

MFS MULTIMARKET INCOME TRUST

Form N-Q

September 28, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF

REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-4975

MFS MULTIMARKET INCOME TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Christopher R. Bohane

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

Registrant's telephone number, including area code: (617) 954-5000

Date of fiscal year end: October 31

Date of reporting period: July 31, 2017

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

July 31, 2017

MFS® MULTIMARKET INCOME TRUST

PORTFOLIO OF INVESTMENTS

7/31/17 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by broad-based asset classes.

Issuer	Shares/Par	Value (\$)
Bonds - 116.7%		
Aerospace - 1.0%		
Dae Funding LLC, 5%, 8/01/2024 (z)	\$ 1,035,000	\$ 1,056,994
KLX, Inc., 5.875%, 12/01/2022 (n)	1,060,000	1,114,325
Leonardo S.p.A., 1.5%, 6/07/2024	EUR 500,000	585,148
Lockheed Martin Corp., 3.55%, 1/15/2026	\$ 406,000	422,414
TransDigm, Inc., 6%, 7/15/2022	245,000	256,025
TransDigm, Inc., 6.5%, 7/15/2024	700,000	741,125
TransDigm, Inc., 6.375%, 6/15/2026	555,000	579,975
		\$ 4,756,006
Airlines - 0.1%		
Ryanair Ltd., 1.125%, 3/10/2023	EUR 325,000	\$ 391,525
Apparel Manufacturers - 0.1%		
Coach, Inc., 4.125%, 7/15/2027	\$ 673,000	\$ 677,520
Asset-Backed & Securitized - 2.9%		
Bayview Financial Revolving Mortgage Loan Trust, FRN, 2.833%, 12/28/2040 (z)	\$ 1,657,715	\$ 1,293,237
Chesapeake Funding II LLC, 2016-1A, A2, FRN, 2.375%, 3/15/2028 (n)	1,262,639	1,270,727
Citigroup Commercial Mortgage Trust, FRN, 5.691%, 12/10/2049	390,311	24,394
Crest Ltd., CDO, 7%, 1/28/2040 (a)(p)	3,307,715	529,234
Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 2.403%, 7/15/2025 (n)	1,420,730	1,422,916
Dryden Senior Loan Fund, 2014-34A, CR, FRN, 3.453%, 10/15/2026 (n)	260,616	262,821
First Union National Bank Commercial Mortgage Trust, FRN, 2.187%, 1/12/2043 (i)(q)(z)	129,230	649
First Union-Lehman Brothers Bank of America, FRN, 1.069%, 11/18/2035 (i)	2,358,177	9,258
HarbourView CLO VII Ltd., B1R, FRN, 2.831%, 11/18/2026 (z)	2,500,000	2,499,847
John Deere Owner Trust, A2, 1.15%, 10/15/2018	451,427	451,206
JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.947%, 6/15/2049	981,829	1,005,171
Lehman Brothers Commercial Conduit Mortgage Trust, FRN, 0.986%, 2/18/2030 (i)	110,398	1
Loomis, Sayles & Co., CLO, A1, FRN, 2.833%, 10/15/2027 (n)	2,500,000	2,511,467
Morgan Stanley Capital I Trust, AM, FRN, 5.676%, 4/15/2049	28,467	28,886
Morgan Stanley Capital I, Inc., FRN, 1.493%, 4/28/2039 (i)(z)	1,188,221	11,288
Octagon Investment Partners XV, Ltd., FRN, 2.764%, 10/25/2025 (n)	2,423,375	2,423,365
		\$ 13,744,467
Automotive - 2.2%		
Allison Transmission, Inc., 5%, 10/01/2024 (n)	\$ 1,315,000	\$ 1,361,025
Delphi Automotive PLC, 1.5%, 3/10/2025	EUR 250,000	295,844
Ferrari N.V., 1.5%, 3/16/2023	EUR 600,000	719,642
FGA Capital Ireland PLC, 2%, 10/23/2019	EUR 700,000	862,296
Gates Global LLC, 6%, 7/15/2022 (n)	\$ 960,000	980,400
General Motors Financial Co., Inc., 3.45%, 4/10/2022	486,000	495,458
General Motors Financial Co., Inc., 4.35%, 1/17/2027	195,000	198,722
IHO Verwaltungs GmbH, 4.75%, 9/15/2026 (n)	970,000	988,188
Jaguar Land Rover Automotive PLC, 3.875%, 3/01/2023	GBP 500,000	692,685
Lear Corp., 5.25%, 1/15/2025	\$ 721,000	772,379
Nemak S.A.B. de C.V., 3.25%, 3/15/2024 (z)	EUR 500,000	599,595
ZF North America Capital, Inc., 4.5%, 4/29/2022 (n)	\$ 1,335,000	1,401,750
ZF North America Capital, Inc., 4.75%, 4/29/2025 (n)	1,052,000	1,099,340
		\$ 10,467,324
Biotechnology - 0.1%		
Life Technologies Corp., 6%, 3/01/2020	\$ 363,000	\$ 395,575

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Broadcasting - 2.1%		
Clear Channel Worldwide Holdings, Inc., A , 6.5%, 11/15/2022	\$ 400,000	\$ 412,000
Clear Channel Worldwide Holdings, Inc., B , 6.5%, 11/15/2022	1,095,000	1,134,694
E. W. Scripps Co., 5.125%, 5/15/2025 (n)	765,000	791,775
Liberty Media Corp. - Liberty Formula One, 8.5%, 7/15/2029	1,280,000	1,420,800
Liberty Media Corp. - Liberty Formula One, 8.25%, 2/01/2030	50,000	54,500
Match Group, Inc., 6.375%, 6/01/2024	845,000	919,994
Netflix, Inc., 5.875%, 2/15/2025	1,600,000	1,792,000
Netflix, Inc., 4.375%, 11/15/2026 (n)	480,000	486,000
Omnicom Group, Inc., 3.65%, 11/01/2024	154,000	159,080
Omnicom Group, Inc., 3.6%, 4/15/2026	444,000	450,491
ProSiebenSat.1 Media AG, 2.625%, 4/15/2021	EUR 485,000	611,410
Time Warner, Inc., 3.8%, 2/15/2027	\$ 504,000	509,551
WMG Acquisition Corp., 5%, 8/01/2023 (z)	250,000	258,750
WMG Acquisition Corp., 4.875%, 11/01/2024 (n)	935,000	960,713
		\$ 9,961,758
Brokerage & Asset Managers - 0.3%		
Intercontinental Exchange, Inc., 2.75%, 12/01/2020	\$ 274,000	\$ 277,359
Intercontinental Exchange, Inc., 3.75%, 12/01/2025	450,000	474,639
TD Ameritrade Holding Corp., 3.3%, 4/01/2027	469,000	472,923
		\$ 1,224,921
Building - 3.3%		
ABC Supply Co., Inc., 5.75%, 12/15/2023 (n)	\$ 960,000	\$ 1,020,000
Allegion PLC, 5.875%, 9/15/2023	473,000	509,185
Allegion U.S. Holding Co., Inc., 5.75%, 10/01/2021	1,295,000	1,337,088
Beacon Roofing Supply, Inc., 6.375%, 10/01/2023	835,000	899,713
Cimpor Financial Operations B.V., 5.75%, 7/17/2024 (n)	284,000	242,110
Elementia S.A. de C.V., 5.5%, 1/15/2025 (n)	210,000	220,479
Gibraltar Industries, Inc., 6.25%, 2/01/2021	1,150,000	1,188,813
HD Supply, Inc., 5.75%, 4/15/2024 (n)	1,070,000	1,146,238
HeidelbergCement AG, 2.25%, 3/30/2023	EUR 400,000	510,313
Imerys S.A., 1.5%, 1/15/2027	EUR 400,000	472,626
Martin Marietta Materials, Inc., 3.45%, 6/01/2027	\$ 225,000	225,454
Masco Corp., 4.45%, 4/01/2025	170,000	181,929
Masco Corp., 4.375%, 4/01/2026	791,000	843,309
Mohawk Industries, Inc., 3.85%, 2/01/2023	653,000	673,692
New Enterprise Stone & Lime Co., Inc., 10.125%, 4/01/2022 (z)	945,000	1,025,712
Owens Corning, 4.2%, 12/15/2022	184,000	195,398
Owens Corning, 3.4%, 8/15/2026	372,000	367,119
PriSo Acquisition Corp., 9%, 5/15/2023 (n)	975,000	1,033,500
Standard Industries, Inc., 5.375%, 11/15/2024 (n)	1,050,000	1,105,125
Standard Industries, Inc., 6%, 10/15/2025 (n)	735,000	785,531
Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023	1,155,000	1,209,863
Summit Materials LLC/Summit Materials Finance Co., 5.125%, 6/01/2025 (n)	300,000	308,250
Union Andina de Cementos S.A.A., 5.875%, 10/30/2021 (n)	270,000	281,475
		\$ 15,782,922
Business Services - 2.4%		
Alliance Data Systems Corp., 5.875%, 11/01/2021 (n)	\$ 1,015,000	\$ 1,055,600
Alliance Data Systems Corp., 5.375%, 8/01/2022 (n)	140,000	141,750
Alpine Finance Merger Sub LLC, 6.875%, 8/01/2025	535,000	555,063
CDK Global, Inc., 4.875%, 6/01/2027 (n)	1,005,000	1,032,638
Cisco Systems, Inc., 2.2%, 2/28/2021	530,000	534,543
Equinix, Inc., 4.875%, 4/01/2020	855,000	878,085

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Business Services - continued		
Equinix, Inc., 5.375%, 1/01/2022	\$ 290,000	\$ 303,775
Equinix, Inc., 5.375%, 4/01/2023	1,065,000	1,107,600
Equinix, Inc., 5.75%, 1/01/2025	537,000	577,275
Fidelity National Information Services, Inc., 3.875%, 6/05/2024	180,000	188,772
Fidelity National Information Services, Inc., 1.1%, 7/15/2024	EUR 110,000	130,001
Fidelity National Information Services, Inc., 5%, 10/15/2025	\$ 58,000	65,358
Fidelity National Information Services, Inc., 3%, 8/15/2026	504,000	493,826
Fidelity National Information Services, Inc., 4.5%, 8/15/2046	244,000	251,168
First Data Corp., 5%, 1/15/2024 (n)	1,760,000	1,830,400
MSCI, Inc., 5.75%, 8/15/2025 (n)	595,000	644,088
Tencent Holdings Ltd., 3.375%, 3/05/2018 (n)	664,000	669,894
Tencent Holdings Ltd., 3.8%, 2/11/2025 (n)	734,000	768,069
		\$ 11,227,905
Cable TV - 6.0%		
Altice Financing S.A., 6.5%, 1/15/2022 (n)	\$ 1,477,000	\$ 1,539,329
Altice Financing S.A., 6.625%, 2/15/2023 (n)	1,525,000	1,615,547
Altice Finco S.A., 8.125%, 1/15/2024 (n)	719,000	780,115
Altice U.S. Finance I Corp., 5.5%, 5/15/2026 (n)	665,000	704,900
CCO Holdings LLC/CCO Holdings Capital Corp., 5.25%, 9/30/2022	500,000	515,625
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/01/2023 (n)	1,690,000	1,774,500
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024	1,395,000	1,468,238
CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n)	305,000	324,444
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n)	705,000	757,875
Cequel Communications Holdings, 6.375%, 9/15/2020 (n)	508,000	516,890
Charter Communications Operating LLC, 6.384%, 10/23/2035	1,005,000	1,175,778
Comcast Corp., 2.75%, 3/01/2023	1,365,000	1,384,294
Comcast Corp., 4.65%, 7/15/2042	500,000	550,967
Cox Communications, Inc., 4.6%, 8/15/2047 (z)	614,000	613,964
CSC Holdings LLC, 5.5%, 4/15/2027 (n)	1,270,000	1,352,550
DISH DBS Corp., 5%, 3/15/2023	1,010,000	1,047,562
DISH DBS Corp., 5.875%, 11/15/2024	1,105,000	1,198,649
Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023	385,000	332,063
Intelsat Jackson Holdings S.A., 8%, 2/15/2024 (n)	270,000	293,288
LGE Holdco VI B.V., 7.125%, 5/15/2024 (n)	EUR 680,000	909,632
Lynx II Corp., 6.375%, 4/15/2023 (n)	\$ 675,000	708,750
Shaw Communications, Inc., 5.65%, 10/01/2019		