

MFS MULTIMARKET INCOME TRUST
Form N-Q
March 25, 2019

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 811-04975

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: January 31, 2019

ITEM 1. SCHEDULE OF INVESTMENTS.

Quarterly Report
January 31, 2019
MFS® Multimarket Income Trust

Portfolio of Investments

1/31/19 (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 – 121.7%		
Aerospace – 1.0%		
Bombardier, Inc., 7.5%, 3/15/2025 (n)	\$ 425,000	\$ 409,594
Huntington Ingalls Industries, Inc., 3.483%, 12/01/2027	290,000	278,458
L3 Technologies, Inc., 3.85%, 6/15/2023	600,000	606,255
Lockheed Martin Corp., 3.55%, 1/15/2026	406,000	411,278
TransDigm, Inc., 6.5%, 7/15/2024	800,000	789,000
TransDigm, Inc., 6.25%, 3/15/2026 (z)	1,302,000	1,321,530
TransDigm, Inc., 6.375%, 6/15/2026	440,000	423,500
		\$
		4,239,615
Apparel Manufacturers – 0.2%		
Coach, Inc., 4.125%, 7/15/2027	\$ 673,000	\$ 631,681
Asset-Backed & Securitized – 2.2%		
Bayview Financial Revolving Mortgage Loan Trust, FLR, 4.102% (LIBOR - 1mo. + 1.6%), 12/28/2040 (z)	\$ 1,205,026	\$ 1,118,134
Chesapeake Funding II LLC, 2016-1A, “A2”, FLR, 3.659% (LIBOR - 1mo. + 1.15%), 3/15/2028 (n)	335,242	335,881
Crest Ltd., CDO, 7%, (0.001% cash or 7% PIK) 1/28/2040 (a)(p)	3,209,183	383,497
HarbourView CLO VII Ltd., 7RA, “B”, FLR, 4.48% (LIBOR - 3mo. + 1.7%), 7/18/2031 (z)	2,500,000	2,457,873
Lehman Brothers Commercial Conduit Mortgage Trust, 1.119%, 2/18/2030 (i)	71,933	1
Loomis, Sayles & Co., CLO, 2015-2A, “A1R”, FLR, 3.679% (LIBOR - 3mo. + 0.9%), 4/15/2028 (n)	2,500,000	2,484,673
Octagon Investment Partners XVII Ltd., 2013-1A, “BR2”, FLR, 4.17% (LIBOR - 3mo. + 1.4%), 1/25/2031 (n)	2,139,000	2,085,437
		\$
		8,865,496
Automotive – 1.7%		
Allison Transmission, Inc., 5%, 10/01/2024 (n)	\$ 1,715,000	\$ 1,687,131
Allison Transmission, Inc., 4.75%, 10/01/2027 (z)	300,000	279,000
FCA Bank S.p.A., 1%, 2/21/2022	EUR 275,000	311,613
Ferrari N.V., 1.5%, 3/16/2023	1,100,000	1,263,852
General Motors Financial Co., Inc., 3.45%, 4/10/2022	\$ 486,000	475,180
General Motors Financial Co., Inc., 4.35%, 1/17/2027	195,000	182,552
IHO Verwaltungs GmbH, 4.75%, (4.75% cash or 5.5% PIK) 9/15/2026 (n)(p)	970,000	877,850
Jaguar Land Rover Automotive PLC, 4.5%, 10/01/2027 (n)	240,000	177,600
Lear Corp., 5.25%, 1/15/2025	721,000	738,148
Volkswagen International Finance N.V., 1.875%, 3/30/2027	EUR 300,000	327,653
ZF North America Capital, Inc., 4.75%, 4/29/2025 (n)	\$ 592,000	570,577
		\$
		6,891,156
Banks & Diversified Financials (Covered Bonds) – 0.2%		
BPER Banca S.p.A., 5.125% to 5/31/2022, FLR (EUR Swap Rate - 5yr. + 4.910%) to 5/31/2027	EUR 800,000	\$ 879,974

Edgar Filing: MFS MULTIMARKET INCOME TRUST - Form N-Q

Broadcasting – 2.1%		
Fox Corp., 4.709%, 1/25/2029 (z)	\$	122,000 \$ 127,272
Liberty Media Corp. - Liberty Formula One, 8.5%, 7/15/2029		1,280,000 1,299,200
Liberty Media Corp. - Liberty Formula One, 8.25%, 2/01/2030		150,000 151,875
Match Group, Inc., 6.375%, 6/01/2024		1,060,000 1,107,700
Netflix, Inc., 5.875%, 2/15/2025		1,160,000 1,201,702
Netflix, Inc., 4.875%, 4/15/2028		280,000 266,350
Netflix, Inc., 5.875%, 11/15/2028 (n)		1,065,000 1,079,644
Netflix, Inc., 4.625%, 5/15/2029 (n)	EUR	305,000 351,721
SES S.A., 5.625% to 1/29/2024, FLR (EUR Swap Rate - 5yr. + 5.40%) to 1/29/2029, FLR (EUR Swap Rate - 5yr. + 5.65%) to 1/29/2044, FLR (EUR Swap Rate - 5yr. + 6.40%) to 12/29/2049		300,000 359,524
WMG Acquisition Corp., 5%, 8/01/2023 (n)	\$	250,000 248,125
WMG Acquisition Corp., 4.875%, 11/01/2024 (n)		1,135,000 1,112,300
WMG Acquisition Corp., 5.5%, 4/15/2026 (n)		195,000 192,563
WPP Finance, 3.75%, 9/19/2024		352,000 335,957
WPP Finance, 2.875%, 9/14/2046	GBP	475,000 489,925

1

Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Bonds – continued		
Broadcasting – continued		
WPP Finance 2016 Co., 1.375%, 3/20/2025	EUR 350,000	\$ 391,496
		\$ 8,715,354
Brokerage & Asset Managers – 0.3%		
E*TRADE Financial Corp., 2.95%, 8/24/2022	\$ 335,000	\$ 325,976
Euroclear Investments S.A., 2.625%, 4/11/2048	EUR 300,000	334,795
Intercontinental Exchange, Inc., 2.75%, 12/01/2020	\$ 274,000	272,632
Intercontinental Exchange, Inc., 3.75%, 12/01/2025	450,000	458,341
		\$ 1,391,744
Building – 3.1%		
ABC Supply Co., Inc., 5.75%, 12/15/2023 (n)	\$ 1,350,000	\$ 1,387,125
ABC Supply Co., Inc., 5.875%, 5/15/2026 (n)	695,000	696,494
Beacon Escrow Corp., 4.875%, 11/01/2025 (n)	1,085,000	1,010,406
Core & Main LP, 6.125%, 8/15/2025 (z)	360,000	342,900
CRH America Finance, Inc., 4.5%, 4/04/2048 (n)	451,000	398,774
James Hardie International Finance Ltd., 4.75%, 1/15/2025 (n)	210,000	199,500
James Hardie International Finance Ltd., 5%, 1/15/2028 (n)	830,000	747,000
Martin Marietta Materials, Inc., 3.45%, 6/01/2027	225,000	207,415
Martin Marietta Materials, Inc., 3.5%, 12/15/2027	357,000	328,284
Masco Corp., 4.45%, 4/01/2025	170,000	171,585
Masco Corp., 4.375%, 4/01/2026	791,000	790,850
NCI Building Systems, Inc., 8%, 4/15/2026 (n)	390,000	369,037
New Enterprise Stone & Lime Co., Inc., 10.125%, 4/01/2022 (n)	935,000	935,000
New Enterprise Stone & Lime Co., Inc., 6.25%, 3/15/2026 (n)	861,000	822,255
PriSo Acquisition Corp., 9%, 5/15/2023 (n)	384,000	384,000
Standard Industries, Inc., 5.375%, 11/15/2024 (n)	985,000	977,612
Standard Industries, Inc., 6%, 10/15/2025 (n)	1,030,000	1,035,150
Standard Industries, Inc., 4.75%, 1/15/2028 (n)	596,000	539,559
Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023	995,000	1,002,164
Summit Materials LLC/Summit Materials Finance Co., 5.125%, 6/01/2025 (n)	405,000	380,194
		\$ 12,725,304
Business Services – 3.1%		
Alliance Data Systems Corp., 5.875%, 11/01/2021 (n)	\$ 360,000	\$ 362,700
CDK Global, Inc., 4.875%, 6/01/2027	1,300,000	1,261,000
Cisco Systems, Inc., 2.2%, 2/28/2021	530,000	524,734
Equinix, Inc., 5.375%, 4/01/2023	1,065,000	1,076,981
Equinix, Inc., 5.75%, 1/01/2025	862,000	890,015
Equinix, Inc., 5.875%, 1/15/2026	530,000	547,384
Equinix, Inc., 2.875%, 2/01/2026	EUR 600,000	675,291
Fidelity National Information Services, Inc., 3.875%, 6/05/2024	\$ 180,000	180,006
Fidelity National Information Services, Inc., 5%, 10/15/2025	58,000	61,387
Fidelity National Information Services, Inc., 3%, 8/15/2026	1,004,000	933,910
Financial & Risk U.S. Holdings, Inc., 8.25%, 11/15/2026 (n)	975,000	914,063
First Data Corp., 5%, 1/15/2024 (n)	1,760,000	1,798,500
MSCI, Inc., 4.75%, 8/01/2026 (n)	1,070,000	1,065,987
Travelport Worldwide Ltd., 6%, 3/15/2026 (n)	590,000	610,278
Vantiv LLC/Vantiv Issuer Corp., 4.375%, 11/15/2025 (n)	1,245,000	1,195,175

Edgar Filing: MFS MULTIMARKET INCOME TRUST - Form N-Q

Verscend Escrow Corp., 9.75%, 8/15/2026 (n)	640,000	644,352
		\$ 12,741,763
Cable TV – 5.8%		
Altice Financing S.A., 6.625%, 2/15/2023 (n)	\$ 525,000	\$ 527,783
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024	1,545,000	1,575,900
CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n)	1,025,000	1,030,433
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n)	1,705,000	1,730,575
CCO Holdings LLC/CCO Holdings Capital Corp., 5.875%, 5/01/2027 (n)	840,000	842,352
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 6.384%, 10/23/2035	347,000	370,529

2

Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Bonds – continued		
Cable TV – continued		
CSC Holdings LLC, 5.5%, 5/15/2026 (n)	\$ 665,000	\$ 658,350
CSC Holdings LLC, 5.5%, 4/15/2027 (n)	2,295,000	2,243,317
CSC Holdings LLC, 7.5%, 4/01/2028 (n)	450,000	462,375
DISH DBS Corp., 5.875%, 11/15/2024	755,000	625,706
Intelsat Connect Finance, 9.5%, 2/15/2023 (n)	310,000	289,850
Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023	1,190,000	1,082,900
Shaw Communications, Inc., 5.65%, 10/01/2019	CAD417,000	323,682
Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n)	\$ 540,000	539,325
Sirius XM Radio, Inc., 6%, 7/15/2024 (n)	1,215,000	1,262,081
Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n)	650,000	658,125
Sirius XM Radio, Inc., 5.375%, 7/15/2026 (n)	388,000	384,605
Sky PLC, 2.5%, 9/15/2026	EUR 600,000	734,969
Telenet Finance Luxembourg S.A., 5.5%, 3/01/2028 (n)	\$ 1,600,000	1,512,000
Time Warner Cable, Inc., 4.5%, 9/15/2042	210,000	175,055
Unitymedia KabelBW GmbH, 6.125%, 1/15/2025 (n)	1,230,000	1,269,975
Videotron Ltd., 5.375%, 6/15/2024 (n)	215,000	224,546
Videotron Ltd., 5.125%, 4/15/2027 (n)	1,635,000	1,639,087
Virgin Media Finance PLC, 5.75%, 1/15/2025 (n)	400,000	394,152
Virgin Media Secured Finance PLC, 5.25%, 1/15/2026 (n)	930,000	916,050
VTR Finance B.V., 6.875%, 1/15/2024 (n)	770,000	793,023
Ziggo Bond Finance B.V., 5.875%, 1/15/2025 (n)	1,305,000	1,223,437
		\$ 23,490,182
Chemicals – 2.2%		
Air Liquide Finance Co., 2.25%, 9/27/2023 (n)	\$ 493,000	\$ 471,197
Axalta Coating Systems Co., 4.875%, 8/15/2024 (n)	1,290,000	1,259,362
Consolidated Energy Finance S.A., 6.875%, 6/15/2025 (n)	805,000	792,925
International Flavors & Fragrances, Inc., 0.5%, 9/25/2021	EUR 275,000	315,835
OCI N.V., 6.625%, 4/15/2023 (n)	\$ 1,215,000	1,248,413
PolyOne Corp., 5.25%, 3/15/2023	965,000	969,825
Sasol Chemicals (USA) LLC, 5.875%, 3/27/2024	472,000	486,863
Sasol Financing USA LLC, 6.5%, 9/27/2028	1,223,000	1,291,109
SPCM S.A., 4.875%, 9/15/2025 (n)	1,450,000	1,363,000
Starfruit Finance Co./Starfruit U.S. Holding Co. LLC, 6.5%, 10/01/2026 (n)	EUR 625,000	689,192
Starfruit Finco B.V./Starfruit US Holdco LLC, 6.5%, 10/01/2026	205,000	226,055
		\$ 9,113,776
Computer Software – 0.7%		
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 5.875%, 6/15/2021 (n)	\$ 840,000	\$ 853,702
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 6.02%, 6/15/2026 (n)	600,000	627,577
Microsoft Corp., 4.1%, 2/06/2037	922,000	971,530
VeriSign, Inc., 4.75%, 7/15/2027	405,000	403,380
		\$ 2,856,189
Computer Software - Systems – 1.4%		
Apple, Inc., 3.05%, 7/31/2029	GBP 450,000	\$ 634,592
Apple, Inc., 4.5%, 2/23/2036	\$ 1,100,000	1,179,015
Apple, Inc., 4.25%, 2/09/2047	135,000	138,292
CDW LLC/CDW Finance Corp., 5.5%, 12/01/2024	160,000	165,520

Edgar Filing: MFS MULTIMARKET INCOME TRUST - Form N-Q

CDW LLC/CDW Finance Corp., 5%, 9/01/2025		445,000	441,663
Fair Isaac Corp., 5.25%, 5/15/2026 (n)		965,000	969,825
JDA Software Group, Inc., 7.375%, 10/15/2024 (n)		720,000	732,600
Sabre GLBL, Inc., 5.375%, 4/15/2023 (n)		1,555,000	1,574,438
			\$ 5,835,945
Conglomerates – 2.8%			
Amsted Industries Co., 5%, 3/15/2022 (n)	\$	1,510,000	\$ 1,494,900
BWX Technologies, Inc., 5.375%, 7/15/2026 (n)		1,040,000	1,050,400
CFX Escrow Corp., 6%, 2/15/2024 (z)		155,000	155,000

3

Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Bonds – continued		
Conglomerates – continued		
CFX Escrow Corp., 6.375%, 2/15/2026 (z)	\$ 100,000	\$ 100,000
Colfax Corp., 3.25%, 5/15/2025	EUR 400,000	441,037
EnerSys, 5%, 4/30/2023 (n)	\$ 1,540,000	1,528,450
Entegris, Inc., 4.625%, 2/10/2026 (n)	1,615,000	1,566,550
Gates Global LLC, 6%, 7/15/2022 (n)	457,000	459,422
General Electric Co., 4.5%, 3/11/2044	214,000	184,232
Roper Technologies, Inc., 4.2%, 9/15/2028	343,000	345,828
Smiths Group PLC, 2%, 2/23/2027	EUR 300,000	340,111
Stevens Holding Co., Inc., 6.125%, 10/01/2026 (n)	\$ 820,000	828,512
Thyssenkrupp AG, 1.375%, 3/03/2022	EUR 650,000	738,328
TriMas Corp., 4.875%, 10/15/2025 (n)	\$ 1,280,000	1,241,600
United Technologies Corp., 4.625%, 11/16/2048	458,000	470,922
Wabtec Corp., 4.7%, 9/15/2028	364,000	346,415
		\$ 11,291,707
Construction – 0.7%		
Empresas ICA S.A.B. de C.V., 8.9%, 2/04/2021 (a)(d)	\$ 590,000	\$ 92,925
Empresas ICA S.A.B. de C.V., 8.875%, 5/29/2024 (a)(d)(n)	914,000	143,955
Mattamy Group Corp., 6.5%, 10/01/2025 (n)	1,285,000	1,191,837
Toll Brothers Finance Corp., 4.875%, 11/15/2025	345,000	335,513
Toll Brothers Finance Corp., 4.35%, 2/15/2028	1,150,000	1,046,500
		\$ 2,810,730
Consumer Products – 0.9%		
Coty, Inc., 4%, 4/15/2023 (z)	EUR 300,000	\$ 317,747
Coty, Inc., 6.5%, 4/15/2026 (n)	\$ 570,000	513,000
Energizer Holdings, Inc., 6.375%, 7/15/2026 (n)	1,010,000	982,225
Energizer Holdings, Inc., 7.75%, 1/15/2027 (z)	50,000	51,518
JAB Holdings B.V., 2%, 5/18/2028	EUR 600,000	677,706
JAB Holdings B.V., 2.5%, 6/25/2029	300,000	349,353
Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n)	\$ 500,000	500,609
Reckitt Benckiser Treasury Services PLC, 3%, 6/26/2027 (n)	396,000	374,870
		\$ 3,767,028
Consumer Services – 2.3%		
Bookings Holdings, Inc., 1.8%, 3/03/2027	EUR 550,000	\$ 639,636
Cimpress N.V., 7%, 6/15/2026 (n)	\$ 815,000	794,625
Experian Finance PLC, 4.25%, 2/01/2029 (n)	778,000	784,584
Frontdoor, Inc., 6.75%, 8/15/2026 (n)	850,000	843,625
G4S International Finance PLC, 1.5%, 1/09/2023	EUR 450,000	515,036
IHS Markit Ltd., 4%, 3/01/2026 (n)	\$ 165,000	157,542
ManpowerGroup, 1.75%, 6/22/2026	EUR 450,000	520,486
Matthews International Corp., 5.25%, 12/01/2025 (n)	\$ 1,005,000	947,212
NVA Holdings, Inc., 6.875%, 4/01/2026 (n)	880,000	840,136
Priceline Group, Inc., 3.55%, 3/15/2028	238,000	229,328
ServiceMaster Co. LLC, 5.125%, 11/15/2024 (n)	1,015,000	992,162
Toll Road Investors Partnership II LP, Capital Appreciation, 0%, 2/15/2027 (n)	1,052,000	685,083
Visa, Inc., 2.8%, 12/14/2022	542,000	543,439
Visa, Inc., 4.15%, 12/14/2035	465,000	492,664

Edgar Filing: MFS MULTIMARKET INCOME TRUST - Form N-Q

Visa, Inc., 3.65%, 9/15/2047	273,000	263,315
		\$ 9,248,873
Containers – 3.1%		
ARD Finance S.A., 6.625%, 9/15/2023	EUR260,000	\$ 284,948
ARD Finance S.A., 7.125%, 9/15/2023	\$ 970,000	936,050
ARD Securities Finance, 8.75%, (8.75% cash or 8.75% PIK) 1/31/2023 (n)(p)	255,718	212,885
Ball Corp., 5.25%, 7/01/2025	330,000	345,230
Berry Global Group, Inc., 5.5%, 5/15/2022	215,000	216,406
Berry Global Group, Inc., 6%, 10/15/2022	680,000	695,300

4

Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)
Bonds – continued	
Containers – continued	
BWAY Holding Co., Inc., 7.25%, 4/15/2025 (n)	\$ 420,000 \$ 387,450
Crown American LLC, 4.5%, 1/15/2023	1,147,000 1,152,735
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 9/30/2026	590,000 560,500
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 2/01/2026	420,000 411,600
Flex Acquisition Co., Inc., 6.875%, 1/15/2025 (n)	810,000 757,350
Multi-Color Corp., 6.125%, 12/01/2022 (n)	1,426,000 1,436,695
Reynolds Group, 5.75%, 10/15/2020	581,465 583,674
Reynolds Group, 5.125%, 7/15/2023 (n)	725,000 726,341
Reynolds Group, 7%, 7/15/2024 (n)	195,000 199,388
San Miguel Industrias PET S.A., 4.5%, 9/18/2022	839,000 822,681
Sealed Air Corp., 4.875%, 12/01/2022 (n)	1,110,000 1,121,100
Silgan Holdings, Inc., 4.75%, 3/15/2025	890,000 854,400
W/S Packaging Group, Inc., 9%, 4/15/2023 (n)	800,000 804,000
	\$ 12,508,733
Electrical Equipment – 0.4%	
CommScope Technologies LLC, 5%, 3/15/2027 (n)	\$ 2,085,000 \$ 1,777,254
Electronics – 1.1%	
ASML Holding N.V., 1.375%, 7/07/2026	EUR 800,000 \$ 930,014
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 1/15/2027	\$ 767,000 704,753
Qorvo, Inc., 5.5%, 7/15/2026 (n)	965,000 957,763
Sensata Technologies B.V., 5.625%, 11/01/2024 (n)	965,000 1,001,187
Sensata Technologies B.V., 5%, 10/01/2025 (n)	890,000 894,450
	\$ 4,488,167
Emerging Market Quasi-Sovereign – 8.7%	
Abu Dhabi Crude Oil Pipeline, 3.65%, 11/02/2029	\$ 1,100,000 \$ 1,075,312
Aeropuerto Internacional de Tocumen S.A., 6%, 11/18/2048 (n)	1,020,000 1,054,425
Banco de Reservas de la Republica Dominicana, 7%, 2/01/2023 (n)	946,000 951,212
CNPC (HK) Overseas Capital Ltd., 4.5%, 4/28/2021 (n)	1,242,000 1,272,532
Corporacion Nacional del Cobre de Chile, 4.375%, 2/05/2049 (z)	1,007,000 962,088
DAE Funding LLC, 5.75%, 11/15/2023 (n)	680,000 686,800
DAE Funding LLC, 5%, 8/01/2024 (n)	1,655,000 1,626,865
Empresa Nacional del Petroleo, 3.75%, 8/05/2026 (n)	423,000 408,829
Empresa Nacional del Petroleo, 3.75%, 8/05/2026	1,306,000 1,262,249
EQUATE Petrochemical B.V., 4.25%, 11/03/2026	1,034,000 1,028,739
Eskom Holdings SOC Ltd., 6.35%, 8/10/2028 (n)	1,052,000 1,077,827
Export-Import Bank of India, 3.375%, 8/05/2026	1,366,000 1,273,109
Gaz Capital S.A., 4.95%, 2/06/2028 (n)	492,000 480,463
KazMunayGas National Co., 5.375%, 4/24/2030 (n)	1,002,000 1,036,469
KazMunayGas National Co., 6.375%, 10/24/2048 (n)	984,000 1,050,420
KazTransGas JSC, 4.375%, 9/26/2027	558,000 537,075
Lima Metro Line 2 Finance Ltd., 5.875%, 7/05/2034	1,010,000 1,030,200
NTPC Ltd., 4.25%, 2/26/2026	1,313,000 1,281,947
Office Cherifien des Phosphates, 4.5%, 10/22/2025 (n)	371,000 363,202
Office Cherifien des Phosphates, 6.875%, 4/25/2044 (n)	373,000 394,691
Petrobras Global Finance B.V., 5.299%, 1/27/2025	1,298,000 1,297,156
Petrobras Global Finance B.V., 5.999%, 1/27/2028	1,330,000 1,327,340

Edgar Filing: MFS MULTIMARKET INCOME TRUST - Form N-Q

Petrobras Global Finance B.V., 5.75%, 2/01/2029	1,322,000	1,296,618
Petroleos del Peru S.A., 4.75%, 6/19/2032	1,067,000	1,057,664
Petroleos Mexicanos, 1.875%, 4/21/2022	EUR450,000	493,179
Petroleos Mexicanos, 5.35%, 2/12/2028	\$ 1,000,000	875,000
Petroleos Mexicanos, 6.5%, 1/23/2029	1,239,000	1,167,448
PT Indonesia Asahan Aluminium (Persero), 6.757%, 11/15/2048 (n)	753,000	827,709
PT Pertamina Persero, 6.5%, 11/07/2048 (n)	1,200,000	1,327,435
PT Perusahaan Listrik Negara, 2.875%, 10/25/2025 (n)	EUR500,000	589,746
REC Ltd., 5.25%, 11/13/2023 (n)	\$ 241,000	242,321
Sinopec Capital (2013) Ltd., 3.125%, 4/24/2023 (n)	666,000	652,144

5

Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Bonds – continued		
Emerging Market Quasi-Sovereign – continued		
Southern Gas Corridor CJSC, 6.875%, 3/24/2026	\$ 1,367,000	\$ 1,517,370
State Grid Overseas Investment (2014) Ltd., 4.125%, 5/07/2024 (n)	2,263,000	2,322,110
State Oil Company of the Azerbaijan Republic, 6.95%, 3/18/2030	1,152,000	1,267,200
		\$ 35,114,894
Emerging Market Sovereign – 9.4%		
Arab Republic of Egypt, 6.588%, 2/21/2028	\$ 1,087,000	\$ 1,008,753
Arab Republic of Egypt, 7.903%, 2/21/2048	1,120,000	1,031,029
Dominican Republic, 5.95%, 1/25/2027	997,000	1,024,418
Dominican Republic, 6.85%, 1/27/2045	1,023,000	1,056,248
Federal Republic of Nigeria, 8.747%, 1/21/2031 (n)	1,415,000	1,495,429
Gabonese Republic, 6.95%, 6/16/2025	883,000	847,680
Government of Mongolia, 8.75%, 3/09/2024	941,000	1,031,041
Government of Ukraine, 7.75%, 9/01/2023	1,061,000	1,010,868
Government of Ukraine, 7.75%, 9/01/2024	1,289,000	1,205,130
Government of Ukraine, 9.75%, 11/01/2028 (n)	1,227,000	1,217,110
Islamic Republic of Pakistan, 6.875%, 12/05/2027	1,092,000	1,064,918
Kingdom of Saudi Arabia, 4.375%, 4/16/2029 (n)	942,000	959,239
Republic of Angola, 8.25%, 5/09/2028	991,000	1,020,492
Republic of Argentina, 6.875%, 4/22/2021	1,489,000	1,421,995
Republic of Argentina, 4.625%, 1/11/2023	1,232,000	1,056,440
Republic of Argentina, 7.5%, 4/22/2026	1,184,000	1,049,628
Republic of Argentina, 6.875%, 1/26/2027	1,469,000	1,243,523
Republic of Colombia, 4.5%, 3/15/2029	1,216,000	1,244,588
Republic of Colombia, 5%, 6/15/2045	1,050,000	1,064,186
Republic of Colombia, 5.2%, 5/15/2049	1,003,000	1,037,604
Republic of Cote d'Ivoire, 5.25%, 3/22/2030	EUR 750,000	795,113
Republic of El Salvador, 7.65%, 6/15/2035	\$ 1,029,000	1,029,000
Republic of Hungary, 7.625%, 3/29/2041	488,000	701,964
Republic of Indonesia, 4.125%, 1/15/2025 (n)	339,000	340,838
Republic of Paraguay, 5.6%, 3/13/2048	1,049,000	1,083,092
Republic of South Africa, 4.875%, 4/14/2026	864,000	854,565
Republic of South Africa, 5.875%, 6/22/2030	1,037,000	1,063,945
Republic of Sri Lanka, 6.125%, 6/03/2025	668,000	637,217
Republic of Turkey, 6.25%, 9/26/2022	1,292,000	1,311,380
Republic of Turkey, 7.25%, 12/23/2023	1,244,000	1,304,222
Republic of Turkey, 7.625%, 4/26/2029	856,000	898,769
Republic of Turkey, 6.875%, 3/17/2036	1,122,000	1,101,380
Russian Federation, 4.75%, 5/27/2026	1,000,000	1,018,400
Russian Federation, 4.25%, 6/23/2027	1,000,000	977,418
United Mexican States, 3.75%, 1/11/2028	1,450,000	1,381,850
United Mexican States, 4.5%, 4/22/2029	1,300,000	1,303,250
United Mexican States, 4.6%, 2/10/2048	397,000	366,435
		\$ 38,259,157
Energy - Independent – 3.6%		
Afren PLC, 11.5%, 2/01/2016 (a)(d)(z)	\$ 326,905	\$ 268
Afren PLC, 10.25%, 4/08/2019 (a)(d)(z)	213,708	175

Edgar Filing: MFS MULTIMARKET INCOME TRUST - Form N-Q

Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.875%, 12/15/2024	920,000	635,076
Callon Petroleum Co., 6.375%, 7/01/2026	1,090,000	1,092,725
Carrizo Oil & Gas, Inc., 6.25%, 4/15/2023	505,000	498,688
CrownRock LP/CrownRock Finance, Inc., 5.625%, 10/15/2025 (n)	1,360,000	1,305,600
Diamondback Energy, Inc., 5.375%, 5/31/2025	2,425,000	2,483,927
Gulfport Energy Corp., 6%, 10/15/2024	720,000	676,800
Hunt Oil Co. of Peru LLC, 6.375%, 6/01/2028	998,000	1,052,640
Indigo Natural Resources LLC, 6.875%, 2/15/2026 (n)	625,000	546,875
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6%, 8/01/2026 (n)	1,060,000	1,049,400
Oasis Petroleum, Inc., 6.25%, 5/01/2026 (n)	845,000	801,694
Parsley Energy LLC/Parsley Finance Corp., 5.25%, 8/15/2025 (n)	225,000	222,750

6

Portfolio of Investments (unaudited) – continued

Issuer	Shares/Par Value (\$)	
Bonds – continued		
Energy - Independent – continued		
Parsley Energy LLC/Parsley Finance Corp., 5.625%, 10/15/2027 (n)\$	1,700,000	\$ 1,685,125
Sanchez Energy Corp., 6.125%, 1/15/2023	710,000	124,250
SM Energy Co., 6.75%, 9/15/2026	915,000	901,412
Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 (n)	422,000	406,175
Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026	1,025,000	986,563
		\$ 14,470,143
Energy - Integrated – 0.1%		
Eni S.p.A., 4%, 9/12/2023 (n)	\$ 329,000	\$ 331,847
Entertainment – 1.0%		
AMC Entertainment Holdings, Inc., 5.75%, 6/15/2025	\$ 390,000	\$ 359,736
Constellation Merger Sub, Inc., 8.5%, 9/15/2025 (z)	240,000	230,700
Live Nation Entertainment, Inc., 5.625%, 3/15/2026 (n)	1,260,000	1,272,600
Six Flags Entertainment Corp., 4.875%, 7/31/2024 (n)	2,205,000	2,182,950
		\$ 4,045,986
Financial Institutions – 1.6%		
AerCap Ireland Capital Ltd., 4.625%, 10/30/2020	\$ 150,000	\$ 151,781
AerCap Ireland Capital Ltd., 3.65%, 7/21/2027	650,000	584,690
Arrow Global Finance PLC, 5.125%, 9/15/2024	GBP 350,000	425,778
Avolon Holdings Funding Ltd., 5.125%, 10/01/2023	\$ 975,000	989,820
Cabot Financial (Luxembourg) S.A., 7.5%, 10/01/2023	GBP 400,000	494,079
EXOR N.V., 1.75%, 1/18/2028	EUR 450,000	492,095
GE Capital International Funding Co., 3.373%, 11/15/2025	\$ 1,086,000	1,035,033
Park Aerospace Holdings Ltd., 5.5%, 2/15/2024 (n)	1,955,000	1,984,325
Wand Merger Corp., 8.125%, 7/15/2023 (n)	480,000	485,856
		\$ 6,643,457
Food & Beverages – 3.2%		
Anheuser-Busch InBev N.V., 1.5%, 4/18/2030	EUR 325,000	\$ 357,677