

MFS CHARTER INCOME TRUST  
Form N-Q  
April 24, 2009

**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 811-5822

**MFS CHARTER INCOME TRUST**

(Exact name of registrant as specified in charter)

**500 Boylston Street, Boston, Massachusetts 02116**

(Address of principal executive offices) (Zip code)

**Susan S. Newton**

**Massachusetts Financial Services Company**

**500 Boylston Street**

**Boston, Massachusetts 02116**

(Name and address of agents for service)

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

Date of fiscal year end: November 30

Date of reporting period: February 28, 2009

**ITEM 1. SCHEDULE OF INVESTMENTS.**



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MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09

Issuer	Shares/Par	Value (\$)
<b>Bonds 91.9%</b>		
<b>Aerospace 0.2%</b>		
Bombardier, Inc., 6.3%, 2014 (n)	\$ 1,000,000	\$ 670,000
Hawker Beechcraft Acquisition Co. LLC, 8.5%, 2015	795,000	151,050
TransDigm Group, Inc., 7.75%, 2014	260,000	239,200
		\$ 1,060,250
<b>Airlines 0.2%</b>		
AMR Corp., 7.858%, 2011	\$ 565,000	\$ 488,725
Continental Airlines, Inc., 7.339%, 2014	431,000	275,840
		\$ 764,565
<b>Asset Backed &amp; Securitized 3.5%</b>		
Asset Securitization Corp., FRN, 8.63%, 2029	\$ 1,317,681	\$ 1,440,860
Bayview Financial Acquisition Trust, FRN, 5.483%, 2041	404,000	318,185
Bayview Financial Revolving Mortgage Loan Trust, FRN, 1.296%, 2040 (z)	1,160,000	510,400
Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 2049	1,605,000	563,861
Commercial Mortgage Pass-Through Certificates, FRN, 5.793%, 2046	230,000	94,320
Countrywide Asset-Backed Certificates, FRN, 5.147%, 2035	2,000,000	1,391,060
Credit Suisse Mortgage Capital Certificate, 5.343%, 2039	1,080,744	402,074
Crest Ltd., CDO, 7%, 2040	2,000,000	270,000
DLJ Commercial Mortgage Corp., 6.04%, 2031 (z)	2,000,000	1,717,865
First Union-Lehman Brothers Bank of America, FRN, 0.444%, 2035 (i)	21,820,128	351,057
First Union-Lehman Brothers Commercial Mortgage Trust, 7%, 2029 (n)	583,283	571,530
JPMorgan Chase Commercial Mortgage Securities Corp., FRN, 6.062%, 2051	185,000	28,846
Merrill Lynch Mortgage Trust, FRN, 5.828%, 2050	185,000	28,249
Morgan Stanley Capital I, Inc., 5.168%, 2042	919,020	687,162
Mortgage Capital Funding, Inc., FRN, 2.399%, 2031 (i)	450,119	23
Nationslink Funding Corp., 5%, 2031 (z)	714,660	703,763
New Century Home Equity Loan Trust, FRN, 4.532%, 2035	1,966,624	1,876,899
PNC Mortgage Acceptance Corp., FRN, 7.1%, 2032 (z)	2,510,000	2,165,858
Spirit Master Funding LLC, 5.05%, 2023 (z)	1,666,995	1,333,906
Structured Asset Securities Corp., FRN, 4.67%, 2035	1,102,557	855,386
Wachovia Bank Commercial Mortgage Trust, FRN, 5.692%, 2047	1,503,155	184,669
		\$ 15,495,973
<b>Automotive 1.2%</b>		
Accuride Corp., 8.5%, 2015	\$ 780,000	\$ 234,000
Allison Transmission, Inc., 11%, 2015 (n)	1,855,000	899,675
FCE Bank PLC, 7.125%, 2012	EUR 2,800,000	2,165,317
Ford Motor Credit Co. LLC, 9.75%, 2010	\$ 1,240,000	800,668
Ford Motor Credit Co. LLC, 12%, 2015	362,000	210,760
Ford Motor Credit Co. LLC, 8%, 2016	250,000	117,765
General Motors Corp., 8.375%, 2033	629,000	83,342
Goodyear Tire & Rubber Co., 9%, 2015	880,000	664,400
		\$ 5,175,927

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**Broadcasting 1.7%**

Allbritton Communications Co., 7.75%, 2012	\$ 2,085,000	\$ 938,250
CBS Corp., 6.625%, 2011	369,000	345,077
Clear Channel Communications, 10.75%, 2016 (n)	280,000	40,600
Clear Channel Communications, Inc., 6.25%, 2011	1,240,000	136,400
DirectTV Holdings LLC, 7.625%, 2016	2,350,000	2,256,000
Intelsat Jackson Holdings Ltd., 9.5%, 2016 (z)	685,000	633,625
Lamar Media Corp., 7.25%, 2013	675,000	523,125
Lamar Media Corp., 6.625%, 2015	1,205,000	777,225
Lamar Media Corp., C , 6.625%, 2015	245,000	153,125
LIN TV Corp., 6.5%, 2013	1,415,000	735,800
Local TV Finance LLC, 9.25%, 2015 (p)(z)	900,000	91,125
Newport Television LLC, 13%, 2017 (n)(p)	105,000	4,200

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PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09 - continued

Issuer	Shares/Par	Value (\$)
<b>Bonds continued</b>		
<b>Broadcasting continued</b>		
News America, Inc., 6.2%, 2034	\$ 325,000	\$ 246,965
Nexstar Broadcasting Group, Inc., 7%, 2014	680,000	238,850
Univision Communications, Inc., 9.75%, 2015 (n)(p)	1,280,000	96,000
		\$ 7,216,367
<b>Brokerage &amp; Asset Managers 0.4%</b>		
INVESCO PLC, 5.625%, 2012	\$ 1,440,000	\$ 1,134,864
Lehman Brothers Holdings, Inc., 6.5%, 2017 (d)	1,260,000	126
Nuveen Investments, Inc., 10.5%, 2015 (n)	1,755,000	403,650
		\$ 1,538,640
<b>Building 0.7%</b>		
Associated Materials, Inc., 9.75%, 2012	\$ 1,075,000	\$ 886,875
Building Materials Corp. of America, 7.75%, 2014	300,000	205,500
CRH PLC, 8.125%, 2018	898,000	699,300
Nortek, Inc., 10%, 2013	1,010,000	404,000
Ply Gem Industries, Inc., 11.75%, 2013	1,435,000	660,100
		\$ 2,855,775
<b>Business Services 0.5%</b>		
First Data Corp., 9.875%, 2015	\$ 1,990,000	\$ 1,094,500
SunGard Data Systems, Inc., 10.25%, 2015	1,760,000	1,205,600
		\$ 2,300,100
<b>Cable TV 1.7%</b>		
CCO Holdings LLC, 8.75%, 2013	\$ 1,500,000	\$ 1,170,000
Charter Communications, Inc., 8.375%, 2014 (n)	590,000	507,400
Charter Communications, Inc., 10.875%, 2014 (n)	70,000	64,750
CSC Holdings, Inc., 8.5%, 2014 (z)	270,000	259,200
CSC Holdings, Inc., 8.5%, 2015 (n)	1,980,000	1,890,900
Mediacom LLC, 9.5%, 2013	850,000	739,500
TCI Communications, Inc., 9.8%, 2012	701,000	757,100
Virgin Media, Inc., 9.125%, 2016	2,185,000	1,920,069
		\$ 7,308,919
<b>Chemicals 1.1%</b>		
Innophos Holdings, Inc., 8.875%, 2014	\$ 970,000	\$ 771,150
Momentive Performance Materials, Inc., 11.5%, 2016	2,062,000	433,020
Mosaic Co., 7.625%, 2016 (n)	1,525,000	1,464,000
Nalco Co., 7.75%, 2011	340,000	336,600
Yara International A.S.A., 5.25%, 2014 (n)	2,000,000	1,675,880
		\$ 4,680,650

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**Computer Software 0.3%**

Seagate Technology HDD Holdings, 6.375%, 2011	\$ 1,950,000	\$ 1,316,250
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**Computer Software - Systems 0.3%**

International Business Machines Corp., 8%, 2038	\$ 1,000,000	\$ 1,188,434
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**Conglomerates 0.7%**

Actuant Corp., 6.875%, 2017	\$ 1,005,000	\$ 889,425
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Fisher Scientific International, Inc., 6.125%, 2015	1,254,000	1,235,324
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Kennametal, Inc., 7.2%, 2012	1,140,000	1,136,581
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\$ 3,261,330

**Consumer Goods & Services 1.5%**

Corrections Corp. of America, 6.25%, 2013	\$ 215,000	\$ 205,862
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Fortune Brands, Inc., 5.125%, 2011	671,000	661,324
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Jarden Corp., 7.5%, 2017	1,810,000	1,411,800
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KAR Holdings, Inc., 5.17%, 2014	380,000	136,800
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KAR Holdings, Inc., 10%, 2015	930,000	316,200
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PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09 - continued

Issuer	Shares/Par	Value (\$)
<b>Bonds continued</b>		
<b>Consumer Goods &amp; Services continued</b>		
Service Corp. International, 7%, 2017	\$ 3,030,000	\$ 2,757,300
Ticketmaster, 10.75%, 2016 (n)	1,510,000	1,087,200
		\$ 6,576,486
<b>Containers 0.7%</b>		
Crown Americas LLC, 7.625%, 2013	\$ 500,000	\$ 502,500
Crown Americas LLC, 7.75%, 2015	565,000	569,237
Graham Packaging Holdings Co., 9.875%, 2014	800,000	504,000
Greif, Inc., 6.75%, 2017	855,000	748,125
Owens-Brockway Glass Container, Inc., 8.25%, 2013	940,000	949,400
		\$ 3,273,262
<b>Defense Electronics 0.9%</b>		
BAE Systems Holdings, Inc., 4.75%, 2010 (n)	\$ 790,000	\$ 788,138
BAE Systems Holdings, Inc., 5.2%, 2015 (n)	750,000	727,140
L-3 Communications Corp., 5.875%, 2015	1,145,000	1,056,263
L-3 Communications Corp., 6.375%, 2015	1,500,000	1,417,500
		\$ 3,989,041
<b>Electronics 0.3%</b>		
Avago Technologies Ltd., 11.875%, 2015	\$ 500,000	\$ 370,000
Flextronics International Ltd., 6.25%, 2014	1,170,000	982,800
Freescale Semiconductor, Inc., 8.875%, 2014	425,000	76,500
Spansion, Inc., 11.25%, 2016 (d)(n)	750,000	17,812
		\$ 1,447,112
<b>Emerging Market Quasi-Sovereign 2.8%</b>		
Banco Nacional de Desenvolvimento Economico e Social, 6.369%, 2018 (n)	\$ 1,050,000	\$ 972,563
Corporacion Nacional del Cobre de Chile, 4.75%, 2014	1,066,000	1,018,552
Corporacion Nacional del Cobre de Chile, 5.625%, 2035	1,900,000	1,340,585
Corporación Nacional del Cobre de Chile, 7.5%, 2019 (z)	253,000	266,606
Gazprom International S.A., 7.201%, 2020	830,668	670,224
Korea Development Bank, 8%, 2014	1,154,000	1,166,049
Majapahit Holding B.V., 7.25%, 2017 (n)	1,478,000	953,310
National Power Corp., FRN, 5.5%, 2011	780,000	740,814
Pemex Project Funding Master Trust, 5.75%, 2018	2,006,000	1,623,598
Petroleos Mexicanos, 8%, 2019 (n)	1,101,000	1,081,733
Ras Laffan Liquefied Natural Gas Co. Ltd., 8.294%, 2014 (n)	2,490,000	2,564,989
		\$ 12,399,023
<b>Emerging Market Sovereign 2.7%</b>		
Federative Republic of Brazil, 6%, 2017	\$ 4,176,000	\$ 4,040,280
Federative Republic of Brazil, 5.875%, 2019	245,000	232,750



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Republic of Argentina, FRN, 1.683%, 2012	1,947,150	1,046,910
Republic of Colombia, 7.375%, 2017	1,393,000	1,400,662
Republic of Columbia, 7.375%, 2019	205,000	202,950
Republic of Indonesia, 10.375%, 2014 (z)	252,000	251,668
Republic of Indonesia, 6.875%, 2017 (n)	171,000	131,670
Republic of Indonesia, 6.875%, 2018 (n)	531,000	403,560
Republic of Indonesia, 6.875%, 2018	204,000	155,040
Republic of Indonesia, 11.625%, 2019 (z)	1,703,000	1,689,633
Republic of Indonesia, 7.75%, 2038 (n)	593,000	403,240
Republic of Panama, 9.375%, 2029	553,000	608,300
Republic of Philippines, 9.375%, 2017	449,000	512,982
Republic of Philippines, 8.375%, 2019	100,000	105,875
Republic of Turkey, 7%, 2019	722,000	638,970

\$ 11,824,490

**Energy - Independent 2.9%**

Chaparral Energy, Inc., 8.875%, 2017	\$ 1,495,000	\$ 358,800
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PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09 - continued

Issuer	Shares/Par	Value (\$)
<b>Bonds continued</b>		
<b>Energy - Independent continued</b>		
Chesapeake Energy Corp., 9.5%, 2015	\$ 335,000	\$ 311,550
Chesapeake Energy Corp., 6.375%, 2015	2,200,000	1,798,500
Chesapeake Energy Corp., 6.875%, 2016	1,070,000	880,075
Delta Petroleum Corp., 7%, 2015	70,000	27,300
Forest Oil Corp., 8.5%, 2014 (z)	120,000	109,200
Forest Oil Corp., 7.25%, 2019	1,985,000	1,588,000
Hilcorp Energy I LP, 7.75%, 2015 (n)	200,000	153,000
Hilcorp Energy I LP, 9%, 2016 (n)	1,095,000	870,525
Mariner Energy, Inc., 8%, 2017	1,310,000	871,150
Mcmoran Exploration Co., 11.875%, 2014	85,000	61,837
Newfield Exploration Co., 6.625%, 2014	650,000	578,500
Newfield Exploration Co., 6.625%, 2016	225,000	195,750
OPTI Canada, Inc., 8.25%, 2014	2,005,000	681,700
Petrohawk Energy Corp., 10.5%, 2014 (z)	510,000	502,350
Plains Exploration & Production Co., 7%, 2017	1,520,000	1,295,800
Quicksilver Resources, Inc., 8.25%, 2015	190,000	154,850
Quicksilver Resources, Inc., 7.125%, 2016	1,745,000	1,151,700
Range Resource Corp., 7.5%, 2016	140,000	129,500
SandRidge Energy, Inc., 8%, 2018 (n)	1,020,000	795,600
		\$ 12,515,687
<b>Energy - Integrated 0.4%</b>		
ConocoPhillips, 6.5%, 2039	\$ 170,000	\$ 164,768
Hess Corp., 8.125%, 2019	100,000	101,927
Petrobras International Finance Co., 7.875%, 2019	1,161,000	1,163,903
Petroleum Co. of Trinidad & Tobago Ltd., 6%, 2022 (n)	430,000	298,377
		\$ 1,728,975
<b>Entertainment 0.3%</b>		
AMC Entertainment, Inc., 11%, 2016	\$ 1,200,000	\$ 1,080,000
Marquee Holdings, Inc., 9.505%, 2014	205,000	137,350
		\$ 1,217,350
<b>Financial Institutions 0.5%</b>		
GMAC Commercial Mortgage Securities, Inc., 6.875%, 2011 (z)	\$ 1,994,000	\$ 1,298,090
GMAC Commercial Mortgage Securities, Inc., 7%, 2012 (z)	455,000	271,230
GMAC Commercial Mortgage Securities, Inc., 6.75%, 2014 (z)	815,000	395,748
GMAC Commercial Mortgage Securities, Inc., 8%, 2031 (z)	69,000	30,975
ILFC E-Capital Trust I, 5.9% to 2010, FRN to 2065 (n)	2,500,000	305,420
		\$ 2,301,463
<b>Food &amp; Beverages 0.9%</b>		
ARAMARK Corp., 8.5%, 2015	\$ 449,000	\$ 408,590
B&G Foods, Inc., 8%, 2011	170,000	154,700
Dean Foods Co., 7%, 2016	1,700,000	1,615,000

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Del Monte Corp., 6.75%, 2015	1,075,000	1,026,625
General Mills, Inc., 5.65%, 2012	156,000	162,909
Tyson Foods, Inc., 7.85%, 2016	912,000	734,345
		\$ 4,102,169

**Forest & Paper Products 1.3%**

Buckeye Technologies, Inc., 8.5%, 2013	\$ 425,000	\$ 378,781
Georgia-Pacific Corp., 7.125%, 2017 (n)	2,085,000	1,912,988
Georgia-Pacific Corp., 8%, 2024	140,000	105,000
Graphic Packaging International Corp., 9.5%, 2013	1,310,000	975,950
International Paper Co., 7.4%, 2014	900,000	723,964
Jefferson Smurfit Corp., 8.25%, 2012 (d)	1,425,000	114,000
NewPage Holding Corp., 10%, 2012	1,000,000	302,500
Smurfit-Stone Container Corp., 8%, 2017 (d)	536,000	46,900

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PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09 - continued

Issuer	Shares/Par	Value (\$)
<b>Bonds continued</b>		
<b>Forest &amp; Paper Products continued</b>		
Stora Enso Oyj, 6.404%, 2016 (z)	\$ 1,560,000	\$ 942,997
		\$ 5,503,080
<b>Gaming &amp; Lodging 1.7%</b>		
Boyd Gaming Corp., 6.75%, 2014	\$ 1,255,000	\$ 652,600
Firekeepers Development Authority, 13.875%, 2015 (z)	270,000	170,100
Fontainebleau Las Vegas Holdings LLC, 11%, 2015 (a)(n)	460,000	29,900
Harrah s Operating Co., Inc., 10.75%, 2016	3,163,000	442,820
Harrah s Operating Co., Inc., 10%, 2018 (z)	725,000	203,000
Host Hotels & Resorts, Inc., 7.125%, 2013	470,000	372,475
Host Hotels & Resorts, Inc., 6.75%, 2016	880,000	633,600
MGM Mirage, 8.5%, 2010	1,750,000	796,250
MGM Mirage, 8.375%, 2011	1,805,000	451,250
MGM Mirage, 6.75%, 2013	230,000	98,325
MGM Mirage, 5.875%, 2014	480,000	199,200
Pinnacle Entertainment, Inc., 8.75%, 2013	70,000	62,300
Pinnacle Entertainment, Inc., 7.5%, 2015	2,370,000	1,564,200
Scientific Games Corp., 6.25%, 2012	380,000	342,950
Starwood Hotels & Resorts Worldwide, Inc., 7.875%, 2012	325,000	281,125
Starwood Hotels & Resorts Worldwide, Inc., 6.75%, 2018	235,000	160,975
Station Casinos, Inc., 6%, 2012 (d)	1,730,000	536,300
Station Casinos, Inc., 6.5%, 2014 (d)	25,000	750
Station Casinos, Inc., 6.875%, 2016 (d)	980,000	29,400
Trump Entertainment Resorts Holdings, Inc., 8.5%, 2015 (d)	1,835,000	201,850
Wyndham Worldwide Corp., 6%, 2016	270,000	130,782
		\$ 7,360,152
<b>Industrial 0.3%</b>		
Blount International, Inc., 8.875%, 2012	\$ 635,000	\$ 638,175
JohnsonDiversey, Inc., 9.625%, 2012	EUR 125,000	131,529
JohnsonDiversey, Inc., B , 9.625%, 2012	\$ 605,000	505,175
		\$ 1,274,879
<b>Insurance - Property &amp; Casualty 0.9%</b>		
AXIS Capital Holdings Ltd., 5.75%, 2014	\$ 1,689,000	\$ 1,304,244
Fund American Cos., Inc., 5.875%, 2013	1,351,000	1,042,707
USI Holdings Corp., FRN, 5.112%, 2014 (n)	1,005,000	477,375
ZFS Finance USA Trust V, 6.5% to 2017, FRN to 2037 (n)	2,490,000	983,550
		\$ 3,807,876
<b>International Market Quasi-Sovereign 0.1%</b>		
Canada Housing Trust, 4.6%, 2011 (n)	CAD 392,000	\$ 329,552
<b>International Market Sovereign 14.4%</b>		
Federal Republic of Germany, 5.25%, 2010	EUR 3,901,000	\$ 5,206,318

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Federal Republic of Germany, 3.75%, 2015	EUR	5,779,000	7,825,764
Federal Republic of Germany, 6.25%, 2030	EUR	1,556,000	2,546,849
Government of Australia, 6.25%, 2015	AUD	1,021,000	731,616
Government of Canada, 4.5%, 2015	CAD	1,035,000	919,118
Government of Canada, 5.75%, 2033	CAD	238,000	244,692
Government of Japan, 0.8%, 2010	JPY	187,800,000	1,941,553
Government of Japan, 1.5%, 2012	JPY	552,000,000	5,836,008
Government of Japan, 1.3%, 2014	JPY	227,600,000	2,399,573
Government of Japan, 1.7%, 2017	JPY	125,600,000	1,358,669
Government of Japan, 2.2%, 2027	JPY	504,000,000	5,431,498
Kingdom of Belgium, 5.5%, 2017	EUR	1,254,000	1,760,101
Kingdom of Denmark, 4%, 2015	DKK	2,220,000	391,743
Kingdom of Netherlands, 3.75%, 2014	EUR	1,072,000	1,407,070
Kingdom of Spain, 5.35%, 2011	EUR	2,742,000	3,735,702

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PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09 - continued

Issuer	Shares/Par	Value (\$)
<b>Bonds continued</b>		
<b>International Market Sovereign continued</b>		
Kingdom of Sweden, 4.5%, 2015	SEK \$2,635,000	\$ 329,418
Republic of Austria, 4.65%, 2018	EUR 737,000	974,181
Republic of France, 4.75%, 2012	EUR 769,000	1,056,080
Republic of France, 5%, 2016	EUR 1,290,000	1,823,975
Republic of France, 6%, 2025	EUR 524,000	802,516
Republic of France, 4.75%, 2035	EUR 2,110,000	2,898,605
Republic of Ireland, 4.6%, 2016	EUR 249,000	303,643
Republic of Italy, 4.75%, 2013	EUR 4,881,000	6,507,493
Republic of Italy, 5.25%, 2017	EUR 1,881,000	2,553,947
United Kingdom Treasury, 8%, 2015	GBP 875,000	1,621,706
United Kingdom Treasury, 8%, 2021	GBP 588,000	1,192,787
United Kingdom Treasury, 4.25%, 2036	GBP 808,000	1,130,429
		\$ 62,931,054
<b>Machinery &amp; Tools 0.2%</b>		
Case New Holland, Inc., 7.125%, 2014	\$ 1,190,000	\$ 815,150
<b>Major Banks 0.8%</b>		
Bank of America Corp., 8% to 2018, FRN to 2059	\$ 600,000	\$ 224,047
BNP Paribas, 5.186% to 2015, FRN to 2049 (n)	1,667,000	759,622
Morgan Stanley, 5.75%, 2016	662,000	580,126
Morgan Stanley, 6.625%, 2018	391,000	361,050
MUFG Capital Finance 1 Ltd., 6.346% to 2016, FRN to 2049	797,000	548,746
Natixis S.A., 10% to 2018, FRN to 2049 (n)	2,510,000	498,863
Royal Bank of Scotland Group PLC, 6.99% to 2017, FRN to 2049 (n)	170,000	44,200
UniCredito Luxembourg Finance S.A., 6%, 2017 (n)	830,000	638,814
		\$ 3,655,468
<b>Medical &amp; Health Technology &amp; Services 4.2%</b>		
Biomet, Inc., 10%, 2017	\$ 615,000	\$ 615,000
Biomet, Inc., 11.625%, 2017	2,260,000	2,090,500
Community Health Systems, Inc., 8.875%, 2015	2,095,000	1,982,394
Cooper Cos., Inc., 7.125%, 2015	570,000	509,437
DaVita, Inc., 6.625%, 2013	294,000	286,650
DaVita, Inc., 7.25%, 2015	1,750,000	1,697,500
Fresenius Medical Care AG & Co. KGaA, 9%, 2015 (z)	665,000	691,600
HCA, Inc., 8.75%, 2010	480,000	477,600
HCA, Inc., 9.25%, 2016	4,475,000	4,094,625
Hospira, Inc., 6.05%, 2017	1,091,000	960,846
Mckesson Corp., 7.5%, 2019	110,000	114,846
Owens & Minor, Inc., 6.35%, 2016	970,000	825,129
Psychiatric Solutions, Inc., 7.75%, 2015	1,060,000	930,150
U.S. Oncology, Inc., 10.75%, 2014	1,700,000	1,568,250
Universal Hospital Services, Inc., 8.5%, 2015 (p)	1,030,000	896,100
VWR Funding, Inc., 10.25%, 2015 (p)	1,000,000	730,000
		\$ 18,470,627

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**Metals & Mining 2.8%**

Arch Western Finance LLC, 6.75%, 2013	\$	1,655,000	\$	1,547,425
FMG Finance Ltd., 10.625%, 2016 (n)		1,650,000		1,402,500
Freeport-McMoRan Copper & Gold, Inc., 8.375%, 2017		3,670,000		3,165,375
Freeport-McMoRan Copper & Gold, Inc., FRN, 7.083%, 2015		265,000		198,087
International Steel Group, Inc., 6.5%, 2014		1,300,000		1,120,323
Ispat Inland ULC, 9.75%, 2014		1,200,000		1,107,000
Peabody Energy Corp., 5.875%, 2016		675,000		604,125
Peabody Energy Corp., 7.375%, 2016		1,500,000		1,462,500
Rio Tinto Finance USA Ltd., 5.875%, 2013		95,000		86,354

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PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09 - continued

Issuer	Shares/Par	Value (\$)
<b>Bonds continued</b>		
<b>Metals &amp; Mining continued</b>		
Steel Dynamics, Inc., 7.375%, 2012	\$ 1,620,000	\$ 1,401,300
		\$ 12,094,989
<b>Mortgage Backed 10.3%</b>		
Fannie Mae, 3.81%, 2013	\$ 323,721	\$ 322,250
Fannie Mae, 4.1%, 2013	526,608	529,822
Fannie Mae, 4.19%, 2013	424,863	428,285
Fannie Mae, 4.845%, 2013	143,847	148,312
Fannie Mae, 4.589%, 2014	337,005	342,024
Fannie Mae, 4.6%, 2014	436,094	442,684
Fannie Mae, 4.609%, 2014	498,291	506,428
Fannie Mae, 4.77%, 2014	566,084	577,051
Fannie Mae, 4.56%, 2015	183,027	184,823
Fannie Mae, 4.665%, 2015	148,348	150,547
Fannie Mae, 4.7%, 2015	141,584	143,906
Fannie Mae, 4.74%, 2015	350,212	356,628
Fannie Mae, 4.78%, 2015	681,897	695,740
Fannie Mae, 4.815%, 2015	600,000	613,170
Fannie Mae, 4.87%, 2015	498,757	510,831
Fannie Mae, 4.89%, 2015	99,888	102,412
Fannie Mae, 4.921%, 2015	1,000,528	1,028,204
Fannie Mae, 6%, 2016-2037	7,125,301	7,387,809
Fannie Mae, 5.5%, 2019-2035	15,090,287	15,274,585
Fannie Mae, 4.88%, 2020	489,911	493,538
Fannie Mae, 6.5%, 2032-2033	1,226,936	1,293,157
Fannie Mae, 5%, 2034	4,099,199	4,186,216
Freddie Mac, 5%, 2024	96,619	97,993
Freddie Mac, 5.5%, 2034	3,361,002	3,455,680
Freddie Mac, 6%, 2034	878,445	914,387
Ginnie Mae, 5.5%, 2038	4,808,105	4,948,428
		\$ 45,134,910
<b>Natural Gas - Distribution 0.5%</b>		
AmeriGas Partners LP, 7.25%, 2015	\$ 670,000	\$ 626,450
AmeriGas Partners LP, 7.125%, 2016	925,000	860,250
Inergy LP, 6.875%, 2014	585,000	538,200
		\$ 2,024,900
<b>Natural Gas - Pipeline 1.8%</b>		
Atlas Pipeline Partners LP, 8.125%, 2015	\$ 1,500,000	\$ 952,500
Atlas Pipeline Partners LP, 8.75%, 2018	250,000	155,000
CenterPoint Energy, Inc., 7.875%, 2013	960,000	972,822
Deutsche Bank (El Paso Performance-Linked Trust, CLN), 7.75%, 2011 (n)	1,890,000	1,783,714
El Paso Corp., 8.25%, 2016	675,000	627,750
El Paso Corp., 7.25%, 2018	595,000	525,087
El Paso Corp., 7.75%, 2032	201,000	154,296



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Spectra Energy Capital LLC, 8%, 2019	1,350,000	1,328,137
TransCapitalInvest Ltd., 5.67%, 2014	229,000	168,315
Williams Partners LP, 7.25%, 2017	1,355,000	1,178,850
		\$ 7,846,471

**Network & Telecom 2.6%**

AT&T, Inc., 6.55%, 2039	\$ 170,000	\$ 157,760
Cincinnati Bell, Inc., 8.375%, 2014	1,000,000	915,000
Citizens Communications Co., 9.25%, 2011	815,000	831,300
Citizens Communications Co., 9%, 2031	405,000	295,650
Nordic Telephone Co. Holdings, 8.875%, 2016 (n)	1,177,000	1,071,070
Qwest Communications International, Inc., 7.25%, 2011	2,500,000	2,381,250

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PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09 - continued

Issuer	Shares/Par	Value (\$)
<b>Bonds continued</b>		
<b>Network &amp; Telecom continued</b>		
Qwest Corp., 7.875%, 2011	\$ 1,020,000	\$ 1,004,700
Qwest Corp., 8.875%, 2012	980,000	965,300
Telefonica Europe B.V., 7.75%, 2010	600,000	630,443
TELUS Corp., 8%, 2011	779,000	806,857
Verizon New York, Inc., 6.875%, 2012	1,525,000	1,558,184
Windstream Corp., 8.625%, 2016	980,000	940,800
		\$ 11,558,314
<b>Oil Services 0.1%</b>		
KazMunaiGaz Finance B.V., 8.375%, 2013 (n)	\$ 251,000	\$ 175,700
KazMunaiGaz Finance B.V., 9.125%, 2018 (n)	733,000	447,130
		\$ 622,830
<b>Oils 0.4%</b>		
Premcor Refining Group, Inc., 7.5%, 2015	\$ 1,600,000	\$ 1,543,680
<b>Other Banks &amp; Diversified Financials 0.7%</b>		
Bosphorus Financial Services Ltd., FRN, 3.034%, 2012 (z)	\$ 1,125,000	\$ 964,243
Export-Import Bank of Korea, 8.125%, 2014	888,000	908,912
Resona Bank Ltd., 5.85% to 2016, FRN to 2049 (n)	655,000	298,025
Woori Bank, 6.125% to 2011, FRN to 2016 (n)	1,490,000	1,006,055
		\$ 3,177,235
<b>Pharmaceuticals 0.0%</b>		
Roche Holdings, Inc., 7%, 2039 (z)	\$ 170,000	\$ 178,138
<b>Pollution Control 0.0%</b>		
Allied Waste North America, Inc., 7.125%, 2016	\$ 75,000	\$ 72,375
<b>Precious Metals &amp; Minerals 0.3%</b>		
Alrosa Finance S.A., 8.875%, 2014	\$ 2,016,000	\$ 1,379,077
<b>Printing &amp; Publishing 0.4%</b>		
American Media Operations, Inc., 9%, 2013 (p)(z)	\$ 10,168	\$ 6,101
American Media Operations, Inc., 14%, 2013 (p)(z)	104,870	52,435
Dex Media West LLC, 9.875%, 2013	1,855,000	282,888
Idearc, Inc., 8%, 2016 (a)	568,000	8,520
Nielsen Finance LLC, 10%, 2014	1,605,000	1,324,125
		\$ 1,674,069
<b>Real Estate 0.4%</b>		
HRPT Properties Trust, REIT, 6.25%, 2016	\$ 1,422,000	\$ 915,720
Simon Property Group, Inc., REIT, 5.875%, 2017	1,260,000	1,014,257

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\$ 1,929,977

**Retailers 0.5%**

Couche-Tard, Inc., 7.5%, 2013	\$ 350,000	\$ 330,750
General Nutrition Centers, Inc., 7.584%, 2014 (p)	740,000	436,600
Home Depot, Inc., 5.875%, 2036	509,000	370,212
Rite Aid Corp., 9.5%, 2017	260,000	63,700
Sally Beauty Holdings, Inc., 10.5%, 2016	985,000	854,487

\$ 2,055,749

**Specialty Stores 0.1%**

GSC Holdings Corp., 8%, 2012	\$ 220,000	\$ 220,000
Payless ShoeSource, Inc., 8.25%, 2013	170,000	143,650

\$ 363,650

**Supermarkets 0.3%**

Delhaize America, Inc., 9%, 2031	\$ 980,000	\$ 1,093,924
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**Supranational 1.0%**

Central American Bank, 4.875%, 2012 (n)	\$ 1,426,000	\$ 1,352,484
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MFS Charter Income Trust

PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09 - continued

Issuer	Shares/Par	Value (\$)
<b>Bonds continued</b>		
<b>Supranational continued</b>		
European Investment Bank, 5.125%, 2017	\$ 2,593,000	\$ 2,806,663
		\$ 4,159,147
<b>Telecommunications - Wireless 1.7%</b>		
Alltel Corp., 7%, 2012	\$ 361,000	\$ 370,927
AT&T Wireless Services, Inc., 8.75%, 2031	900,000	985,702
Cingular Wireless LLC, 6.5%, 2011	1,020,000	1,071,637
Crown Castle International Corp., 9%, 2015	345,000	336,375
MetroPCS Wireless, Inc., 9.25%, 2014	1,155,000	1,091,475
Rogers Cable, Inc., 5.5%, 2014	1,025,000	1,012,339
Rogers Wireless, Inc., 7.5%, 2015	270,000	280,658
Sprint Nextel Corp., 8.375%, 2012	1,290,000	1,044,900
Sprint Nextel Corp., 8.75%, 2032	315,000	189,787
Sprint Nextel Corp., FRN, 1.866%, 2010	630,000	546,959
Vodafone Group PLC, 5.625%, 2017	167,000	162,115
Wind Acquisition Finance S.A., 10.75%, 2015 (z)	408,000	409,020
		\$ 7,501,894
<b>Telephone Services 0.2%</b>		
Embarq Corp., 7.082%, 2016	\$ 1,044,000	\$ 939,600
<b>Tobacco 0.6%</b>		
Altria Group, Inc., 9.7%, 2018	\$ 300,000	\$ 314,099
Reynolds American, Inc., 6.75%, 2017	2,984,000	2,520,164
		\$ 2,834,263
<b>Transportation 0.0%</b>		
Peru Enhanced Pass-Through Trust, 0%, 2018 (n)	\$ 242,200	\$ 133,210
<b>Transportation - Services 0.2%</b>		
Hertz Corp., 8.875%, 2014	\$ 1,270,000	\$ 622,300
Westinghouse Air Brake Technologies Corp., 6.875%, 2013	370,000	345,025
		\$ 967,325
<b>U.S. Government Agencies and Equivalents 0.8%</b>		
Freddie Mac, 5.5%, 2017	\$ 3,060,000	\$ 3,468,308
<b>U.S. Treasury Obligations 11.1%</b>		
U.S. Treasury Bonds, 10.625%, 2015	\$ 2,010,000	\$ 2,952,501
U.S. Treasury Bonds, 7.5%, 2016	3,450,000	4,453,194
U.S. Treasury Bonds, 4.75%, 2017	7,000,000	7,936,250
U.S. Treasury Bonds, 6.25%, 2023 (f)	4,800,000	6,012,749
U.S. Treasury Bonds, 5.375%, 2031	477,000	571,878
U.S. Treasury Bonds, 4.5%, 2036	158,000	174,985

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U.S. Treasury Bonds, 4.75%, 2037	2,986,200	3,454,194
U.S. Treasury Notes, 4.75%, 2011	4,700,000	5,056,537
U.S. Treasury Notes, 4.25%, 2015	10,800,000	11,949,185
U.S. Treasury Notes, 9.875%, 2015	3,015,000	4,306,976
U.S. Treasury Notes, 6.375%, 2027	1,410,000	1,845,999

\$ 48,714,448

**Utilities - Electric Power 4.8%**

AES Corp., 8%, 2017	\$ 700,000	\$ 595,000
Allegheny Energy Supply Co. LLC, 8.25%, 2012 (n)	370,000	375,550
Bruce Mansfield Unit, 6.85%, 2034	1,560,000	1,193,650
CenterPoint Energy, Inc., 6.5%, 2018	400,000	328,820
Dynegy Holdings, Inc., 7.5%, 2015	825,000	511,500
Dynegy Holdings, Inc., 7.75%, 2019	315,000	190,575
Edison Mission Energy, 7%, 2017	1,215,000	1,026,675
EDP Finance B.V., 6%, 2018 (n)	798,000	741,048
Enersis S.A., 7.375%, 2014	509,000	527,561

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PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09 - continued

Issuer	Shares/Par	Value (\$)
<b>Bonds continued</b>		
<b>Utilities - Electric Power continued</b>		
Exelon Generation Co. LLC, 6.95%, 2011	\$ 1,492,000	\$ 1,514,065
FirstEnergy Corp., 6.45%, 2011	1,019,000	1,017,930
HQI Transelec Chile S.A., 7.875%, 2011	1,500,000	1,498,278
ISA Capital do Brasil S.A., 7.875%, 2012 (n)	149,000	141,550
Mirant Americas Generation LLC, 8.3%, 2011	100,000	96,500
Mirant North America LLC, 7.375%, 2013	2,425,000	2,218,875
NiSource Finance Corp., 7.875%, 2010	687,000	672,830
NorthWestern Corp., 5.875%, 2014	1,435,000	1,417,183
NRG Energy, Inc., 7.375%, 2016	1,465,000	1,351,463
Reliant Energy, Inc., 7.875%, 2017	971,000	706,402
System Energy Resources, Inc., 5.129%, 2014 (z)	1,495,872	1,369,531
Taq Abu Dhabi National Energy Co., 6.6%, 2013 (n)	1,256,000	1,217,028
Texas Competitive Electric Holdings, LLC, 10.25%, 2015	4,115,000	2,078,075
		\$ 20,790,089
<b>Total Bonds</b>		<b>\$ 401,944,648</b>
<b>Floating Rate Loans 1.7% (g)(r)</b>		
<b>Aerospace 0.1%</b>		
Hawker Beechcraft Acquisition Co. LLC, Letter of Credit, 3.45%, 2014	\$ 51,209	\$ 23,527
Hawker Beechcraft Acquisition Co. LLC, Term Loan, 2.8%, 2014	1,001,186	459,989
		\$ 483,516
<b>Automotive 0.3%</b>		
Accuride Corp., Term Loan B, 8%, 2012	\$ 90,346	\$ 60,171
Allison Transmission, Inc., Term Loan B, 3.2%, 2014	247,963	164,276
Federal-Mogul Corp., Term Loan B, 2.35%, 2015	331,914	156,000
Ford Motor Co., Term Loan B, 5%, 2013	551,022	176,097
General Motors, Term Loan B, 4.14%, 2013	1,220,849	437,325
Goodyear Tire & Rubber Co., Second Lien Term Loan, 2.23%, 2014	480,501	334,119
		\$ 1,327,988
<b>Broadcasting 0.0%</b>		
Gray Television, Inc., Term Loan, 2014 (o)	\$ 90,561	\$ 45,462
<b>Building 0.0%</b>		
Building Materials Holding Corp., Term Loan, 3.87%, 2014	\$ 104,520	\$ 71,248
<b>Business Services 0.1%</b>		
First Data Corp., Term Loan B-1, 3.22%, 2014	\$ 422,709	\$ 277,455
<b>Cable TV 0.3%</b>		
Charter Communications Operating LLC, Term Loan, 3.21%, 2014 (o)	\$ 924,607	\$ 733,907
CSC Holdings, Inc., Incremental Term Loan, 2.2%, 2013	331,011	300,392

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\$ 1,034,299

<b>Consumer Goods &amp; Services 0.0%</b>		
KAR Holdings, Inc., Term Loan B, 3.25%, 2013	\$ 133,994	\$ 90,148
<b>Electronics 0.0%</b>		
Freescale Semiconductor, Inc., Term Loan B, 3.93%, 2013	\$ 286,529	\$ 123,821
<b>Forest &amp; Paper Products 0.0%</b>		
Abitibi-Consolidated, Inc., Term Loan, 11.5%, 2009	\$ 119,955	\$ 87,327
<b>Industrial 0.0%</b>		
Oshkosh Truck Corp., Term Loan B, 2013 (o)	\$ 131,315	\$ 91,920
<b>Medical &amp; Health Technology &amp; Services 0.2%</b>		
Community Health Systems, Inc., Term Loan, 2.72%, 2014	\$ 27,495	\$ 23,280
Community Health Systems, Inc., Term Loan B, 3.43%, 2014	537,608	455,195
HCA, Inc., Term Loan B, 3.7%, 2013	436,076	367,576
		\$ 846,051

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PORTFOLIO OF INVESTMENTS (Unaudited) 2/28/09 - continued

Issuer	Shares/Par	Value (\$)
<b>Floating Rate Loans (g)(r) continued</b>		
<b>Printing &amp; Publishing 0.2%</b>		
Nielsen Finance LLC, Term Loan B, 2.44%, 2013	\$ 767,169	\$ 601,908
<b>Specialty Chemicals 0.1%</b>		
Lyondell Basell, Term Loan B-2, 2014 (o)	\$ 280,401	\$ 51,874
Lyondell Chemical Co., Term Loan B-2, 6%, 2014	924,086	192,903
		\$ 244,777
<b>Specialty Stores 0.0%</b>		
Michaels Stores, Inc., Term Loan B, 2.76%, 2013	\$ 63,033	\$ 35,246
<b>Transportation - Services 0.0%</b>		
Hertz Corp., Synthetic Letter of Credit, 2012 (o)	\$ 7,594	\$ 4,993
Hertz Corp., Term Loan, 2012 (o)	41,681	27,405
		\$ 32,398
<b>Utilities - Electric Power 0.4%</b>		
Calpine Corp., DIP Term Loan, 4.33%, 2014	\$ 858,060	\$ 622,400
NRG Energy, Inc., Letter of Credit, 2.95%, 2013	221,930	203,787
NRG Energy, Inc., Term Loan, 2.67%, 2013	451,123	414,244
Texas Competitive Electric Holdings Co. LLC, Term Loan B-3, 3.95%, 2014	1,002,644	625,399
		\$ 1,865,830
<b>Total Floating Rate Loans</b>		<b>\$ 7,259,394</b>
<b>Common Stocks 0.0%</b>		
<b>Printing &amp; Publishing 0.0%</b>		
American Media, Inc.	1,991	\$ 4,261
Golden Books Family Entertainment, Inc. (a)	3,683	0
<b>Total Common Stocks</b>		<b>\$</b>