$ 6,946,273
European Research Fund	€ 3,191,511	€ 3,618,969
European Smaller Companies Fund	€ 1,760,492	€ 2,002,699
European Value Fund	€ 8,388,889	€ 9,132,483
Global Total Return Fund	\$ 175,400	\$ 208,879
Prudent Wealth Fund	\$15,143,503	\$16,132,383

Note 5: Related Party Transactions

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

Each sub-fund pays the Management Company an annual fee approved by the fund's Board of Directors, which is intended to cover the expenses of services the Management Company provides in connection with its mandate, plus a target profit margin. These expenses include fees paid to the Management Company's independent Conducting Persons and Managers of the Management Company, legal, regulatory and operational costs of the Management Company as well as fees paid by the Management Company to third parties to provide certain administrative, risk management and reporting services to the Management Company, including the administrative support services provided by MFS. The fund also reimburses the Management Company for out-of-pocket expenses related to its services. The management company fee is computed daily and is allocated such that each

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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 2024 was equivalent to the following annual effective rates of each sub-fund's average daily net assets:

Sub-Fund	% of Average Daily Net Assets
Asia Ex-Japan Fund	0.0537%
Blended Research European Equity Fund	0.2170%
Continental European Equity Fund	0.0418%
Contrarian Value Fund	0.0354%
Diversified Income Fund	0.0434%
Emerging Markets Debt Fund	0.0349%
Emerging Markets Debt Local Currency Fund	0.0845%
Emerging Markets Equity Fund	0.0419%
Emerging Markets Equity Research Fund	0.6613%
Euro Credit Fund	0.0374%
European Core Equity Fund	0.0389%
European Research Fund	0.0351%
European Smaller Companies Fund	0.0375%
European Value Fund	0.0348%
Global Concentrated Fund	0.0357%
Global Credit Fund	0.0408%
Global Equity Fund	0.0348%
Global Equity Income Fund	0.2083%
Global High Yield Fund	0.0371%
Global Intrinsic Value Fund	0.0433%
Global Listed Infrastructure Fund	0.8529%
Global New Discovery Fund	0.3279%
Global Opportunistic Bond Fund	0.0360%
Global Research Focused Fund	0.0392%
Global Strategic Equity Fund	0.4448%
Global Total Return Fund	0.0350%
Inflation-Adjusted Bond Fund	0.0400%
Japan Equity Fund	0.4140%
Limited Maturity Fund	0.0352%
Managed Wealth Fund	0.1377%
Prudent Capital Fund	0.0348%
Prudent Wealth Fund	0.0348%
U.K. Equity Fund	0.0950%
U.S. Concentrated Growth Fund	0.0359%
U.S. Corporate Bond Fund	0.0357%
U.S. Government Bond Fund	0.0365%
U.S. Growth Fund	0.0439%
U.S. Total Return Bond Fund	0.0353%
U.S. Value Fund	0.0349%

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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 2024 based on average daily net assets of each share class for the sub-funds below:

Sub-Fund	Class A	Class C	Class I	Class IF	Class N	Class S	Class W
Asia Ex-Japan Fund	1.05%	1.05%	0.75%		1.05%	1.05%	0.80%
Blended Research European Equity Fund	0.60%	0.60%	0.45%	0.30%	0.60%		0.50%
Continental European Equity Fund	1.00%	1.00%	0.70%	0.45%	1.00%		0.75%
Contrarian Value Fund	1.00%	1.00%	0.70%		1.00%		0.75%
Diversified Income Fund	0.85%	0.85%	0.70%		0.85%		0.75%
Emerging Markets Debt Fund	0.90%	0.90%	0.70%		0.90%	0.90%	0.80%
Emerging Markets Debt Local Currency Fund	0.90%	0.90%	0.75%		0.90%		0.80%
Emerging Markets Equity Fund	1.15%	1.15%	0.90%		1.15%	1.15%	0.95%
Emerging Markets Equity Research Fund	1.15%	1.15%	0.90%		1.15%		0.95%
Euro Credit Fund	0.50%	0.50%	0.40%	0.25%	0.50%		0.45%
European Core Equity Fund	1.05%	1.05%	0.75%	_	1.05%	_	0.80%
European Research Fund	1.05%	1.05%	0.75%	_	1.05%	_	0.80%
European Smaller Companies Fund	1.05%	1.05%	0.85%	_	1.05%	_	1.05%
European Value Fund	1.05%	_	0.85%	_	1.05%	_	1.05%
Global Concentrated Fund	1.15%	1.15%	0.95%		1.15%	1.15%	1.15%
Global Credit Fund	0.55%	0.55%	0.45%	0.30%	0.55%	_	0.50%
Global Equity Fund	1.05%	1.05%	0.85%	_	1.05%	1.05%	1.05%
Global Equity Income Fund	0.70%	0.70%	0.55%	0.35%	0.70%	_	0.60%
Global High Yield Fund	0.75%	0.75%	0.55%	_	0.75%	0.75%	0.60%
Global Intrinsic Value Fund	1.00%	1.00%	0.70%		1.00%	_	0.75%
Global Listed Infrastructure Fund	1.00%	1.00%	0.70%	0.45%	1.00%	_	0.75%
Global New Discovery Fund	1.00%	1.00%	0.80%	0.50%	1.00%	_	0.85%
Global Opportunistic Bond Fund	0.55%	0.55%	0.45%		0.55%	_	0.50%
Global Research Focused Fund	1.00%	1.00%	0.70%		1.00%	1.00%	0.75%
Global Strategic Equity Fund	1.00%	1.00%	0.70%	0.45%	1.00%	_	0.75%
Global Total Return Fund	1.05%	1.05%	0.75%		1.05%	1.05%	1.05%
Inflation-Adjusted Bond Fund	0.50%	0.50%	0.45%	_	0.50%	0.50%	0.50%
Japan Equity Fund	1.00%	1.00%	0.70%		1.00%	_	0.75%
Limited Maturity Fund	0.60%	0.60%	0.45%	_	0.60%	0.60%	0.50%
Managed Wealth Fund	1.00%	1.00%	0.75%		1.00%		0.80%
Prudent Capital Fund	1.05%	1.05%	0.75%	_	1.05%	1.05%	0.80%
Prudent Wealth Fund	1.15%	1.15%	0.95%		1.15%	_	1.15%
U.K. Equity Fund	1.00%	1.00%	0.70%		1.00%	_	0.75%
U.S. Concentrated Growth Fund	1.15%	1.15%	0.95%		1.15%	1.15%	1.00%
U.S. Corporate Bond Fund	0.60%	0.60%	0.45%		0.60%		0.50%
U.S. Government Bond Fund	0.50%	0.50%	0.45%		0.50%	0.50%	0.50%
U.S. Growth Fund	1.00%	1.00%	0.70%		1.00%		0.75%
U.S. Total Return Bond Fund	0.55%	0.55%	0.45%		0.55%	0.55%	0.50%
U.S. Value Fund	1.05%	1.05%	0.75%		1.05%	1.05%	0.80%

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Class P shares pay fees for investment management and distribution services as a single combined annual management charge. The annual management charge is computed daily and paid monthly at the following annual rates as of 31 July 2024 based on average daily net assets of each share class for the sub-funds below:

Sub-Fund	Class P
Blended Research European Equity Fund	1.35%
Contrarian Value Fund	1.75%
Diversified Income Fund	1.35%
Emerging Markets Debt Fund	1.40%
Emerging Markets Equity Fund	1.90%
Euro Credit Fund	1.00%
European Research Fund	1.80%
European Value Fund	1.80%
Global Concentrated Fund	1.90%
Global Equity Fund	1.80%
Global Intrinsic Value Fund	1.75%
Global New Discovery Fund	1.75%
Global Opportunistic Bond Fund	1.05%
Global Total Return Fund	1.70%
Managed Wealth Fund	1.75%
Prudent Capital Fund	1.80%
U.S. Value Fund	1.80%

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

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

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

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

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Global High Yield Fund 0.50% 1.00% 1.00% Global Intrinsic Value Fund 0.75% 1.00% 1.25% Global Listed Infrastructure Fund 0.75% 1.00% 1.25% Global New Discovery Fund 0.75% 1.00% 1.25% Global New Discovery Fund 0.75% 1.00% 1.25% Global Research Focused Fund 0.75% 1.00% 1.25% Global Strategic Equity Fund 0.75% 1.00% 1.25% Global Total Return Fund 0.65% 1.00% 1.25% Global Total Return Fund 0.65% 1.00% 1.25% Inflation-Adjusted Bond Fund 0.40% 1.00% 1.25% Limited Maturity Fund 0.40% 1.00% 1.25% Limited Maturity Fund 0.75% 1.00% 1.25% Vudent Capital Fund 0.75% 1.00% 1.25% Vudent Capital Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Coroprate Bond Fund 0.50%	Sub-Fund – (continued)	Class A	Class C	Class N
Global Listed Infrastructure Fund 0.75% 1.00% 1.25% Global New Discovery Fund 0.75% 1.00% 1.25% Global Opportunistic Bond Fund 0.50% 1.00% 1.25% Global Strategic Equity Fund 0.75% 1.00% 1.25% Global Strategic Equity Fund 0.75% 1.00% 1.25% Global Strategic Equity Fund 0.75% 1.00% 1.25% Global Total Return Fund 0.65% 1.00% 1.25% Inflation-Adjusted Bond Fund 0.65% 1.00% 1.25% Imited Maturity Fund 0.40% 1.00% 1.00% Japan Equity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.40% 1.00% 1.00% Managed Wealth Fund 0.75% 1.00% 1.25% Prudent Wealth Fund 0.75% 1.00% 1.25% U.K. Equity Fund 0.75% 1.00% 1.25% U.K. Equity Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.50% 1.00%	Global High Yield Fund	0.50%	1.00%	1.00%
Global New Discovery Fund 0.75% 1.00% 1.25% Global Opportunistic Bond Fund 0.50% 1.00% 1.00% Global Research Focused Fund 0.75% 1.00% 1.25% Global Strategic Equity Fund 0.75% 1.00% 1.25% Global Total Return Fund 0.65% 1.00% 1.25% Inflation-Adjusted Bond Fund 0.65% 1.00% 1.25% Inflation-Adjusted Bond Fund 0.40% 1.00% 1.25% Limited Maturity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.75% 1.00% 1.25% Vinited Maturity Fund 0.75% 1.00% 1.25% Vinited Maturity Fund 0.75% 1.00% 1.25% Vinited Maturity Fund 0.75% 1.00% 1.25% Prudent Capital Fund 0.75% 1.00% 1.25% Vis. Equity Fund 0.75% 1.00% 1.25% U.K. Equity Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.75% 1.00% <	Global Intrinsic Value Fund	0.75%	1.00%	1.25%
Global Opportunistic Bond Fund 0.50% 1.00% 1.00% Global Opportunistic Bond Fund 0.75% 1.00% 1.25% Global Strategic Equity Fund 0.75% 1.00% 1.25% Global Total Return Fund 0.65% 1.00% 1.25% Global Total Return Fund 0.65% 1.00% 1.25% Inflation-Adjusted Bond Fund 0.65% 1.00% 1.25% Inflation-Adjusted Bond Fund 0.65% 1.00% 1.25% Japan Equity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.75% 1.00% 1.25% Vimited Maturity Fund 0.40% 1.00% 1.25% Vindent Capital Fund 0.75% 1.00% 1.25% Prudent Capital Fund 0.75% 1.00% 1.25% Visc. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Government Bond Fund 0.75% 1.00% 1.00% U.S. Growth Fund 0.75% 1	Global Listed Infrastructure Fund	0.75%	1.00%	1.25%
Global Research Focused Fund 0.75% 1.00% 1.25% Global Strategic Equity Fund 0.75% 1.00% 1.25% Global Total Return Fund 0.65% 1.00% 1.25% Inflation-Adjusted Bond Fund 0.40% 1.00% 1.25% Japan Equity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.75% 1.00% 1.25% Vanaged Wealth Fund 0.75% 1.00% 1.25% Prudent Capital Fund 0.75% 1.00% 1.25% V.K. Equity Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.50% 1.00% 1.25% U.S. Government Bond Fund 0.75% 1.00% 1.25% U.S. Growth Fund 0.75% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.00% U.S. Total Return Bond Fund 0.50% 1.00% 1.00%	Global New Discovery Fund	0.75%	1.00%	1.25%
Global Strategic Equity Fund 0.75% 1.00% 1.25% Global Total Return Fund 0.65% 1.00% 1.25% Inflation-Adjusted Bond Fund 0.40% 1.00% 1.25% Inflation-Adjusted Bond Fund 0.40% 1.00% 1.25% Japan Equity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.40% 1.00% 1.25% Managed Wealth Fund 0.75% 1.00% 1.25% Prudent Capital Fund 0.75% 1.00% 1.25% V.K. Equity Fund 0.75% 1.00% 1.25% U.K. Equity Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.50% 1.00% 1.00% U.S. Growth Fund 0.40% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Total Return Bond Fund 0.50% 1.00% 1.00% <td>Global Opportunistic Bond Fund</td> <td>0.50%</td> <td>1.00%</td> <td>1.00%</td>	Global Opportunistic Bond Fund	0.50%	1.00%	1.00%
Global Total Return Fund 0.65% 1.00% 1.25% Inflation-Adjusted Bond Fund 0.40% 1.00% 1.00% Japan Equity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.75% 1.00% 1.25% Managed Wealth Fund 0.75% 1.00% 1.25% Prudent Capital Fund 0.75% 1.00% 1.25% Prudent Wealth Fund 0.75% 1.00% 1.25% U.K. Equity Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.50% 1.00% 1.25% U.S. Government Bond Fund 0.50% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.00% U.S. Total Return Bond Fund 0.50% 1.00% 1.00%	Global Research Focused Fund	0.75%	1.00%	1.25%
Inflation-Adjusted Bond Fund 0.40% 1.00% 1.00% Japan Equity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.40% 1.00% 1.00% Managed Wealth Fund 0.40% 1.00% 1.25% Prudent Capital Fund 0.75% 1.00% 1.25% Prudent Wealth Fund 0.75% 1.00% 1.25% Vuldent Wealth Fund 0.75% 1.00% 1.25% V.K. Equity Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.75% 1.00% 1.25% U.S. Government Bond Fund 0.40% 1.00% 1.00% U.S. Growth Fund 0.40% 1.00% 1.00% U.S. Total Return Bond Fund 0.50% 1.00% 1.25%	Global Strategic Equity Fund	0.75%	1.00%	1.25%
Japan Equity Fund 0.75% 1.00% 1.25% Limited Maturity Fund 0.40% 1.00% 1.00% Managed Wealth Fund 0.75% 1.00% 1.25% Prudent Capital Fund 0.75% 1.00% 1.25% Prudent Wealth Fund 0.75% 1.00% 1.25% V.K. Equity Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.75% 1.00% 1.25% U.S. Government Bond Fund 0.50% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Growth Fund 0.75% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Total Return Bond Fund 0.50% 1.00% 1.25%	Global Total Return Fund	0.65%	1.00%	1.25%
Limited Maturity Fund 0.40% 1.00% 1.00% Managed Wealth Fund 0.75% 1.00% 1.25% Prudent Capital Fund 0.75% 1.00% 1.25% Prudent Wealth Fund 0.75% 1.00% 1.25% U.K. Equity Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.75% 1.00% 1.25% U.S. Government Bond Fund 0.50% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Total Return Bond Fund 0.50% 1.00% 1.25%	Inflation-Adjusted Bond Fund	0.40%	1.00%	1.00%
Managed Wealth Fund 0.75% 1.00% 1.25% Prudent Capital Fund 0.75% 1.00% 1.25% Prudent Wealth Fund 0.75% 1.00% 1.25% U.K. Equity Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.75% 1.00% 1.25% U.S. Government Bond Fund 0.50% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Growth Fund 0.75% 1.00% 1.00% U.S. Total Return Bond Fund 0.50% 1.00% 1.25%	Japan Equity Fund	0.75%	1.00%	1.25%
Prudent Capital Fund 0.75% 1.00% 1.25% Prudent Wealth Fund 0.75% 1.00% 1.25% U.K. Equity Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.75% 1.00% 1.25% U.S. Government Bond Fund 0.50% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Growth Fund 0.50% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Total Return Bond Fund 0.50% 1.00% 1.25%	Limited Maturity Fund	0.40%	1.00%	1.00%
Prudent Wealth Fund 0.75% 1.00% 1.25% U.K. Equity Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.50% 1.00% 1.00% U.S. Government Bond Fund 0.40% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Growth Fund 0.40% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Total Return Bond Fund 0.50% 1.00% 1.26%	Managed Wealth Fund	0.75%	1.00%	1.25%
U.K. Equity Fund 0.75% 1.00% 1.25% U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.50% 1.00% 1.00% U.S. Government Bond Fund 0.40% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Growth Fund 0.40% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Total Return Bond Fund 0.50% 1.00% 1.00%	Prudent Capital Fund	0.75%	1.00%	1.25%
U.S. Concentrated Growth Fund 0.75% 1.00% 1.25% U.S. Corporate Bond Fund 0.50% 1.00% 1.00% U.S. Government Bond Fund 0.40% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Total Return Bond Fund 0.50% 1.00% 1.00%	Prudent Wealth Fund	0.75%	1.00%	1.25%
U.S. Corporate Bond Fund 0.50% 1.00% 1.00% U.S. Government Bond Fund 0.40% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Total Return Bond Fund 0.50% 1.00% 1.00%	U.K. Equity Fund	0.75%	1.00%	1.25%
U.S. Government Bond Fund 0.40% 1.00% 1.00% U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Total Return Bond Fund 0.50% 1.00% 1.00%	U.S. Concentrated Growth Fund	0.75%	1.00%	1.25%
U.S. Growth Fund 0.75% 1.00% 1.25% U.S. Total Return Bond Fund 0.50% 1.00% 1.00%	U.S. Corporate Bond Fund	0.50%	1.00%	1.00%
U.S. Total Return Bond Fund 0.50% 1.00% 1.00%	U.S. Government Bond Fund	0.40%	1.00%	1.00%
	U.S. Growth Fund	0.75%	1.00%	1.25%
U.S. Value Fund 0.75% 1.00% 1.25%	U.S. Total Return Bond Fund	0.50%	1.00%	1.00%
	U.S. Value Fund	0.75%	1.00%	1.25%

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

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

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

The Management Company has voluntarily agreed to rebate a portion of the service fee for Class C shares and a portion of the distribution fee for Class A and Class N shares to the respective share class attributable to accounts for which there is no broker-dealer or other financial intermediary designated except for accounts attributable to MFS or its affiliates' seed money. The reductions under these agreements are included in "Expenses reimbursed by related parties" in the Statements of Operations and Changes in Net Assets.

- D) Directors' Fees The fund pays no compensation directly to Directors of the fund who are employees of the Management Company, Investment Manager or its affiliates (other than fund related out-of-pocket expenses). As of the date of this report, all Directors of the fund are employees of the Management Company, MFS Investment Management or its affiliates, except for Thomas Bogart and James R. Julian Jr., whose compensation, paid by the sub-funds in aggregate amounted to \$50,000 during the reporting period, before taxes. Thomas Bogart and James R. Julian Jr., also received reimbursement for out-of-pocket expenses, paid by the sub-funds in the aggregate amount of \$18,565 before taxes. These fees are included in the "Miscellaneous" expenses in the Statements of Operations and Changes in Net Assets. Amounts paid for the fiscal year will be disclosed in the 31 January 2025 annual report.
- E) Expense Cap Arrangement Each sub-fund has entered into a temporary expense cap agreement whereby MFS has agreed in writing to bear certain of the sub-fund's "Other Expenses," excluding taxes (other than the Luxembourg taxe d'abonnement) certain tax reclaim recovery expenses (including contingency fees) and expenses associated with the sub-fund's investment activities such as interest expense, such that these expenses do not exceed the rates of average daily net assets of Class A, Class I, Class N, Class P, Class W, and Class Z noted in the table below.

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

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

To the extent the "Total Expense Ratio" (in the case of Class S) or "Other Expenses" (in the case of other classes) exceeds the expense cap rate, the difference is attributable to certain other expenses that are excluded from the expense cap arrangement, such as taxes (other than the Luxembourg taxe d'abonnement), certain tax reclaim recovery expenses (including contingency fees), and interest expenses associated with the sub-fund's investment activities.

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

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

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

The reductions under these agreements are included in "Expenses reimbursed by related parties" in the Statements of Operations and Changes in Net Assets. These expense cap agreements are in place until 31 January 2026, 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 and Custodian Fees

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

Note 7: Commission Sharing

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

The MFS Global Group makes decisions on the procurement of external research separately and distinctly from decisions on the selection of brokers that execute transactions for client accounts.

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

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

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

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

Although the MFS Global Group generally bears the costs of external research, it generally does not pay, and therefore does not reimburse clients with respect to research that is made available by a broker to all of its customers and that the MFS Global Group generally considers to be of de minimis value, or for external research provided by executing brokers in fixed income transactions that incur mark-ups, mark-downs, and other fees rather than commissions. With respect to fixed income, the MFS Global Group believes that executing brokers in fixed income transactions do not charge lower mark-ups, mark-downs,

commission equivalents or other fees if clients forego research services. Consequently, the MFS Global Group does not believe it pays higher mark-ups, mark-downs, commission equivalents or other fees to brokers on fixed income transactions than it would if it did not receive any research services from brokers. However, MiFID II generally considers research to be an inducement and therefore the MFS Global Group pays for certain categories of fixed income research received by the EU and UK affiliates out of its own resources.

Note 8: Taxation

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

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

United Kingdom Tax Considerations – The Company has received "reporting fund" status for certain sub-funds and share classes for the fiscal year ended 31 January 2024. More information can be found at www.mfs.com.

Note 9: Line of Credit

Each sub-fund and other funds managed by MFS participate in an unsecured committed line of credit, subject to a \$250 million sublimit provided by a syndicate of banks under a credit agreement. Borrowings may be made for temporary financing needs. Interest is charged to each sub-fund, based on its borrowings, generally at a rate equal to the highest of 1) Daily Simple SOFR (Secured Overnight Financing Rate) plus 0.10%, 2) the U.S. Federal Funds Effective Rate, or 3) the Overnight Bank Funding Rate, each plus an agreed upon spread. A commitment fee, based on the average daily unused portion of the committed line of credit, is allocated among the participating sub-funds. The line of credit expires on 13 March 2025 unless otherwise extended or renewed. 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 rates equal to customary reference rates plus an agreed upon spread. Any interest fees are reflected in "Interest expense and similar charges" and any commitment fees are reflected in "Miscellaneous" expense in the Statements of Operations and Changes in Net Assets. None of the sub-funds had any borrowings outstanding under these arrangements at 31 July 2024.

Note 10: Open Forward Foreign Currency Exchange Contracts

At 31 July 2024, 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)
		ncome Fund					Cu (2000)
	eciation						
SELL	BRL	Barclays Bank PLC	936,677	27/09/2024	\$168,734	\$164,629	\$4,105
SELL	BRL	Morgan Stanley Capital Services, Inc.	45,079	27/09/2024	7,942	7,923	19
SELL	CZK	Citibank N.A.	3,676,512	18/10/2024	158,067	156,918	1,149
SELL	CZK	UBS AG	90,783	18/10/2024	3,916	3,875	41
SELL	EUR	State Street Bank Corp.	487,988	18/10/2024	533,486	530,034	3,452
SELL	GBP	Merrill Lynch International	3,166	18/10/2024	4,116	4,073	43
SELL	HUF	State Street Bank Corp.	9,280,723	18/10/2024	25,671	25,434	237
SELL	INR	Barclays Bank PLC	1,862,389	12/09/2024	22,237	22,216	21
SELL	INR	Morgan Stanley Capital Services, Inc.	1,140,273	12/09/2024	13,634	13,602	32
SELL	MXN	Morgan Stanley Capital Services, Inc.	967,847	18/10/2024	53,496	51,329	2,167
BUY	PHP	Barclays Bank PLC	2,995,000	2/08/2024	51,146	51,306	160
BUY	THB	Barclays Bank PLC	764,140	27/09/2024	20,936	21,587	651
BUY	TRY	BNP Paribas S.A.	844,802	18/10/2024	23,198	23,452	254
BUY	TRY	HSBC Bank	821,422	18/10/2024	22,536	22,803	267
SELL	ZAR	Merrill Lynch International	546,367	18/10/2024	30,161	29,820	341
Total							\$12,939
Depr	eciation						
BUY	BRL	Barclays Bank PLC	1,473	27/09/2024	\$267	\$259	\$(8)
BUY	BRL	JPMorgan Chase Bank N.A.	170,826	27/09/2024	31,400	30,024	(1,376)
BUY	CLP	Barclays Bank PLC	23,166,590	18/10/2024	25,448	24,581	(867)
BUY	COP	Barclays Bank PLC	80,677,100	15/10/2024	20,050	19,705	(345)

Type C	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Diver	sified I	ncome Fund – (continued))				
Depree	ciation –	(continued)					
SELL	COP	Barclays Bank PLC	80,677,100	15/10/2024	\$19,645	\$19,705	\$(60)
BUY	HUF	HSBC Bank	9,368,103	18/10/2024	25,919	25,673	(246)
BUY	INR	Morgan Stanley Capital Services, Inc.	2,967,026	12/09/2024	35,457	35,392	(65)
BUY	MXN	Morgan Stanley Capital Services, Inc.	490,410	18/10/2024	27,060	26,009	(1,051)
SELL	PHP	Barclays Bank PLC	2,995,000	6/11/2024	51,080	51,237	(157)
SELL	PHP	JPMorgan Chase Bank N.A.	2,995,000	2/08/2024	50,933	51,306	(373)
SELL	THB	Barclays Bank PLC	764,140	27/09/2024	20,906	21,587	(681)
Total							\$(5,229)
	<mark>ging M</mark> ciation	arkets Debt Fund					
SELL	BRL	Barclays Bank PLC	189,965,269	27/09/2024	\$34,220,577	\$33,388,108	\$832,469
SELL	BRL	Goldman Sachs International	6,503,000	27/09/2024	1,183,739	1,142,961	40,778
SELL	BRL	Morgan Stanley Capital Services, Inc.	22,749,973	27/09/2024	4,013,675	3,998,513	15,162
SELL	COP	Citibank N.A.	3,939,996,911	15/10/2024	969,845	962,327	7,518
SELL	CZK	Barclays Bank PLC	30,700,071	18/10/2024	1,323,301	1,310,320	12,981
SELL	CZK	BNP Paribas S.A.	545,563,690	18/10/2024	23,449,165	23,285,388	163,777
SELL	CZK	Goldman Sachs International	10,914,377	18/10/2024	472,025	465,840	6,185
SELL	CZK	JPMorgan Chase Bank N.A.	29,122,151	18/10/2024	1,249,039	1,242,972	6,067
SELL	EUR	Citibank N.A.	70,649,610	18/10/2024	77,277,603	76,736,924	540,679
SELL	EUR	HSBC Bank	61,280,841	18/10/2024	67,022,942	66,560,923	462,019
SELL	EUR	State Street Bank Corp.	7,506,413	18/10/2024	8,220,482	8,153,181	67,301
SELL	EUR	UBS AG	165,053	18/10/2024	179,533	179,274	259
SELL	HUF	Barclays Bank PLC	856,085,330	18/10/2024	2,357,975	2,346,111	11,864
SELL	HUF	HSBC Bank	442,437,575	18/10/2024	1,222,123	1,212,505	9,618
SELL	HUF	JPMorgan Chase Bank N.A.	2,860,073,041	18/10/2024	7,888,367	7,838,061	50,306
SELL	INR	Barclays Bank PLC	721,185,619	12/09/2024	8,611,069	8,602,672	8,397
SELL	INR	Morgan Stanley Capital Services, Inc.	42,031,000	12/09/2024	501,408	501,367	41
SELL	MXN	Barclays Bank PLC	8,889,331	18/10/2024	496,370	471,442	24,928
SELL	MXN	Morgan Stanley Capital Services, Inc.	132,430,717	18/10/2024	7,267,917	7,023,414	244,503
BUY	PHP	Citibank N.A.	776,620,663	2/08/2024	13,259,701	13,303,880	44,179
SELL	PHP	Citibank N.A.	24,889,663	2/08/2024	426,485	426,372	113
SELL	PHP	Deutsche Bank AG	30,488,000	2/08/2024	522,413	522,274	139
BUY	THB	Barclays Bank PLC	178,166,974	27/09/2024	4,881,488	5,033,235	151,747
BUY	TRY	Citibank N.A.	87,189,845	18/10/2024	2,392,368	2,420,462	28,094
BUY	TRY	HSBC Bank	318,161,219	18/10/2024	8,728,942	8,832,420	103,478
SELL	ZAR	State Street Bank Corp.	137,534,607	18/10/2024	7,589,843	7,506,492	83,351
Total							\$2,915,953
-	ciation						
BUY	BRL	Barclays Bank PLC	42,689,304	27/09/2024	\$7,732,948	\$7,503,030	\$(229,918)
BUY	BRL	Citibank N.A.	33,244,815	27/09/2024	6,116,239	5,843,076	(273,163)
BUY	BRL	Morgan Stanley Capital Services, Inc.	6,716,416	27/09/2024	1,216,896	1,180,471	(36,425)
BUY	CLP	Barclays Bank PLC	5,636,723,835	18/10/2024	6,196,585	5,980,773	(215,812)
SELL	CLP	Barclays Bank PLC	1,946,933,484	18/10/2024	2,052,428	2,065,769	(13,341)
SELL	CLP	Citibank N.A.	1,228,327,929	18/10/2024	1,293,399	1,303,302	(9,903)
BUY	COP	Goldman Sachs International	19,629,757,144	15/10/2024	4,880,596	4,794,482	(86,114)
SELL	COP	Citibank N.A.	15,689,760,233	15/10/2024	3,820,248	3,832,155	(11,907)

Туре	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Eme	rging M	arkets Debt Fund – (conti	nued)				
Depre	eciation –	(continued)					
BUY	EUR	JPMorgan Chase Bank N.A.	876,503	18/10/2024	\$955,640	\$952,024	\$(3,616)
BUY	HUF	HSBC Bank	1,726,132,540	18/10/2024	4,775,789	4,730,485	(45,304)
BUY	INR	Barclays Bank PLC	780,233,843	12/09/2024	9,322,793	9,307,029	(15,764)
BUY	MXN	Goldman Sachs International	64,416,679	18/10/2024	3,575,643	3,416,315	(159,328)
SELL	PHP	Citibank N.A.	776,620,663	6/11/2024	13,245,002	13,286,054	(41,052)
SELL	PHP	JPMorgan Chase Bank N.A.	721,243,000	2/08/2024	12,265,515	12,355,234	(89,719)
SELL	THB	Barclays Bank PLC	177,852,596	27/09/2024	4,863,243	5,024,354	(161,111)
BUY	TRY	Merrill Lynch International	20,972,818	18/10/2024	584,021	582,223	(1,798)
SELL	ZAR	Merrill Lynch International	4,739,477	18/10/2024	257,980	258,676	(696)
Total							\$(1,394,971)
Fme	raina M	arkets Debt Local Currenc	v Fund				
	eciation		y runa				
BUY	BRL	Citibank N.A.	171,744	27/09/2024	\$30,170	\$30,185	\$15
SELL	BRL	Barclays Bank PLC	5,276,281	26/09/2024	957,610	927,459	30,151
SELL	BRL	Citibank N.A.	992,470	26/09/2024	176,800	174,456	2,344
SELL	BRL	Goldman Sachs International	630,168	27/09/2024	110,874	110,758	116
BUY	CAD	HSBC Bank	165,987	18/10/2024	120,422	120,496	74
SELL	CAD	Morgan Stanley Capital Services, Inc.	54,836	18/10/2024	40,055	39,807	248
SELL	CAD	UBS AG	748,846	18/10/2024	548,960	543,612	5,348
SELL	CLP	Citibank N.A.	74,588,115	18/10/2024	82,182	79,141	3,041
BUY	CNH	HSBC Bank	201,792	18/10/2024	28,087	28,094	7
BUY	CNH	Morgan Stanley Capital Services, Inc.	290,123	18/10/2024	39,986	40,391	405
SELL	СОР	Barclays Bank PLC	232,630,000	15/10/2024	57,149	56,819	330
SELL	СОР	Goldman Sachs International	3,161,822,539	15/10/2024	782,494	772,261	10,233
BUY	CZK	State Street Bank Corp.	1,062,785	18/10/2024	45,347	45,361	14
BUY	CZK	UBS AG	1,360,549	18/10/2024	57,931	58,070	139
SELL	CZK	BNP Paribas S.A.	1,318,498	18/10/2024	56,680	56,275	405
SELL	EUR	JPMorgan Chase Bank N.A.	23,440	18/10/2024	25,609	25,459	150
SELL	EUR	Morgan Stanley Capital Services, Inc.	721,801	18/10/2024	788,823	783,993	4,830
SELL	HUF	Deutsche Bank AG	74,446,642	18/10/2024	205,904	204,022	1,882
SELL	HUF	State Street Bank Corp.	142,297,516	18/10/2024	393,689	389,968	3,721
BUY	IDR	Citibank N.A.	23,853,524,229	5/08/2024 - 1/11/2024	1,460,827	1,465,089	4,262
BUY	IDR	Morgan Stanley Capital Services, Inc.	1,207,394,735	6/08/2024	74,104	74,248	144
SELL	IDR	Deutsche Bank AG	895,777,000	5/08/2024	55,656	55,086	570
SELL	IDR	Goldman Sachs International	475,929,177	5/08/2024	29,554	29,268	286
BUY	IDR	Citibank N.A.	13,871,898	17/09/2024	165,416	165,445	286
SELL	INR	Barclays Bank PLC	23,260,402	12/09/2024	277,733	277,462	29
BUY	JPY	JPMorgan Chase Bank N.A.	17,793,219	18/10/2024	116,221	120,120	3,899
SELL	MXN	Goldman Sachs International	776,990	18/10/2024	41,697	41,207	490 292
SELL	MXN	Morgan Stanley Capital Services, Inc.	424,041	18/10/2024	22,781	22,489	
BUY	MYR	Barclays Bank PLC	6,899,254	12/09/2024	1,468,097	1,505,871	37,774
SELL	MYR	Barclays Bank PLC	154,394	12/09/2024	33,733	33,699	34
SELL	PEN	Citibank N.A.	134,399	25/10/2024	36,203	35,943	260
BUY	PHP	Citibank N.A.	38,193,359	2/08/2024	652,098	654,270	2,172
SELL	PHP	Barclays Bank PLC	1,595,000	2/08/2024	27,328	27,323	5
SELL	PHP	Citibank N.A.	16,108,705	2/08/2024	278,495	275,950	2,545

	urrency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
		arkets Debt Local Currency	y Fund – (con	tinued)			
••		(continued)					
SELL	PHP	JPMorgan Chase Bank N.A.	9,417,000	2/08/2024	\$161,388	\$161,318	\$70
BUY	RSD	Citibank N.A.	44,289,664	7/10/2024	409,218	410,168	950
SELL	RSD	Deutsche Bank AG	21,459,062	7/10/2024	199,544	198,733	811
BUY	THB	Barclays Bank PLC	5,422,806	27/09/2024	148,576	153,195	4,619
BUY	THB	JPMorgan Chase Bank N.A.	43,438,037	27/09/2024	1,191,544	1,227,129	35,585
BUY	TRY	HSBC Bank	20,264,179	18/10/2024	555,902	562,550	6,648
BUY	TWD	JPMorgan Chase Bank N.A.	3,461,918	25/10/2024	106,132	106,274	142
BUY	ZAR	Morgan Stanley Capital Services, Inc.	203,082	18/10/2024	10,999	11,084	85
BUY	ZAR	State Street Bank Corp.	1,089,261	18/10/2024	58,548	59,451	903
SELL	ZAR	HSBC Bank	1,331,862	18/10/2024	72,773	72,692	81
SELL	ZAR	Merrill Lynch International	5,524,404	18/10/2024	304,966	301,516	3,450
Total							\$169,830
Deprec	ciation						
BUY	BRL	Barclays Bank PLC	121,461	26/09/2024	\$22,153	\$21,350	\$(803)
BUY	BRL	Citibank N.A.	231,253	27/09/2024	42,348	40,645	(1,703)
BUY	BRL	Morgan Stanley Capital Services, Inc.	805,961	27/09/2024	145,931	141,655	(4,276)
BUY	CLP	Citibank N.A.	21,692,651	18/10/2024	23,065	23,017	(48)
SELL	CLP	Citibank N.A.	107,496,789	18/10/2024	113,261	114,058	(797)
SELL	CLP	JPMorgan Chase Bank N.A.	129,191,000	18/10/2024	135,092	137,077	(1,985)
SELL	CLP	Morgan Stanley Capital Services, Inc.	54,735,194	18/10/2024	57,510	58,076	(566)
SELL	CNH	Citibank N.A.	374,596	18/10/2024	51,879	52,152	(273)
BUY	COP	Barclays Bank PLC	328,659,469	15/10/2024	81,947	80,274	(1,673)
SELL	COP	Citibank N.A.	142,048,630	15/10/2024	34,650	34,695	(45)
SELL	COP	Goldman Sachs International	61,601,022	15/10/2024	14,994	15,046	(52)
BUY	CZK	UBS AG	9,089,493	18/10/2024	390,475	387,952	(2,523)
SELL	CZK	HSBC Bank	1,888,066	18/10/2024	80,427	80,585	(158)
BUY	HUF	HSBC Bank	102,541,879	18/10/2024	283,709	281,017	(2,692)
BUY	HUF	Merrill Lynch International	11,569,812	18/10/2024	32,003	31,707	(296)
BUY	HUF	UBS AG	16,277,677	18/10/2024	45,113	44,609	(504)
SELL	HUF	UBS AG	12,719,098	18/10/2024	34,798	34,857	(59)
BUY	IDR	Citibank N.A.	123,502,193	5/11/2024	7,573	7,570	(3)
BUY	IDR	JPMorgan Chase Bank N.A.	614,883,984	6/08/2024	37,915	37,811	(104)
SELL	IDR	Citibank N.A.	11,148,818,430	5/08/2024 - 1/11/2024	682,370	685,262	(2,892)
SELL	IDR	Morgan Stanley Capital Services, Inc.	5,560,311,675	5/08/2024 - 6/08/2024	339,132	341,928	(2,796)
BUY	INR	Goldman Sachs International	17,973,487	12/09/2024	215,161	214,397	(764)
BUY	INR	Morgan Stanley Capital Services, Inc.	20,845,021	12/09/2024	249,046	248,651	(395)
BUY	KRW	Barclays Bank PLC	229,892,619	6/08/2024	167,780	167,024	(756)
SELL	KRW	Barclays Bank PLC	229,892,619	6/08/2024	166,199	167,024	(825)
BUY	MXN	HSBC Bank	1,351,758	18/10/2024	71,691	71,690	(1)
BUY	MXN	Merrill Lynch International	7,175,305	18/10/2024	396,917	380,539	(16,378)
SELL	MYR	Barclays Bank PLC	185,041	12/09/2024	39,267	40,388	(1,121)
SELL	PEN	Goldman Sachs International	1,990,542	25/10/2024	529,752	532,346	(2,594)
SELL	PHP	Barclays Bank PLC	834,654	2/08/2024	14,183	14,298	(115)
SELL	PHP	Citibank N.A.	45,495,359	2/08/2024 - 6/11/2024	775,728	778,481	(2,753)
SELL	PHP	JPMorgan Chase Bank N.A.	2,936,000	2/08/2024	50,064	50,295	(231)
~~~~		intergan chuse bunk n.n.	2,350,000	LIUGILULT	50,004	55,255	(231)

Туре	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
		arkets Debt Local Currenc	y Fund – (cont	inued)			
•		(continued)	2 105 207	10/10/2024	¢E 40 227	¢545.740	¢(2,507)
BUY	PLN	State Street Bank Corp.	2,165,367	18/10/2024	\$549,337	\$545,740	\$(3,597)
SELL	PLN	HSBC Bank	145,529	18/10/2024	36,634	36,678	(44)
BUY	RON	Barclays Bank PLC	2,371,380	18/10/2024	519,136	515,415	(3,721)
BUY	RON	UBS AG	213,176	18/10/2024	46,785	46,333	(452)
SELL	RON	HSBC Bank	173,696	18/10/2024	37,731	37,752	(21)
SELL	THB	Barclays Bank PLC	629,247	27/09/2024	17,391	17,776	(385)
SELL	THB	JPMorgan Chase Bank N.A.	1,533,492	27/09/2024	41,927	43,321	(1,394)
SELL	TWD	Citibank N.A.	11,055,442	18/10/2024	337,401	339,132	(1,731)
SELL	ZAR	Deutsche Bank AG	1,784,371	18/10/2024	96,422	97,389	(967)
Total							\$(62,716)
	• Credit eciation	Fund					
BUY	GBP	UBS AG	905,334	18/10/2024	€1,071,297	€1,072,168	€871
SELL	GBP	State Street Bank Corp.	15,879,795	18/10/2024	18,839,787	18,806,096	33,691
SELL	GBP	UBS AG	319,640	18/10/2024	379,426	378,543	883
Total							€35,445
Depre	eciation						
SELL	GBP	Barclays Bank PLC	588,805	18/10/2024	€696,109	€697,310	€(1,201)
SELL	GBP	Morgan Stanley Capital Services, Inc.	381,801	18/10/2024	450,990	452,158	(1,168)
SELL	GBP	UBS AG	467,296	18/10/2024	551,011	553,408	(2,397)
SELL	USD	JPMorgan Chase Bank N.A.	436,186	18/10/2024	400,019	401,584	(1,565)
SELL	USD	UBS AG	15,197,145	18/10/2024	13,897,569	13,991,592	(94,023)
Total							€(100,354)
	bal Credi	it Fund					
	eciation		452.000	40/40/2024	\$222 CCC	¢220.422	** = **
SELL	CAD	HSBC Bank	452,000	18/10/2024	\$332,666	\$328,122	\$4,544
BUY	CHF	Citibank N.A.	323,295	18/10/2024	364,946	371,553	6,607
BUY	EUR	HSBC Bank	1,068,428	18/10/2024	1,159,925	1,160,486	561
SELL	EUR	Citibank N.A.	199,222	18/10/2024	216,473	216,387	86
SELL	EUR	HSBC Bank	599,095	18/10/2024	656,074	650,714	5,360
SELL	EUR	JPMorgan Chase Bank N.A.	99,961	18/10/2024	108,733	108,574	159
SELL	EUR	State Street Bank Corp.	9,409,436	18/10/2024	10,289,185	10,220,172	69,013
BUY	GBP	HSBC Bank	204,684	18/10/2024	262,663	263,289	626
SELL	GBP	Merrill Lynch International Merrill Lynch International	212,701	18/10/2024	521 741	273,603	2,816
BUY	JPY	wernin Lynch international	83,319,503	18/10/2024	531,741	562,480	30,739
Total	eciation						\$120,511
BUY	AUD	State Street Bank Corp.	1,503,070	18/10/2024	\$1,021,151	\$984,733	\$(36,418)
BUY	CAD	State Street Bank Corp.	500,086	18/10/2024	366,573	363,029	(3,544)
BUY	EUR	Citibank N.A.	608,325	18/10/2024	662,664	660,740	(1,924)
BUY	EUR	Goldman Sachs International	259,644	18/10/2024	283,122	282,015	(1,107)
BUY	EUR	HSBC Bank	1,398,705	18/10/2024	1,527,817	1,519,221	(8,596)
BUY	EUR	NatWest Markets PLC	716,164	18/10/2024	780,473	777,870	(2,603)
BUY	EUR	State Street Bank Corp.	664,575	18/10/2024	722,867	721,836	(1,031)
SELL	EUR	HSBC Bank	150,000	18/10/2024	162,915	162,924	(1,031)
JLLL	LON		100,000	10/10/2024	102,313	102,324	(9)
Type (	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
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		it Fund – (continued)	Dentermeetere	nange	in Exchange For	Value	Guin (2005)
		(continued)					
SELL	EUR	JPMorgan Chase Bank N.A.	668,459	18/10/2024	\$725,818	\$726,055	\$(237)
SELL	EUR	State Street Bank Corp.	318,096	18/10/2024	345,487	345,504	(17)
BUY	NOK	State Street Bank Corp.	374,256	18/10/2024	34,937	34,360	(577)
BUY	NZD	NatWest Markets PLC	119,890	18/10/2024	72,443	71,357	(1,086)
BUY	SEK	Barclays Bank PLC	281,782	18/10/2024	26,851	26,417	(434)
Total							\$(57,583)
Globa	al High	Yield Fund					
Appred	ciation						
SELL	CAD	HSBC Bank	1,029,000	18/10/2024	\$757,331	\$746,985	\$10,346
BUY	EUR	Citibank N.A.	1,055,451	18/10/2024	1,146,253	1,146,391	138
SELL	EUR	HSBC Bank	46,654,961	18/10/2024	51,014,079	50,674,848	339,231
SELL	EUR	JPMorgan Chase Bank N.A.	771,297	18/10/2024	842,962	837,754	5,208
SELL	EUR	Morgan Stanley Capital Services, Inc.	224,000	18/10/2024	245,334	243,300	2,034
SELL	EUR	State Street Bank Corp.	1,297,894	18/10/2024	1,421,510	1,409,723	11,787
SELL	EUR	UBS AG	579,039	18/10/2024	629,838	628,930	908
BUY	GBP	JPMorgan Chase Bank N.A.	391,263	18/10/2024	502,144	503,289	1,145
BUY	GBP	State Street Bank Corp.	105,464	18/10/2024	135,525	135,661	136
SELL	GBP	Merrill Lynch International	3,868,208	18/10/2024	5,026,976	4,975,748	51,228
SELL	GBP	State Street Bank Corp.	107,922	18/10/2024	139,913	138,823	1,090
Total							\$423,251
Depred	ciation						
BUY	EUR	HSBC Bank	758,000	18/10/2024	\$828,127	\$823,311	\$(4,816)
BUY	EUR	JPMorgan Chase Bank N.A.	875,466	18/10/2024	954,509	950,898	(3,611)
BUY	EUR	Morgan Stanley Capital Services, Inc.	507,868	18/10/2024	556,408	551,627	(4,781)
BUY	EUR	State Street Bank Corp.	1,416,808	18/10/2024	1,548,411	1,538,883	(9,528)
BUY	EUR	UBS AG	36,362	18/10/2024	39,683	39,495	(188)
BUY	GBP	HSBC Bank	307,650	18/10/2024	397,969	395,735	(2,234)
SELL	GBP	JPMorgan Chase Bank N.A.	103,438	18/10/2024	132,932	133,054	(122)
Total							\$(25,280)
Globa	al Oppo	ortunistic Bond Fund					
Appred							
SELL	AUD	State Street Bank Corp.	10,948,892	18/10/2024	\$7,429,992	\$7,173,145	\$256,847
SELL	AUD	UBS AG	298,061	18/10/2024	201,116	195,274	5,842
SELL	CAD	State Street Bank Corp.	42,573,857	18/10/2024	31,208,454	30,905,769	302,685
SELL	CZK	Citibank N.A.	88,976,647	18/10/2024	3,825,440	3,797,642	27,798
SELL	CZK	Merrill Lynch International	6,230,513	18/10/2024	266,045	265,927	118
BUY	EUR	Citibank N.A.	556,611	18/10/2024	604,497	604,569	72
BUY	EUR	HSBC Bank	310,419	18/10/2024	337,043	337,165	122
SELL	EUR	Citibank N.A.	298,833	18/10/2024	324,710	324,581	129
SELL	EUR	HSBC Bank	718,934	18/10/2024	787,307	780,879	6,428
SELL	EUR	JPMorgan Chase Bank N.A.	912,157	18/10/2024	991,115	990,751	364
SELL	EUR	State Street Bank Corp.	143,202,765	18/10/2024	156,497,526	155,541,408	956,118
SELL	EUR	UBS AG	307,252	18/10/2024	334,207	333,725	482
			400.200	10/10/2024		F36 F70	
BUY	GBP	HSBC Bank	409,369	18/10/2024	525,325	526,578	1,253

Туре С	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Globa	al Oppor	tunistic Bond Fund – (c	ontinued)				
Appreo	ciation – (c	ontinued)					
BUY	GBP	State Street Bank Corp.	215,323	18/10/2024	\$276,697	\$276,974	\$277
SELL	GBP	Merrill Lynch International	17,529,965	18/10/2024	22,781,277	22,549,122	232,155
SELL	HUF	Barclays Bank PLC	90,082,080	18/10/2024	247,259	246,871	388
SELL	HUF	Deutsche Bank AG	83,802,300	18/10/2024	230,517	229,661	856
SELL	HUF	State Street Bank Corp.	1,594,373,207	18/10/2024	4,410,194	4,369,397	40,797
BUY	IDR	Citibank N.A.	38,327,198,207	1/11/2024	2,341,050	2,349,619	8,569
BUY	JPY	JPMorgan Chase Bank N.A.	782,294,172	18/10/2024	5,077,741	5,281,169	203,428
BUY	JPY	Merrill Lynch International	182,599,251	18/10/2024	1,165,339	1,232,705	67,366
BUY	JPY	State Street Bank Corp.	199,454,470	18/10/2024	1,275,586	1,346,492	70,906
BUY	KRW	Barclays Bank PLC	37,502,193,231	6/08/2024	27,098,723	27,246,439	147,716
SELL	KRW	Citibank N.A.	1,489,920,000	6/08/2024	1,092,717	1,082,470	10,247
SELL	MXN	State Street Bank Corp.	68,977,539	18/10/2024	3,826,668	3,658,198	168,470
BUY	NOK	Merrill Lynch International	8,631,030	18/10/2024	784,087	792,402	8,315
SELL	NZD	Deutsche Bank AG	370,835	18/10/2024	224,079	220,715	3,364
SELL	NZD	State Street Bank Corp.	13,976,666	18/10/2024	8,520,565	8,318,692	201,873
SELL	SEK	State Street Bank Corp.	66,893,295	18/10/2024	6,374,834	6,271,319	103,515
Total							\$2,827,292
	ciation						\$2,027,252
BUY	AUD	HSBC Bank	1,904,495	18/10/2024	\$1,292,201	\$1,247,726	\$(44,475)
BUY	AUD	State Street Bank Corp.	1,352,655	18/10/2024	918,963	886,189	(32,774)
SELL	AUD	Citibank N.A.	7,450,831	18/10/2024	4,869,558	4,881,397	(11,839)
BUY	BRL	Citibank N.A.	799,241	27/09/2024	143,877	140,474	(3,403)
BUY	CAD	State Street Bank Corp.	1,332,987	18/10/2024	977,106	967,659	(9,447)
SELL	CAD	State Street Bank Corp.	8,467,636	18/10/2024	6,136,716	6,146,936	(10,220)
SELL	CHF	JPMorgan Chase Bank N.A.	12,521	18/10/2024	14,138	14,390	(10,220)
SELL	CNH	Citibank N.A.	130,593,940	18/10/2024	18,085,180	18,181,528	(96,348)
SELL	CNH	JPMorgan Chase Bank N.A.	5,851,000	18/10/2024	807,972	814,587	(6,615)
SELL	CNH	Merrill Lynch International	3,007,309	18/10/2024	414,875	418,683	(3,808)
SELL	CNH	State Street Bank Corp.	41,987,642	18/10/2024	5,828,851	5,845,596	(16,745)
BUY	СОР						
		Citibank N.A.	15,964,260,661	15/10/2024	3,935,962	3,899,201	(36,761)
BUY	EUR	Citibank N.A.	1,399,219	18/10/2024	1,524,204	1,519,779	(4,425)
BUY	EUR	HSBC Bank JPMorgan Chase Bank N.A.	6,425,075	18/10/2024	7,012,115	6,978,671	(33,444)
BUY	EUR	5	93,497	18/10/2024	102,625	101,553	(1,072)
BUY	EUR	State Street Bank Corp.	4,187,375	18/10/2024	4,571,224	4,548,167	(23,057)
SELL	EUR	HSBC Bank	180,000	18/10/2024	195,498	195,509	(11)
SELL	EUR	JPMorgan Chase Bank N.A.	858,035	18/10/2024	931,660	931,965	(305)
SELL	EUR	State Street Bank Corp.	3,614,414	18/10/2024	3,924,400	3,925,840	(1,440)
BUY	GBP	HSBC Bank	3,215,631	18/10/2024	4,172,045	4,136,328	(35,717)
BUY	GBP	State Street Bank Corp.	3,797,002	18/10/2024	4,933,828	4,884,155	(49,673)
SELL	GBP	State Street Bank Corp.	487,165	18/10/2024	625,119	626,650	(1,531)
BUY	IDR	Citibank N.A.	18,585,616,482	6/08/2024	1,165,242	1,142,900	(22,342)
BUY	IDR	JPMorgan Chase Bank N.A.	37,335,531,618	6/08/2024	2,333,033	2,295,904	(37,129)
SELL	IDR	Citibank N.A.	38,327,198,207	6/08/2024	2,346,855	2,356,885	(10,030)
SELL	IDR	JPMorgan Chase Bank N.A.	17,593,949,893	6/08/2024	1,067,076	1,081,919	(14,843)
SELL	JPY	HSBC Bank	124,372,584	18/10/2024	801,697	839,624	(37,927)
SELL	JPY	JPMorgan Chase Bank N.A.	49,597,376	18/10/2024	313,231	334,826	(21,595)

Туре	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Glob	al Oppo	ortunistic Bond Fund – (co	ntinued)				
Depre	ciation –	(continued)					
SELL	JPY	Merrill Lynch International	5,512,976,931	18/10/2024	\$35,183,548	\$37,217,416	\$(2,033,868)
SELL	JPY	State Street Bank Corp.	188,547,621	18/10/2024	1,205,499	1,272,861	(67,362)
SELL	KRW	Barclays Bank PLC	44,423,819,077	6/08/2024 - 1/11/2024	32,238,205	32,414,894	(176,689)
SELL	KRW	Citibank N.A.	28,477,892,385	6/08/2024	20,518,840	20,690,021	(171,181)
SELL	KRW	Goldman Sachs International	612,755,000	6/08/2024	444,204	445,184	(980)
BUY	MXN	Merrill Lynch International	38,835,641	18/10/2024	2,146,670	2,059,634	(87,036)
BUY	NOK	State Street Bank Corp.	137,691,366	18/10/2024	12,844,853	12,641,238	(203,615)
BUY	NZD	NatWest Markets PLC	359,000	18/10/2024	216,923	213,671	(3,252)
SELL	NZD	Deutsche Bank AG	309,463	18/10/2024	181,685	184,188	(2,503)
BUY	SEK	Barclays Bank PLC	1,299,000	18/10/2024	123,780	121,783	(1,997)
SELL	SEK	JPMorgan Chase Bank N.A.	4,501,243	18/10/2024	420,244	421,996	(1,752)
Total							\$(3,317,463)
Glob	al Total	Return Fund					
	ciation						
SELL	CAD	State Street Bank Corp.	16,549,904	18/10/2024	\$12,131,404	\$12,014,122	\$117,282
BUY	CHF	Citibank N.A.	2,693,650	18/10/2024	3,040,678	3,095,723	55,045
BUY	CNH	Citibank N.A.	163,777,425	18/10/2024	22,690,139	22,801,393	111,254
SELL	CZK	Citibank N.A.	47,961,626	18/10/2024	2,062,051	2,047,066	14,985
BUY	EUR	HSBC Bank	1,669,613	18/10/2024	1,812,811	1,813,470	659
BUY	EUR	JPMorgan Chase Bank N.A.	772,268	18/10/2024	837,371	838,808	1,437
SELL	EUR	Barclays Bank PLC	1,280,544	18/10/2024	1,396,318	1,390,878	5,440
SELL	EUR	Citibank N.A.	298,833	18/10/2024	324,710	324,581	129
SELL	EUR	Goldman Sachs International	525,710	18/10/2024	573,247	571,006	2,241
SELL	EUR	HSBC Bank	1,028,561	18/10/2024	1,126,444	1,117,184	9,260
SELL	EUR	JPMorgan Chase Bank N.A.	1,185,108	18/10/2024	1,287,754	1,287,220	534
SELL	EUR	Morgan Stanley Capital Services, Inc.	876,741	18/10/2024	954,010	952,282	1,728
SELL	EUR	State Street Bank Corp.	31,556,552	18/10/2024	34,486,807	34,275,530	211,277
BUY	GBP	HSBC Bank	629,798	18/10/2024	808,192	810,121	1,929
SELL	GBP	Deutsche Bank AG	221,809	18/10/2024	285,694	285,317	377
SELL	GBP	State Street Bank Corp.	427,141	18/10/2024	551,895	549,439	2,456
SELL	HUF	State Street Bank Corp.	1,244,897,537	18/10/2024	3,443,509	3,411,655	31,854
BUY	IDR	Citibank N.A.	102,121,201,570	5/08/2024 - 1/11/2024	6,248,843	6,268,082	19,239
BUY	JPY	JPMorgan Chase Bank N.A.	575,970,397	18/10/2024	3,738,510	3,888,304	149,794
BUY	JPY	Merrill Lynch International	1,928,298,904	18/10/2024	12,306,309	13,017,704	711,395
BUY	JPY	State Street Bank Corp.	283,249,465	18/10/2024	1,811,150	1,912,182	101,032
BUY	KRW	JPMorgan Chase Bank N.A.	21,295,736,752	6/08/2024	15,384,425	15,471,975	87,550
SELL	KRW	Citibank N.A.	1,336,950,000	6/08/2024	980,528	971,333	9,195
SELL	MXN	State Street Bank Corp.	51,766,672	18/10/2024	2,875,802	2,745,426	130,376
SELL	NZD	State Street Bank Corp.	13,335,043	18/10/2024	8,133,026	7,936,808	196,218
BUY	PEN	Goldman Sachs International	1,617,149	25/10/2024	430,379	432,486	2,107
SELL	SEK	State Street Bank Corp.	24,509,830	18/10/2024	2,335,751	2,297,823	37,928
BUY	SGD	State Street Bank Corp.	1,685,643	18/10/2024	1,261,774	1,265,765	37,928
	THB	JPMorgan Chase Bank N.A.					84,310
BUY	1 110	JEINOIYAII CHASE BAIIK N.A.	105,360,895	27/09/2024	2,892,146	2,976,456	
Total							\$2,101,022
-	ciation		2.000	40/40/2021	#4 200	¢4 250 555	*/***
BUY	AUD	HSBC Bank	2,061,423	18/10/2024	\$1,398,677	\$1,350,537	\$(48,140)

Type (	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
		Return Fund – (continued	)				
•		(continued)					
BUY	AUD	State Street Bank Corp.	3,874,842	18/10/2024	\$2,632,033	\$2,538,595	\$(93,438)
SELL	AUD	Citibank N.A.	6,734,171	18/10/2024	4,401,178	4,411,879	(10,701)
BUY	CAD	State Street Bank Corp.	471,092	18/10/2024	345,320	341,982	(3,338)
SELL	CAD	State Street Bank Corp.	6,295,360	18/10/2024	4,562,962	4,570,010	(7,048)
BUY	CLP	Citibank N.A.	274,541,388	18/10/2024	302,408	291,299	(11,109)
SELL	CNH	State Street Bank Corp.	45,137,087	18/10/2024	6,266,270	6,284,068	(17,798)
BUY	COP	Citibank N.A.	11,228,804,877	15/10/2024	2,768,443	2,742,586	(25,857)
BUY	COP	Goldman Sachs International	2,535,685,147	15/10/2024	627,536	619,330	(8,206)
BUY	DKK	State Street Bank Corp.	8,736,495	18/10/2024	1,274,215	1,272,640	(1,575)
BUY	EUR	Citibank N.A.	2,390,989	18/10/2024	2,604,563	2,597,002	(7,561)
BUY	EUR	HSBC Bank	4,064,572	18/10/2024	4,439,779	4,414,784	(24,995)
BUY	EUR	JPMorgan Chase Bank N.A.	481,484	18/10/2024	527,097	522,971	(4,126)
BUY	EUR	Morgan Stanley Capital Services, Inc.	514,931	18/10/2024	565,497	559,299	(6,198)
BUY	EUR	NatWest Markets PLC	891,291	18/10/2024	971,326	968,086	(3,240)
BUY	EUR	State Street Bank Corp.	715,044	18/10/2024	777,762	776,653	(1,109)
SELL	EUR	HSBC Bank	260,000	18/10/2024	282,386	282,402	(16)
SELL	EUR	JPMorgan Chase Bank N.A.	1,197,209	18/10/2024	1,299,938	1,300,363	(425)
SELL	EUR	State Street Bank Corp.	566,608	18/10/2024	615,398	615,429	(31)
BUY	GBP	HSBC Bank	1,898,445	18/10/2024	2,459,755	2,442,005	(17,750)
BUY	GBP	State Street Bank Corp.	3,327,458	18/10/2024	4,323,702	4,280,171	(43,531)
SELL	GBP	State Street Bank Corp.	274,443	18/10/2024	352,160	353,022	(862)
BUY	HUF	Morgan Stanley Capital Services, Inc.	180,142,869	18/10/2024	498,151	493,683	(4,468)
BUY	IDR	Citibank N.A.	8,991,670,135	6/08/2024	563,741	552,932	(10,809)
BUY	IDR	JPMorgan Chase Bank N.A.	22,679,916,684	6/08/2024	1,417,229	1,394,674	(22,555)
SELL	IDR	Citibank N.A.	62,277,480,740	5/08/2024 - 6/08/2024	3,813,278	3,829,747	(16,469)
SELL	IDR	JPMorgan Chase Bank N.A.	9,237,826,909	6/08/2024	560,276	568,069	(7,793)
SELL	JPY	JPMorgan Chase Bank N.A.	112,707,506	18/10/2024	711,766	760,874	(49,108)
SELL	KRW	Barclays Bank PLC	558,350,575	6/08/2024	403,654	405,658	(2,004)
SELL	KRW	Citibank N.A.	19,400,436,177	6/08/2024	13,978,367	14,094,984	(116,617)
SELL	KRW	JPMorgan Chase Bank N.A.	21,295,736,752	1/11/2024	15,461,496	15,551,299	(89,803)
BUY	MXN	Merrill Lynch International	36,184,288	18/10/2024	2,000,114	1,919,020	(81,094)
BUY	NOK	State Street Bank Corp.	96,214,986	18/10/2024	8,981,837	8,833,354	(148,483)
BUY	NZD	NatWest Markets PLC	1,636,067	18/10/2024	988,579	973,762	(14,817)
BUY	PLN	State Street Bank Corp.	5,202,955	18/10/2024	1,319,950	1,311,307	(14,617)
BUY	SEK	Barclays Bank PLC	1,403,868	18/10/2024	133,773	131,614	(2,159)
SELL	THB	Barclays Bank PLC	42,552,367	27/09/2024	1,167,930	1,202,109	(34,179)
			42,332,307	2770372024	1,107,950	1,202,109	
Total							\$(946,055)
	tion-Adj ciation	usted Bond Fund					
SELL	EUR	HSBC Bank	87,219	18/10/2024	\$95,474	\$94,734	\$740
	ciation						
BUY	EUR	NatWest Markets PLC	88,130	18/10/2024	\$96,332	\$95,724	\$(608)
	ont Can	ital Fund					
	ciation						

## at 31 July 2024 (unaudited)

Type C	Currency	Counterparty	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Prude	ent Capit	tal Fund – (continued)					
Appre	ciation – (	continued)					
SELL	GBP	Merrill Lynch International	5,050,890	18/10/2024	\$6,563,945	\$6,497,055	\$66,890
Total							\$4,562,722
Prude	ent Weal	lth Fund					
Appre	ciation						
SELL	EUR	JPMorgan Chase Bank N.A.	79,177,500	18/10/2024	\$86,948,312	\$85,999,595	\$948,717
SELL	EUR	State Street Bank Corp.	448,672,500	18/10/2024	492,992,044	487,331,036	5,661,008
Total							\$6,609,725

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

At 31 July 2024, 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.

Blended Research European Equity Fund Appreciation           BUY GBP Brown Brothers Harriman         WHI (GBP)         83,659         29/08/2024         €99,012         €99,274         €262           BUY USD         Brown Brothers Harriman         AH1 (USD)         1,068,161         29/08/2024         982,131         985,744         3,613           BUY USD         Brown Brothers Harriman         H1 (USD)         123,346         29/08/2024         111,411         113,829         418           BUY USD         Brown Brothers Harriman         NH1 (USD)         123,346         29/08/2024         311,055         312,199         1,144           BUY USD         Brown Brothers Harriman         WH1 (USD)         122,275         29/08/2024         €10,425         €10,432         €7(7)           SELL         GBP         Brown Brothers Harriman         WH1 (USD)         13,881         29/08/2024         12,759         12,810         (51)           SELL         USD         Brown Brothers Harriman         WH1 (USD)         1,515         29/08/2024         1,362         3,867         (15)           SELL         USD         Brown Brothers Harriman         WH1 (USD)         1,515         29/08/2024         1,392         1,398         (6)	Туре	Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
BLY         GBP         Brown Brothers Harriman         WH1 (GBP)         83,659         29/08/2024         €99.012         €99.274         €262           BUY         USD         Brown Brothers Harriman         AH1 (USD)         1,068,161         29/08/2024         912,131         995,744         3,613           BUY         USD         Brown Brothers Harriman         IH1 (USD)         123,346         29/08/2024         113,411         113.829         418           BUY         USD         Brown Brothers Harriman         NH1 (USD)         338,302         29/08/2024         112,427         112,840         413           Total           E         €5,850          €7/9         529/08/2024         12,427         112,840         413           SELL         GBP         Brown Brothers Harriman         WH1 (USD)         13,881         29/08/2024         12,425         €10,432         €7/9           SELL         USD         Brown Brothers Harriman         HH1 (USD)         1,518         29/08/2024         1,404         1,410         (6)           SELL         USD         Brown Brothers Harriman         WH1 (USD)         1,515         29/08/2024         €3,625,153         €3,635,713         €9,560      <	Blen	ded Res	earch European Equity Fund						
BUY         USD         Brown Brothers Harriman         AH1 (USD)         1,068,161         29/08/2024         982,131         985,744         3,613           BUY         USD         Brown Brothers Harriman         IH1 (USD)         123,346         29/08/2024         113,411         113,829         418           BUY         USD         Brown Brothers Harriman         NH1 (USD)         333,302         29/08/2024         311,055         312,199         1,144           BUY         USD         Brown Brothers Harriman         WH1 (USD)         122,275         29/08/2024         112,427         112,840         413           Total          €5,850          €5,850          €7/79         12,840         €10,432         €(7)           SELL         GBP         Brown Brothers Harriman         WH1 (USD)         13,881         29/08/2024         12,759         12,810         (51)           SELL         USD         Brown Brothers Harriman         WH1 (USD)         1,528         29/08/2024         1,404         1,410         (6)           SELL         USD         Brown Brothers Harriman         WH1 (USD)         1,515         29/08/2024         €3,626,513         €3,635,713         €9,560           Depre	Appre	eciation							
BUY         USD         Brown Brothers Harriman         IH1 (USD)         123,346         29/08/2024         113,411         113,829         418           BUY         USD         Brown Brothers Harriman         NH1 (USD)         338,302         29/08/2024         311,055         312,199         1,144           BUY         USD         Brown Brothers Harriman         WH1 (USD)         122,275         29/08/2024         112,427         112,840         413           Total         ● \$\$.850           Depreciation         ●           SELL         GBP         Brown Brothers Harriman         WH1 (USD)         13,881         29/08/2024         €10,425         €10,432         €(7)           SELL         USD         Brown Brothers Harriman         H11 (USD)         13,881         29/08/2024         12,759         12,810         (51)           SELL         USD         Brown Brothers Harriman         H11 (USD)         1,512         29/08/2024         3,852         3,867         (15)           SELL         USD         Brown Brothers Harriman         WH1 (USD)         1,515         29/08/2024         1,392         1,398         (6)           Total         ●         ●         ●         ●	BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	83,659	29/08/2024	€99,012	€99,274	€262
BUY         USD         Brown Brothers Harriman         NH1 (USD)         333,302         29/08/2024         311,055         312,199         1,144           BUY         USD         Brown Brothers Harriman         WH1 (USD)         122,275         29/08/2024         112,427         112,840         413           Total	BUY	USD	Brown Brothers Harriman	AH1 (USD)	1,068,161	29/08/2024	982,131	985,744	3,613
BLY         USD         Brown Brothers Harriman         WH1 (USD)         122,275         29/08/2024         112,427         112,840         413           Total         €5,850           Depreciation           SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         8,791         29/08/2024         €10,425         €10,432         €(7)           SELL         USD         Brown Brothers Harriman         AH1 (USD)         13.881         29/08/2024         12,759         12,810         (51)           SELL         USD         Brown Brothers Harriman         AH1 (USD)         1,528         29/08/2024         1,404         1,410         (6)           SELL         USD         Brown Brothers Harriman         NH1 (USD)         1,515         29/08/2024         3,852         3,867         (15)           SELL         USD         Brown Brothers Harriman         WH1 (USD)         1,515         29/08/2024         1,392         1,398         (6)           Total         €(8P)         Brown Brothers Harriman         WH1 (GBP)         2,9         29/08/2024         €3,626,153         €3,635,713         €9,560           Depreciation         BUY         GBP         Brown Brothers Harriman         WH1 (GBP)	BUY	USD	Brown Brothers Harriman	IH1 (USD)	123,346	29/08/2024	113,411	113,829	418
Total         €5,850           Depreciation         SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         8,791         29/08/2024         €10,425         €10,432         €(7)           SELL         USD         Brown Brothers Harriman         AH1 (USD)         13,881         29/08/2024         12,759         12,810         (51)           SELL         USD         Brown Brothers Harriman         HH1 (USD)         1,528         29/08/2024         1,404         1,410         (6)           SELL         USD         Brown Brothers Harriman         HH1 (USD)         1,515         29/08/2024         3,852         3,867         (15)           SELL         USD         Brown Brothers Harriman         WH1 (USD)         1,515         29/08/2024         1,392         1,398         (6)           Total          €(85)          €(85)          €(85)           Continental European Equity Fund Appreciation           3,063,883         29/08/2024         €3,626,153         €3,635,713         €9,560           Depreciation             €3,626,153         €3,635,713         €9,560           BUY         GBP         Brown Brothers	BUY	USD	Brown Brothers Harriman	NH1 (USD)	338,302	29/08/2024	311,055	312,199	1,144
Depreciation         SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         8,791         29/08/2024         €10,425         €10,432         €(7)           SELL         USD         Brown Brothers Harriman         AH1 (USD)         13,881         29/08/2024         12,759         12,810         (51)           SELL         USD         Brown Brothers Harriman         IH1 (USD)         1,528         29/08/2024         1,404         1,410         (6)           SELL         USD         Brown Brothers Harriman         NH1 (USD)         4,190         29/08/2024         3,852         3,867         (15)           SELL         USD         Brown Brothers Harriman         WH1 (USD)         1,515         29/08/2024         1,392         1,398         (6)           Total          €(85)          €(85)          €(85)           Continental European Equity Fund           €3,626,153         €3,635,713         €9,560           Depreciation             €3,626,153         €3,635,713         €9,560           Contrarian Value Fund          MH1 (GBP)         2.9         2.9/08/2024         €3,519,520         \$3,53,53,7373 <t< td=""><td>BUY</td><td>USD</td><td>Brown Brothers Harriman</td><td>WH1 (USD)</td><td>122,275</td><td>29/08/2024</td><td>112,427</td><td>112,840</td><td>413</td></t<>	BUY	USD	Brown Brothers Harriman	WH1 (USD)	122,275	29/08/2024	112,427	112,840	413
SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         8,791         29/08/2024         €10,425         €10,432         €(7)           SELL         USD         Brown Brothers Harriman         AH1 (USD)         13,881         29/08/2024         12,759         12,810         (51)           SELL         USD         Brown Brothers Harriman         IH1 (USD)         1,528         29/08/2024         1,404         1,410         (6)           SELL         USD         Brown Brothers Harriman         NH1 (USD)         4,190         29/08/2024         3,852         3,867         (15)           SELL         USD         Brown Brothers Harriman         WH1 (USD)         1,515         29/08/2024         1,392         1,398         (6)           Total           €(85)          €(85)          €(85)           Continental European Equity Fund          3,063,883         29/08/2024         €3,626,153         €3,635,713         €9,560           Depreciation            €9/08/2024         €3,635,713         €9,560           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         29         29/08/2024         €3,519,520 <t< td=""><td>Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>€5,850</td></t<>	Total								€5,850
SELL         USD         Brown Brothers Harriman         AHI (USD)         13,881         29/08/2024         12,759         12,810         (51)           SELL         USD         Brown Brothers Harriman         IHI (USD)         1,528         29/08/2024         1,404         1,410         (6)           SELL         USD         Brown Brothers Harriman         IHI (USD)         1,528         29/08/2024         3,852         3,867         (15)           SELL         USD         Brown Brothers Harriman         WHI (USD)         1,515         29/08/2024         1,392         1,398         (6)           Total          €(85)         €(85)         €(85)         €(85)         €(85)           Continental European Equity Fund Appreciation         BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         2.9         29/08/2024         €3,626,153         €3,635,713         €9,560           Depreciation         BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         2.9         29/08/2024         €3,626,153         €3,635,713         €9,560           Contrarian Value Fund Appreciation         BUY         GBP         Brown Brothers Harriman         WH1 (CHF)         3,096,054         29/08/2024         \$3,519,520	Depre	ciation							
SELL       USD       Brown Brothers Harriman       IH1 (USD)       1,528       29/08/2024       1,404       1,410       (6)         SELL       USD       Brown Brothers Harriman       NH1 (USD)       4,190       29/08/2024       3,852       3,867       (15)         SELL       USD       Brown Brothers Harriman       WH1 (USD)       1,515       29/08/2024       1,392       1,398       (6)         Total       €(85)         Continental European Equity Fund         Appreciation       BUY       GBP       Brown Brothers Harriman       WH1 (GBP)       2.9       29/08/2024       €3,625,153       €3,635,713       €9,560         Depreciation         BUY       GBP       Brown Brothers Harriman       WH1 (GBP)       2.9       29/08/2024       €3,635,713       €9,560         Contrarian Value Fund         Appreciation       BUY       GBP       Brown Brothers Harriman       WH1 (CHF)       3,096,054       29/08/2024       \$3,519,520       \$3,537,373       \$17,853         SELL       EUR       Brown Brothers Harriman       WH1 (EUR)       217,257       29/08/2024       \$23,6118       235,422       696         Total       Senow Brothers Ha	SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	8,791	29/08/2024	€10,425	€10,432	€(7)
SELL       USD       Brown Brothers Harriman       NH1 (USD)       4,190       29/08/2024       3,852       3,867       (15)         SELL       USD       Brown Brothers Harriman       WH1 (USD)       1,515       29/08/2024       1,392       1,398       (6)         Total        €(85)         Continental European Equity Fund Appreciation         BUY       GBP       Brown Brothers Harriman       WH1 (GBP)       3,063,883       29/08/2024       €3,626,153       €3,635,713       €9,560         Depreciation         BUY       GBP       Brown Brothers Harriman       WH1 (GBP)       29       29/08/2024       €3,635,713       €9,560         Contrarian Value Fund Appreciation         BUY       GBP       Brown Brothers Harriman       WH1 (GBP)       29       29/08/2024       \$3,519,520       \$3,537,373       \$17,853         SELL       EUR       Brown Brothers Harriman       WH1 (EUR)       217,257       29/08/2024       \$3,519,520       \$3,537,373       \$17,853         SELL       EUR       Brown Brothers Harriman       WH1 (EUR)       217,257       29/08/2024       \$23,519,520       \$3,537,373       \$17,853         SELL       EUR       Brown Brother	SELL	USD	Brown Brothers Harriman	AH1 (USD)	13,881	29/08/2024	12,759	12,810	(51)
SELL       USD       Brown Brothers Harriman       WH1 (USD)       1,515       29/08/2024       1,392       1,398       (6)         Total       €(85)         Continental European Equity Fund Appreciation BUY       GBP       Brown Brothers Harriman       WH1 (GBP)       3,063,883       29/08/2024       €3,626,153       €3,635,713       €9,560         Depreciation BUY       GBP       Brown Brothers Harriman       WH1 (GBP)       29       29/08/2024       €34       €34       €(0)         Contrarian Value Fund Appreciation BUY       GBP       Brown Brothers Harriman       WH1 (GBP)       29       29/08/2024       \$3,519,520       \$3,537,373       \$17,853         State         State       £18,549         Depreciation         BUY       CHF       Brown Brothers Harriman       WH1 (EUR)       2,720,779       29/08/2024       \$3,519,520       \$3,537,373       \$17,853         State         State         State         State         State         State         State         State         State	SELL	USD	Brown Brothers Harriman	IH1 (USD)	1,528	29/08/2024	1,404	1,410	(6)
Total         €(85)           Continental European Equity Fund Appreciation         Appreciation           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         3,063,883         29/08/2024         €3,626,153         €3,635,713         €9,560           Depreciation         BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         29         29/08/2024         €34         €34         €(0)           Contrarian Value Fund Appreciation         BUY         CHF         Brown Brothers Harriman         WSH1 (CHF)         3,096,054         29/08/2024         \$3,519,520         \$3,537,373         \$17,853           SELL         EUR         Brown Brothers Harriman         WSH1 (CHF)         3,096,054         29/08/2024         \$3,519,520         \$3,537,373         \$17,853           SELL         EUR         Brown Brothers Harriman         WH1 (EUR)         217,257         29/08/2024         \$36,118         235,422         696           Total	SELL	USD	Brown Brothers Harriman	NH1 (USD)	4,190	29/08/2024	3,852	3,867	(15)
Continental European Equity Fund Appreciation           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         3,063,883         29/08/2024         €3,626,153         €3,635,713         €9,560           Depreciation         BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         29         29/08/2024         €34         €34         €(0)           Contrarian Value Fund Appreciation         BUY         CHF         Brown Brothers Harriman         WSH1 (CHF)         3,096,054         29/08/2024         \$3,519,520         \$3,537,373         \$17,853           SELL         EUR         Brown Brothers Harriman         WH1 (EUR)         217,257         29/08/2024         236,118         235,422         696           Total         S18,549           Depreciation         BUY         EUR         Brown Brothers Harriman         H1 (EUR)         5,290,779         29/08/2024         \$5,733,134         \$(20,826)           BUY         EUR         Brown Brothers Harriman         H1 (EUR)         185,509         29/08/2024         \$201,018         (730)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         815,237         812,283         (2,954) <td< td=""><td>SELL</td><td>USD</td><td>Brown Brothers Harriman</td><td>WH1 (USD)</td><td>1,515</td><td>29/08/2024</td><td>1,392</td><td>1,398</td><td>(6)</td></td<>	SELL	USD	Brown Brothers Harriman	WH1 (USD)	1,515	29/08/2024	1,392	1,398	(6)
Appreciation         BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         3,063,883         29/08/2024         €3,626,153         €3,635,713         €9,560           Depreciation         BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         29         29/08/2024         €34         €34         €(0)           Contrarian Value Fund Appreciation           BUY         CHF         Brown Brothers Harriman         WSH1 (CHF)         3,096,054         29/08/2024         \$3,519,520         \$3,537,373         \$17,853           SELL         EUR         Brown Brothers Harriman         WH1 (EUR)         217,257         29/08/2024         236,118         235,422         696           Total           Stitts.           Stitts.           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         5,290,779         29/08/2024         \$5,753,960         \$5,733,134         \$(20,826)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         185,509         29/08/2024         201,018         (730)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         815,237         812	Total								€(85)
BUY       GBP       Brown Brothers Harriman       WH1 (GBP)       3,063,883       29/08/2024       €3,626,153       €3,635,713       €9,560         Depreciation       BUY       GBP       Brown Brothers Harriman       WH1 (GBP)       29       29/08/2024       €34       €34       €(0)         Contrarian Value Fund         Appreciation       BUY       CHF       Brown Brothers Harriman       WSH1 (CHF)       3,096,054       29/08/2024       \$3,519,520       \$3,537,373       \$17,853         SELL       EUR       Brown Brothers Harriman       WH1 (EUR)       217,257       29/08/2024       236,118       235,422       696         Total         Depreciation         BUY       EUR       Brown Brothers Harriman       AH1 (EUR)       5,290,779       29/08/2024       \$3,513,314       \$(20,826)         BUY       EUR       Brown Brothers Harriman       AH1 (EUR)       185,509       29/08/2024       \$01,748       201,018       (730)         BUY       EUR       Brown Brothers Harriman       WH1 (EUR)       749,609       29/08/2024       4,859,558       4,841,991       (17,567)         BUY       EUR       Brown Brothers Harriman       WH1 (EUR)       4,468,39	Cont	inental	European Equity Fund						
Depreciation         BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         29         29/08/2024         €34         €34         €(0)           Contrarian Value Fund           Appreciation         BUY         CHF         Brown Brothers Harriman         WSH1 (CHF)         3,096,054         29/08/2024         \$3,519,520         \$3,537,373         \$17,853           SELL         EUR         Brown Brothers Harriman         WH1 (EUR)         217,257         29/08/2024         236,118         235,422         696           Total           Depreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         5,290,779         29/08/2024         \$5,753,960         \$5,733,134         \$(20,826)           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         5,290,779         29/08/2024         \$01,748         201,018         (730)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         815,237         812,283         (2,954)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         815,237         812,283         (2,954)	Appre	eciation							
BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         29         29/08/2024         €34         €34         €(0)           Contrarian Value Fund Appreciation         Wall (Fund         Second         <		-	Brown Brothers Harriman	WH1 (GBP)	3,063,883	29/08/2024	€3,626,153	€3,635,713	€9,560
Contrarian Value Fund Appreciation           BUY         CHF         Brown Brothers Harriman         WSH1 (CHF)         3,096,054         29/08/2024         \$3,519,520         \$3,537,373         \$17,853           SELL         EUR         Brown Brothers Harriman         WH1 (EUR)         217,257         29/08/2024         236,118         235,422         696           Total           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         5,290,779         29/08/2024         \$5,753,960         \$5,733,134         \$(20,826)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         185,509         29/08/2024         201,748         201,018         (730)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         749,609         29/08/2024         815,237         812,283         (2,954)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         4,468,395         29/08/2024         4,859,558         4,841,991         (17,567)           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         847,735         29/08/2024         1,091,129         1,090,092         <	Depre	ciation							
Appreciation           BUY         CHF         Brown Brothers Harriman         WSH1 (CHF)         3,096,054         29/08/2024         \$3,519,520         \$3,537,373         \$17,853           SELL         EUR         Brown Brothers Harriman         WH1 (EUR)         217,257         29/08/2024         236,118         235,422         696           Total         ***********************************	BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	29	29/08/2024	€34	€34	€(0)
BUY         CHF         Brown Brothers Harriman         WSH1 (CHF)         3,096,054         29/08/2024         \$3,519,520         \$3,537,373         \$17,853           SELL         EUR         Brown Brothers Harriman         WH1 (EUR)         217,257         29/08/2024         236,118         235,422         696           Total         ***********************************	Cont	rarian V	/alue Fund						
SELL         EUR         Brown Brothers Harriman         WH1 (EUR)         217,257         29/08/2024         236,118         235,422         696           Total         \$18,549           Depreciation         \$18,549           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         5,290,779         29/08/2024         \$5,753,960         \$5,733,134         \$(20,826)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         185,509         29/08/2024         201,748         201,018         (730)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         749,609         29/08/2024         815,237         812,283         (2,954)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         4,859,558         4,841,991         (17,567)           BUY         EUR         Brown Brothers Harriman         WSH1 (EUR)         4,468,395         29/08/2024         4,859,558         4,841,991         (17,567)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         847,735         29/08/2024         1,091,129         1,090,092         (1,037)	Appre	ciation							
Total         \$18,549           Depreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         5,290,779         29/08/2024         \$5,753,960         \$5,733,134         \$(20,826)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         185,509         29/08/2024         201,748         201,018         (730)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         815,237         812,283         (2,954)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         4,468,395         29/08/2024         4,859,558         4,841,991         (17,567)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         847,735         29/08/2024         1,091,129         1,090,092         (1,037)	BUY	CHF	Brown Brothers Harriman	WSH1 (CHF)	3,096,054	29/08/2024	\$3,519,520	\$3,537,373	\$17,853
Depreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         5,290,779         29/08/2024         \$5,753,960         \$5,733,134         \$(20,826)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         185,509         29/08/2024         201,748         201,018         (730)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         815,237         812,283         (2,954)           BUY         EUR         Brown Brothers Harriman         WSH1 (EUR)         4,468,395         29/08/2024         4,859,558         4,841,991         (17,567)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         847,735         29/08/2024         1,091,129         1,090,092         (1,037)	SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	217,257	29/08/2024	236,118	235,422	696
BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         5,290,779         29/08/2024         \$5,753,960         \$5,733,134         \$(20,826)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         185,509         29/08/2024         201,748         201,018         (730)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         815,237         812,283         (2,954)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         4,859,558         4,841,991         (17,567)           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         847,735         29/08/2024         1,091,129         1,090,092         (1,037)	Total								\$18,549
BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         185,509         29/08/2024         201,748         201,018         (730)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         815,237         812,283         (2,954)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         4,468,395         29/08/2024         4,859,558         4,841,991         (17,567)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         847,735         29/08/2024         1,091,129         1,090,092         (1,037)	Depre	ciation							
BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         749,609         29/08/2024         815,237         812,283         (2,954)           BUY         EUR         Brown Brothers Harriman         WSH1 (EUR)         4,468,395         29/08/2024         4,859,558         4,841,991         (17,567)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         847,735         29/08/2024         1,091,129         1,090,092         (1,037)	BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	5,290,779	29/08/2024	\$5,753,960	\$5,733,134	\$(20,826)
BUY         EUR         Brown Brothers Harriman         WSH1 (EUR)         4,468,395         29/08/2024         4,859,558         4,841,991         (17,567)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         847,735         29/08/2024         1,091,129         1,090,092         (1,037)	BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	185,509	29/08/2024	201,748	201,018	(730)
BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         847,735         29/08/2024         1,091,129         1,090,092         (1,037)	BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	749,609	29/08/2024	815,237	812,283	(2,954)
	BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	4,468,395	29/08/2024	4,859,558	4,841,991	(17,567)
Total \$(43,114)	BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	847,735	29/08/2024	1,091,129	1,090,092	(1,037)
	Total								\$(43,114)

Туре	Currency	Counterparty	Class [	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Dive	ersified In	ncome Fund						
Depre	eciation							
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	2,157,252	29/08/2024	\$2,346,109	\$2,337,617	\$(8,492)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	67,591	29/08/2024	73,509	73,242	(267)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	58,617	29/08/2024	63,747	63,517	(230)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	115,390	29/08/2024	125,492	125,038	(454)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	56,915	29/08/2024	73,256	73,186	(70)
Total								\$(9,513)
		arkets Debt Fund						
BUY	e <b>ciation</b> CHF	Brown Brothers Harriman	IH1 (CHF)	21,907,341	29/08/2024	\$24,904,167	\$25,030,064	\$125,897
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	3	29/08/2024	3	3	0
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	136,536	29/08/2024	148,515	147,952	563
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	2,981,275	29/08/2024	3,243,135	3,230,535	12,600
SELL	EUR	Brown Brothers Harriman	IH2 (EUR)	851,011	29/08/2024	925,849	922,163	3,686
SELL	EUR	Brown Brothers Harriman	ISH1 (EUR)	1,705	29/08/2024	1,855	1,848	7
SELL	EUR	Brown Brothers Harriman	ISH2 (EUR)	307	29/08/2024	334	333	
SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	886	29/08/2024	964	960	4
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	59,495	29/08/2024	64,691	64,469	222
SELL	EUR	Brown Brothers Harriman	WSH1 (EUR)	232	29/08/2024	252	252	0
SELL	GBP	Brown Brothers Harriman	ISH2 (GBP)	518	29/08/2024	666	665	1
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	39,498	29/08/2024	50,848	50,789	59
SELL	GBP	Brown Brothers Harriman	WSH2 (GBP)	544	29/08/2024	701	700	1
Total								\$143,041
Depre	eciation							
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	26,546,521	29/08/2024	\$28,870,387	\$28,766,036	\$(104,351)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	564,317,281	29/08/2024	613,717,553	611,498,989	(2,218,564)
BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	178,229,098	29/08/2024	193,818,303	193,130,561	(687,742)
BUY	EUR	Brown Brothers Harriman	ISH1 (EUR)	350,295	29/08/2024	380,960	379,582	(1,378)
BUY	EUR	Brown Brothers Harriman	ISH2 (EUR)	62,847	29/08/2024	68,349	68,102	(247)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	181,287	29/08/2024	197,156	196,444	(712)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	8,193,317	29/08/2024	8,910,560	8,878,347	(32,213)
BUY	EUR	Brown Brothers Harriman	WSH1 (EUR)	47,509	29/08/2024	51,668	51,481	(187)
SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	24,670	29/08/2024	26,702	26,732	(30)
BUY	GBP	Brown Brothers Harriman	ISH2 (GBP)	56,393	29/08/2024	72,584	72,515	(69)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	4,285,198	29/08/2024	5,515,512	5,510,284	(5,228)
BUY	GBP	Brown Brothers Harriman	WSH2 (GBP)	59,296	29/08/2024	76,321	76,248	(73)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	242,277	29/08/2024	310,974	311,541	(567)
Total								\$(3,051,361)
	rging Ma	arkets Debt Local Currer	icy Fund					
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	75,714	29/08/2024	\$82,343	\$82,045	\$(298)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	108,741	29/08/2024	139,961	139,828	(133)
Total								\$(431)
	rging Ma	arkets Equity Fund						
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	67,647	29/08/2024	\$73,569	\$73,303	\$(266)
			. /	-		•	•	. ,

Type Currency	counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
5 5	/larkets Equity Fund – (continu	ued)					
Depreciation -		\A/L11 /ELID\	CO 101	20/00/2024	¢75.240	¢74.070	¢(272)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	69,191	29/08/2024	\$75,249	\$74,976	\$(273)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	648,483	29/08/2024	834,670	833,876	(794)
Total							\$(1,333)
Emerging N	Aarkets Equity Research Fund						
Depreciation							
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	34,868	29/08/2024	\$37,921	\$37,784	\$(137)
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	66,597	29/08/2024	72,427	72,165	(262)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	66,427	29/08/2024	72,242	71,981	(261)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	59,510	29/08/2024	76,596	76,523	(73)
Total							\$(733)
•	Core Equity Fund						
Appreciation BUY GBP	Brown Brothers Harriman	WH1 (GBP)	220,355	29/08/2024	€260,793	€261,480	€687
BUY USD	Brown Brothers Harriman	AH1 (USD)	3,650,014	29/08/2024	3,356,042	3,368,388	12,346
BUY USD	Brown Brothers Harriman	NH1 (USD)	693,410	29/08/2024	637,563	639,908	2,345
BUY USD	Brown Brothers Harriman	WH1 (USD)	1,852,916	29/08/2024	1,703,682	1,709,950	6,268
		With (050)	1,052,510	25/00/2024	1,705,002	1,705,550	
Total Depreciation							€21,646
SELL USD	Brown Brothers Harriman	AH1 (USD)	56,905	29/08/2024	€52,305	€52,514	€(209)
SELL USD	Brown Brothers Harriman	NH1 (USD)	8,589	29/08/2024	7,895	7,927	(32)
SELL USD	Brown Brothers Harriman	WH1 (USD)	22,952	29/08/2024	21,097	21,181	(84)
Total		(000)					€(325)
							-e(J2J)
•	lesearch Fund						
Appreciation SELL BRL	Standard Chartered Bank	IH1R (EUR)	1 702 240	2/08/2024	€279.220	€278,083	€1,137
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	1,702,249 2,295,040	29/08/2024	, .		
BUY SGD	Brown Brothers Harriman	IH1 (SGD)		29/08/2024	2,716,215 85,191	2,723,376 85,908	7,161
BUY USD	Brown Brothers Harriman	AH1 (USD)	124,262 31,619,648	29/08/2024	29,073,002	29,179,949	106,947
BUY USD	Brown Brothers Harriman	IH1 (USD)	6,868,372	29/08/2024	6,315,193	6,338,425	23,232
BUY USD	Brown Brothers Harriman	NH1 (USD)	5,978,814	29/08/2024	5,497,280	5,517,503	23,232
BUY USD	Brown Brothers Harriman	WH1 (USD)	80,144,468	29/08/2024	73,689,626	73,960,709	271,083
	blown blothers naniman	WIII (05D)	00,144,400	25/00/2024	75,005,020	15,500,105	-
Total							€430,500
Depreciation BUY BRL	Standard Chartered Bank	IH1R (EUR)	3,404,498	2/08/2024 - 4/09/2024	€565,741	€554,790	€(10,951)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	37	29/08/2024	44	44	(0)
SELL SGD	Brown Brothers Harriman	IH1 (SGD)	758	29/08/2024	520	524	(4)
BUY USD	Brown Brothers Harriman	WH1 (USD)	62,800	29/08/2024	58,020	57,955	(65)
SELL USD	Brown Brothers Harriman	AH1 (USD)	432,171	29/08/2024	397,369	398,825	(1,456)
SELL USD	Brown Brothers Harriman	IH1 (USD)	365,532	29/08/2024	336,934	337,329	(1,430)
SELL USD	Brown Brothers Harriman	NH1 (USD)	75,222	29/08/2024	69,142	69,419	(277)
SELL USD	Brown Brothers Harriman	WH1 (USD)	1,037,840	29/08/2024	953,964	957,763	(3,799)
		(000)	,,		,	,	
Total							€(16,947)

Type	Currency	Counterparty	Class [	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
		naller Companies Fund						
	• eciation							
BUY	USD	Brown Brothers Harriman	AH1 (USD)	18,906,305	29/08/2024	€17,383,589	€17,447,538	€63,949
BUY	USD	Brown Brothers Harriman	IH1 (USD)	736,237	29/08/2024	676,941	679,431	2,490
BUY	USD	Brown Brothers Harriman	NH1 (USD)	3,231,937	29/08/2024	2,971,637	2,982,569	10,932
BUY	USD	Brown Brothers Harriman	WH1 (USD)	699,790	29/08/2024	643,429	645,796	2,367
Total								€79,738
	eciation							
SELL	USD	Brown Brothers Harriman	AH1 (USD)	235,776	29/08/2024	€216,718	€217,584	€(866)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	9,120	29/08/2024	8,382	8,416	(34)
SELL	USD	Brown Brothers Harriman	NH1 (USD)	40,034	29/08/2024	36,798	36,945	(147)
SELL	USD	Brown Brothers Harriman	WH1 (USD)	8,668	29/08/2024	7,968	8,000	(32)
Total			(,			.,		€(1,079)
Furo	noan Va	lue Fund						
	ciation							
BUY	CHF	Brown Brothers Harriman	AH1 (CHF)	6,960,831	29/08/2024	€7,275,268	€7,340,196	€64,928
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	2,388,311	29/08/2024	2,826,604	2,834,055	7,451
BUY	USD	Brown Brothers Harriman	AH1 (USD)	237,378,482	29/08/2024	218,259,997	219,062,914	802,917
BUY	USD	Brown Brothers Harriman	IH1 (USD)	90,735,343	29/08/2024	83,427,510	83,734,416	306,906
BUY	USD	Brown Brothers Harriman	WH1 (USD)	12,763,472	29/08/2024	11,735,501	11,778,673	43,172
SELL	USD	Brown Brothers Harriman	IH1 (USD)	64,512	29/08/2024	59,602	59,534	68
	050		111 (050)	04,312	25/00/2024	55,002	55,554	
Total	• .•							€1,225,442
•	eciation	Duran Durath and University		20 122	20/00/2024	C 20 45 2	C 20 710	C(257)
SELL	CHF	Brown Brothers Harriman	AH1 (CHF)	29,123	29/08/2024	€30,453	€30,710	€(257)
BUY	USD	Brown Brothers Harriman	AH1 (USD)	30,528	29/08/2024	28,204	28,172	(32)
SELL	USD	Brown Brothers Harriman	AH1 (USD)	3,518,528	29/08/2024	3,235,414	3,247,047	(11,633)
SELL	USD	Brown Brothers Harriman	IH1 (USD)	1,281,731	29/08/2024	1,178,248	1,182,836	(4,588)
SELL	USD	Brown Brothers Harriman	WH1 (USD)	158,102	29/08/2024	145,322	145,903	(581)
Total								€(17,091)
	oal Conce	entrated Fund						
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	72,613	29/08/2024	\$78,969	\$78,684	\$(285)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	1,468,798	29/08/2024	1,597,384	1,591,602	
BUY	GBP	Brown Brothers Harriman	WH1 (EOR)	373,021	29/08/2024	480,120	479,663	(5,782) (457)
Total	GDF		WITT (GDF)	575,021	23/08/2024	400,120	479,003	\$(6,524)
								<i>⊅</i> (0,32+)
	oal Creditection	t Fund						
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	123	29/08/2024	\$134	\$134	\$0
	eciation							
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	508,473	29/08/2024	\$552,987	\$550,986	\$(2,001)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	95,259	29/08/2024	103,599	103,224	(375)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	56,985	29/08/2024	73,346	73,276	(70)
Total								\$(2,446)
Glob	al Equit	y Fund						
Appre	eciation							
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	400	29/08/2024	\$433	\$433	\$0

Type Currency	Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
	ity Fund – (continued)						
Appreciation -	- (continued)						
SELL EUR	Brown Brothers Harriman	AH1 (EUR)	467,848	29/08/2024	\$507,051	\$506,964	\$87
Total							\$87
Depreciation							
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	57,501,340	29/08/2024	\$62,535,304	\$62,308,939	\$(226,365)
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	236,299,436	29/08/2024	256,986,247	256,056,072	(930,175)
BUY EUR	Brown Brothers Harriman	PH1 (EUR)	66,416	29/08/2024	72,231	71,969	(262)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	7,259,721	29/08/2024	7,895,273	7,866,695	(28,578)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	3,124,100	29/08/2024	4,021,066	4,017,243	(3,823)
Total							\$(1,189,203)
Global Equi	ity Income Fund						
Depreciation							
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	287,036	29/08/2024	\$312,165	\$311,035	\$(1,130)
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	74,173	29/08/2024	80,667	80,375	(292)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	76,674	29/08/2024	83,386	83,084	(302)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	57,320	29/08/2024	73,776	73,706	(70)
Total							\$(1,794)
Global High	n Yield Fund						
Depreciation							
BUY EUR	Brown Brothers Harriman	ISH1 (EUR)	10,167,152	29/08/2024	\$11,057,229	\$11,017,212	\$(40,017)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	1,615,956	29/08/2024	1,757,425	1,751,064	(6,361)
BUY EUR	Brown Brothers Harriman	WSH1 (EUR)	50,287	29/08/2024	54,689	54,491	(198)
BUY EUR	Brown Brothers Harriman	WSH2 (EUR)	50,287	29/08/2024	54,689	54,491	(198)
BUY GBP	Brown Brothers Harriman	ISH2 (GBP)	2,320,814	29/08/2024	2,987,147	2,984,307	(2,840)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	93,379	29/08/2024	120,189	120,075	(114)
BUY GBP	Brown Brothers Harriman	WSH2 (GBP)	43,659	29/08/2024	56,195	56,141	(54)
Total							\$(49,782)
Global Intri	nsic Value Fund						
Depreciation							
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	1,223,670	29/08/2024	\$1,330,796	\$1,325,980	\$(4,816)
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	5,468,220	29/08/2024	5,946,935	5,925,408	(21,527)
BUY EUR	Brown Brothers Harriman	PH1 (EUR)	68,657	29/08/2024	74,668	74,397	(271)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	91,057	29/08/2024	99,028	98,670	(358)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	65,538	29/08/2024	84,354	84,275	(79)
Total							\$(27,051)
Global Liste	ed Infrastructure Fund						
Depreciation							
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	48,811	29/08/2024	\$53,084	\$52,892	\$(192)
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	48,577	29/08/2024	52,830	52,639	(191)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	48,545	29/08/2024	52,796	52,604	(192)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	42,111	29/08/2024	54,200	54,149	(51)
Total							\$(626)
							+()
GIODAI New Depreciation	Discovery Fund						
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	70,315	29/08/2024	\$76,470	\$76,194	\$(276)
201 201			, 0, 51 5	25,00/2027	4/0 ₁ -1/0	470,1J4	ψ\270)

Type Currency	Counterparty	Class I	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
Global New	Discovery Fund – (continued	d)		-			
Depreciation –	(continued)						
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	41,300	29/08/2024	\$44,916	\$44,753	\$(163)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	69,631	29/08/2024	75,727	75,453	(274)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	63,676	29/08/2024	81,958	81,880	(78)
Total							\$(791)
Global Oppo	ortunistic Bond Fund						
Appreciation							
BUY CHF	Brown Brothers Harriman	IH1 (CHF)	44,490	29/08/2024	\$50,576	\$50,832	\$256
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	62	29/08/2024	67	67	0
BUY EUR	Brown Brothers Harriman	PH1 (EUR)	9,990	29/08/2024	10,813	10,825	12
SELL EUR	Brown Brothers Harriman	AH1 (EUR)	770,146	29/08/2024	837,134	834,536	2,598
BUY GBP	Brown Brothers Harriman	IH2 (GBP)	16,000	29/08/2024	20,537	20,574	37
SELL GBP	Brown Brothers Harriman	IH2 (GBP)	52,917	29/08/2024	68,143	68,045	98
BUY JPY	Brown Brothers Harriman	IH1 (JPY)	7,980,973	29/08/2024	52,027	53,489	1,462
Total							\$4,463
Depreciation							
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	11,177,776	29/08/2024	\$12,156,318	\$12,112,333	\$(43,985)
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	4,363,285	29/08/2024	4,745,266	4,728,093	(17,173)
BUY EUR	Brown Brothers Harriman	IH2 (EUR)	176,228	29/08/2024	191,656	190,962	(694)
BUY EUR	Brown Brothers Harriman	ISH1 (EUR)	1,859,975	29/08/2024	2,022,807	2,015,485	(7,322)
BUY EUR	Brown Brothers Harriman	PH1 (EUR)	2,769,230	29/08/2024	3,011,654	3,000,760	(10,894)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	2,640,770	29/08/2024	2,871,955	2,861,560	(10,395)
BUY EUR	Brown Brothers Harriman	WSH1 (EUR)	15,462,756	29/08/2024	16,816,440	16,755,573	(60,867)
BUY EUR	Brown Brothers Harriman	WSH2 (EUR)	47,564	29/08/2024	51,729	51,541	(188)
SELL EUR	Brown Brothers Harriman	IH1 (EUR)	51	29/08/2024	55	55	(0)
BUY GBP	Brown Brothers Harriman	IH1 (GBP)	5,707,578	29/08/2024	7,346,295	7,339,306	(6,989)
BUY GBP	Brown Brothers Harriman	IH2 (GBP)	6,667,023	29/08/2024	8,581,205	8,573,046	(8,159)
BUY GBP	Brown Brothers Harriman	ISH2 (GBP)	43,603	29/08/2024	56,122	56,068	(54)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	350,444	29/08/2024	451,062	450,632	(430)
BUY GBP	Brown Brothers Harriman	WSH2 (GBP)	1,786,460	29/08/2024	2,299,375	2,297,189	(2,186)
Total							\$(169,336)
Global Rese	arch Focused Fund						
Appreciation							
BUY JPY	Brown Brothers Harriman	IH1 (JPY)	256,579,156	29/08/2024	\$1,672,500	\$1,719,623	\$47,123
Depreciation							
SELL JPY	Brown Brothers Harriman	IH1 (JPY)	330,828	29/08/2024	\$2,161	\$2,217	\$(56)
Global Strat	egic Equity Fund						
Appreciation							
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	10	29/08/2024	\$11	\$11	\$0
SELL EUR	Brown Brothers Harriman	AH1 (EUR)	6,105	29/08/2024	6,636	6,616	20
Total							\$20
Depreciation							
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	114,699	29/08/2024	\$124,740	\$124,289	\$(451)
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	84,807	29/08/2024	92,232	91,898	(334)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	84,639	29/08/2024	92,049	91,716	(333)

Type Currency	v Counterparty	Class	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
	tegic Equity Fund – (continued	)					
Depreciation - BUY GBP	– (continued) Brown Brothers Harriman	WH1 (GBP)	75,850	29/08/2024	\$97,627	\$97,534	\$(93)
			10,000	29/06/2024	\$97,027	\$97,554	
Total							\$(1,211)
Global Tota Appreciation	l Return Fund						
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	214	29/08/2024	\$232	\$232	\$0
SELL EUR	Brown Brothers Harriman	AH1 (EUR)	448	29/08/2024	487	485	2
SELL EUR	Brown Brothers Harriman	IH1 (EUR)	85,777	29/08/2024	93,158	92,949	209
SELL GBP	Brown Brothers Harriman	WH1 (GBP)	1,556	29/08/2024	2,003	2,000	3
Total							\$214
Depreciation							
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	13,473,278	29/08/2024	\$14,652,787	\$14,599,757	\$(53,030)
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	2,586,744	29/08/2024	2,813,204	2,803,018	(10,186)
BUY EUR	Brown Brothers Harriman	PH1 (EUR)	103,062	29/08/2024	112,085	111,679	(406)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)	1,690,552	29/08/2024	1,838,551	1,831,897	(6,654)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	6,155,154	29/08/2024	7,922,373	7,914,839	(7,534)
Total							\$(77,810)
	djusted Bond Fund						
Depreciation			62.024	20/00/2024	¢ (7, 45)	¢ (7, 200	¢(244)
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	62,024	29/08/2024	\$67,453	\$67,209	\$(244)
Limited Ma Depreciation	turity Fund						
BUY EUR	Brown Brothers Harriman	IH1 (EUR)	47,493	29/08/2024	\$51,650	\$51,464	\$(186)
•	Vealth Fund						
Depreciation			(2.022	20/00/2024	¢ 4.6, 670	¢ 46 540	¢(4.00)
BUY EUR	Brown Brothers Harriman	AH1 (EUR)		29/08/2024	\$46,679	\$46,510	\$(169)
BUY EUR	Brown Brothers Harriman	IH1 (EUR)		29/08/2024	66,478	66,238	(240)
BUY EUR	Brown Brothers Harriman	PH1 (EUR)		29/08/2024	138,643	138,141	(502)
BUY EUR	Brown Brothers Harriman	WH1 (EUR)		29/08/2024	65,325	65,089	(236)
BUY GBP	Brown Brothers Harriman	WH1 (GBP)	54,651	29/08/2024	70,343	70,275	(68)
Total							\$(1,215)
Prudent Ca Appreciation	pital Fund						
SELL BRL	Standard Chartered Bank	IH1R (USD)	36,033,666	2/08/2024	\$6,388,400	\$6,370,706	\$17,694
BUY CHF	Brown Brothers Harriman	AH1 (CHF)		29/08/2024	680,400	683,843	3,441
BUY EUR	Brown Brothers Harriman	IH1 (EUR)		29/08/2024	3,520	3,524	4
SELL EUR	Brown Brothers Harriman	AH1 (EUR)		29/08/2024	1,075,530	1,074,307	1,223
SELL EUR	Brown Brothers Harriman	IH1 (EUR)		29/08/2024	347,113	346,881	232
SELL EUR	Brown Brothers Harriman	PH1 (EUR)		29/08/2024	10,620	10,619	1
SELL EUR	Brown Brothers Harriman	WH1 (EUR)		29/08/2024	217,432	216,722	710
BUY JPY	Brown Brothers Harriman	ZH1 (JPY)		29/08/2024	6,189,663	6,363,643	173,980
		(3. 1)	5.5,151,211	20,00,202T	5,105,005	5,505,045	
Total							\$197,285
Depreciation BUY BRL	Standard Chartered Bank	IH1R (USD)	72,067,333	2/08/2024 - 4/09/2024	\$12,901,734	\$12,720,588	\$(181,146)
BUY EUR	Brown Brothers Harriman	AH1 (EUR)	144,291,674	29/08/2024	156,923,672	156,355,680	(567,992)

BUY         EUR         Brown Brothers Harriman         PH1 (EUR)         13,227,027         29082024         14,324,969         14,322,920         (52,0)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         19,358,372         29082024         121,848,76         71,17,945         (76,167,177,945         (76,167,177,179,175,177,197,179,175,177,197,177,197,179,175,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,177,197,19	Туре	Currency	Counterparty	Class [	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
BUY         EUR         Brown Brothes Harriman         HH (EUR)         85,437,755         2908/2024         1932,917,401         952,581,075         55336,23           BUY         EUR         Brown Brothes Harriman         PHI (EUR)         13,27,207         2908/2024         14,348,496         121,71,946         (76,93)           SELL         EUR         Brown Brothes Harriman         PHI (EUR)         136,742         2908/2024         21,121,847         (71,63)         (74,63)           SELL         EUR         Brown Brothes Harriman         PHI (EUR)         136,742         2908/2024         2,161,338         2,159,483         (20,00)           SELL         EUR         Brown Brothes Harriman         PHI (EUR)         1,679,371         2908/2024         2,161,338         2,159,483         (20,00)           Total         Second Brothes Harriman         HH (EUR)         1,679,371         2908/2024         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419         5,419	Prud	lent Cap	ital Fund – (continued)						
BUY         EUR         Brown Brothers Harriman         PH1 (EUR)         13,227,027         29082024         14,384,969         14,332,920         (52,0)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         19,353,372         29082024         21,248,876         21,171,945         (76,957)           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         13,6742         29082024         5171         35,211         (6,0)           BUY         GRP         Brown Brothers Harriman         WH1 (GRP)         1,679,371         29082024         2,161,338         2,159,483         (2,00)           Prudent Wealth Fund         Appreciation         BUY         EUR         Brown Brothers Harriman         HH (EUR)         387         29082024         5419         5419         5           SELL         EUR         Brown Brothers Harriman         HH (EUR)         387,71         29082024         56,711         36,616         51,821           Depreciation         BUY         EUR         Brown Brothers Harriman         HH (EUR)         114,22,553         29082024         123,339,297         (448,07)           BUY         EUR         Brown Brothers Harriman         HH (EUR)         174,122,553         29082024 <t< td=""><td>Depre</td><td>eciation –</td><td>(continued)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Depre	eciation –	(continued)						
BUY         EUR         Brown Brothers Harrinan         WH1 (EUR)         19,538,372         290882024         21,248,875         21,171,945         (76,93)           SELL         EUR         Brown Brothers Harrinan         AH1 (EUR)         132,742         290882024         148,000         148,175         (10)           BUY         GBP         Brown Brothers Harrinan         PH1 (EUR)         32,944         29082024         21,15,38         21,53,48         (2,00)           Prudent Wealth Fund         Appreciation         S(1,216,578         21,55,48         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00)         (2,00) <td< td=""><td>BUY</td><td>EUR</td><td>Brown Brothers Harriman</td><td>IH1 (EUR)</td><td>85,437,755</td><td>29/08/2024</td><td>\$92,917,401</td><td>\$92,581,076</td><td>\$(336,325)</td></td<>	BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	85,437,755	29/08/2024	\$92,917,401	\$92,581,076	\$(336,325)
SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         136,742         2908/2024         148,075         1146,075           SELL         EUR         Brown Brothers Harriman         PH1 (EUR)         32,494         2908/2024         35,171         35,211         (C)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,679,371         2908/2024         35,171         35,211         (C)           Prudent Wealth Fund         Appreciation         St1,216,70         St1,216,70         St1,216,70           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         387<2808/2024	BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	13,227,027	29/08/2024	14,384,969	14,332,920	(52,049)
SELL         EUR         Brown Brothers Harriman         PH1 (EUR)         32,494         29/08/2024         35,171         35,211         (//           BUV         GBP         Brown Brothers Harriman         WH1 (GBP)         1,679,371         29/08/2024         2,161,538         2,159,483         (2,05           Prudent Wealth Fund Appreciation         Appreciation         Statt         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419         5419	BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	19,538,372	29/08/2024	21,248,876	21,171,945	(76,931)
BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1.679.371         2908/2024         2.115.38         2.159.483         (2.05           Total         S(1.216.70         S(1.217.70         S(1.217.70         S(1.217.70.70         S(1.23.392.97)         (448.00         S(1.217.70         S(1.217.70.75)         S(1.21.70.98)         S(1.21.70.98	SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	136,742	29/08/2024	148,007	148,175	(168)
Total         \$(1,216,7C           Prudent Wealth Fund Appreciation           BUY         EUR         Brown Brothers Harriman         IHI (EUR)         387         29/08/2024         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$419         \$416         \$419         \$429.082.024         \$42,048         \$177,045.088         \$177,253,819         \$188,702,454         \${518,702,454         \${518,702,454         \${518,702,454         \${518,702,454         \${518,702,454         \${518,702,454         \${518,702,454         \${518,702,754         \${172,60,861         \${172,60,811         \${17	SELL	EUR	Brown Brothers Harriman	PH1 (EUR)	32,494	29/08/2024	35,171	35,211	(40)
Prudent Wealth Fund           Appreciation         BUV         EUR         Brown Brothers Harriman         H1 (EUR)         387         29/08/2024         \$419         \$419         94           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         887,866         29/08/2024         963,880         962,098         1,74           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         33,791         29/08/2024         36,711         36,616         52           Depreciation         BUV         EUR         Brown Brothers Harriman         AH1 (EUR)         113,822,750         29/08/2024         123,387,391         5188,702,454         5/68555           BUV         EUR         Brown Brothers Harriman         H1 (EUR)         13,822,750         29/08/2024         12,3,787,341         12,339,397         (448,02           BUV         EUR         Brown Brothers Harriman         AH1 (EUR)         13,822,550         29/08/2024         1,240,203         1,346,018         (1,226           SELL         EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         1,347,300         1,346,018         (1,226           Setti         SEW         Brown Brothers Harriman         WH1	BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,679,371	29/08/2024	2,161,538	2,159,483	(2,055)
Appreciation         BUV         EUR         Brown Brothers Harriman         IH1 (EUR)         387         2908/2024         \$419         5419         5419           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         387,766         2908/2024         963,880         962,098         1,74           SELL         EUR         Brown Brothers Harriman         IH1 (EUR)         33,791         2908/2024         5189,387,995         158,702,454         5(685,557           Depreciation         BUV         EUR         Brown Brothers Harriman         IH1 (EUR)         174,142,653         2908/2024         5189,387,995         123,339,297         5(865,557           BUV         EUR         Brown Brothers Harriman         IH1 (EUR)         13,822,750         2908/2024         122,787,354         123,339,297         6(44,057)         6(44,057)         6(44,057)         6(44,057)         6(44,057)         6(44,057)         6(44,057)         6(52,44         122,787,354         153,352,070         13,346,018         (12,22         5(1,127,126)         5(1,127,126)         5(1,127,126)         62,44         62,44         62,44         62,44         62,44         62,44         62,44         62,44         62,44         62,45         61,122         5(1,127,126)         5(1,12	Total								\$(1,216,706)
BVY         EUR         Brown Brothers Harriman         IH1 (EUR)         387         2908/2024         5419         5419         5419           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         887,666         2908/2024         963,880         962,098         1,77           SELL         EUR         Brown Brothers Harriman         IH1 (EUR)         33,791         2908/2024         963,880         962,098         1,77           Depreciation         Bury         EUR         Brown Brothers Harriman         AH1 (EUR)         13,822,750         2908/2024         123,787,754         123,393,971         (448,054)           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         13,822,750         2908/2024         1,23,648         17,200,981         (62,44)           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         13,822,750         2908/2024         1,347,003         1,346,018         (1,24)           BUY         GBP         Brown Brothers Harriman         AH1 (GBP)         1,046,762         2908/2024         1,343,030         1,346,018         (1,24)           C1at         Strown Brothers Harriman         WH1 (GBP)         121,508         2908/2024         57,126         57,118	Prud	lent Wea	alth Fund						
SELL         EUR         Brown Brothers Harriman         AHI (EUR)         887,866         2908/2024         963,880         962,093         1,71           SELL         EUR         Brown Brothers Harriman         IHI (EUR)         33,791         29/08/2024         36,711         36,616         55           SELL         EUR         Brown Brothers Harriman         IHI (EUR)         174,142,653         29/08/2024         \$189,387,991         \$188,702,454         80685,55           BUY         EUR         Brown Brothers Harriman         IHI (EUR)         113,822,750         29/08/2024         123,787,354         123,339,297         (444,05           BUY         EUR         Brown Brothers Harriman         WHI (EUR)         15,873,797         29/08/2024         13,24,001         (0,24           SELL         EUR         Brown Brothers Harriman         WHI (EUR)         16,82,52         29/08/2024         1,347,300         1,346,018         (1,22           BUY         EUR         Brown Brothers Harriman         WHI (EUR)         309,170         29/08/2024         5336,236         \$335,019         \$(1,21           Depreciation         BUY         EUR         Brown Brothers Harriman         WHI (GBP)         121,508         29/08/2024         \$3,748,519         \$(	Appre	eciation							
SELL         EUR         Brown Brothers Harriman         H1 (EUR)         33,791         29/08/2024         36,711         36,616         55           Total	BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	387	29/08/2024	\$419	\$419	\$0
Total         51,87           Depreciation         8UY         EUR         Brown Brothers Harriman         AH1 (EUR)         174,142,653         29/08/2024         \$189,387,991         \$188,702,454         \$(685,55)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         113,822,750         29/08/2024         123,787,354         123,339,297         (448,05)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         13,827,597         29/08/2024         123,787,354         123,339,297         (448,05)           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         13,827,597         29/08/2024         12,763,468         17,200,981         (62,48           BUY         GBP         Brown Brothers Harriman         WH1 (EUR)         38,825         29/08/2024         1,347,300         1,346,018         (1,22           Total         Still EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         5336,236         \$335,019         \$(1,21           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         \$56,325         \$156,246         (142           Total         Still EUR <t< td=""><td>SELL</td><td>EUR</td><td>Brown Brothers Harriman</td><td>AH1 (EUR)</td><td>887,866</td><td>29/08/2024</td><td>963,880</td><td>962,098</td><td>1,782</td></t<>	SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	887,866	29/08/2024	963,880	962,098	1,782
Depreciation         BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         174,142,653         29/08/2024         \$189,387,991         \$188,702,454         \$(685,52)           BUY         EUR         Brown Brothers Harriman         H11 (EUR)         113,822,750         29/08/2024         123,787,354         123,339,297         (4440,05)           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         15,873,797         29/08/2024         123,767,354         123,339,297         (4440,05)           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         15,873,797         29/08/2024         1,24,024         42,071         (62,44)           BUY         GBP         Brown Brothers Harriman         AH1 (EUR)         308,272         29/08/2024         1,347,300         1,346,018         (1,22           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,046,762         29/08/2024         5336,236         5335,019         \$(1,21           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         121,508         29/08/2024         156,395         156,246         (14           Total         Stall         GBP         Brown Brothers Harriman         WH1 (GBP)         5,536	SELL	EUR	Brown Brothers Harriman	IH1 (EUR)	33,791	29/08/2024	36,711	36,616	95
BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         174,142,653         29/08/2024         \$189,387,991         \$188,702,454         \$(565,55)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         113,822,750         29/08/2024         123,787,354         123,339,297         (448,05)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         15,873,797         29/08/2024         17,263,468         17,200,981         (62,48)           SELL         EUR         Brown Brothers Harriman         IH1 (EUR)         38,825         29/08/2024         13,47,300         1,346,018         (1,28)           Out         GBP         Brown Brothers Harriman         WH1 (GBP)         1,046,762         29/08/2024         15,335,236         \$335,019         \$(1,28)           Outs         EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         \$53,62,36         \$335,019         \$(1,21)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         \$57,126         \$7,118         \$(1,28)           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$7,126									\$1,877
BUY         EUR         Brown Brothers Harriman         IHI (EUR)         113,822,750         29/08/2024         1123,387,354         123,389,297         (448,05)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         15,873,797         29/08/2024         17,263,468         17,200,981         (62,48           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         38,825         29/08/2024         42,024         42,071         (c           BUY         GBP         Brown Brothers Harriman         WH1 (EUR)         10,46,762         29/08/2024         1,347,300         1,346,018         (1,27           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         5336,236         5335,019         5(1,27           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         55,365         5336,236         5335,019         5(1,27           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         121,508         29/08/2024         57,126         57,118         5(1,36           U.S. Corporate Bond Fund         Appreciation         State         State         State         State         State	Depre	eciation							
BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         15,873,797         29/08/2024         17,263,468         17,200,981         (62,44)           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         38,825         29/08/2024         42,024         42,071         (4)           BUY         GBP         Brown Brothers Harriman         WH1 (EUR)         38,825         29/08/2024         1,347,300         1,346,018         (1,28)           Total          S(1,197,41)         S(1,197,41)         S(1,197,41)         S(1,197,41)         S(1,21)         S(1,197,41)         S(1,21)         S(1,21) <td>BUY</td> <td>EUR</td> <td>Brown Brothers Harriman</td> <td>AH1 (EUR)</td> <td>174,142,653</td> <td>29/08/2024</td> <td>\$189,387,991</td> <td>\$188,702,454</td> <td>\$(685,537)</td>	BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	174,142,653	29/08/2024	\$189,387,991	\$188,702,454	\$(685,537)
SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         38,825         29/08/2024         42,021         42,071         (////////////////////////////////////	BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	113,822,750	29/08/2024	123,787,354	123,339,297	(448,057)
BUY         GBP         Brown Brothers Harriman         WHI (GBP)         1,046,762         29/08/2024         1,347,300         1,346,018         (1,22)           Total         \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	15,873,797	29/08/2024	17,263,468	17,200,981	(62,487)
S(1,197,41           U.S. Concentrated Growth Fund           Depreciation           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         \$336,236         \$335,019         \$(1,27)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         121,508         29/08/2024         156,395         156,246         (14)           Total         S(1,27)           U.S. Corporate Bond Fund           Appreciation         S         5,536         29/08/2024         \$7,126         \$7,118         5           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$7,126         \$7,118         5           BUY         EUR         Brown Brothers Harriman         H1 (EUR)         1,111,646         29/08/2024         \$3,788,510         \$3,774,812         \$(13,66)           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         606,245         604,053         (2,19)           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191	SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	38,825	29/08/2024	42,024	42,071	(47)
U.S. Concentrated Growth Fund Depreciation           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         \$336,236         \$335,019         \$(1,21)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         121,508         29/08/2024         156,395         156,246         (14           Total         \$(1,32)           U.S. Corporate Bond Fund           Appreciation           SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$7,126         \$7,118         \$           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$3,788,510         \$3,774,812         \$(1,36)           BUY         EUR         Brown Brothers Harriman         HH1 (EUR)         1,111,646         29/08/2024         1,204,588         (4,37)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         557,446         29/08/2024         2,461,91         2,461,956         (2,32)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,4	BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,046,762	29/08/2024	1,347,300	1,346,018	(1,282)
Depreciation         BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         \$336,236         \$335,019         \$(1,21)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         121,508         29/08/2024         156,395         156,246         (14)           Total         Still         GBP         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$7,126         \$7,118         \$6           Appreciation           SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$3,788,510         \$3,774,812         \$(13,66)           BUY         EUR         Brown Brothers Harriman         HH1 (EUR)         1,111,646         29/08/2024         \$1,204,588         (4,32)           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         165,906         29/08/2024         2,464,191         2,461,856         (2,33)           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)	Total								\$(1,197,410)
BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         309,170         29/08/2024         \$336,236         \$335,019         \$(1,21)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         121,508         29/08/2024         156,395         156,246         (14           Total         V         GBP         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$7,126         \$7,118         \$2           SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$3,788,510         \$3,774,812         \$(13,66)           Depreciation         BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         3,483,557         29/08/2024         \$3,788,510         \$3,774,812         \$(13,66)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         1,111,646         29/08/2024         1,208,960         1,204,588         (4,33)           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33)           BUY         GBP         Brown Brothers Harriman         MH1 (EUR)         165,906         29/08/2024	U.S.	Concent	rated Growth Fund						
BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         121,508         29/08/2024         156,395         156,246         (14           Total         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         \$(1,36)         <	Depre	eciation							
S(1,36)           U.S. Corporate Bond Fund           Appreciation         SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$7,126         \$7,118         9           Depreciation         BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         3,483,557         29/08/2024         \$3,788,510         \$3,774,812         \$(13,66)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         1,111,646         29/08/2024         1,208,960         1,204,588         (4,37)           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         606,245         604,053         (2,19)           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33)           Stotal         Stotal         S(22,55           U.S. Government Bond Fund           Appreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         165,906         29/08/2024         \$179,574         \$179,777         \$20         \$21 <th< td=""><td>BUY</td><td>EUR</td><td>Brown Brothers Harriman</td><td>WH1 (EUR)</td><td>309,170</td><td>29/08/2024</td><td>\$336,236</td><td>\$335,019</td><td>\$(1,217)</td></th<>	BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	309,170	29/08/2024	\$336,236	\$335,019	\$(1,217)
U.S. Corporate Bond Fund           Appreciation         SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$7,126         \$7,118         GBP           Depreciation         BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         3,483,557         29/08/2024         \$3,788,510         \$3,774,812         \$(13,69           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         1,111,646         29/08/2024         1,208,960         1,204,588         (4,37)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         5,57,446         29/08/2024         606,245         604,053         (2,19)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33)           BUY         GBP         Brown Brothers Harriman         WH1 (EUR)         165,906         29/08/2024         \$179,574         \$179,777         \$20           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         1.65,906         29/08/2024         \$179,574         \$179,777         \$20           Stell         EUR         Brown Brothers Harriman <td>BUY</td> <td>GBP</td> <td>Brown Brothers Harriman</td> <td>WH1 (GBP)</td> <td>121,508</td> <td>29/08/2024</td> <td>156,395</td> <td>156,246</td> <td>(149)</td>	BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	121,508	29/08/2024	156,395	156,246	(149)
Appreciation           SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$7,126         \$7,118         5           Depreciation         BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         3,483,557         29/08/2024         \$3,788,510         \$3,774,812         \$(13,65           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         1,111,646         29/08/2024         1,208,960         1,204,588         (4,37           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         557,446         29/08/2024         606,245         604,053         (2,19           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33           Total           Storernment Bond Fund         Appreciation         storernman	Total								\$(1,366)
SELL         GBP         Brown Brothers Harriman         WH1 (GBP)         5,536         29/08/2024         \$7,126         \$7,118         \$5           Depreciation         BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         3,483,557         29/08/2024         \$3,788,510         \$3,774,812         \$(13,69)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         1,111,646         29/08/2024         1,208,960         1,204,588         (4,37)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         1,111,646         29/08/2024         606,245         604,053         (2,16)           BUY         EUR         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,61,897         29/08/2024         \$179,574         \$179,777         \$200           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         165,906         29/08/2024         \$179,574         \$179,777         \$200           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         165,906         29/08/2024         \$1,150,680	U.S.	Corpora	te Bond Fund						
Depreciation         BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         3,483,557         29/08/2024         \$3,788,510         \$3,774,812         \$(13,69)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         1,111,646         29/08/2024         1,208,960         1,204,588         (4,37)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         1,111,646         29/08/2024         606,245         604,053         (2,19)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         557,446         29/08/2024         2,464,191         2,461,856         (2,33)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33)           Total         \$           U.S. Government Bond Fund           Appreciation         \$           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         165,906         29/08/2024         \$179,574         \$179,777         \$20           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         1,061,897         29/08/2024         1,150,898         1,150,680<	Appre	eciation							
BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         3,483,557         29/08/2024         \$3,788,510         \$3,774,812         \$(13,667)           BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         1,111,646         29/08/2024         1,208,960         1,204,588         (4,37)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         557,446         29/08/2024         606,245         604,053         (2,19)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33)           Total	SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	5,536	29/08/2024	\$7,126	\$7,118	\$8
BUY         EUR         Brown Brothers Harriman         IH1 (EUR)         1,111,646         29/08/2024         1,208,960         1,204,588         (4,37)           BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         557,446         29/08/2024         606,245         604,053         (2,19)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33)           Total           U.S. Government Bond Fund           Appreciation          1         165,906         29/08/2024         \$179,574         \$179,777         \$200           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         165,906         29/08/2024         \$179,574         \$179,777         \$200           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         1,061,897         29/08/2024         1,150,898         1,150,680         21           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         58,888,810         29/08/2024         \$64,044,194         \$63,812,413         \$(231,78)	Depre	eciation							
BUY         EUR         Brown Brothers Harriman         WH1 (EUR)         557,446         29/08/2024         606,245         604,053         (2,19)           BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33)           Total           State         <	BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	3,483,557	29/08/2024	\$3,788,510	\$3,774,812	\$(13,698)
BUY         GBP         Brown Brothers Harriman         WH1 (GBP)         1,914,518         29/08/2024         2,464,191         2,461,856         (2,33)           Total         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(23,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)         \$(22,59)	BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	1,111,646	29/08/2024	1,208,960	1,204,588	(4,372)
Total         \$(22,59)           U.S. Government Bond Fund           Appreciation         BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         165,906         29/08/2024         \$179,574         \$179,777         \$200           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         1,061,897         29/08/2024         1,150,898         1,150,680         21           Total         \$200           Depreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         58,888,810         29/08/2024         \$64,044,194         \$63,812,413         \$(231,78)	BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	557,446	29/08/2024	606,245	604,053	(2,192)
U.S. Government Bond Fund           Appreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         165,906         29/08/2024         \$179,574         \$179,777         \$20           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         1,061,897         29/08/2024         1,150,898         1,150,680         21           Total         \$42           Depreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         58,888,810         29/08/2024         \$64,044,194         \$63,812,413         \$(231,78)	BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	1,914,518	29/08/2024	2,464,191	2,461,856	(2,335)
Appreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         165,906         29/08/2024         \$179,574         \$179,777         \$20           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         1,061,897         29/08/2024         1,150,898         1,150,680         21           Total	Total								\$(22,597)
Appreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         165,906         29/08/2024         \$179,574         \$179,777         \$20           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         1,061,897         29/08/2024         1,150,898         1,150,680         21           Total         \$\$2908/2024         1,150,898         1,150,680         21           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         58,888,810         29/08/2024         \$64,044,194         \$63,812,413         \$(231,78)	U.S.	Govern	ment Bond Fund						
BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         165,906         29/08/2024         \$179,574         \$179,777         \$20           SELL         EUR         Brown Brothers Harriman         AH1 (EUR)         1,061,897         29/08/2024         1,150,898         1,150,680         21           Total									
Total         \$42           Depreciation         BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         58,888,810         29/08/2024         \$64,044,194         \$63,812,413         \$(231,78)			Brown Brothers Harriman	AH1 (EUR)	165,906	29/08/2024	\$179,574	\$179,777	\$203
Depreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         58,888,810         29/08/2024         \$64,044,194         \$63,812,413         \$(231,78)	-	EUR	Brown Brothers Harriman	AH1 (EUR)	1,061,897	29/08/2024	1,150,898	1,150,680	218
Depreciation           BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         58,888,810         29/08/2024         \$64,044,194         \$63,812,413         \$(231,78)	Total								\$421
BUY         EUR         Brown Brothers Harriman         AH1 (EUR)         58,888,810         29/08/2024         \$64,044,194         \$63,812,413         \$(231,78)	Depre	eciation							
	-		Brown Brothers Harriman	AH1 (EUR)	58,888,810	29/08/2024	\$64,044,194	\$63,812,413	\$(231,781)
	BUY	EUR	Brown Brothers Harriman	IH2 (EUR)	30,188,424	29/08/2024	32,831,160	32,712,432	(118,728)
Total \$(350,50	Total								\$(350,509)

Type C	Currency	Counterparty	Class I	Contracts to Deliver/Receive	Settlement Date Range	In Exchange For	Contracts at Value	Net Unrealized Gain (Loss)
U.S. G	irowth	Fund						
Deprec	iation							
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	107,213	29/08/2024	\$116,599	\$116,176	\$(423)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	79,688	29/08/2024	86,664	86,351	(313)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	102,123	29/08/2024	111,064	110,661	(403)
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	1,895	29/08/2024	2,051	2,053	(2)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	76,243	29/08/2024	98,133	98,040	(93)
Total								\$(1,234)
U.S. To	otal Re	turn Bond Fund						
Apprec	iation							
SELL	EUR	Brown Brothers Harriman	AH1 (EUR)	31,817	29/08/2024	\$34,555	\$34,477	\$78
Deprec	iation							
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	790,162	29/08/2024	\$859,337	\$856,226	\$(3,111)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	50,142,828	29/08/2024	54,532,567	54,335,193	(197,374)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	45,186	29/08/2024	49,142	48,965	(177)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	51,203	29/08/2024	65,903	65,840	(63)
Total								\$(200,725)
	/alue Fu	und						
Apprec								
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	15,000	29/08/2024	\$16,236	\$16,254	\$18
SELL	EUR	Brown Brothers Harriman	WH1 (EUR)	25,370	29/08/2024	27,582	27,492	90
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	353	29/08/2024	453	454	1
Total								\$109
Deprec	iation							
BUY	EUR	Brown Brothers Harriman	AH1 (EUR)	14,023,587	29/08/2024	\$15,251,275	\$15,196,079	\$(55,196)
BUY	EUR	Brown Brothers Harriman	IH1 (EUR)	4,581,116	29/08/2024	4,982,168	4,964,136	(18,032)
BUY	EUR	Brown Brothers Harriman	PH1 (EUR)	61,918	29/08/2024	67,339	67,095	(244)
BUY	EUR	Brown Brothers Harriman	WH1 (EUR)	14,374,727	29/08/2024	15,633,157	15,576,575	(56,582)
BUY	GBP	Brown Brothers Harriman	WH1 (GBP)	700,681	29/08/2024	901,850	900,998	(852)
SELL	GBP	Brown Brothers Harriman	WH1 (GBP)	1,189	29/08/2024	1,528	1,529	(1)
Total								\$(130,907)

#### Note 12: Repurchase Agreements

Details of the repurchase agreements outstanding at 31 July 2024:

	Counterparty	Date	Rate	Currency	Value	Collateral
Asia Ex-Japan Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	417,625	426,012
Contrarian Value Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	49,408,373	50,396,671
Diversified Income Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	875,383	893,307
Emerging Markets Debt Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	77,230,602	78,775,315
Emerging Markets Debt Local Currency Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	321,833	328,275
Emerging Markets Equity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	889,286	907,177
Emerging Markets Equity Research Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	141,287	144,153
Global Concentrated Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	2,835,515	2,892,307
Global Credit Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	1,978,180	2,017,905
Global Equity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	11,785,701	12,021,433
Global Equity Income Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	51,976	53,053
Global High Yield Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	4,678,781	4,772,422
Global Intrinsic Value Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	746,165	761,205
Global Listed Infrastructure Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	100,735	102,764
Global New Discovery Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	104,092	106,288
Global Opportunistic Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	15,399,507	15,707,843
Global Research Focused Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	505,671	515,891
Global Strategic Equity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	78,497	80,143
Global Total Return Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	13,183,126	13,447,053
Inflation-Adjusted Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	849,863	866,893
Limited Maturity Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	5,655,756	5,768,977
Managed Wealth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	576,600	588,424
Prudent Capital Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	67,706,031	69,060,164
Prudent Wealth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	31,736,491	32,371,375
U.S. Concentrated Growth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	1,492,628	1,522,576
U.S. Corporate Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	6,208,511	6,332,775
U.S. Government Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	14,848,688	15,145,766
U.S. Growth Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	354,726	361,833
U.S. Total Return Bond Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	39,624,139	40,416,642
U.S. Value Fund	Fixed Income Clearing Corp. – State Street Bank & Trust Co.	1/08/2024	5.3%	USD	10,289,513	10,495,345

At 31 July 2024, with respect to the Fixed Income Clearing Corp. - State Street Bank & Trust Co., repurchase agreements which are held by the Depositary, collateral was received with a market value of \$367,279,987. Collateral received consists of high-quality United States government and agency debt.

#### Note 13: Open Futures Contracts

At 31 July 2024, the sub-funds had outstanding the following futures contracts. Each sub-fund had sufficient cash and/or other securities to cover any commitments under these derivative contracts.

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Diversified Income Fund						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	300,000	3	\$6,176
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	500,000	5	10,849
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	1,600,000	8	3,455
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2024	1,200,000	12	10,113
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	400,000	4	10,774

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Diversified Income Fund – (contin	,	counterparty	Explication	Notional	contracts	Gain (E033)
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	500,000	5	\$(12,469
Total						\$28,898
Emerging Markets Debt Fund						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	35,600,000	356	\$1,113,900
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	29,200,000	292	663,199
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2024	62,300,000	623	1,172,043
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	5,900,000	59	211,462
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	20,700,000	207	692,667
Total						\$3,853,271
Emerging Markets Debt Local Cur	rency Fund					
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2024	600,000	6	\$6,145
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	400,000	4	5,342
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	600,000	3	4,234
Total						\$15,721
Euro Credit Fund						
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2024	5,000,000	50	€89,000
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2024	1,500,000	15	(39,450
Euro-Schatz 2 yr (Long)	EUR	BofA Securities, Inc.	September 2024	29,000,000	290	209,933
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2024	8,900,000	89	(245,564
<u> </u>			•			
U.S. Treasury Bond 30 yr (Short)	USD	BofA Securities, Inc.	September 2024	300,000	3	(10,436
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2024 September 2024	6,900,000	69 25	(128,975
U.S. Treasury Ultra Note 10 yr (Short)	030	BofA Securities, Inc.	September 2024	2,500,000	25	(77,596
Total						€(203,088
Global Credit Fund						
Euro-Bobl 5 yr (Short)	EUR	BofA Securities, Inc.	September 2024	2,500,000	25	\$(48,216
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2024	3,500,000	35	(115,543
Euro-Buxl 30 yr (Long)	EUR	BofA Securities, Inc.	September 2024	400,000	4	22,329
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2024	400,000	4	(12,972
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	3,300,000	33	124,915
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	10,400,000	52	82,030
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	400,000	4	15,235
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	5,300,000	53	(178,229
Total						\$(110,451
Global High Yield Fund						
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2024	200,000	2	\$(6,486
Global Opportunistic Bond Fund						
Canadian Treasury Bond 5 yr (Long)	CAD	BofA Securities, Inc.	September 2024	4,700,000	47	\$79,318
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2024	52,800,000	528	893,473
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2024	21,600,000	216	(653,387
Euro-Buxl 30 yr (Short)	EUR	BofA Securities, Inc.	September 2024	4,400,000	44	(225,759
Euro-Schatz 2 yr (Short)	EUR	BofA Securities, Inc.	September 2024	26,200,000	262	(232,987
		•	· · ·			· · · · ·

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
Global Opportunistic Bond Fund	– (continued)		•			
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	5,200,000	52	\$197,031
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	6,900,000	69	63,813
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	50,200,000	251	217,273
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2024	21,700,000	217	166,863
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	2,900,000	29	91,781
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	200,000	2	176
Total						\$613,536
Global Total Return Fund						
Canadian Treasury Bond 5 yr (Long)	CAD	BofA Securities, Inc.	September 2024	3,200,000	32	\$53,909
Euro-Bobl 5 yr (Long)	EUR	BofA Securities, Inc.	September 2024	23,800,000	238	428,254
Euro-Bund 10 yr (Short)	EUR	BofA Securities, Inc.	September 2024	21,000,000	210	(670,920
Euro-Buxl 30 yr (Long)	EUR	BofA Securities, Inc.	September 2024	700,000	7	39,075
Euro-Schatz 2 yr (Short)	EUR	BofA Securities, Inc.	September 2024	26,300,000	263	(261,021
Long Gilt 10 yr (Short)	GBP	BofA Securities, Inc.	September 2024	500,000	5	(16,215
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	8,600,000	86	259,250
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	12,000,000	120	276,207
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	45,600,000	228	271,245
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2024	1,700,000	17	(43,430
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	6,200,000	62	(230,748
Total						\$105,606
Inflation-Adjusted Bond Fund						
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	3,500,000	35	\$(3,957
U.S. Treasury Note 2 yr (Short)	USD	BofA Securities, Inc.	September 2024	600,000	3	200
Total						\$(3,757
Limited Maturity Fund						
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	51,400,000	257	\$434,090
Managed Wealth Fund			Contombou 2024	1 100	22	¢/c7 2cc
Mini MSCI EAFE Index (Short)	USD	BofA Securities, Inc.	September 2024	1,100	22	\$(67,266
Russell 1000 Growth Index (Short)	USD	BofA Securities, Inc.	September 2024	850	17	62,304
Russell 1000 Value Index (Short)	USD	BofA Securities, Inc.	September 2024	1,500	30	(131,849
Total						\$(136,811
U.S. Corporate Bond Fund						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	10,400,000	104	\$319,219
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	44,400,000	222	374,973
U.S. Treasury Note 5 yr (Short)	USD	BofA Securities, Inc.	September 2024	10,100,000	101	(204,674
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	4,400,000	44	168,144
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	15,500,000	155	(521,236
Total						\$136,426
U.S. Government Bond Fund						
U.S. Treasury Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	7,100,000	71	\$164,503
U.S. Treasury Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	15,800,000	158	281,005
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	54,000,000	270	116,032

### at 31 July 2024 (unaudited)

Description	Currency	Counterparty	Expiration	Notional	Contracts	Net Unrealized Gain (Loss)
U.S. Government Bond Fund – (c	ontinued)					
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2024	13,400,000	134	\$72,429
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	6,100,000	61	3,634
U.S. Treasury Ultra Note 10 yr (Long)	USD	BofA Securities, Inc.	September 2024	1,000,000	10	3,557
Total						\$641,160
U.S. Total Return Bond Fund						
U.S. Treasury Note 2 yr (Long)	USD	BofA Securities, Inc.	September 2024	52,200,000	261	\$368,457
U.S. Treasury Note 5 yr (Long)	USD	BofA Securities, Inc.	September 2024	9,700,000	97	194,416
U.S. Treasury Ultra Bond 30 yr (Long)	USD	BofA Securities, Inc.	September 2024	21,500,000	215	779,646
U.S. Treasury Ultra Note 10 yr (Short)	USD	BofA Securities, Inc.	September 2024	5,300,000	53	(143,461)
Total						\$1,199,058

The Statements of Assets and Liabilities reflect the net daily variation margin, if any, as of 31 July 2024 on open futures contracts which may differ from the net unrealized gain/(loss) shown above.

#### Note 14: Swap Agreements

At 31 July 2024, 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	Market Value
Diversified I	ncome Fu	nd			,	
Cleared Swap	Agreemen	ts				
Interest Rate	Swaps					
Appreciation						
2/08/2026	USD	250,000	centrally cleared	SOFR - 1 day / Annually	4.1785% / Annually	\$0
18/06/2031	USD	100,000	centrally cleared	3.8475% / Annually	SOFR - 1 day / Annually	1,990
16/09/2031	USD	250,000	centrally cleared	3.6185% / Annually	SOFR - 1 day / Annually	2,405
17/03/2032	USD	100,000	centrally cleared	3.9595% / Annually	SOFR - 1 day / Annually	2,229
15/03/2033	USD	130,000	centrally cleared	4.0435% / Annually	SOFR - 1 day / Annually	2,833
Total						\$9,457
Depreciation						
24/05/2026	USD	500,000	centrally cleared	SOFR - 1 day / Annually	4.7585% / Annually	\$(4,818)
21/06/2056	USD	30,000	centrally cleared	SOFR - 1 day / Annually	3.7085% / Annually	(1,360)
16/09/2056	USD	60,000	centrally cleared	SOFR - 1 day / Annually	3.6135% / Annually	(1,771)
21/03/2057	USD	30,000	centrally cleared	SOFR - 1 day / Annually	3.718% / Annually	(1,426)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Diversified I	ncome F	und – (continued	)			
Cleared Swap	Agreeme	ents – (continued)				
Interest Rate S	•					
15/03/2058	USD	30,000	centrally cleared	SOFR - 1 day / Annually	3.7565% / Annually	\$(1,628
Total						\$(11,003
		Notional				Market
Expiration		Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value
Emerging Ma	arkets D	ebt Fund				
Uncleared Swa	a <mark>p Ag</mark> ree	ments				
Credit Default	Swaps					
Depreciation		6 242 000 ( )		(4)		¢(2,420
20/12/2024 (1) Sub-fund, a	USD s protectio	6,313,000 (a)	Barclays Bank PLC	(1) vent by Republic of Korea, 2.75%, 19/01/	1.00% / Quarterly	\$(3,136
		,	sub-fund amounted to \$15,867.	vent by hepublic of hored, 2.7 5 /0, 15/01/	2027.	
Evaluation		Notional	Countormorter	Coch Flows to Dessive	Cosh Flower to Day	Market
Expiration		Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value
		ebt Local Curren	cy Fund			
Uncleared Swa		ments				
Interest Rate S	swaps					
Appreciation 7/07/2027	MYR	1,984,000	JPMorgan Chase Bank N.A.	3.65% / Quarterly	3-Month KLIBOR / Quarterly	\$2,577
Cleared Swap	Agreeme	ents				
Interest Rate S	Swaps					
Appreciation 20/06/2027	CZK	14,000,000 (a)	centrally cleared	3.94% / Annually	PRIBOR / Semi-annually	\$9,507
18/09/2029	THB	10,000,000	centrally cleared	2.2007% / Quarterly	THOR / Quarterly	259
18/09/2029	THB	2,500,000	centrally cleared	2.3197% / Quarterly	THOR / Quarterly	459
18/09/2029	THB	6,000,000	centrally cleared	2.2497% / Quarterly	THOR / Quarterly	546
18/12/2029	CNY	1,708,000	centrally cleared	1.8867% / Quarterly	SHIBOR / Quarterly	989
18/12/2029	CNY	3,373,000	centrally cleared	1.8627% / Quarterly	SHIBOR / Quarterly	1,422
28/04/2033	CLP	215,517,000	centrally cleared	Daily CLOIS / Semi-annually	5.17% / Semi-annually	140
18/09/2034	THB	5,700,000 (b)	centrally cleared	2.853% / Quarterly	THOR / Quarterly	4,967
18/09/2034	THB	2,500,000	centrally cleared	2.6395% / Quarterly	THOR / Quarterly	838
Total						\$19,127
Depreciation						
4/01/2027	BRL	1,254,000	centrally cleared	9.68% / At Maturity	Daily BZDIOVRA / At Maturity	\$(9,136
22/12/2027	CZK	52,293,000 (c)	centrally cleared	3.05% / Annually	PRIBOR / Semi-annually	(776
2/01/2029	BRL	500,000	centrally cleared	11.12% / At Maturity	Daily BZDIOVRA / At Maturity	(1,668
2/01/2029	BRL	4,326,000	centrally cleared	10.255% / At Maturity	Daily BZDIOVRA / At Maturity	(23,535
18/12/2030	MXN	4,063,000 (d)	centrally cleared	7.85% / 28 Days	28 day TIIE / 28 days	(7,283
18/12/2030	MXN	11,239,000	centrally cleared	7.905% / 28 Days	28 day TIIE / 28 days	(18,975
17/12/2031	PLN	1,227,000 (e)	centrally cleared	3.86% / Annually	WIBOR / Semi-annually	(7,317
23/10/2033	CLP	120,090,000	centrally cleared	Daily CLOIS / Semi-annually	6.1% / Semi-annually	(8,419

Expiration	Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Emerging Ma	arkets Debt Local Currency	Fund – (continued)			
Cleared Swap	Agreements – (continued)				
Interest Rate S 20/12/2033	5 <b>waps – (continued)</b> HUF 135,315,000	centrally cleared	6.05% / Annually	BUBOR / Semi-annually	\$(751)
Total					\$(77,860)
<ul><li>(b) Net unamor</li><li>(c) Net unamor</li><li>(d) Net unamor</li></ul>	tized premiums paid by the sub-fur tized premiums received by the sub	nd amounted to \$70. nd amounted to \$1,785. nd amounted to \$23.			
Expiration	Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Euro Credit F				,	
Uncleared Swa					
Credit Default					
Appreciation					
20/06/2028	EUR 450,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	€68,433
entered into	s protection seller, to pay notional a o the contract to gain issuer exposu tized premiums paid by the sub-fur	re.	ent by Glencore Funding LLC, 1.875%, 13/09/	/2023, a BBB+ rated bond. The sub	o-fund
Expiration	Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Global Credi	t Fund				
Uncleared Swa	ap Agreements				
Credit Default	Swaps				
Appreciation					
entered into	EUR 420,000 (a) s protection seller, to pay notional a o the contract to gain issuer exposu tized premiums paid by the sub-fur	re.	5.00% / Quarterly ent by Glencore Funding LLC, 1.875%, 13/09/	(1) /2023, a BBB+ rated bond. The sub	\$69,124 -fund
	Notional				Market
Expiration	Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value
	rtunistic Bond Fund				
	ap Agreements				
Credit Default	Swaps				
Appreciation 20/06/2028	EUR 550,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	\$90,520
Cleared Swap	Agreements				
Interest Rate S	Swaps				
Appreciation					
16/09/2031	USD 25,300,000	centrally cleared	3.5765% / Annually	SOFR - 1 day / Annually	\$198,543
18/06/2055	USD 8,400,000	centrally cleared	SOFR - 1 day / Annually	3.458% / Annually	18,379
Total					\$216,922
Depreciation 18/06/2027	USD 79,800,000	centrally cleared	3.412% / Annually	SOFR - 1 day / Annually	\$(71,111)

## at 31 July 2024 (unaudited)

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Global Opp	ortunistic	Bond Fund – (con	tinued)			
Cleared Swa	p Agreemer	its – (continued)				
Interest Rate	e Swaps – (c	ontinued)				
16/09/2056	USD	6,350,000	centrally cleared	SOFR - 1 day / Annually	3.5545% / Annually	\$(123,933)
Total						\$(195,044)
(1) Sub-fund	as protection	seller to nav notional	amount upon a defined credit ev	ent hy Glencore Funding LLC 1 875% 13/09/	2023 a BBB+ rated bond. The sul	h-fund

Sub-fund, as protection seller, to pay notional amount upon a defined credit event by Glencore Funding LLC, 1.875%, 13/09/2023, a BBB+ rated bond. The sub-fund (1)entered into the contract to gain issuer exposure.

(a) Net unamortized premiums paid by the sub-fund amounted to \$62,950.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Global Total	Return	Fund				
Uncleared Sw	ap Agree	ments				
Credit Defaul	t Swaps					
Appreciation 20/06/2028	EUR	1,230,000 (a)	Barclays Bank PLC	5.00% / Quarterly	(1)	\$202,436
Cleared Swap	Agreem	ents				
Interest Rate	Swaps					
Appreciation						
16/09/2031	USD	13,300,000	centrally cleared	3.5765% / Annually	SOFR - 1 day / Annually	\$104,372
18/06/2055	USD	5,300,000	centrally cleared	SOFR - 1 day / Annually	3.458% / Annually	11,597
Total						\$115,969
Depreciation						
18/06/2027	USD	50,000,000	centrally cleared	3.412% / Annually	SOFR - 1 day / Annually	\$(44,556)
16/09/2056	USD	3,350,000	centrally cleared	SOFR - 1 day / Annually	3.5545% / Annually	(65,382)
Total						\$(109,938)

(1) Sub-fund, as protection seller, to pay notional amount upon a defined credit event by Glencore Funding LLC, 1.875%, 13/09/2023, a BBB+ rated bond. The sub-fund entered into the contract to gain issuer exposure.

(a) Net unamortized premiums paid by the sub-fund amounted to \$140,787.

Expiration		Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
Inflation-Adj	usted Bo	nd Fund				
Uncleared Swa	ap Agreem	ents				
Inflation Swap	s					
Appreciation 8/02/2026	USD	6,600,000	Merrill Lynch International	USA-CPI-U / At Maturity	2.203% / At Maturity	\$28,928
Depreciation						
19/03/2026	USD	6,600,000	Morgan Stanley Capital Services, Inc.	USA-CPI-U / At Maturity	2.482% / At Maturity	\$(9,398)
Cleared Swap	Agreemen	ts				
Inflation Swap	s					
Depreciation 15/04/2026	USD	3,000,000	centrally cleared	USA-CPI-U / At Maturity	2.6365% / At Maturity	\$(18,015)
Cleared Swap	Agreemen	ts				
Interest Rate S	Swaps					
Appreciation 16/09/2031	USD	2,500,000	centrally cleared	3.6185% / Annually	SOFR - 1 day / Annually	\$24,046

#### at 31 July 2024 (unaudited)

	Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
justed B	ond Fund – (contin	ued)			
Agreeme	ents – (continued)				
Swaps –	(continued)				
USD	620,000	centrally cleared	SOFR - 1 day / Annually	3.6135% / Annually	\$(18,298
	Notional Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Market Value
urity Fu	nd				
Agreeme	ents				
Swaps					
USD	136,800,000 (a)	centrally cleared	4.697% / Annually	SOFR - 1 day / Annually	\$1,765,010
USD	22,300,000	centrally cleared	4.664% / Annually	SOFR - 1 day / Annually	277,822
					\$2,042,832
rtized prer	niums paid by the sub-fu	ind amounted to \$8,918.			
	Notional				Market
	Amount	Counterparty	Cash Flows to Receive	Cash Flows to Pay	Value
nent Bo	nd Fund				
nent Bo Agreeme					
Agreeme					
Agreeme		centrally cleared	3.8475% / Annually	SOFR - 1 day / Annually	\$83,604
Agreeme Swaps	ents	centrally cleared	3.8475% / Annually 3.6185% / Annually	SOFR - 1 day / Annually SOFR - 1 day / Annually	\$83,604 81,756
Agreeme Swaps USD	ents 4,200,000				
Agreeme Swaps USD USD	4,200,000 8,500,000	centrally cleared	3.6185% / Annually	SOFR - 1 day / Annually	81,756
Agreeme Swaps USD USD USD	4,200,000 8,500,000 4,100,000	centrally cleared centrally cleared	3.6185% / Annually 3.9595% / Annually	SOFR - 1 day / Annually SOFR - 1 day / Annually	81,756 91,389
Agreeme Swaps USD USD USD	4,200,000 8,500,000 4,100,000	centrally cleared centrally cleared	3.6185% / Annually 3.9595% / Annually	SOFR - 1 day / Annually SOFR - 1 day / Annually	81,756 91,389 91,516
Agreeme Swaps USD USD USD	4,200,000 8,500,000 4,100,000	centrally cleared centrally cleared	3.6185% / Annually 3.9595% / Annually	SOFR - 1 day / Annually SOFR - 1 day / Annually	81,756 91,389 91,516
Agreeme Swaps USD USD USD USD	4,200,000 8,500,000 4,100,000 4,200,000	centrally cleared centrally cleared centrally cleared	3.6185% / Annually 3.9595% / Annually 4.0435% / Annually	SOFR - 1 day / Annually SOFR - 1 day / Annually SOFR - 1 day / Annually	81,756 91,389 91,516 <b>\$348,265</b>
Agreeme Swaps USD USD USD USD	4,200,000       8,500,000       4,100,000       4,200,000       14,800,000	centrally cleared centrally cleared centrally cleared centrally cleared	3.6185% / Annually 3.9595% / Annually 4.0435% / Annually SOFR - 1 day / Annually	SOFR - 1 day / Annually SOFR - 1 day / Annually SOFR - 1 day / Annually 4.7585% / Annually	81,756 91,389 91,516 <b>\$348,265</b> \$(142,617
Agreeme Swaps USD USD USD USD USD USD	4,200,000         8,500,000         4,100,000         4,200,000         14,800,000         1,080,000	centrally cleared centrally cleared centrally cleared centrally cleared centrally cleared	3.6185% / Annually 3.9595% / Annually 4.0435% / Annually SOFR - 1 day / Annually SOFR - 1 day / Annually	SOFR - 1 day / Annually SOFR - 1 day / Annually SOFR - 1 day / Annually 4.7585% / Annually 3.7085% / Annually	81,756 91,389 91,516 <b>\$348,265</b> \$(142,617 (48,981
Agreeme Swaps USD USD USD USD USD USD	A,200,000 8,500,000 4,100,000 4,200,000 14,800,000 1,080,000 2,150,000	centrally cleared centrally cleared centrally cleared centrally cleared centrally cleared centrally cleared	3.6185% / Annually 3.9595% / Annually 4.0435% / Annually SOFR - 1 day / Annually SOFR - 1 day / Annually SOFR - 1 day / Annually	SOFR - 1 day / Annually SOFR - 1 day / Annually SOFR - 1 day / Annually SOFR - 1 day / Annually 4.7585% / Annually 3.7085% / Annually 3.6135% / Annually	81,756 91,389 91,516 <b>\$348,265</b> \$(142,617 (48,981 (63,451)
	Agreeme Swaps – I USD urity Fun Agreeme Swaps USD USD	justed Bond Fund – (contin Agreements – (continued) Swaps – (continued) USD 620,000 Notional Amount urity Fund Agreements Swaps USD 136,800,000 (a) USD 22,300,000 rtized premiums paid by the sub-fu	justed Bond Fund – (continued) Agreements – (continued) Swaps – (continued) USD 620,000 centrally cleared Notional Amount Counterparty urity Fund Agreements Swaps USD 136,800,000 (a) centrally cleared USD 22,300,000 centrally cleared Ttized premiums paid by the sub-fund amounted to \$8,918. Notional	justed Bond Fund – (continued) Agreements – (continued) Swaps – (continued) USD 620,000 centrally cleared SOFR - 1 day / Annually Notional Amount Counterparty Cash Flows to Receive urity Fund Agreements Swaps USD 136,800,000 (a) centrally cleared 4.697% / Annually USD 22,300,000 centrally cleared 4.664% / Annually rtized premiums paid by the sub-fund amounted to \$8,918. Notional	Justed Bond Fund – (continued)         Agreements – (continued)         Swaps – (continued)         USD       620,000         centrally cleared       SOFR - 1 day / Annually         Notional         Amount       Counterparty         Cash Flows to Receive       Cash Flows to Pay         urity Fund         Agreements         Swaps         USD       136,800,000 (a)         centrally cleared       4.697% / Annually         USD       22,300,000         centrally cleared       4.664% / Annually         SOFR - 1 day / Annually         rtized premiums paid by the sub-fund amounted to \$8,918.         Notional

The following abbreviations are used in this report and are defined: BUBOR Budapest Interbank Offered Rate BZDIOVRA Brazil Cetip Interbank Deposit Rate Sinacofi Chile Interbank Rate Average CLOIS KLIBOR Kuala Lumpur Interbank Offered Rate Prague Interbank Offered Rate PRIBOR Shanghai Interbank Offered Rate SHIBOR Secured Overnight Financing Rate SOFR THOR Thai Overnight Repurchase Rate TIIE Interbank Equilibrium Interest Rate USA-CPI-U Consumer Price Index for all Urban Consumers WIBOR Warsaw Interbank Offered Rate

#### Note 15: Transaction Costs

For the six months ended 31 July 2024, the sub-funds incurred transaction costs which have been defined as brokerage commissions (which may include costs related to Research, see Note 7) in respect of the purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets, and fees charged by the 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. The reimbursement of Research by MFS, if any, is included in "Other" 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
Asia Ex-Japan Fund	\$32,512
Blended Research European Equity Fund	€15,850
Continental European Equity Fund	€12,086
Contrarian Value Fund	\$252,525
Diversified Income Fund	\$23,344
Emerging Markets Debt Fund	\$69,080
Emerging Markets Debt Local Currency Fund	\$15,951
Emerging Markets Equity Fund	\$74,770
Emerging Markets Equity Research Fund	\$7,538
Euro Credit Fund	€12,153
European Core Equity Fund	€17,024
European Research Fund	€189,803
European Smaller Companies Fund	€18,765
European Value Fund	€403,204
Global Concentrated Fund	\$32,611
Global Credit Fund	\$12,623
Global Equity Fund	\$181,313
Global Equity Income Fund	\$11,077
Global High Yield Fund	\$12,112
Global Intrinsic Value Fund	\$21,136
Global Listed Infrastructure Fund	\$2,464
Global New Discovery Fund	\$9,934
Global Opportunistic Bond Fund	\$44,798
Global Research Focused Fund	\$6,614
Global Strategic Equity Fund	\$3,681
Global Total Return Fund	\$146,334
Inflation-Adjusted Bond Fund	\$3,479
Japan Equity Fund	¥558,714
Limited Maturity Fund	\$4,356
Managed Wealth Fund	\$6,487
Prudent Capital Fund	\$330,301
Prudent Wealth Fund	\$323,310
U.K. Equity Fund	£5,299
U.S. Concentrated Growth Fund	\$10,133
U.S. Corporate Bond Fund	\$17,048
U.S. Government Bond Fund	\$34,296
U.S. Growth Fund	\$3,782
U.S. Total Return Bond Fund	\$10,503
U.S. Value Fund	\$61,953

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

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

	Luxembourg legal and regulatory requirements	U.S. GAAP
Fixed income securities	Premium on fixed income securities is not required to be amortized to income on a daily basis. Discount on interest only securities is not required to be accreted to income on a daily basis.	Premium on fixed income securities is amortized to income on a daily basis. Discount on interest only securities is accreted to income on a daily basis.

Sub-Fund	Total net investment income in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Total net investment income in accordance with U.S. GAAP
Diversified Income Fund	\$1,153,716	\$(33,541)	\$1,120,175
Emerging Markets Debt Fund	\$71,099,228	\$(968,758)	\$70,130,470
Emerging Markets Debt Local Currency Fund	\$678,634	\$(14,057)	\$664,577
Euro Credit Fund	€3,914,522	€(73,589)	€3,840,933
Global Credit Fund	\$2,118,944	\$(41,762)	\$2,077,182
Global High Yield Fund	\$6,342,402	\$(244,691)	\$6,097,711
Global Opportunistic Bond Fund	\$9,072,361	\$(238,127)	\$8,834,234
Global Total Return Fund	\$13,106,040	\$(412,774)	\$12,693,266
Inflation-Adjusted Bond Fund	\$3,038,995	\$(204,144)	\$2,834,851
Limited Maturity Fund	\$21,760,876	\$(635,852)	\$21,125,024
Prudent Capital Fund	\$39,483,860	\$(506,224)	\$38,977,636
Prudent Wealth Fund	\$22,418,141	\$(64,656)	\$22,353,485
U.S. Corporate Bond Fund	\$12,787,433	\$(180,349)	\$12,607,084
U.S. Government Bond Fund	\$5,901,994	\$(144,032)	\$5,757,962
U.S. Total Return Bond Fund	\$20,285,985	\$(321,208)	\$19,964,777

Sub-Fund	Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Net realized gain (loss) on investments, derivatives, and currency transactions in accordance with U.S. GAAP
Diversified Income Fund	\$37,058	\$84,346	\$121,404
Emerging Markets Debt Fund	\$(44,389,826)	\$2,626,754	\$(41,763,072)
Emerging Markets Debt Local Currency Fund	\$(426,770)	\$17,952	\$(408,818)
Euro Credit Fund	€2,384,998	€40,890	€2,425,888
Global Credit Fund	\$311,923	\$56,327	\$368,250
Global High Yield Fund	\$(2,898,585)	\$569,818	\$(2,328,767)
Global Opportunistic Bond Fund	\$(1,531,713)	\$190,429	\$(1,341,284)
Global Total Return Fund	\$48,538,491	\$919,981	\$49,458,472
Inflation-Adjusted Bond Fund	\$(5,271,134)	\$632,325	\$(4,638,809)
Limited Maturity Fund	\$(2,170,417)	\$640,422	\$(1,529,995)

Sub-Fund – (continued)	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
Prudent Capital Fund	\$(42,169,190)	\$1,621,205	\$(40,547,985)
Prudent Wealth Fund	\$(44,021,651)	\$186,054	\$(43,835,597)
U.S. Corporate Bond Fund	\$(4,956,223)	\$187,322	\$(4,768,901)
U.S. Government Bond Fund	\$(2,983,286)	\$92,334	\$(2,890,952)
U.S. Total Return Bond Fund	\$(4,098,721)	\$90,070	\$(4,008,651)

Sub-Fund	Net change in unrealized gain (loss) on investments, derivatives, and currency translations in accordance with Luxembourg legal and regulatory requirements	Net adjustment for amortization of premium and accretion of discount on certain fixed income securities	Net change in unrealized gain (loss) on investments, derivatives, and currency translations in accordance with U.S. GAAP
Diversified Income Fund	\$1,999,258	\$(50,805)	\$1,948,453
Emerging Markets Debt Fund	\$94,251,646	\$(1,657,996)	\$92,593,650
Emerging Markets Debt Local Currency Fund	\$(528,848)	\$(3,895)	\$(532,743)
Euro Credit Fund	€372,411	€32,699	€405,110
Global Credit Fund	\$1,070,592	\$(14,565)	\$1,056,027
Global High Yield Fund	\$6,689,253	\$(325,127)	\$6,364,126
Global Opportunistic Bond Fund	\$2,822,946	\$47,698	\$2,870,644
Global Total Return Fund	\$32,183,623	\$(507,207)	\$31,676,416
Inflation-Adjusted Bond Fund	\$3,878,677	\$(428,181)	\$3,450,496
Limited Maturity Fund	\$3,573,177	\$(4,570)	\$3,568,607
Prudent Capital Fund	\$121,448,590	\$(1,114,981)	\$120,333,609
Prudent Wealth Fund	\$99,410,694	\$(121,398)	\$99,289,296
U.S. Corporate Bond Fund	\$5,847,066	\$(6,973)	\$5,840,093
U.S. Government Bond Fund	\$1,510,612	\$51,698	\$1,562,310
U.S. Total Return Bond Fund	\$5,737,390	\$231,138	\$5,968,528

#### Note 17: Russia and Ukraine Conflict

The market disruptions, which began in late February 2022, associated with geopolitical events related to the conflict between Russia and Ukraine may adversely affect the value of the sub-funds' assets and thus the sub-funds' performance. In addition, the Diversified Income Fund, Emerging Markets Debt Fund, Emerging Markets Equity Fund, Emerging Markets Equity Research Fund, Global Equity Income Fund, and Global Total Return Fund invest in securities and/or derivative instruments that are economically tied to Russia and/or Ukraine. Escalation of the conflict between Russia and Ukraine in late February 2022 caused market volatility and disruption in the tradability of Russian securities, including closure of the local securities market, temporary restriction on securities sales by non-residents, and disruptions to clearance and payment systems. To the extent that the sub-funds are unable to sell securities, whether due to market constraints or to the sanctions imposed on Russia by the United States and other countries, those securities will be considered illiquid and the value of those securities will reflect their illiquid classification. This may negatively impact the sub-funds' performance and/or ability to achieve their investment objectives. Additionally, since there is no assurance on collectibility of dividends declared by certain Russian issuers, all such dividends, related receivables, and/or currency denominated in Rubles, if applicable, have been valued at \$0. Management continues to monitor these events and to evaluate the related impacts, if any, to the sub-funds.

#### Note 18: Share Class Events

The following MFS Meridian Funds' share classes were seeded on 31 January 2024 and commenced operations 1 February 2024:

Euro Credit Fund	P1 (EUR)
European Value Fund	P1 (EUR)

Effective 28 March 2024, the following MFS Meridian Funds' share classes commenced operations:

## at 31 July 2024 (unaudited)

Contrarian Value Fund	Z1 (JPY)
European Value Fund	WS1 (EUR)
Global High Yield Fund	ISH2 (EUR)

Effective 31 May 2024, the following MFS Meridian Funds' share classes commenced operations:

Continental European Equity Fund	WS1 (GBP)
Emerging Markets Debt Fund	IH2 (GBP)
Emerging Markets Debt Fund	ISB2 (USD)
Emerging Markets Debt Fund	ISHB2 (EUR)
Emerging Markets Debt Fund	ISHB2 (GBP)

Effective 18 June 2024, the following MFS Meridian Fund's share classes commenced operations:

Global Credit Fund	AHL1 (USD)
Global Credit Fund	IHL1 (USD)
Global Credit Fund	WHL1 (USD)

## **ADDENDUM (UNAUDITED)**

## **EXPENSE RATIOS**

For the twelve months ended 31 July 2024:

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

Emerging Markets Debt Fund	
Class IH1 (CHF)	0.75%
Class Z1 (USD)	0.05%

#### SECURITIES FINANCING TRANSACTIONS REGULATION

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

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

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

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

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

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

At 31 July 2024, the sub-funds had the following amounts of securities on loan as proportion to total lendable assets:

Sub-Fund	Market Value of Securities Loaned	Market Value as % of Total Lendable Assets (a)
Contrarian Value Fund	\$ 6,768,409	0.59%
European Research Fund	€ 3,191,511	0.36%
European Smaller Companies Fund	€ 1,760,492	0.88%
European Value Fund	€ 8,388,889	0.34%
Global Total Return Fund	\$ 175,400	0.01%
Prudent Wealth Fund	\$15,143,503	0.60%

(a) Total Lendable Assets is defined as "Investments, at value" on the Statements of Assets and Liabilities which excludes cash and cash equivalents.

At 31 July 2024, the sub-funds had the following amounts of assets engaged in each type of SFT and as a percentage of the sub-fund's net assets:

Market Value of Securities Loaned	% of Net Assets	Market Value of Repurchase Agreements	% of Net Assets
<b>Bi-Lateral</b>		Cleared	
\$—	0.00%	\$417,625	1.12%
\$6,768,409	0.59%	\$49,408,373	4.29%
\$—	0.00%	\$875,383	1.32%
\$—	0.00%	\$77,230,602	2.97%
\$—	0.00%	\$321,833	1.38%
\$—	0.00%	\$889,286	1.05%
\$—	0.00%	\$141,287	4.52%
€3,191,511	0.36%	€—	0.00%
€1,760,492	0.85%	€—	0.00%
€8,388,889	0.33%	€—	0.00%
\$—	0.00%	\$2,835,515	0.59%
\$—	0.00%	\$1,978,180	1.88%
	Securities Loaned Bi-Lateral \$	Securities Loaned         Net Assets           Bi-Lateral	Securities Loaned         Net Assets         Repurchase Agreements           Bi-Lateral         Cleared           \$—         0.00%         \$417,625           \$6,768,409         0.59%         \$49,408,373           \$—         0.00%         \$875,383           \$—         0.00%         \$875,383           \$—         0.00%         \$321,833           \$—         0.00%         \$321,833           \$—         0.00%         \$889,286           \$—         0.00%         \$141,287           €3,191,511         0.36%         €—           €1,760,492         0.85%         €—           €8,388,889         0.33%         €—           \$—         0.00%         \$2,835,515

Sub-Fund	Market Value of Securities Loaned	% of Net Assets	Market Value of Repurchase Agreements	% of Net Assets
Settlement/clearing for each type of SFT:	Bi-Lateral		Cleared	
Global Equity Fund	\$—	0.00%	\$11,785,701	0.40%
Global Equity Income Fund	\$—	0.00%	\$51,976	0.51%
Global High Yield Fund	\$—	0.00%	\$4,678,781	1.80%
Global Intrinsic Value Fund	\$—	0.00%	\$746,165	1.14%
Global Listed Infrastructure Fund	\$—	0.00%	\$100,735	4.08%
Global New Discovery Fund	\$—	0.00%	\$104,092	1.68%
Global Opportunistic Bond Fund	\$—	0.00%	\$15,399,507	2.90%
Global Research Focused Fund	\$—	0.00%	\$505,671	0.39%
Global Strategic Equity Fund	\$—	0.00%	\$78,497	1.48%
Global Total Return Fund	\$175,400	0.01%	\$13,183,126	0.92%
Inflation-Adjusted Bond Fund	\$—	0.00%	\$849,863	0.81%
Limited Maturity Fund	\$—	0.00%	\$5,655,756	0.52%
Managed Wealth Fund	\$—	0.00%	\$576,600	3.89%
Prudent Capital Fund	\$—	0.00%	\$67,706,031	2.25%
Prudent Wealth Fund	\$15,143,503	0.60%	\$31,736,491	1.26%
U.S. Concentrated Growth Fund	\$—	0.00%	\$1,492,628	0.33%
U.S. Corporate Bond Fund	\$—	0.00%	\$6,208,511	1.02%
U.S. Government Bond Fund	\$—	0.00%	\$14,848,688	4.16%
U.S. Growth Fund	\$—	0.00%	\$354,726	0.50%
U.S. Total Return Bond Fund	\$—	0.00%	\$39,624,139	3.98%
U.S. Value Fund	\$—	0.00%	\$10,289,513	0.53%

At 31 July 2024, the (up to) ten largest collateral issuers across all SFTs utilized by the sub-funds were as follows:

## Securities Loaned Collateral:

Collectored Insurer	Cub Fund	Ture	Quality	C	Malua
Collateral Issuer	Sub-Fund	Туре	(Moody's)	Currency	Value
Germany	European Smaller Companies Fund	Bonds	Aaa	USD	€ 292,282
Germany	European Value Fund	Bonds	Aaa	USD	€ 4,320,588
Germany	Prudent Wealth Fund	Bonds	Aaa	USD	\$13,109,387
Netherlands	European Research Fund	Bonds	Aaa	USD	€ 3,618,969
Netherlands	European Value Fund	Bonds	Aaa	USD	€ 4,811,895
Netherlands	Prudent Wealth Fund	Bonds	Aaa	USD	\$ 3,020,113
United Kingdom	Prudent Wealth Fund	Bonds	Aa3	USD	\$ 12
United States	Contrarian Value Fund	Bonds	Aaa	USD	\$ 6,946,273
United States	European Smaller Companies Fund	Bonds	Aaa	USD	€ 1,710,417
United States	Global Total Return Fund	Bonds	Aaa	USD	\$ 208,879
United States	Prudent Wealth Fund	Bonds	Aaa	USD	\$ 2,871

		Repurchase Agreements Collateral					
Collateral Issuer:		Un	ited States				
Sub-Fund	Туре	Currency	Quality (Moody's)	Value			
Asia Ex-Japan Fund	Bonds	USD	Aaa	\$426,012			
Contrarian Value Fund	Bonds	USD	Aaa	\$50,396,671			
Diversified Income Fund	Bonds	USD	Aaa	\$893,307			
Emerging Markets Debt Fund	Bonds	USD	Aaa	\$78,775,315			
Emerging Markets Debt Local Currency Fund	Bonds	USD	Aaa	\$328,275			
Emerging Markets Equity Fund	Bonds	USD	Aaa	\$907,177			

	Repurchase Agreements Collateral				
Collateral Issuer:		Uni	ited States		
Sub-Fund	Туре	Currency	Quality (Moody's)	Value	
Emerging Markets Equity Research Fund	Bonds	USD	Aaa	\$144,153	
Global Concentrated Fund	Bonds	USD	Aaa	\$2,892,307	
Global Credit Fund	Bonds	USD	Aaa	\$2,017,905	
Global Equity Fund	Bonds	USD	Aaa	\$12,021,433	
Global Equity Income Fund	Bonds	USD	Aaa	\$53,053	
Global High Yield Fund	Bonds	USD	Aaa	\$4,772,422	
Global Intrinsic Value Fund	Bonds	USD	Aaa	\$761,205	
Global Listed Infrastructure Fund	Bonds	USD	Aaa	\$102,764	
Global New Discovery Fund	Bonds	USD	Aaa	\$106,288	
Global Opportunistic Bond Fund	Bonds	USD	Aaa	\$15,707,843	
Global Research Focused Fund	Bonds	USD	Aaa	\$515,891	
Global Strategic Equity Fund	Bonds	USD	Aaa	\$80,143	
Global Total Return Fund	Bonds	USD	Aaa	\$13,447,053	
Inflation-Adjusted Bond Fund	Bonds	USD	Aaa	\$866,893	
Limited Maturity Fund	Bonds	USD	Aaa	\$5,768,977	
Managed Wealth Fund	Bonds	USD	Aaa	\$588,424	
Prudent Capital Fund	Bonds	USD	Aaa	\$69,060,164	
Prudent Wealth Fund	Bonds	USD	Aaa	\$32,371,375	
U.S. Concentrated Growth Fund	Bonds	USD	Aaa	\$1,522,576	
U.S. Corporate Bond Fund	Bonds	USD	Aaa	\$6,332,775	
U.S. Government Bond Fund	Bonds	USD	Aaa	\$15,145,766	
U.S. Growth Fund	Bonds	USD	Aaa	\$361,833	
U.S. Total Return Bond Fund	Bonds	USD	Aaa	\$40,416,642	
U.S. Value Fund	Bonds	USD	Aaa	\$10,495,345	

At 31 July 2024, the (up to) top 10 counterparties of each type of SFT were as follows:

SFT:	Securities Loaned	Repurchase Agreements
Counterparty:	Goldman Sachs Agency Lending	State Street Bank & Trust Co.
Country of establishment:	USA	USA
Sub-Fund		
Asia Ex-Japan Fund	\$—	\$417,625
Contrarian Value Fund	\$6,768,409	\$49,408,373
Diversified Income Fund	\$—	\$875,383
Emerging Markets Debt Fund	\$—	\$77,230,602
Emerging Markets Debt Local Currency Fund	\$—	\$321,833
Emerging Markets Equity Fund	\$—	\$889,286
Emerging Markets Equity Research Fund	\$—	\$141,287
European Research Fund	€3,191,511	€—
European Smaller Companies Fund	€1,760,492	€—
European Value Fund	€8,388,889	€—
Global Concentrated Fund	\$—	\$2,835,515
Global Credit Fund	\$—	\$1,978,180
Global Equity Fund	\$—	\$11,785,701
Global Equity Income Fund	\$—	\$51,976
Global High Yield Fund	\$—	\$4,678,781

SFT:	Securities Loaned	Repurchase Agreements
Counterparty:	Goldman Sachs Agency Lending	State Street Bank & Trust Co.
Country of establishment:	USA	USA
Sub-Fund		
Global Intrinsic Value Fund	\$—	\$746,165
Global Listed Infrastructure Fund	\$—	\$100,735
Global New Discovery Fund	\$—	\$104,092
Global Opportunistic Bond Fund	\$—	\$15,399,507
Global Research Focused Fund	\$—	\$505,671
Global Strategic Equity Fund	\$—	\$78,497
Global Total Return Fund	\$175,400	\$13,183,126
Inflation-Adjusted Bond Fund	\$—	\$849,863
Limited Maturity Fund	\$—	\$5,655,756
Managed Wealth Fund	\$—	\$576,600
Prudent Capital Fund	\$—	\$67,706,031
Prudent Wealth Fund	\$15,143,503	\$31,736,491
U.S. Concentrated Growth Fund	\$—	\$1,492,628
U.S. Corporate Bond Fund	\$—	\$6,208,511
U.S. Government Bond Fund	\$—	\$14,848,688
U.S. Growth Fund	\$—	\$354,726
U.S. Total Return Bond Fund	\$—	\$39,624,139
U.S. Value Fund	\$—	\$10,289,513

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

SFT:		Securities Loaned						
Sub-Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity	
Contrarian Value Fund	\$—	\$—	\$—	\$—	\$ —	\$ 6,946,273	\$—	
European Research Fund	€—	€—	€—	€—	€ —	€ 3,618,969	€—	
European Smaller Companies Fund	€—	€—	€—	€—	€ —	€ 2,002,699	€—	
European Value Fund	€—	€—	€—	€—	€ —	€ 9,132,483	€—	
Global Total Return Fund	\$—	\$—	\$—	\$—	\$ —	\$ 208,879	\$—	
Prudent Wealth Fund	\$—	\$—	\$—	\$—	\$2,871	\$16,129,512	\$—	

SFT:		Repurchase Agreements					
Sub-Fund	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity	
Asia Ex-Japan Fund	\$—	\$—	\$—	\$—	\$426,012	\$—	
Contrarian Value Fund	\$—	\$—	\$—	\$—	\$50,396,671	\$—	
Diversified Income Fund	\$—	\$—	\$—	\$—	\$893,307	\$—	
Emerging Markets Debt Fund	\$—	\$—	\$—	\$—	\$78,775,315	\$—	
Emerging Markets Debt Local Currency Fund	\$—	\$—	\$—	\$—	\$328,275	\$—	
Emerging Markets Equity Fund	\$—	\$—	\$—	\$—	\$907,177	\$—	
Emerging Markets Equity Research Fund	\$—	\$—	\$—	\$—	\$144,153	\$—	
Global Concentrated Fund	\$—	\$—	\$—	\$—	\$2,892,307	\$—	
Global Credit Fund	\$—	\$—	\$—	\$—	\$2,017,905	\$—	
Global Equity Fund	\$—	\$—	\$—	\$—	\$12,021,433	\$—	
Global Equity Income Fund	\$—	\$—	\$—	\$—	\$53,053	\$—	
Global High Yield Fund	\$—	\$—	\$—	\$—	\$4,772,422	\$—	
Global Intrinsic Value Fund	\$—	\$—	\$—	\$—	\$761,205	\$—	

SFT:	Repurchase Agreements						
Sub-Fund	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity	
Global Listed Infrastructure Fund	\$—	\$—	\$—	\$—	\$102,764	\$—	
Global New Discovery Fund	\$—	\$—	\$—	\$—	\$106,288	\$—	
Global Opportunistic Bond Fund	\$—	\$—	\$—	\$—	\$15,707,843	\$—	
Global Research Focused Fund	\$—	\$—	\$—	\$—	\$515,891	\$—	
Global Strategic Equity Fund	\$—	\$—	\$—	\$—	\$80,143	\$—	
Global Total Return Fund	\$—	\$—	\$—	\$—	\$13,447,053	\$—	
Inflation-Adjusted Bond Fund	\$—	\$—	\$—	\$—	\$866,893	\$—	
Limited Maturity Fund	\$—	\$—	\$—	\$—	\$5,768,977	\$—	
Managed Wealth Fund	\$—	\$—	\$—	\$—	\$588,424	\$—	
Prudent Capital Fund	\$—	\$—	\$—	\$—	\$69,060,164	\$—	
Prudent Wealth Fund	\$—	\$—	\$—	\$—	\$32,371,375	\$—	
U.S. Concentrated Growth Fund	\$—	\$—	\$—	\$—	\$1,522,576	\$—	
U.S. Corporate Bond Fund	\$—	\$—	\$—	\$—	\$6,332,775	\$—	
U.S. Government Bond Fund	\$—	\$—	\$—	\$—	\$15,145,766	\$—	
U.S. Growth Fund	\$—	\$—	\$—	\$—	\$361,833	\$—	
U.S. Total Return Bond Fund	\$—	\$—	\$—	\$—	\$40,416,642	\$—	
U.S. Value Fund	\$—	\$—	\$—	\$—	\$10,495,345	\$—	

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

SFT:	Securities Loaned						
Sub-Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open maturity
Contrarian Value Fund	\$—	\$—	\$—	\$—	\$—	\$—	\$ 6,768,409
European Research Fund	€—	€—	€—	€—	€—	€—	€ 3,191,511
European Smaller Companies Fund	€—	€—	€—	€—	€—	€—	€ 1,760,492
European Value Fund	€—	€—	€—	€—	€—	€—	€ 8,388,889
Global Total Return Fund	\$—	\$—	\$—	\$—	\$—	\$—	\$ 175,400
Prudent Wealth Fund	\$—	\$—	\$—	\$—	\$—	\$—	\$15,143,503

SFT:	Repurchase Agreements						
Sub-Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open Maturity
Asia Ex-Japan Fund	\$—	\$417,625	\$—	\$—	\$—	\$—	\$—
Contrarian Value Fund	\$—	\$49,408,373	\$—	\$—	\$—	\$—	\$—
Diversified Income Fund	\$—	\$875,383	\$—	\$—	\$—	\$—	\$—
Emerging Markets Debt Fund	\$—	\$77,230,602	\$—	\$—	\$—	\$—	\$—
Emerging Markets Debt Local Currency Fund	\$—	\$321,833	\$—	\$—	\$—	\$—	\$—
Emerging Markets Equity Fund	\$—	\$889,286	\$—	\$—	\$—	\$—	\$—
Emerging Markets Equity Research Fund	\$—	\$141,287	\$—	\$—	\$—	\$—	\$—
Global Concentrated Fund	\$—	\$2,835,515	\$—	\$—	\$—	\$—	\$—
Global Credit Fund	\$—	\$1,978,180	\$—	\$—	\$—	\$—	\$—
Global Equity Fund	\$—	\$11,785,701	\$—	\$—	\$—	\$—	\$—
Global Equity Income Fund	\$—	\$51,976	\$—	\$—	\$—	\$—	\$—
Global High Yield Fund	\$—	\$4,678,781	\$—	\$—	\$—	\$—	\$—
Global Intrinsic Value Fund	\$—	\$746,165	\$—	\$—	\$—	\$—	\$—
Global Listed Infrastructure Fund	\$—	\$100,735	\$—	\$—	\$—	\$—	\$—
Global New Discovery Fund	\$—	\$104,092	\$—	\$—	\$—	\$—	\$—
Global Opportunistic Bond Fund	\$—	\$15,399,507	\$—	\$—	\$—	\$—	\$—

SFT: Sub-Fund	Repurchase Agreements						
	Less than 1 day	1 day to 1 week	1 week to 1 month	1 to 3 months	3 months to 1 year	Greater than 1 year	Open Maturity
Global Research Focused Fund	\$—	\$505,671	\$—	\$—	\$—	\$—	\$—
Global Strategic Equity Fund	\$—	\$78,497	\$—	\$—	\$—	\$—	\$—
Global Total Return Fund	\$—	\$13,183,126	\$—	\$—	\$—	\$—	\$—
Inflation-Adjusted Bond Fund	\$—	\$849,863	\$—	\$—	\$—	\$—	\$—
Limited Maturity Fund	\$—	\$5,655,756	\$—	\$—	\$—	\$—	\$—
Managed Wealth Fund	\$—	\$576,600	\$—	\$—	\$—	\$—	\$—
Prudent Capital Fund	\$—	\$67,706,031	\$—	\$—	\$—	\$—	\$—
Prudent Wealth Fund	\$—	\$31,736,491	\$—	\$—	\$—	\$—	\$—
U.S. Concentrated Growth Fund	\$—	\$1,492,628	\$—	\$—	\$—	\$—	\$—
U.S. Corporate Bond Fund	\$—	\$6,208,511	\$—	\$—	\$—	\$—	\$—
U.S. Government Bond Fund	\$—	\$14,848,688	\$—	\$—	\$—	\$—	\$—
U.S. Growth Fund	\$—	\$354,726	\$—	\$—	\$—	\$—	\$—
U.S. Total Return Bond Fund	\$—	\$39,624,139	\$—	\$—	\$—	\$—	\$—
U.S. Value Fund	\$—	\$10,289,513	\$—	\$—	\$—	\$—	\$—

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

The sub-funds are not permitted to sell, reinvest or pledge collateral received in the form of securities. To the extent the sub-funds receive cash as collateral, such cash collateral would only be placed on deposit with credit institutions allowed under Luxembourg law, and if applicable may only be reinvested in high-quality government bonds, reverse repurchase transactions (provided the transactions are with credit institutions subject to prudential supervision and the sub-fund is able to recall at any time the full amount of cash on accrued basis) or short-term money market funds allowed by Luxembourg law in order to mitigate the risk of losses on reinvestment. The sub-funds did not receive cash collateral for SFTs or total return swaps at 31 July 2024.

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

		Depositary				
		State Street Bank International GmbH, Luxembourg Branch	State Street Bank International GmbH, Luxembourg Branch			
Sub-Fund	Number of Depositories	Securities Loaned Collateral Value	Repurchase Agreements Collateral Value			
Asia Ex-Japan Fund	1	\$—	\$426,012			
Blended Research European Equity Fund	1	€—	€—			
Continental European Equity Fund	1	€—	€—			
Contrarian Value Fund	1	\$6,946,273	\$50,396,671			
Diversified Income Fund	1	\$—	\$893,307			
Emerging Markets Debt Fund	1	\$—	\$78,775,315			
Emerging Markets Debt Local Currency Fund	1	\$—	\$328,275			
Emerging Markets Equity Fund	1	\$—	\$907,177			
Emerging Markets Equity Research Fund	1	\$—	\$144,153			
Euro Credit Fund	1	€—	€—			
European Core Equity Fund	1	€—	€—			
European Research Fund	1	€3,618,969	€—			
European Smaller Companies Fund	1	€2,002,699	€—			
European Value Fund	1	€9,132,483	€—			
Global Concentrated Fund	1	\$—	\$2,892,307			
Global Credit Fund	1	\$—	\$2,017,905			
Global Equity Fund	1	\$—	\$12,021,433			
Global Equity Income Fund	1	\$—	\$53,053			
Global High Yield Fund	1	\$—	\$4,772,422			
Global Intrinsic Value Fund	1	\$—	\$761,205			
Global Listed Infrastructure Fund	1	\$—	\$102,764			

		Depositary			
		State Street Bank International GmbH, Luxembourg Branch	State Street Bank International GmbH, Luxembourg Branch		
Sub-Fund	Number of Depositories	Securities Loaned Collateral Value	Repurchase Agreements Collateral Value		
Global New Discovery Fund	1	\$—	\$106,288		
Global Opportunistic Bond Fund	1	\$—	\$15,707,843		
Global Research Focused Fund	1	\$—	\$515,891		
Global Strategic Equity Fund	1	\$—	\$80,143		
Global Total Return Fund	1	\$208,879	\$13,447,053		
Inflation-Adjusted Bond Fund	1	\$—	\$866,893		
Japan Equity Fund	1	¥—	¥—		
Limited Maturity Fund	1	\$—	\$5,768,977		
Managed Wealth Fund	1	\$—	\$588,424		
Prudent Capital Fund	1	\$—	\$69,060,164		
Prudent Wealth Fund	1	\$16,132,383	\$32,371,375		
U.K. Equity Fund	1	f—	£—		
U.S. Concentrated Growth Fund	1	\$—	\$1,522,576		
U.S. Corporate Bond Fund	1	\$—	\$6,332,775		
U.S. Government Bond Fund	1	\$—	\$15,145,766		
U.S. Growth Fund	1	\$—	\$361,833		
U.S. Total Return Bond Fund	1	\$—	\$40,416,642		
U.S. Value Fund	1	\$—	\$10,495,345		

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

At 31 July 2024, the sub-funds did not pledge collateral in connection with SFTs or total return swaps.

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

For information on income or returns earned and costs incurred for repurchase agreements, refer to Note 2 and for securities loaned, refer to Note 4. At 31 July 2024, the sub-funds did not hold any total return swaps.

## **DIRECTORS AND ADMINISTRATION**

MANAGEMENT COMPANY MFS Investment Management Company (Lux) S.à r.l. 4, rue Albert Borschette L-1246, Luxembourg Grand Duchy of Luxembourg

BOARD OF DIRECTORS Mitchell Freestone (Chair) (a) Senior Managing Counsel MFS International (U.K.) Limited

**Lina M. Medeiros (Chair) (b)** Head of Office MFS Investment Management Company (Lux) S.à r.l.

Amrit Kanwal Chief Financial Officer Massachusetts Financial Services Company

James R. Julian, Jr. Chief Executive Officer University of Massachusetts Foundation Independent Director

Madeline Forrester Senior Managing Director Massachusetts Financial Services Company

Thomas A. Bogart Independent Director

#### **REGISTERED OFFICE**

4, rue Albert Borschette L-1246 Luxembourg Grand Duchy of Luxembourg R.C.S. Luxembourg B 39346

(a) Appointed as Chair on 1 March 2024.

(b) Effective 1 March 2024, Lina M. Medeiros retired as a board member of the MFS Meridian Funds.

#### **INVESTMENT MANAGER**

Massachusetts Financial Services Company 111 Huntington Avenue Boston, Massachusetts USA 02199

#### DEPOSITARY, ADMINISTRATION, REGISTRAR, AND TRANSFER AGENT

State Street Bank International GmbH, Luxembourg Branch 49, Avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg

#### INDEPENDENT AUDITOR

Ernst & Young S.A. 35E, Avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg

Arendt & Medernach 41A, Avenue J.F. Kennedy L-2082, Luxembourg Grand Duchy of Luxembourg



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France	. State Street Bank International GmbH, Paris Branch, Cœur Défense -Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Défense Cedex, France. Tel: +33 1 44 45 44 16
Germany	. Marcard Stein & Co. AG, Ballindamm 36, 20095 Hamburg, Germany. Tel: +49-40-32-099-224
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Ireland	. Bridge Consulting Limited, Ferry House, 48-53 Mount Street Lower, Dublin 2, Ireland D02 PT98. Tel: +353 (0)1-566-9800
Italy	<ul> <li>AllFunds Bank S.A., via Bocchetto, 6 - 20123 Milano.</li> <li>Tel: +39 02 3211 7001</li> <li>Banco Bilbao Vizcaya Argentaria, S.A. (BBVA) – (Italian branch), Corso Giacomo Matteotti 10, 20121 Milano, Italy</li> <li>BNP Paribas Securities Services, Milan Branch, via Ansperto no. 5, 20123 Milano, Italy</li> <li>CACEIS Bank, Italy Branch, registered office: 89-91 rue Gabriel Peri - 92120</li> <li>Montrouge, France Tel: +39 02 721 74 411 and operational headquarters: Piazza Cavour 2, 20121, Milano, Italy. Tel: +39 02 721 74 423</li> <li>Societe Generale Securities Services, S.p.A., Via Benigno Crespi, 19/A-MAC 2, 20159, Milano, Italy. Tel: +39 029178.4588</li> <li>State Street Bank International GmbH - Succursale Italia, Via Ferrante Aporti, 10, 20125</li> <li>Milano, Italy. Tel: +39 02 3211 7001/7002, Fax: +39 02 3211 7935</li> </ul>
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