

MFS CHARTER INCOME TRUST
Form N-Q
April 28, 2015

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 811-05822

MFS CHARTER INCOME TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Susan S. Newton

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: November 30

Date of reporting period: February 28, 2015

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

February 28, 2015

MFS® CHARTER INCOME TRUST

PORTFOLIO OF INVESTMENTS

2/28/15 (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 - 113.4% | | |
| Aerospace - 1.6% | | |
| Bombardier, Inc., 7.75%, 3/15/20 (n) | \$ 425,000 | \$ 443,063 |
| Bombardier, Inc., 6.125%, 1/15/23 (n) | 1,260,000 | 1,206,450 |
| Bombardier, Inc., 7.5%, 3/15/25 (z) | 725,000 | 725,000 |
| CPI International, Inc., 8.75%, 2/15/18 | 1,495,000 | 1,517,425 |
| Gencorp, Inc., 7.125%, 3/15/21 | 1,555,000 | 1,644,413 |
| Huntington Ingalls Industries, Inc., 7.125%, 3/15/21 | 1,805,000 | 1,945,158 |
| Kratos Defense & Security Solutions, Inc., 7%, 5/15/19 | 380,000 | 338,200 |
| TransDigm, Inc., 6%, 7/15/22 | 275,000 | 278,438 |
| TransDigm, Inc., 6.5%, 7/15/24 | 705,000 | 720,863 |
| | | \$ 8,819,010 |
| Apparel Manufacturers - 0.4% | | |
| Hanesbrands, Inc., 6.375%, 12/15/20 | \$ 875,000 | \$ 931,875 |
| PVH Corp., 4.5%, 12/15/22 | 1,375,000 | 1,399,063 |
| | | \$ 2,330,938 |
| Asset-Backed & Securitized - 4.7% | | |
| Banc of America Commercial Mortgage, Inc., FRN, 5.753%, 2/10/51 | \$ 1,155,624 | \$ 1,255,774 |
| Bayview Financial Acquisition Trust, FRN, 5.483%, 2/28/41 (d)(q) | 64,648 | 66,567 |
| Bayview Financial Revolving Mortgage Loan Trust, FRN, 1.769%, 12/28/40 (z) | 666,397 | 401,108 |
| Chesapeake Funding LLC, A, FRN, 0.621%, 5/07/24 (z) | 1,295,099 | 1,295,505 |
| Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 12/11/49 | 1,605,000 | 1,678,133 |
| Commercial Mortgage Pass-Through Certificates, FRN, 5.772%, 6/10/46 | 230,000 | 241,949 |
| Commercial Mortgage Trust, 2015-DC1, A5, 3.35%, 2/10/48 | 500,000 | 515,859 |
| Countrywide Asset-Backed Certificates, FRN, 5.147%, 2/25/33 | 228,917 | 230,127 |
| Crest Ltd., CDO, 7%, 1/28/40 (a)(p) | 2,780,891 | 15,267 |
| Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 1.353%, 7/15/25 (z) | 722,000 | 710,419 |
| Enterprise Fleet Financing LLC, 2014-1, A2, 0.87%, 9/20/19 (n) | 1,106,912 | 1,106,599 |
| First Union-Lehman Brothers Bank of America, FRN, 0.662%, 11/18/35 (i) | 5,528,872 | 90,198 |
| Ford Credit Auto Owner Trust, 2014-1, A, 2.26%, 11/15/25 (n) | 1,392,000 | 1,407,159 |
| Goldman Sachs Mortgage Securities Corp., FRN, 5.795%, 8/10/45 | 1,580,060 | 1,706,941 |
| Greenwich Capital Commercial Funding Corp., 5.475%, 3/10/39 | 954,545 | 1,000,426 |
| JPMorgan Chase Commercial Mortgage Securities Corp., A3, FRN, 5.783%, 6/15/49 | 792,055 | 801,823 |
| JPMorgan Chase Commercial Mortgage Securities Corp., A3, FRN, 5.939%, 2/15/51 | 319,072 | 319,652 |
| JPMorgan Chase Commercial Mortgage Securities Corp., A4, FRN, 5.783%, 6/15/49 | 2,346,110 | 2,511,513 |
| JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.783%, 6/15/49 | 2,142,300 | 2,249,276 |
| Merrill Lynch Mortgage Trust, FRN, 5.824%, 6/12/50 | 1,350,000 | 1,454,659 |
| Morgan Stanley Capital I Trust, AM, FRN, 5.703%, 4/15/49 | 2,137,000 | 2,237,644 |
| Multi Security Asset Trust, A3, CDO, 5%, 11/28/35 (n) | 50,885 | 50,815 |
| Wachovia Bank Commercial Mortgage Trust, A4, FRN, 5.941%, 2/15/51 | 3,606,014 | 3,844,595 |
| | | \$ 25,192,008 |
| Automotive - 2.5% | | |
| Accuride Corp., 9.5%, 8/01/18 | \$ 1,735,000 | \$ 1,795,725 |
| Allison Transmission, Inc., 7.125%, 5/15/19 (n) | 2,525,000 | 2,635,469 |
| Ford Motor Credit Co. LLC, 1.7%, 5/09/16 | 550,000 | 553,156 |
| Goodyear Tire & Rubber Co., 6.5%, 3/01/21 | 1,695,000 | 1,822,125 |
| Goodyear Tire & Rubber Co., 7%, 5/15/22 | 350,000 | 386,785 |
| Harley-Davidson Financial Services, Inc., 2.7%, 3/15/17 (n) | 370,000 | 380,810 |
| Jaguar Land Rover PLC, 8.125%, 5/15/21 (n) | 1,760,000 | 1,947,000 |
| Lear Corp., 4.75%, 1/15/23 | 1,015,000 | 1,027,688 |
| Lear Corp., 5.375%, 3/15/24 | 60,000 | 61,800 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Automotive - continued | | |
| Lear Corp., 5.25%, 1/15/25 | \$ 790,000 | \$ 803,825 |
| Renault S.A., 3.625%, 9/19/18 | EUR 250,000 | 307,851 |
| Schaeffler Finance B.V., 3.25%, 5/15/19 | EUR 230,000 | 265,227 |
| Schaeffler Finance B.V., 4.75%, 5/15/21 (n) | \$ 460,000 | 472,650 |
| Schaeffler Holding Finance B.V., 6.25%, 11/15/19 (n)(p) | 470,000 | 498,200 |
| TRW Automotive, Inc., 4.5%, 3/01/21 (n) | 99,000 | 99,990 |
| Volkswagen International Finance N.V., 3.875% to 9/04/18, FRN to 9/29/49 | EUR 200,000 | 239,197 |
| | | \$ 13,297,498 |
| Biotechnology - 0.0% | | |
| Life Technologies Corp., 6%, 3/01/20 | \$ 200,000 | \$ 229,825 |
| Broadcasting - 1.6% | | |
| AMC Networks, Inc., 7.75%, 7/15/21 | \$ 863,000 | \$ 947,143 |
| Clear Channel Communications, Inc., 9%, 3/01/21 | 993,000 | 958,245 |
| Clear Channel Worldwide Holdings, Inc., A, 6.5%, 11/15/22 | 190,000 | 199,025 |
| Clear Channel Worldwide Holdings, Inc., B, 6.5%, 11/15/22 | 850,000 | 896,750 |
| Discovery Communications, Inc., 4.875%, 4/01/43 | 52,000 | 55,106 |
| Liberty Media Corp., 8.5%, 7/15/29 | 820,000 | 910,200 |
| Liberty Media Corp., 8.25%, 2/01/30 | 210,000 | 233,100 |
| Netflix, Inc., 5.375%, 2/01/21 | 1,680,000 | 1,726,200 |
| Nexstar Broadcasting, Inc., 6.875%, 11/15/20 | 1,070,000 | 1,134,200 |
| Omnicom Group, Inc., 3.65%, 11/01/24 | 77,000 | 79,595 |
| ProSiebenSat.1 Media AG, 2.625%, 4/15/21 | EUR 240,000 | 287,098 |
| Scripps Networks Interactive, 2.75%, 11/15/19 | \$ 107,000 | 108,745 |
| SES Global Americas Holdings GP, 2.5%, 3/25/19 (n) | 181,000 | 181,070 |
| Univision Communications, Inc., 7.875%, 11/01/20 (n) | 720,000 | 773,100 |
| Univision Communications, Inc., 5.125%, 2/15/25 (n) | 380,000 | 384,750 |
| | | \$ 8,874,327 |
| Brokerage & Asset Managers - 0.4% | | |
| E*TRADE Financial Corp., 6.375%, 11/15/19 | \$ 1,900,000 | \$ 2,040,125 |
| Building - 2.1% | | |
| Allegion U.S. Holding Co., Inc., 5.75%, 10/01/21 | \$ 1,805,000 | \$ 1,895,250 |
| Associated Materials LLC, 9.125%, 11/01/17 | 125,000 | 111,250 |
| Building Materials Corp. of America, 5.375%, 11/15/24 (n) | 1,075,000 | 1,107,250 |
| Building Materials Holding Corp., 6.75%, 5/01/21 (n) | 675,000 | 725,625 |
| CEMEX Finance LLC, 6%, 4/01/24 (n) | 234,000 | 234,307 |
| CEMEX S.A.B. de C.V., 6.5%, 12/10/19 (n) | 284,000 | 298,555 |
| CEMEX S.A.B. de C.V., 7.25%, 1/15/21 (n) | 423,000 | 451,553 |
| CEMEX S.A.B. de C.V., 5.7%, 1/11/25 (n) | 200,000 | 196,100 |
| Cimpor Financial Operations B.V., 5.75%, 7/17/24 (n) | 263,000 | 208,428 |
| CRH Finance Ltd., 3.125%, 4/03/23 | EUR 150,000 | 193,908 |
| Elementia S.A. de C.V., 5.5%, 1/15/25 (n) | \$ 210,000 | 207,375 |
| Gibraltar Industries, Inc., 6.25%, 2/01/21 | 575,000 | 586,500 |
| HD Supply, Inc., 7.5%, 7/15/20 | 980,000 | 1,048,600 |
| Headwaters, Inc., 7.25%, 1/15/19 | 535,000 | 560,413 |
| Headwaters, Inc., 7.625%, 4/01/19 | 255,000 | 264,881 |
| Holcim GB Finance Ltd., 8.75%, 4/24/17 | GBP 100,000 | 177,647 |
| Mohawk Industries, Inc., 3.85%, 2/01/23 | \$ 134,000 | 135,762 |
| Nortek, Inc., 8.5%, 4/15/21 | 1,120,000 | 1,204,000 |
| Owens Corning, Inc., 4.2%, 12/15/22 | 250,000 | 262,480 |
| Roofing Supply Group LLC/Roofing Supply Finance, Inc., 10%, 6/01/20 (n) | 985,000 | 977,613 |
| Union Andina de Cementos S.A.A., 5.875%, 10/30/21 (n) | 259,000 | 260,943 |
| | | \$ 11,108,440 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Business Services - 1.0% | | |
| Equinix, Inc., 4.875%, 4/01/20 | \$ 565,000 | \$ 587,600 |
| Equinix, Inc., 5.375%, 1/01/22 | 305,000 | 317,963 |
| Equinix, Inc., 5.375%, 4/01/23 | 490,000 | 512,356 |
| Fidelity National Information Services, Inc., 3.875%, 6/05/24 | 335,000 | 342,760 |
| Iron Mountain, Inc., 8.375%, 8/15/21 | 150,000 | 156,450 |
| Iron Mountain, Inc., REIT, 6%, 8/15/23 | 1,140,000 | 1,197,000 |
| NeuStar, Inc., 4.5%, 1/15/23 | 1,245,000 | 1,095,600 |
| Tencent Holdings Ltd., 3.375%, 3/05/18 (n) | 449,000 | 463,343 |
| Tencent Holdings Ltd., 3.8%, 2/11/25 (z) | 485,000 | 494,184 |
| | | \$ 5,167,256 |
| Cable TV - 4.5% | | |
| Altice Financing S.A., 6.5%, 1/15/22 (n) | \$ 2,005,000 | \$ 2,075,175 |
| Altice Financing S.A., 6.625%, 2/15/23 (n) | 1,200,000 | 1,249,500 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 8.125%, 4/30/20 | 1,055,000 | 1,106,431 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 6/01/20 | 250,000 | 267,500 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 6.5%, 4/30/21 | 1,965,000 | 2,068,163 |
| CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/24 | 935,000 | 964,219 |
| Cequel Communications Holdings, 6.375%, 9/15/20 (n) | 1,675,000 | 1,775,500 |
| Comcast Corp., 4.75%, 3/01/44 | 223,000 | 259,247 |
| DISH DBS Corp., 7.875%, 9/01/19 | 240,000 | 270,900 |
| DISH DBS Corp., 6.75%, 6/01/21 | 1,000,000 | 1,066,250 |
| DISH DBS Corp., 5%, 3/15/23 | 1,065,000 | 1,025,063 |
| DISH DBS Corp., 5.875%, 11/15/24 | 380,000 | 378,100 |
| Intelsat Jackson Holdings S.A., 6.625%, 12/15/22 | 1,145,000 | 1,119,238 |
| Intelsat Jackson Holdings S.A., 5.5%, 8/01/23 | 1,980,000 | 1,873,575 |
| Intelsat Luxembourg S.A., 8.125%, 6/01/23 | 790,000 | 734,700 |
| LGE Holdco VI B.V., 7.125%, 5/15/24 (z) | EUR 520,000 | 668,465 |
| Lynx I Corp., 5.375%, 4/15/21 (n) | \$ 380,000 | 401,850 |
| Lynx II Corp., 6.375%, 4/15/23 (n) | 555,000 | 599,400 |
| Shaw Communications, Inc., 5.65%, 10/01/19 | CAD 215,000 | 199,901 |
| SIRIUS XM Radio, Inc., 4.25%, 5/15/20 (n) | \$ 90,000 | 89,550 |
| SIRIUS XM Radio, Inc., 5.875%, 10/01/20 (n) | 120,000 | 126,450 |
| SIRIUS XM Radio, Inc., 5.75%, 8/01/21 (n) | 185,000 | 194,250 |
| SIRIUS XM Radio, Inc., 4.625%, 5/15/23 (n) | 740,000 | 725,200 |
| SIRIUS XM Radio, Inc., 6%, 7/15/24 (n) | 1,065,000 | 1,131,563 |
| Time Warner Cable, Inc., 5.75%, 6/02/31 | GBP 100,000 | 189,485 |
| Time Warner Cable, Inc., 5.25%, 7/15/42 | GBP 100,000 | 181,603 |
| Unitymedia Hessen, 5.5%, 1/15/23 (n) | \$ 1,100,000 | 1,160,500 |
| Unitymedia KabelBW GmbH, 6.125%, 1/15/25 (n) | 570,000 | 604,913 |
| UPCB Finance III Ltd., 6.625%, 7/01/20 (n) | 542,000 | 567,068 |
| VTR Finance B.V., 6.875%, 1/15/24 (n) | 731,000 | 765,723 |
| Ziggo Bond Finance B.V., 5.875%, 1/15/25 (n) | 200,000 | 209,250 |
| | | \$ 24,048,732 |
| Chemicals - 2.9% | | |
| Celanese U.S. Holdings LLC, 5.875%, 6/15/21 | \$ 1,044,000 | \$ 1,135,350 |
| Celanese U.S. Holdings LLC, 4.625%, 11/15/22 | 210,000 | 212,100 |
| CF Industries, Inc., 5.15%, 3/15/34 | 169,000 | 189,227 |
| Consolidated Energy Finance S.A., 6.75%, 10/15/19 (n) | 380,000 | 376,200 |
| Flash Dutch 2 B.V./U.S. Coatings Acquisition, 7.375%, 5/01/21 (n) | 1,080,000 | 1,169,100 |
| Hexion U.S. Finance Corp., 6.625%, 4/15/20 | 630,000 | 601,650 |
| Hexion U.S. Finance Corp./Hexion Nova Scotia Finance, 8.875%, 2/01/18 | 1,020,000 | 859,350 |
| Huntsman International LLC, 8.625%, 3/15/21 | 1,025,000 | 1,103,587 |
| Huntsman International LLC, 5.125%, 4/15/21 | EUR 165,000 | 195,722 |
| INEOS Finance PLC, 8.375%, 2/15/19 (n) | \$ 2,000,000 | 2,133,000 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Chemicals - continued | | |
| INEOS Group Holdings S.A., 6.125%, 8/15/18 (n) | \$ 515,000 | \$ 522,725 |
| INEOS Group Holdings S.A., 5.875%, 2/15/19 (n) | 400,000 | 404,000 |
| Israel Chemicals Ltd., 4.5%, 12/02/24 (n) | 2,460,000 | 2,516,088 |
| LYB International Finance B.V., 4%, 7/15/23 | 135,000 | 142,849 |
| LyondellBasell Industries N.V., 4.625%, 2/26/55 | 400,000 | 394,699 |
| PSPC Escrow Corp., 6.5%, 2/01/22 | 550,000 | 579,563 |
| Solvay Finance S.A., FRN, 4.199%, 5/29/49 | EUR 250,000 | 298,266 |
| Syngenta Finance N.V., 1.875%, 11/02/21 | EUR 200,000 | 241,048 |
| Tronox Finance LLC, 6.375%, 8/15/20 | \$ 2,055,000 | 2,047,294 |
| W.R. Grace & Co., 5.125%, 10/01/21 (n) | 450,000 | 465,750 |
| | | \$ 15,587,568 |
| Computer Software - 0.3% | | |
| Oracle Corp., 3.4%, 7/08/24 | \$ 251,000 | \$ 265,257 |
| Syniverse Holdings, Inc., 9.125%, 1/15/19 | 362,000 | 376,480 |
| VeriSign, Inc., 4.625%, 5/01/23 | 1,005,000 | 1,005,000 |
| | | \$ 1,646,737 |
| Computer Software - Systems - 0.2% | | |
| CDW LLC/CDW Finance Corp., 8.5%, 4/01/19 | \$ 314,000 | \$ 329,135 |
| CDW LLC/CDW Finance Corp., 6%, 8/15/22 | 320,000 | 341,600 |
| CDW LLC/CDW Finance Corp., 5.5%, 12/01/24 | 525,000 | 546,000 |
| | | \$ 1,216,735 |
| Conglomerates - 1.9% | | |
| Alfa S.A.B de C.V., 6.875%, 3/25/44 | \$ 521,000 | \$ 578,310 |
| Amsted Industries Co., 5%, 3/15/22 (n) | 2,030,000 | 2,030,000 |
| BC Mountain LLC, 7%, 2/01/21 (n) | 1,160,000 | 1,078,800 |
| EnPro Industries, Inc., 5.875%, 9/15/22 (n) | 870,000 | 896,100 |
| Entegris, Inc., 6%, 4/01/22 (n) | 1,575,000 | 1,638,000 |
| KION Finance S.A., 6.75%, 2/15/20 | EUR 250,000 | 302,004 |
| Metalloinvest Finance Ltd., 5.625%, 4/17/20 (n) | \$ 619,000 | 513,461 |
| Renaissance Acquisition, 6.875%, 8/15/21 (n) | 1,345,000 | 1,304,650 |
| Rexel S.A., 6.125%, 12/15/19 (n) | 1,270,000 | 1,333,500 |
| Roper Industries, Inc., 1.85%, 11/15/17 | 200,000 | 200,846 |
| Tyco International Finance S.A., 1.375%, 2/25/25 | EUR 125,000 | 139,553 |
| | | \$ 10,015,224 |
| Construction - 0.2% | | |
| Empresas ICA S.A.B. de C.V., 8.9%, 2/04/21 | \$ 450,000 | \$ 333,000 |
| Empresas ICA S.A.B. de C.V., 8.875%, 5/29/24 (n) | 853,000 | 581,917 |
| | | \$ 914,917 |
| Consumer Products - 0.7% | | |
| Elizabeth Arden, Inc., 7.375%, 3/15/21 | \$ 410,000 | \$ 369,000 |
| Newell Rubbermaid, Inc., 4%, 12/01/24 | 400,000 | 418,604 |
| Prestige Brands, Inc., 8.125%, 2/01/20 | 257,000 | 277,560 |
| Prestige Brands, Inc., 5.375%, 12/15/21 (n) | 955,000 | 968,131 |
| Prosegur Compania de Seguridad S.A., 2.75%, 4/02/18 | EUR 200,000 | 238,551 |
| Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/23 (n) | \$ 250,000 | 264,765 |
| Spectrum Brands, Inc., 6.375%, 11/15/20 | 1,025,000 | 1,104,438 |
| Spectrum Brands, Inc., 6.125%, 12/15/24 (n) | 170,000 | 182,750 |
| | | \$ 3,823,799 |
| Consumer Services - 1.4% | | |
| ADT Corp., 6.25%, 10/15/21 | \$ 2,025,000 | \$ 2,192,063 |
| ADT Corp., 4.125%, 6/15/23 | 60,000 | 57,150 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Consumer Services - continued | | |
| Garda World Security Corp., 7.25%, 11/15/21 (n) | \$ 245,000 | \$ 239,488 |
| Garda World Security Corp., 7.25%, 11/15/21 (n) | 660,000 | 645,150 |
| Grupo Posadas S.A.B. de C.V., 7.875%, 11/30/17 | 505,000 | 494,900 |
| Monitronics International, Inc., 9.125%, 4/01/20 | 1,360,000 | 1,334,500 |
| Multi-Color Corp., 6.125%, 12/01/22 (n) | 410,000 | 425,375 |
| Service Corp. International, 7%, 6/15/17 | 1,220,000 | 1,329,800 |
| Service Corp. International, 5.375%, 5/15/24 | 695,000 | 734,963 |
| | | \$ 7,453,389 |
| Containers - 2.8% | | |
| Ardagh Packaging Finance PLC, 9.125%, 10/15/20 (n) | \$ 2,195,000 | \$ 2,343,163 |
| Ball Corp., 5%, 3/15/22 | 1,005,000 | 1,050,225 |
| Berry Plastics Group, Inc., 9.75%, 1/15/21 | 145,000 | 161,494 |
| Berry Plastics Group, Inc., 5.5%, 5/15/22 | 915,000 | 956,175 |
| Crown American LLC, 4.5%, 1/15/23 | 1,454,000 | 1,486,715 |
| Greif, Inc., 6.75%, 2/01/17 | 850,000 | 915,875 |
| Greif, Inc., 7.75%, 8/01/19 | 1,000,000 | 1,140,000 |
| Owens-Brockway Glass Container, Inc., 5%, 1/15/22 (n) | 355,000 | 368,313 |
| Rexam PLC, 6.75% to 6/29/17, FRN to 6/29/67 | EUR 190,000 | 218,732 |
| Reynolds Group, 7.125%, 4/15/19 | \$ 835,000 | 866,834 |
| Reynolds Group, 9.875%, 8/15/19 | 410,000 | 439,213 |
| Reynolds Group, 5.75%, 10/15/20 | 790,000 | 820,613 |
| Reynolds Group, 8.25%, 2/15/21 | 2,030,000 | 2,136,575 |
| Sealed Air Corp., 4.875%, 12/01/22 (n) | 750,000 | 772,500 |
| Sealed Air Corp., 5.125%, 12/01/24 (n) | 145,000 | 151,525 |
| Signode Industrial Group, 6.375%, 5/01/22 (n) | 1,030,000 | 1,014,550 |
| | | \$ 14,842,502 |
| Defense Electronics - 0.3% | | |
| BAE Systems PLC, 4.125%, 6/08/22 | GBP 150,000 | \$ 254,107 |
| Ducommun, Inc., 9.75%, 7/15/18 | \$ 1,129,000 | 1,208,030 |
| | | \$ 1,462,137 |
| Electrical Equipment - 0.1% | | |
| Arrow Electronics, Inc., 3.5%, 4/01/22 | \$ 173,000 | \$ 172,808 |
| Avaya, Inc., 10.5%, 3/01/21 (n) | 325,000 | 283,563 |
| | | \$ 456,371 |
| Electronics - 1.1% | | |
| Advanced Micro Devices, Inc., 6.75%, 3/01/19 | \$ 1,145,000 | \$ 1,136,413 |
| Advanced Micro Devices, Inc., 7.5%, 8/15/22 | 305,000 | 301,188 |
| Advanced Micro Devices, Inc., 7%, 7/01/24 | 295,000 | 268,450 |
| Micron Technology, Inc., 5.875%, 2/15/22 | 675,000 | 710,438 |
| Micron Technology, Inc., 5.5%, 2/01/25 (n) | 250,000 | 256,250 |
| NXP B.V., 5.75%, 3/15/23 (n) | 1,130,000 | 1,209,100 |
| Sensata Technologies B.V., 6.5%, 5/15/19 (n) | 1,130,000 | 1,175,200 |
| Sensata Technologies B.V., 5.625%, 11/01/24 (n) | 475,000 | 509,438 |
| Tyco Electronics Group S.A., 2.375%, 12/17/18 | 294,000 | 297,617 |
| Tyco Electronics Group S.A., 1.1%, 3/01/23 | EUR 100,000 | 112,129 |
| | | \$ 5,976,223 |
| Emerging Market Quasi-Sovereign - 2.8% | | |
| Banco do Estado Rio Grande do Sul S.A., 7.375%, 2/02/22 (n) | \$ 1,092,000 | \$ 1,086,649 |
| CNPC (HK) Overseas Capital Ltd., 4.5%, 4/28/21 (n) | 274,000 | 295,803 |
| CNPC General Capital Ltd., 3.4%, 4/16/23 (n) | 586,000 | 587,656 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------------|---------------|
| Bonds - continued | | |
| Emerging Market Quasi-Sovereign - continued | | |
| Comision Federal de Electricidad , 4.875%, 1/15/24 | \$ 234,000 | \$ 246,168 |
| Corporacion Financiera de Desarrollo S.A., FRN, 5.25%, 7/15/29 (n) | 819,000 | 843,570 |
| Empresa Nacional del Petroleo, 4.375%, 10/30/24 (n) | 200,000 | 206,595 |
| Gaz Capital S.A., 4.95%, 2/06/28 | 383,000 | 302,570 |
| KazAgro National Management Holding, 4.625%, 5/24/23 (n) | 858,000 | 742,136 |
| Kazakhstan Temir Zholy Co., 6.95%, 7/10/42 (n) | 967,000 | 896,931 |
| KazMunayGas National Co., 6%, 11/07/44 (n) | 200,000 | 170,000 |
| Majapahit Holding B.V., 7.25%, 6/28/17 (n) | 591,000 | 647,854 |
| Majapahit Holding B.V., 8%, 8/07/19 (n) | 380,000 | 446,025 |
| NOVA Chemicals Corp., 5.25%, 8/01/23 (n) | 250,000 | 263,750 |
| NOVA Chemicals Corp., 5%, 5/01/25 (n) | 480,000 | 507,000 |
| Office Cherifien des Phosphates, 6.875%, 4/25/44 (n) | 702,000 | 790,803 |
| ONGC Videsh Ltd., 4.625%, 7/15/24 | 511,000 | 537,975 |
| Pemex Project Funding Master Trust, 5.75%, 3/01/18 | 642,000 | 702,990 |
| Pertamina PT, 5.25%, 5/23/21 (n) | 256,000 | 273,600 |
| Pertamina PT, 4.875%, 5/03/22 (n) | 547,000 | 571,615 |
| Pertamina PT, 6%, 5/03/42 (n) | 318,000 | 325,950 |
| Petroleos Mexicanos, 8%, 5/03/19 | 1,101,000 | 1,322,301 |
| Petroleos Mexicanos, 4.875%, 1/24/22 | 691,000 | 734,188 |
| Petroleos Mexicanos, 4.5%, 1/23/26 (n) | 198,000 | 201,515 |
| Sinopec Group Overseas Development (2012) Ltd., 3.9%, 5/17/22 (n) | 279,000 | 292,015 |
| State Grid Overseas Investment (2014) Ltd., 4.125%, 5/07/24 (n) | 1,016,000 | 1,103,081 |
| Turkiye Vakiflar Bankasi T.A.O., 6.875% to 2/03/20, FRN to 2/03/25 (n) | 875,000 | 856,082 |
| | | \$ 14,954,822 |
| Emerging Market Sovereign - 3.7% | | |
| Dominican Republic, 7.5%, 5/06/21 (n) | \$ 548,000 | \$ 617,870 |
| Dominican Republic, 5.875%, 4/18/24 (n) | 121,000 | 129,470 |
| Dominican Republic, 5.5%, 1/27/25 (n) | 179,000 | 187,055 |
| Dominican Republic, 8.625%, 4/20/27 | 891,000 | 1,084,793 |
| Republic of Angola, 7%, 8/16/19 | 482,000 | 477,180 |
| Republic of Colombia, 8.125%, 5/21/24 | 1,025,000 | 1,381,188 |
| Republic of Croatia, 5.5%, 4/04/23 (n) | 2,108,000 | 2,264,308 |
| Republic of Ecuador, 7.95%, 6/20/24 (n) | 262,000 | 245,625 |
| Republic of El Salvador, 6.375%, 1/18/27 (n) | 42,000 | 42,683 |
| Republic of Hungary, 5.375%, 2/21/23 | 872,000 | 983,180 |
| Republic of Indonesia, 11.625%, 3/04/19 (n) | 848,000 | 1,137,380 |
| Republic of Indonesia, 7.875%, 4/15/19 | IDR 15,259,000,000 | 1,227,803 |
| Republic of Indonesia, 2.875%, 7/08/21 (z) | EUR 175,000 | 205,625 |
| Republic of Indonesia, 3.375%, 4/15/23 (n) | \$ 302,000 | 299,358 |
| Republic of Indonesia, 8.375%, 3/15/24 | IDR 14,554,000,000 | 1,234,720 |
| Republic of Indonesia, 4.125%, 1/15/25 (n) | \$ 684,000 | 710,197 |
| Republic of Panama, 9.375%, 4/01/29 | 719,000 | 1,105,463 |
| Republic of Paraguay, 6.1%, 8/11/44 (n) | 550,000 | 607,063 |
| Republic of Peru, 7.35%, 7/21/25 | 355,000 | 484,131 |
| Republic of Romania, 6.75%, 2/07/22 (n) | 1,030,000 | 1,257,249 |
| Republic of Slovakia, 4.375%, 5/21/22 (n) | 688,000 | 769,700 |
| Republic of Turkey, 5.625%, 3/30/21 | 362,000 | 396,574 |
| Republic of Turkey, 3.25%, 3/23/23 | 633,000 | 599,818 |
| Russian Federation, 4.875%, 9/16/23 (n) | 400,000 | 358,400 |
| United Mexican States, 3.625%, 3/15/22 | 1,130,000 | 1,178,025 |
| United Mexican States, 8.5%, 5/31/29 | MXN 13,970,000 | 1,157,634 |
| | | \$ 20,142,492 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|-------------|---------------|
| Bonds - continued | | |
| Energy - Independent - 5.0% | | |
| Afren PLC, 10.25%, 4/08/19 (a)(n) | \$ 463,000 | \$ 182,422 |
| American Energy-Permian Basin LLC, 7.125%, 11/01/20 (n) | 300,000 | 241,500 |
| American Energy-Permian Basin LLC, 7.375%, 11/01/21 (n) | 910,000 | 739,375 |
| Antero Resources Finance Corp., 6%, 12/01/20 | 735,000 | 751,538 |
| Antero Resources Finance Corp., 5.375%, 11/01/21 | 970,000 | 977,275 |
| Baytex Energy Corp., 5.125%, 6/01/21 (n) | 360,000 | 342,900 |
| Baytex Energy Corp., 5.625%, 6/01/24 (n) | 1,245,000 | 1,174,346 |
| BreitBurn Energy Partners LP, 8.625%, 10/15/20 | 330,000 | 270,600 |
| BreitBurn Energy Partners LP, 7.875%, 4/15/22 | 1,200,000 | 948,000 |
| Chaparral Energy, Inc., 7.625%, 11/15/22 | 1,330,000 | 984,200 |
| Cimarex Energy Co., 4.375%, 6/01/24 | 350,000 | 344,750 |
| Concho Resources, Inc., 6.5%, 1/15/22 | 825,000 | 876,563 |
| Concho Resources, Inc., 5.5%, 4/01/23 | 600,000 | 621,000 |
| EP Energy LLC, 6.875%, 5/01/19 | 300,000 | 307,500 |
| EP Energy LLC, 9.375%, 5/01/20 | 795,000 | 848,663 |
| EP Energy LLC, 7.75%, 9/01/22 | 2,360,000 | 2,442,600 |
| Halcon Resources Corp., 8.875%, 5/15/21 | 1,010,000 | 767,600 |
| Harvest Operations Corp., 6.875%, 10/01/17 | 377,000 | 350,610 |
| Hess Corp., 8.125%, 2/15/19 | 100,000 | 119,809 |
| Hilcorp Energy I/Hilcorp Finance Co., 8%, 2/15/20 (n) | 400,000 | 410,000 |
| Hilcorp Energy I/Hilcorp Finance Co., 5%, 12/01/24 (n) | 170,000 | 160,225 |
| Linn Energy LLC/Linn Energy Finance Corp., 8.625%, 4/15/20 | 530,000 | 480,975 |
| Linn Energy LLC/Linn Energy Finance Corp., 7.75%, 2/01/21 | 1,688,000 | 1,472,780 |
| Linn Energy LLC/Linn Energy Finance Corp., 6.5%, 9/15/21 | 510,000 | 428,400 |
| MEG Energy Corp., 6.5%, 3/15/21 (n) | 1,495,000 | 1,446,413 |
| MEG Energy Corp., 7%, 3/31/24 (n) | 555,000 | 540,431 |
| Northern Blizzard Resources, Inc., 7.25%, 2/01/22 (n) | 943,000 | 900,565 |
| Nostrum Oil & Gas Finance B.V., 6.375%, 2/14/19 (n) | 272,000 | 230,520 |
| Oasis Petroleum, Inc., 6.875%, 3/15/22 | 1,580,000 | 1,548,400 |
| QEP Resources, Inc., 5.25%, 5/01/23 | 760,000 | 743,850 |
| Range Resources Corp., 5%, 8/15/22 | 72,000 | 73,620 |
| Rosetta Resources, Inc., 5.625%, 5/01/21 | 990,000 | 942,975 |
| RSP Permian, Inc., 6.625%, 10/01/22 (n) | 610,000 | 613,813 |
| Sanchez Energy Corp., 6.125%, 1/15/23 (n) | 1,445,000 | 1,325,788 |
| SandRidge Energy, Inc., 8.125%, 10/15/22 | 870,000 | 629,663 |
| SM Energy Co., 6.5%, 11/15/21 | 1,115,000 | 1,148,450 |
| SM Energy Co., 6.125%, 11/15/22 (n) | 570,000 | 584,250 |
| | | \$ 26,972,369 |
| Energy - Integrated - 0.6% | | |
| BG Energy Capital PLC, FRN, 6.5%, 11/30/72 | EUR 150,000 | \$ 185,483 |
| BP Capital Markets PLC, 2.521%, 1/15/20 | \$ 60,000 | 60,884 |
| Eni S.p.A., 4%, 6/29/20 | EUR 150,000 | 197,093 |
| Inkia Energy Ltd., 8.375%, 4/04/21 | \$ 754,000 | 776,620 |
| Listrindo Capital B.V., 6.95%, 2/21/19 (n) | 200,000 | 212,000 |
| LUKOIL International Finance B.V., 4.563%, 4/24/23 (n) | 544,000 | 452,880 |
| LUKOIL International Finance B.V., 4.563%, 4/24/23 | 200,000 | 166,500 |
| Pacific Rubiales Energy Corp., 7.25%, 12/12/21 (n) | 1,107,000 | 794,273 |
| Pacific Rubiales Energy Corp., 5.125%, 3/28/23 (n) | 201,000 | 132,158 |
| Pacific Rubiales Energy Corp., 5.625%, 1/19/25 (n) | 173,000 | 113,799 |
| Repsol International Finance B.V., 3.625%, 10/07/21 | EUR 200,000 | 259,173 |
| | | \$ 3,350,863 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Entertainment - 1.5% | | |
| Activision Blizzard, Inc., 6.125%, 9/15/23 (n) | \$ 1,590,000 | \$ 1,758,938 |
| Carnival Corp., 1.2%, 2/05/16 | 370,000 | 371,035 |
| Cedar Fair LP, 5.25%, 3/15/21 | 1,215,000 | 1,246,833 |
| Cedar Fair LP, 5.375%, 6/01/24 (n) | 405,000 | 413,100 |
| Cinemark USA, Inc., 5.125%, 12/15/22 | 1,280,000 | 1,310,336 |
| Cinemark USA, Inc., 4.875%, 6/01/23 | 780,000 | 776,100 |
| NCL Corp. Ltd., 5.25%, 11/15/19 (n) | 945,000 | 970,988 |
| Six Flags Entertainment Corp., 5.25%, 1/15/21 (n) | 1,255,000 | 1,284,744 |
| | | \$ 8,132,074 |
| Financial Institutions - 3.6% | | |
| AerCap Ireland Capital Ltd., 5%, 10/01/21 (n) | \$ 520,000 | \$ 564,850 |
| Aircastle Ltd., 4.625%, 12/15/18 | 130,000 | 135,200 |
| Aircastle Ltd., 5.125%, 3/15/21 | 1,370,000 | 1,452,200 |
| Aircastle Ltd., 5.5%, 2/15/22 | 395,000 | 423,638 |
| Aviation Capital Group, 4.625%, 1/31/18 (n) | 555,000 | 580,060 |
| Aviation Capital Group, 6.75%, 4/06/21 (n) | 225,000 | 256,191 |
| CIT Group, Inc., 5.25%, 3/15/18 | 1,520,000 | 1,605,120 |
| CIT Group, Inc., 6.625%, 4/01/18 (n) | 1,305,000 | 1,424,081 |
| CIT Group, Inc., 5.5%, 2/15/19 (n) | 1,560,000 | 1,667,172 |
| CIT Group, Inc., 3.875%, 2/19/19 | 566,000 | 570,953 |
| CIT Group, Inc., 5%, 8/15/22 | 640,000 | 680,403 |
| General Electric Capital Corp., 3.1%, 1/09/23 | 750,000 | 776,627 |
| Icahn Enterprises LP, 6%, 8/01/20 | 700,000 | 749,000 |
| Icahn Enterprises LP, 5.875%, 2/01/22 | 1,410,000 | 1,478,738 |
| Nationstar Mortgage LLC/Capital Corp., 6.5%, 8/01/18 | 505,000 | 503,081 |
| Nationstar Mortgage LLC/Capital Corp., 7.875%, 10/01/20 | 2,310,000 | 2,321,550 |
| SLM Corp., 4.875%, 6/17/19 | 272,000 | 284,240 |
| SLM Corp., 8%, 3/25/20 | 1,135,000 | 1,320,856 |
| SLM Corp., 7.25%, 1/25/22 | 1,845,000 | 2,038,725 |
| SLM Corp., 6.125%, 3/25/24 | 445,000 | 447,225 |
| | | \$ 19,279,910 |
| Food & Beverages - 1.7% | | |
| Anheuser-Busch InBev S.A., 6.875%, 11/15/19 | \$ 300,000 | \$ 362,330 |
| B&G Foods, Inc., 4.625%, 6/01/21 | 860,000 | 860,000 |
| Coca-Cola Co., 0.75%, 3/09/23 | EUR 175,000 | 195,371 |
| Coca-Cola Co., 1.125%, 3/09/27 | EUR 125,000 | 138,596 |
| Coca-Cola HBC Finance B.V., 4.25%, 11/16/16 | EUR 150,000 | 178,536 |
| Constellation Brands, Inc., 4.25%, 5/01/23 | \$ 1,400,000 | 1,452,500 |
| Darling Ingredients, Inc., 5.375%, 1/15/22 | 1,300,000 | 1,313,000 |
| Embotelladora Andina S.A., 5%, 10/01/23 (n) | 236,000 | 255,087 |
| Gruma S.A.B. de C.V., 4.875%, 12/01/24 (n) | 202,000 | 213,363 |
| H.J. Heinz Co., 4.25%, 10/15/20 | 1,085,000 | 1,101,058 |
| JBS Investments GmbH, 7.75%, 10/28/20 (n) | 397,000 | 417,843 |
| Minerva Luxembourg S.A., 7.75%, 1/31/23 (n) | 204,000 | 200,940 |
| Mondelez International, Inc., 2.375%, 3/06/35 | EUR 100,000 | 112,516 |
| Sun Merger Sub, Inc., 5.875%, 8/01/21 (n) | \$ 1,365,000 | 1,438,369 |
| Tyson Foods, Inc., 6.6%, 4/01/16 | 412,000 | 436,169 |
| Tyson Foods, Inc., 5.15%, 8/15/44 | 81,000 | 95,364 |
| Wm. Wrigley Jr. Co., 2.9%, 10/21/19 (n) | 107,000 | 109,061 |
| Wm. Wrigley Jr. Co., 3.375%, 10/21/20 (n) | 300,000 | 309,242 |
| | | \$ 9,189,345 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|--------------|
| Bonds - continued | | |
| Food & Drug Stores - 0.1% | | |
| CVS Health Corp., 5.75%, 6/01/17 | \$ 155,000 | \$ 170,737 |
| Loblaw Cos. Ltd., 4.86%, 9/12/23 | CAD 224,000 | 207,612 |
| Walgreens Boots Alliance, Inc., 2.7%, 11/18/19 | \$ 293,000 | 298,242 |
| | | \$ 676,591 |
| Forest & Paper Products - 0.3% | | |
| Appvion, Inc., 9%, 6/01/20 (n) | \$ 595,000 | \$ 408,319 |
| International Paper Co., 6%, 11/15/41 | 185,000 | 218,408 |
| Rayonier AM Products, Inc., 5.5%, 6/01/24 (z) | 175,000 | 150,063 |
| Smurfit Kappa Acquisitions, 2.75%, 2/01/25 (z) | EUR 275,000 | 317,740 |
| Tembec Industries, Inc., 9%, 12/15/19 (n) | \$ 565,000 | 572,063 |
| | | \$ 1,666,593 |
| Gaming & Lodging - 1.7% | | |
| CCM Merger, Inc., 9.125%, 5/01/19 (n) | \$ 1,055,000 | \$ 1,147,313 |
| Chester Downs & Marina LLC, 9.25%, 2/01/20 (n) | 315,000 | 233,100 |
| Greektown Holdings LLC, 8.875%, 3/15/19 (n) | 1,025,000 | 1,094,188 |
| Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 5.625%, 10/15/21 | 1,640,000 | 1,740,450 |
| Isle of Capri Casinos, Inc., 8.875%, 6/15/20 | 300,000 | 321,000 |
| Isle of Capri Casinos, Inc., 5.875%, 3/15/21 | 1,345,000 | 1,395,438 |
| MGM Resorts International, 6.625%, 12/15/21 | 745,000 | 808,325 |
| MGM Resorts International, 6%, 3/15/23 | 915,000 | 951,600 |
| Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/21 | 1,315,000 | 1,344,588 |
| | | \$ 9,036,002 |
| Industrial - 0.9% | | |
| Anixter, Inc., 5.125%, 10/01/21 | \$ 910,000 | \$ 936,163 |
| Dematic S.A., 7.75%, 12/15/20 (n) | 1,515,000 | 1,586,963 |
| Howard Hughes Corp., 6.875%, 10/01/21 (n) | 1,790,000 | 1,881,738 |
| SPL Logistics Escrow LLC, 8.875%, 8/01/20 (n) | 670,000 | 705,175 |
| | | \$ 5,110,039 |
| Insurance - 0.3% | | |
| American International Group, Inc., 4.875% to 3/15/17, FRN to 3/15/67 | EUR 250,000 | \$ 291,652 |
| Assicurazioni Generali S.p.A., 7.75% to 2022, FRN to 12/12/42 | EUR 100,000 | 146,036 |
| Aviva PLC, 5.7% to 9/29/15, FRN to 9/29/49 | EUR 150,000 | 172,054 |
| CNP Assurances S.A., 6% to 9/14/20, FRN to 9/14/40 | EUR 200,000 | 268,572 |
| Delta Lloyd N.V., FRN, 9%, 8/29/42 | EUR 150,000 | 222,411 |
| Unum Group, 7.125%, 9/30/16 | \$ 500,000 | 543,750 |
| | | \$ 1,644,475 |
| Insurance - Property & Casualty - 0.3% | | |
| Amlin PLC, 6.5% to 12/19/16, FRN to 12/19/26 | GBP 100,000 | \$ 162,876 |
| Berkshire Hathaway, Inc., 4.5%, 2/11/43 | \$ 250,000 | 283,312 |
| Marsh & McLennan Cos., Inc., 3.5%, 6/03/24 | 159,000 | 163,938 |
| QBE Capital Funding III Ltd., 7.5% to 5/24/21, FRN to 5/24/41 | GBP 200,000 | 358,004 |
| ZFS Finance USA Trust V, 6.5% to 5/09/17, FRN to 5/09/67 (n) | \$ 627,000 | 666,971 |
| | | \$ 1,635,101 |
| International Market Quasi-Sovereign - 0.4% | | |
| Electricite de France S.A., 6% to 1/29/26, FRN to 12/29/49 | GBP 100,000 | \$ 172,988 |
| ESB Finance Ltd., 4.375%, 11/21/19 | EUR 200,000 | 263,594 |
| Israel Electric Corp. Ltd., 5.625%, 6/21/18 (n) | \$ 509,000 | 547,368 |
| Israel Electric Corp. Ltd., 6.875%, 6/21/23 (n) | 921,000 | 1,078,767 |
| | | \$ 2,062,717 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|-----------------|---------------|
| Bonds - continued | | |
| International Market Sovereign - 10.6% | | |
| Buoni Poliennali del Tesoro, 5.5%, 9/01/22 | EUR 925,000 | \$ 1,364,507 |
| Commonwealth of Australia, 5.75%, 5/15/21 | AUD 2,565,000 | 2,428,319 |
| Federal Republic of Germany, 3.25%, 7/04/21 | EUR 441,000 | 596,070 |
| Federal Republic of Germany, 6.25%, 1/04/30 | EUR 1,242,000 | 2,506,477 |
| Government of Canada, 3.25%, 6/01/21 | CAD 187,000 | 171,645 |
| Government of Canada, 2.5%, 6/01/24 | CAD 400,000 | 356,256 |
| Government of Canada, 5.75%, 6/01/33 | CAD 618,000 | 800,088 |
| Government of Japan, 1.1%, 6/20/20 | JPY 734,950,000 | 6,474,957 |
| Government of Japan, 2.1%, 9/20/24 | JPY 262,600,000 | 2,561,595 |
| Government of Japan, 2.2%, 9/20/27 | JPY 392,000,000 | 3,932,229 |
| Government of Japan, 1.8%, 3/20/43 | JPY 81,000,000 | 739,551 |
| Government of New Zealand, 5%, 3/15/19 | NZD 1,839,000 | 1,484,941 |
| Government of New Zealand, 5.5%, 4/15/23 | NZD 400,000 | 349,420 |
| Government of Norway, 3.75%, 5/25/21 | NOK 3,200,000 | 483,837 |
| Government of Norway, 3%, 3/14/24 | NOK 2,445,000 | 361,772 |
| Kingdom of Belgium, 4.25%, 9/28/21 | EUR 691,000 | 983,378 |
| Kingdom of Belgium, 2.6%, 6/22/24 | EUR 878,000 | 1,174,698 |
| Kingdom of Denmark, 3%, 11/15/21 | DKK 2,538,000 | 455,351 |
| Kingdom of Denmark, 1.5%, 11/15/23 | DKK 4,119,000 | 688,280 |
| Kingdom of Denmark, 4.5%, 11/15/39 | DKK 630,000 | 169,719 |
| Kingdom of Spain, 5.4%, 1/31/23 | EUR 1,416,000 | 2,103,935 |
| Kingdom of Spain, 5.5%, 7/30/17 | EUR 599,000 | 754,938 |
| Kingdom of Spain, 4.6%, 7/30/19 | EUR 2,130,000 | 2,809,522 |
| Kingdom of Sweden, 5%, 12/01/20 | SEK 3,565,000 | 544,695 |
| Kingdom of Sweden, 3.5%, 6/01/22 | SEK 1,275,000 | 186,345 |
| Kingdom of Sweden, 1.5%, 11/13/23 | SEK 4,410,000 | 569,010 |
| Kingdom of the Netherlands, 5.5%, 1/15/28 | EUR 935,000 | 1,680,972 |
| Obrigacoes do Tesouro Portugal, 4.95%, 10/25/23 | EUR 422,000 | 599,357 |
| Republic of France, 6%, 10/25/25 | EUR 341,000 | 593,244 |
| Republic of France, 4.75%, 4/25/35 | EUR 1,593,000 | 2,930,786 |
| Republic of Ireland, 4.5%, 4/18/20 | EUR 222,000 | 301,300 |
| Republic of Ireland, 5.4%, 3/13/25 | EUR 99,000 | 158,631 |
| Republic of Italy, 5.25%, 8/01/17 | EUR 3,500,000 | 4,387,820 |
| Republic of Italy, 3.75%, 3/01/21 | EUR 4,042,000 | 5,304,991 |
| United Kingdom Treasury, 8%, 6/07/21 | GBP 1,260,000 | 2,710,709 |
| United Kingdom Treasury, 4.25%, 12/07/27 | GBP 938,000 | 1,818,573 |
| United Kingdom Treasury, 4.25%, 3/07/36 | GBP 515,000 | 1,041,739 |
| United Kingdom Treasury, 3.25%, 1/22/44 | GBP 350,000 | 624,973 |
| | | \$ 57,204,630 |
| Machinery & Tools - 1.3% | | |
| Ashtead Capital, Inc., 5.625%, 10/01/24 (n) | \$ 1,385,000 | \$ 1,454,250 |
| H&E Equipment Services Co., 7%, 9/01/22 | 1,505,000 | 1,546,388 |
| Jurassic Holdings III, Inc., 6.875%, 2/15/21 (n) | 1,105,000 | 955,825 |
| Light Tower Rentals, Inc., 8.125%, 8/01/19 (n) | 815,000 | 586,800 |
| Loxam SAS, 4.875%, 7/23/21 (z) | EUR 350,000 | 399,501 |
| RSC Equipment Rental, Inc., 8.25%, 2/01/21 | \$ 835,000 | 905,975 |
| United Rentals North America, Inc., 7.625%, 4/15/22 | 1,270,000 | 1,410,729 |
| | | \$ 7,259,468 |
| Major Banks - 2.5% | | |
| ABN AMRO North America Finance, Inc., 7.125%, 7/06/22 | EUR 150,000 | \$ 228,718 |
| Bank of America Corp., 7.625%, 6/01/19 | \$ 370,000 | 447,094 |
| Bank of America Corp., 4.125%, 1/22/24 | 262,000 | 278,275 |
| Bank of America Corp., 4.875%, 4/01/44 | 104,000 | 119,200 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Major Banks - continued | | |
| Bank of America Corp., FRN, 5.2%, 12/31/49 | \$ 2,010,000 | \$ 1,939,650 |
| Barclays Bank PLC, 6%, 1/14/21 | EUR 150,000 | 209,943 |
| Barclays Bank PLC, 6.75% to 1/16/18, FRN to 1/16/23 | GBP 100,000 | 170,490 |
| BBVA Senior Finance S.A., 3.25%, 3/21/16 | EUR 200,000 | 230,743 |
| Credit Agricole S.A., 7.375%, 12/18/23 | GBP 100,000 | 201,301 |
| Credit Agricole S.A., 7.875% to 10/26/19, FRN to 10/29/49 | EUR 200,000 | 268,852 |
| Goldman Sachs Group, Inc., 5.75%, 1/24/22 | \$ 500,000 | 584,588 |
| Huntington National Bank, 2.4%, 4/01/20 | 286,000 | 287,428 |
| ING Bank N.V., 4.875%, 1/18/21 | EUR 100,000 | 139,668 |
| ING Bank N.V., 3.50% to 11/21/18, FRN to 11/21/23 | EUR 250,000 | 300,130 |
| JPMorgan Chase & Co., 6.3%, 4/23/19 | \$ 500,000 | 580,829 |
| JPMorgan Chase & Co., 3.25%, 9/23/22 | 478,000 | 488,236 |
| JPMorgan Chase & Co., 3.125%, 1/23/25 | 301,000 | 297,791 |
| JPMorgan Chase & Co., 6.75% to 2/01/24, FRN to 1/29/49 | 215,000 | 232,131 |
| JPMorgan Chase & Co., 6% to 8/01/23, FRN to 12/29/49 | 2,220,000 | 2,263,013 |
| Morgan Stanley, 6.625%, 4/01/18 | 391,000 | 444,756 |
| RBS Capital Trust II, 6.425% to 1/03/34, FRN to 12/29/49 | 530,000 | 596,250 |
| Royal Bank of Scotland Group PLC, 5.5%, 3/23/20 | EUR 150,000 | 208,302 |
| Royal Bank of Scotland Group PLC, 7.648% to 9/30/31, FRN to 8/29/49 | \$ 1,140,000 | 1,425,000 |
| Royal Bank of Scotland Group PLC, 6.99% to 10/04/17, FRN to 10/29/49 (n) | 350,000 | 409,500 |
| Royal Bank of Scotland Group PLC, FRN, 3.625%, 3/25/24 | EUR 250,000 | 293,242 |
| Societe Generale, 4.25%, 7/13/22 | EUR 100,000 | 140,864 |
| Wells Fargo & Co., 3%, 2/19/25 | \$ 153,000 | 152,584 |
| Wells Fargo & Co., 5.875% to 6/15/25, FRN to 12/29/49 | 151,000 | 158,928 |
| Wells Fargo & Co., 5.9% to 6/15/24, FRN to 12/29/49 | 253,000 | 263,672 |
| | | \$ 13,361,178 |
| Medical & Health Technology & Services - 4.0% | | |
| Becton, Dickinson and Co., 2.675%, 12/15/19 | \$ 434,000 | \$ 443,106 |
| Becton, Dickinson and Co., 3.734%, 12/15/24 | 97,000 | 101,699 |
| CHS/Community Health Systems, Inc., 5.125%, 8/01/21 | 235,000 | 244,988 |
| CHS/Community Health Systems, Inc., 6.875%, 2/01/22 | 1,810,000 | 1,935,569 |
| Davita, Inc., 6.625%, 11/01/20 | 816,000 | 860,880 |
| Davita, Inc., 5.125%, 7/15/24 | 755,000 | 783,313 |
| Fresenius Medical Care Capital Trust III, 5.625%, 7/31/19 (n) | 495,000 | 540,788 |
| Fresenius Medical Care Capital Trust III, 5.875%, 1/31/22 (n) | 335,000 | 376,038 |
| Fresenius US Finance II, Inc., 4.25%, 2/01/21 (n) | 32,000 | 32,800 |
| HCA, Inc., 4.25%, 10/15/19 | 145,000 | 150,075 |
| HCA, Inc., 7.5%, 2/15/22 | 2,160,000 | 2,548,800 |
| HCA, Inc., 5.875%, 3/15/22 | 1,950,000 | 2,191,800 |
| HCA, Inc., 5%, 3/15/24 | 690,000 | 745,200 |
| HCA, Inc., 5.375%, 2/01/25 | 520,000 | 551,200 |
| HealthSouth Corp., 8.125%, 2/15/20 | 1,825,000 | 1,902,563 |
| Kindred Escrow Corp. II, 8%, 1/15/20 (n) | 505,000 | 547,925 |
| Laboratory Corp. of America Holdings, 4.7%, 2/01/45 | 310,000 | 318,602 |
| LifePoint Hospitals, Inc., 5.5%, 12/01/21 | 1,950,000 | 2,071,875 |
| McKesson Corp., 7.5%, 2/15/19 | 110,000 | 131,603 |
| Tenet Healthcare Corp., 8%, 8/01/20 | 1,800,000 | 1,908,000 |
| Tenet Healthcare Corp., 4.5%, 4/01/21 | 1,235,000 | 1,241,175 |
| Tenet Healthcare Corp., 8.125%, 4/01/22 | 575,000 | 651,188 |
| Universal Health Services, Inc., 7.625%, 8/15/20 | 1,325,000 | 1,129,563 |
| | | \$ 21,408,750 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Medical Equipment - 0.5% | | |
| Biomet, Inc., 6.5%, 8/01/20 | \$ 564,000 | \$ 602,070 |
| Medtronic, Inc., 3.5%, 3/15/25 (n) | 228,000 | 237,979 |
| Physio-Control International, Inc., 9.875%, 1/15/19 (n) | 527,000 | 562,573 |
| Teleflex, Inc., 6.875%, 6/01/19 | 595,000 | 620,288 |
| Teleflex, Inc., 5.25%, 6/15/24 (n) | 695,000 | 703,688 |
| | | \$ 2,726,598 |
| Metals & Mining - 3.1% | | |
| ArcelorMittal S.A., 7%, 2/25/22 | \$ 195,000 | \$ 219,902 |
| ArcelorMittal S.A., 7.5%, 3/01/41 | 325,000 | 342,063 |
| Arch Coal, Inc., 8%, 1/15/19 (n) | 365,000 | 187,063 |
| Arch Coal, Inc., 7.25%, 10/01/20 | 240,000 | 83,400 |
| Barrick International (Barbados) Corp., 5.75%, 10/15/16 (n) | 1,258,000 | 1,330,487 |
| Cameco Corp., 5.67%, 9/02/19 | CAD 365,000 | 332,459 |
| Century Aluminum Co., 7.5%, 6/01/21 (n) | \$ 915,000 | 969,900 |
| Commercial Metals Co., 4.875%, 5/15/23 | 745,000 | 711,475 |
| Consol Energy, Inc., 6.375%, 3/01/21 | 330,000 | 331,650 |
| Consol Energy, Inc., 5.875%, 4/15/22 | 1,155,000 | 1,108,800 |
| EVRAZ, Inc. N.A. Canada, 7.5%, 11/15/19 (n) | 965,000 | 914,338 |
| First Quantum Minerals Ltd., 7.25%, 10/15/19 (n) | 1,950,000 | 1,813,500 |
| First Quantum Minerals Ltd., 7.25%, 5/15/22 (n) | 597,000 | 551,479 |
| Glencore Finance (Europe) S.A., 6.5%, 2/27/19 | GBP 50,000 | 88,710 |
| GrafTech International Co., 6.375%, 11/15/20 | \$ 1,125,000 | 911,250 |
| Hudbay Minerals, Inc., 9.5%, 10/01/20 | 510,000 | 522,750 |
| Lundin Mining Corp., 7.5%, 11/01/20 (n) | 455,000 | 467,513 |
| Lundin Mining Corp., 7.875%, 11/01/22 (n) | 705,000 | 729,675 |
| Plains Exploration & Production Co., 6.875%, 2/15/23 | 296,000 | 315,980 |
| Rio Tinto Finance (USA) Ltd., 3.75%, 9/20/21 | 108,000 | 113,578 |
| Southern Copper Corp., 5.25%, 11/08/42 | 250,000 | 225,920 |
| Steel Dynamics, Inc., 5.125%, 10/01/21 (n) | 430,000 | 440,750 |
| Steel Dynamics, Inc., 5.25%, 4/15/23 | 745,000 | 767,350 |
| Steel Dynamics, Inc., 5.5%, 10/01/24 (n) | 430,000 | 446,125 |
| Suncoke Energy Partners LP/Suncoke Energy Partners Finance Corp., 7.375%, 2/01/20 (n) | 380,000 | 395,200 |
| Suncoke Energy Partners LP/Suncoke Energy Partners Finance Corp., 7.375%, 2/01/20 (n) | 560,000 | 582,400 |
| Suncoke Energy, Inc., 7.625%, 8/01/19 | 300,000 | 311,565 |
| TMS International Corp., 7.625%, 10/15/21 (n) | 550,000 | 554,125 |
| Walter Energy, Inc., 9.5%, 10/15/19 (n) | 625,000 | 415,625 |
| Walter Energy, Inc., 8.5%, 4/15/21 | 380,000 | 48,450 |
| Xstrata Finance (Canada) Ltd., 5.25%, 6/13/17 | EUR 200,000 | 246,837 |
| | | \$ 16,480,319 |
| Midstream - 4.2% | | |
| Access Midstream Partner LP, 4.875%, 3/15/24 | \$ 100,000 | \$ 103,000 |
| AmeriGas Finance LLC, 6.75%, 5/20/20 | 1,710,000 | 1,825,425 |
| Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 11/15/22 (n) | 545,000 | 561,350 |
| Crestwood Midstream Partners LP, 6%, 12/15/20 | 935,000 | 937,338 |
| Crestwood Midstream Partners LP, 6.125%, 3/01/22 | 505,000 | 507,525 |
| El Paso Corp., 7.75%, 1/15/32 | 2,311,000 | 2,883,936 |
| Enbridge, Inc., 3.19%, 12/05/22 | CAD 255,000 | 211,970 |
| Energy Transfer Equity LP, 7.5%, 10/15/20 | \$ 1,380,000 | 1,580,100 |
| Energy Transfer Partners LP, 3.6%, 2/01/23 | 300,000 | 298,528 |
| Enterprise Products Operating LLC, 4.85%, 3/15/44 | 74,000 | 82,110 |
| Enterprise Products Partners LP, 6.3%, 9/15/17 | 180,000 | 201,573 |
| Ferrellgas LP/Ferrellgas Finance Corp., 6.5%, 5/01/21 | 1,165,000 | 1,167,913 |
| Ferrellgas LP/Ferrellgas Finance Corp., 6.75%, 1/15/22 | 1,250,000 | 1,262,500 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|-------------|---------------|
| Bonds - continued | | |
| Midstream - continued | | |
| Kinder Morgan Energy Partners LP, 5.3%, 9/15/20 | \$ 370,000 | \$ 410,189 |
| Kinder Morgan Energy Partners LP, 5.4%, 9/01/44 | 140,000 | 148,455 |
| MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 5.5%, 2/15/23 | 665,000 | 694,925 |
| MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 4.5%, 7/15/23 | 1,150,000 | 1,156,900 |
| MarkWest Energy Partners LP/MarkWest Energy Finance Corp., 4.875%, 12/01/24 | 300,000 | 308,250 |
| ONEOK, Inc., 4.25%, 2/01/22 | 200,000 | 188,802 |
| Plains All American Pipeline LP, 3.95%, 9/15/15 | 370,000 | 375,203 |
| Sabine Pass Liquefaction LLC, 5.625%, 2/01/21 | 945,000 | 967,444 |
| Sabine Pass Liquefaction LLC, 5.625%, 4/15/23 | 1,755,000 | 1,794,488 |
| Sabine Pass Liquefaction LLC, 5.75%, 5/15/24 | 575,000 | 587,938 |
| Sabine Pass Liquefaction LLC, 5.625%, 3/01/25 (n) | 599,000 | 601,995 |
| Spectra Energy Capital LLC, 8%, 10/01/19 | 250,000 | 304,614 |
| Summit Midstream Holdings LLC/Summit Midstream Finance Corp., 7.5%, 7/01/21 | 530,000 | 557,825 |
| Summit Midstream Holdings LLC/Summit Midstream Finance Corp., 5.5%, 8/15/22 | 1,200,000 | 1,164,000 |
| Sunoco Logistics Partners LP, 5.3%, 4/01/44 | 158,000 | 169,486 |
| Sunoco Logistics Partners LP, 5.35%, 5/15/45 | 126,000 | 136,728 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5%, 1/15/18 (n) | 345,000 | 358,800 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 4.125%, 11/15/19 (n) | 750,000 | 763,125 |
| Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 5/01/23 | 210,000 | 214,200 |
| | | \$ 22,526,635 |
| Mortgage-Backed - 2.6% | | |
| Fannie Mae, 5.06%, 4/01/15 | \$ 151,947 | \$ 151,525 |
| Fannie Mae, 4.78%, 8/01/15 | 360,117 | 363,542 |
| Fannie Mae, 6%, 7/01/16 - 7/01/37 | 661,706 | 748,735 |
| Fannie Mae, 5.5%, 9/01/19 - 8/01/37 | 2,884,790 | 3,230,394 |
| Fannie Mae, 4.88%, 3/01/20 | 156,187 | 169,470 |
| Fannie Mae, 6.5%, 4/01/32 - 1/01/33 | 224,271 | 262,588 |
| Fannie Mae, 5%, 10/01/35 | 524,661 | 583,423 |
| Fannie Mae, FRN, 0.427%, 5/25/18 | 6,323,872 | 6,326,648 |
| Freddie Mac, 6%, 8/01/34 | 108,068 | 123,815 |
| Ginnie Mae, 3%, 2/15/43 | 350,551 | 361,733 |
| Ginnie Mae, 5.5%, 1/20/39 | 440,227 | 497,499 |
| Ginnie Mae, 4.5%, 1/20/41 | 927,473 | 1,011,722 |
| | | \$ 13,831,094 |
| Natural Gas - Distribution - 0.1% | | |
| Centrica PLC, 4.375%, 3/13/29 | GBP 125,000 | \$ 214,448 |
| GNL Quintero S.A., 4.634%, 7/31/29 (n) | \$ 523,000 | 543,465 |
| | | \$ 757,913 |
| Network & Telecom - 2.2% | | |
| British Telecom PLC, 5.75%, 12/07/28 | GBP 150,000 | \$ 290,469 |
| Centurylink, Inc., 6.45%, 6/15/21 | \$ 670,000 | 735,325 |
| Centurylink, Inc., 6.75%, 12/01/23 | 245,000 | 276,697 |
| Centurylink, Inc., 7.65%, 3/15/42 | 960,000 | 979,200 |
| Citizens Communications Co., 9%, 8/15/31 | 1,545,000 | 1,668,600 |
| Columbus International, Inc., 7.375%, 3/30/21 (n) | 200,000 | 210,000 |
| Empresa Nacional de Telecomunicaciones S.A., 4.875%, 10/30/24 (n) | 483,000 | 504,609 |
| Empresa Nacional de Telecomunicaciones S.A., 4.75%, 8/01/26 (n) | 1,951,000 | 2,015,629 |
| Frontier Communications Corp., 8.125%, 10/01/18 | 470,000 | 534,625 |
| OTE PLC, 7.875%, 2/07/18 | EUR 150,000 | 182,749 |
| OTE PLC, 3.5%, 7/09/20 | EUR 260,000 | 278,980 |
| Telecom Italia Capital, 6%, 9/30/34 | \$ 305,000 | 315,675 |
| Telecom Italia Finance S.A., 7.75%, 1/24/33 | EUR 85,000 | 144,115 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Network & Telecom - continued | | |
| Telecom Italia S.p.A., 5.375%, 1/29/19 | EUR 200,000 | \$ 255,284 |
| Telecom Italia S.p.A., 5.303%, 5/30/24 (n) | \$ 1,000,000 | 1,055,210 |
| Telefonica Celular del Paraguay S.A., 6.75%, 12/13/22 | 517,000 | 542,075 |
| Verizon Communications, Inc., 4.5%, 9/15/20 | 378,000 | 415,801 |
| Verizon Communications, Inc., 5.15%, 9/15/23 | 250,000 | 286,709 |
| Verizon Communications, Inc., 2.625%, 12/01/31 | EUR 225,000 | 280,076 |
| Verizon Communications, Inc., 6.4%, 9/15/33 | \$ 300,000 | 379,988 |
| Windstream Corp., 7.75%, 10/15/20 | 675,000 | 698,423 |
| | | \$ 12,050,239 |
| Oil Services - 1.0% | | |
| Bristow Group, Inc., 6.25%, 10/15/22 | \$ 1,613,000 | \$ 1,580,740 |
| Odebrecht Offshore Drilling Finance Ltd., 6.75%, 10/01/22 (n) | 1,003,763 | 777,916 |
| Offshore Drilling Holding S.A., 8.625%, 9/20/20 | 375,000 | 303,750 |
| Pacific Drilling S.A., 5.375%, 6/01/20 (n) | 1,290,000 | 1,026,356 |
| QGOG Constellation S.A., 6.25%, 11/09/19 (n) | 1,390,000 | 785,350 |
| Shale-Inland Holdings LLC/Finance Co., 8.75%, 11/15/19 (n) | 865,000 | 804,450 |
| | | \$ 5,278,562 |
| Oils - 0.3% | | |
| CITGO Holding, Inc., 10.75%, 2/15/20 (n) | \$ 450,000 | \$ 460,125 |
| CITGO Petroleum Corp., 6.25%, 8/15/22 (n) | 1,100,000 | 1,097,250 |
| | | \$ 1,557,375 |
| Other Banks & Diversified Financials - 1.9% | | |
| Banco de Credito del Peru, 6.125% to 4/24/22, FRN to 4/24/27 (n) | \$ 1,036,000 | \$ 1,124,060 |
| Banco Inbursa S.A. Institucion de Banca Multiple Grupo Financiero Inbursa, 4.125%, 6/06/24 (n) | 310,000 | 308,357 |
| Bankia S.A., 3.5%, 1/17/19 | EUR 200,000 | 243,085 |
| Banque Federative du Credit Mutuel, 2%, 9/19/19 | EUR 100,000 | 119,438 |
| BB&T Corp., 3.95%, 4/29/16 | \$ 250,000 | 258,874 |
| BBVA Bancomer S.A. de C.V., 6.5%, 3/10/21 (n) | 900,000 | 1,008,450 |
| BBVA Bancomer S.A. de C.V., 6.75%, 9/30/22 (n) | 1,004,000 | 1,141,146 |
| CaixaBank S.A., 5% to 9/04/18, FRN to 11/14/23 | EUR 200,000 | 243,384 |
| Capital One Bank (USA) N.A., 3.375%, 2/15/23 | \$ 384,000 | 386,751 |
| Corpbanca, 3.875%, 9/22/19 (n) | 979,000 | 988,974 |
| Discover Bank, 7%, 4/15/20 | 250,000 | 298,122 |
| Discover Bank, 4.25%, 3/13/26 | 148,000 | 155,701 |
| Groupe BPCE S.A., 12.5% to 9/30/19, FRN to 8/29/49 (n) | 1,513,000 | 2,043,503 |
| Halyk Savings Bank of Kazakhstan B.V., 7.25%, 1/28/21 | 516,000 | 479,973 |
| Intesa Sanpaolo S.p.A., 4.125%, 9/19/16 | EUR 100,000 | 118,134 |
| Intesa Sanpaolo S.p.A., 5.25%, 1/28/22 | GBP 100,000 | 176,341 |
| Intesa Sanpaolo S.p.A., 5.017%, 6/26/24 (n) | \$ 276,000 | 284,162 |
| LBG Capital No. 2 PLC, 6.385%, 5/12/20 | EUR 250,000 | 295,849 |
| Macquarie Group Ltd., 3%, 12/03/18 (n) | \$ 400,000 | 410,803 |
| Rabobank Nederland N.V., 4%, 9/19/22 | GBP 100,000 | 171,238 |
| | | \$ 10,256,345 |
| Pharmaceuticals - 2.0% | | |
| AbbVie, Inc., 1.75%, 11/06/17 | \$ 300,000 | \$ 302,360 |
| Actavis Funding SCS, 4.85%, 6/15/44 | 52,000 | 53,611 |
| Bayer AG, 3.00% to 7/01/20, FRN to 7/01/75 | EUR 175,000 | 208,073 |
| Bayer U.S. Finance LLC, 3.375%, 10/08/24 (n) | \$ 200,000 | 208,386 |
| Celgene Corp., 1.9%, 8/15/17 | 400,000 | 404,905 |
| Endo Finance LLC/Endo Finco, Inc., 7.25%, 1/15/22 (n) | 1,600,000 | 1,718,000 |
| Endo Finance LLC/Endo Finco, Inc., 6%, 2/01/25 (n) | 450,000 | 476,438 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Pharmaceuticals - continued | | |
| Forest Laboratories, Inc., 4.375%, 2/01/19 (n) | \$ 496,000 | \$ 527,563 |
| Gilead Sciences, Inc., 2.35%, 2/01/20 | 52,000 | 52,967 |
| Gilead Sciences, Inc., 3.7%, 4/01/24 | 268,000 | 286,061 |
| Gilead Sciences, Inc., 4.5%, 2/01/45 | 350,000 | 387,271 |
| Hospira, Inc., 6.05%, 3/30/17 | 200,000 | 219,149 |
| Hospira, Inc., 5.2%, 8/12/20 | 175,000 | 198,175 |
| Mallinckrodt International Finance S.A., 5.75%, 8/01/22 (n) | 1,040,000 | 1,099,800 |
| Mylan, Inc., 2.55%, 3/28/19 | 265,000 | 265,816 |
| Perrigo Finance PLC, 3.5%, 12/15/21 | 281,000 | 290,727 |
| Valeant Pharmaceuticals International, Inc., 7%, 10/01/20 (n) | 1,415,000 | 1,485,750 |
| Valeant Pharmaceuticals International, Inc., 7.25%, 7/15/22 (n) | 1,580,000 | 1,678,750 |
| Valeant Pharmaceuticals International, Inc., 5.5%, 3/01/23 (n) | 260,000 | 262,600 |
| Vantage Point Imaging, 7.5%, 7/15/21 (n) | 525,000 | 569,625 |
| Watson Pharmaceuticals, Inc., 1.875%, 10/01/17 | 200,000 | 199,681 |
| | | \$ 10,895,708 |
| Precious Metals & Minerals - 0.6% | | |
| Aurico Gold, Inc., 7.75%, 4/01/20 (n) | \$ 1,465,000 | \$ 1,435,700 |
| Eldorado Gold Corp., 6.125%, 12/15/20 (n) | 1,980,000 | 1,948,073 |
| | | \$ 3,383,773 |
| Printing & Publishing - 0.9% | | |
| American Media, Inc., 13.5%, 6/15/18 (z) | \$ 11,911 | \$ 12,551 |
| Gannett Co., Inc., 5.125%, 10/15/19 | 320,000 | 335,200 |
| Gannett Co., Inc., 5.125%, 7/15/20 | 60,000 | 62,550 |
| Gannett Co., Inc., 4.875%, 9/15/21 (n) | 260,000 | 266,175 |
| Gannett Co., Inc., 6.375%, 10/15/23 | 1,385,000 | 1,502,725 |
| Lamar Media Corp., 5%, 5/01/23 | 580,000 | 593,050 |
| Moody s Corp., 4.875%, 2/15/24 | 200,000 | 221,355 |
| Nielsen Finance LLC, 5%, 4/15/22 (n) | 1,265,000 | 1,293,463 |
| WPP Finance S.A., 2.25%, 9/22/26 | EUR 250,000 | 306,696 |
| | | \$ 4,593,765 |
| Railroad & Shipping - 0.3% | | |
| CSX Corp., 4.1%, 3/15/44 | \$ 200,000 | \$ 205,865 |
| Union Pacific Corp., 3.875%, 2/01/55 | 400,000 | 391,773 |
| Watco Cos. LLC, 6.375%, 4/01/23 (n) | 870,000 | 874,350 |
| | | \$ 1,471,988 |
| Real Estate - Apartment - 0.1% | | |
| Deutsche Annington Finance B.V., FRN, 4.625%, 4/08/74 | EUR 200,000 | \$ 241,508 |
| Deutsche Annington Immobilien SE, 2.125%, 7/09/22 | EUR 225,000 | 271,118 |
| | | \$ 512,626 |
| Real Estate - Healthcare - 0.6% | | |
| Aviv Healthcare Properties LP/Aviv Healthcare, REIT, 6%, 10/15/21 | \$ 1,360,000 | \$ 1,455,200 |
| MPT Operating Partnership LP, REIT, 6.875%, 5/01/21 | 680,000 | 733,550 |
| MPT Operating Partnership LP, REIT, 6.375%, 2/15/22 | 1,040,000 | 1,128,400 |
| | | \$ 3,317,150 |
| Real Estate - Office - 0.0% | | |
| Boston Properties, Inc., REIT, 3.125%, 9/01/23 | \$ 250,000 | \$ 249,883 |
| Real Estate - Other - 0.9% | | |
| CNL Lifestyle Properties, Inc., REIT, 7.25%, 4/15/19 | \$ 640,000 | \$ 652,800 |
| DuPont Fabros Technology LP, REIT, 5.875%, 9/15/21 | 1,225,000 | 1,280,125 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|--------------|
| Bonds - continued | | |
| Real Estate - Other - continued | | |
| EPR Properties, REIT, 7.75%, 7/15/20 | \$ 665,000 | \$ 801,013 |
| EPR Properties, REIT, 5.75%, 8/15/22 | 750,000 | 823,454 |
| Felcor Lodging LP, REIT, 5.625%, 3/01/23 | 1,430,000 | 1,478,191 |
| | | \$ 5,035,583 |
| Real Estate - Retail - 0.2% | | |
| Hammerson PLC, REIT, 2.75%, 9/26/19 | EUR 100,000 | \$ 122,551 |
| Hammerson PLC, REIT, 6%, 2/23/26 | GBP 125,000 | 245,813 |
| Simon Property Group, Inc., REIT, 10.35%, 4/01/19 | \$ 360,000 | 467,547 |
| | | \$ 835,911 |
| Restaurants - 0.1% | | |
| YUM! Brands, Inc., 5.35%, 11/01/43 | \$ 250,000 | \$ 276,125 |
| Retailers - 1.6% | | |
| Bed Bath & Beyond, Inc., 5.165%, 8/01/44 | \$ 145,000 | \$ 157,333 |
| Best Buy Co., Inc., 5.5%, 3/15/21 | 1,485,000 | 1,549,598 |
| Bon Ton Stores, Inc., 8%, 6/15/21 | 505,000 | 407,788 |
| Cencosud S.A., 5.5%, 1/20/21 | 250,000 | 266,362 |
| Dollar General Corp., 4.125%, 7/15/17 | 400,000 | 419,678 |
| Dollar General Corp., 3.25%, 4/15/23 | 98,000 | 94,619 |
| DriveTime Automotive Group, Inc./DT Acceptance Corp., 8%, 6/01/21 (z) | 125,000 | 116,563 |
| Family Tree Escrow LLC, 5.75%, 3/01/23 (n) | 960,000 | 1,010,400 |
| Gap, Inc., 5.95%, 4/12/21 | 300,000 | 343,007 |
| Home Depot, Inc., 4.875%, 2/15/44 | 200,000 | 238,432 |
| Jo-Ann Stores Holdings, Inc., 9.75%, 10/15/19 (n)(p) | 860,000 | 806,250 |
| Limited Brands, Inc., 6.95%, 3/01/33 | 670,000 | 725,275 |
| Marks & Spencer Group PLC, 4.75%, 6/12/25 | GBP 100,000 | 170,894 |
| Neiman Marcus Group Ltd., 8%, 10/15/21 (n) | \$ 350,000 | 367,938 |
| Rite Aid Corp., 9.25%, 3/15/20 | 725,000 | 802,938 |
| S.A.C.I. Falabella, 4.375%, 1/27/25 (n) | 255,000 | 261,468 |
| Sally Beauty Holdings, Inc., 6.875%, 11/15/19 | 775,000 | 827,313 |
| Wal-Mart Stores, Inc., 4.3%, 4/22/44 | 300,000 | 334,557 |
| | | \$ 8,900,413 |
| Specialty Chemicals - 0.3% | | |
| Chemtura Corp., 5.75%, 7/15/21 | \$ 1,165,000 | \$ 1,156,263 |
| Mexichem S.A.B. de C.V., 5.875%, 9/17/44 (n) | 238,000 | 240,380 |
| | | \$ 1,396,643 |
| Specialty Stores - 0.6% | | |
| Argos Merger Sub, Inc., 7.125%, 3/15/23 (n) | \$ 535,000 | \$ 553,725 |
| Group 1 Automotive, Inc., 5%, 6/01/22 (n) | 1,400,000 | 1,400,000 |
| Michaels Stores, Inc., 5.875%, 12/15/20 (n) | 655,000 | 674,650 |
| Office Depot de Mexico S.A. de C.V., 6.875%, 9/20/20 (n) | 769,000 | 813,844 |
| | | \$ 3,442,219 |
| Supermarkets - 0.1% | | |
| Delhaize Group, 3.125%, 2/27/20 | EUR 100,000 | \$ 125,299 |
| William Morrison Supermarkets PLC, 3.5%, 7/27/26 | GBP 100,000 | 146,800 |
| | | \$ 272,099 |
| Supranational - 1.6% | | |
| European Investment Bank, 1.75%, 3/15/17 | \$ 8,000,000 | \$ 8,152,672 |
| International Bank for Reconstruction and Development, 4.25%, 6/24/25 | AUD 210,000 | 182,528 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|---------------|
| Bonds - continued | | |
| Supranational - continued | | |
| International Finance Corp., 3.25%, 7/22/19 | AUD 305,000 | \$ 246,572 |
| | | \$ 8,581,772 |
| Telecommunications - Wireless - 4.4% | | |
| America Movil S.A.B. de C.V., 1%, 6/04/18 | EUR 100,000 | \$ 114,048 |
| America Movil S.A.B. de C.V., 4.75%, 6/28/22 | EUR 200,000 | 284,874 |
| American Tower Corp., REIT, 3.5%, 1/31/23 | \$ 465,000 | 453,787 |
| Bharti Airtel International B.V., 3.375%, 5/20/21 (n) | EUR 100,000 | 123,344 |
| Bharti Airtel International B.V., 5.35%, 5/20/24 (n) | \$ 1,324,000 | 1,465,099 |
| Crown Castle International Corp., 4.875%, 4/15/22 | 385,000 | 403,288 |
| Crown Castle International Corp., 5.25%, 1/15/23 | 1,200,000 | 1,266,000 |
| Digicel Group Ltd., 8.25%, 9/01/17 (n) | 710,000 | 727,750 |
| Digicel Group Ltd., 8.25%, 9/30/20 (n) | 1,053,000 | 1,065,110 |
| Digicel Group Ltd., 6%, 4/15/21 (n) | 940,000 | 932,950 |
| Digicel Group Ltd., 7.125%, 4/01/22 (n) | 425,000 | 404,813 |
| Digicel Group Ltd., 6.75%, 3/01/23 (z) | 475,000 | 479,156 |
| Eileme 2 AB, 11.625%, 1/31/20 (n) | 765,000 | 863,685 |
| Millicom International Cellular S.A., 4.75%, 5/22/20 (n) | 390,000 | 380,250 |
| Millicom International Cellular S.A., 6.625%, 10/15/21 (n) | 409,000 | 433,540 |
| MTS International Funding Ltd., 5%, 5/30/23 (n) | 488,000 | 403,898 |
| Numericable Group S.A., 6%, 5/15/22 (n) | 1,490,000 | 1,516,075 |
| Rogers Communications, Inc., 5%, 3/15/44 | 137,000 | 153,351 |
| SBA Tower Trust, 2.898%, 10/15/19 (n) | 220,000 | 221,368 |
| Sprint Capital Corp., 6.875%, 11/15/28 | 1,625,000 | 1,527,500 |
| Sprint Corp., 7.875%, 9/15/23 | 955,000 | 986,038 |
| Sprint Corp., 7.125%, 6/15/24 | 1,235,000 | 1,228,825 |
| Sprint Nextel Corp., 9%, 11/15/18 (n) | 630,000 | 732,375 |
| Sprint Nextel Corp., 6%, 11/15/22 | 830,000 | 804,063 |
| T-Mobile USA, Inc., 6.125%, 1/15/22 | 135,000 | 142,088 |
| T-Mobile USA, Inc., 6.5%, 1/15/24 | 370,000 | 391,275 |
| T-Mobile USA, Inc., 6.464%, 4/28/19 | 235,000 | 243,813 |
| T-Mobile USA, Inc., 6.25%, 4/01/21 | 2,590,000 | 2,709,788 |
| T-Mobile USA, Inc., 6.633%, 4/28/21 | 515,000 | 547,831 |
| Wind Acquisition Finance S.A., 4%, 7/15/20 (n) | EUR 200,000 | 227,671 |
| Wind Acquisition Finance S.A., 4.75%, 7/15/20 (n) | \$ 1,070,000 | 1,080,700 |
| Wind Acquisition Finance S.A., 7.375%, 4/23/21 (n) | 1,350,000 | 1,407,375 |
| | | \$ 23,721,728 |
| Telephone Services - 0.7% | | |
| B Communications Ltd., 7.375%, 2/15/21 (n) | \$ 1,821,000 | \$ 1,948,470 |
| Cogent Communications Group, Inc., 8.375%, 2/15/18 (n) | 445,000 | 464,803 |
| Frontier Communications Corp., 6.25%, 9/15/21 | 315,000 | 323,663 |
| Level 3 Financing, Inc., 8.625%, 7/15/20 | 630,000 | 686,700 |
| TELUS Corp., 5.05%, 7/23/20 | CAD 370,000 | 343,229 |
| | | \$ 3,766,865 |
| Tobacco - 0.2% | | |
| Altria Group, Inc., 2.85%, 8/09/22 | \$ 250,000 | \$ 249,636 |
| Lorillard Tobacco Co., 8.125%, 6/23/19 | 92,000 | 112,247 |
| Philip Morris International, Inc., 4.875%, 11/15/43 | 174,000 | 200,552 |
| Reynolds American, Inc., 6.75%, 6/15/17 | 400,000 | 444,618 |
| | | \$ 1,007,053 |
| Transportation - 0.0% | | |
| Far Eastern Shipping Co., 8%, 5/02/18 (n) | \$ 526,000 | \$ 202,005 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|--------------|---------------|
| Bonds - continued | | |
| Transportation - Services - 1.4% | | |
| Aguila American Resources Ltd., 7.875%, 1/31/18 (n) | \$ 860,000 | \$ 870,750 |
| ERAC USA Finance Co., 6.375%, 10/15/17 (n) | 400,000 | 449,042 |
| ERAC USA Finance Co., 7%, 10/15/37 (n) | 250,000 | 335,377 |
| Heathrow Funding Ltd., 4.625%, 10/31/48 | GBP 100,000 | 180,522 |
| HIT Finance B.V., 4.875%, 10/27/21 | EUR 150,000 | 210,467 |
| Jack Cooper Holdings Corp., 9.25%, 6/01/20 (n) | \$ 1,140,000 | 1,174,200 |
| Navios Logistics Finance (U.S.), Inc., 7.25%, 5/01/22 (n) | 137,000 | 132,205 |
| Navios Maritime Acquisition Corp., 8.125%, 11/15/21 (n) | 1,029,000 | 1,029,000 |
| Navios Maritime Holding, Inc., 7.375%, 1/15/22 (n) | 1,045,000 | 979,688 |
| Stena AB, 7%, 2/01/24 (n) | 1,570,000 | 1,558,225 |
| Syncreon Group BV/Syncre, 8.625%, 11/01/21 (n) | 670,000 | 592,950 |
| Topaz Marine S.A., 8.625%, 11/01/18 (n) | 208,000 | 175,240 |
| | | \$ 7,687,666 |
| U.S. Government Agencies and Equivalents - 2.4% | | |
| Fannie Mae, 1.125%, 4/27/17 | \$ 8,000,000 | \$ 8,063,872 |
| Freddie Mac, 0.875%, 2/22/17 | 5,000,000 | 5,020,525 |
| | | \$ 13,084,397 |
| U.S. Treasury Obligations - 4.2% | | |
| U.S. Treasury Bonds, 6.25%, 8/15/23 (f) | \$ 1,400,000 | \$ 1,878,953 |
| U.S. Treasury Bonds, 5.375%, 2/15/31 | 286,200 | 403,453 |
| U.S. Treasury Bonds, 4.5%, 2/15/36 | 95,000 | 128,042 |
| U.S. Treasury Bonds, 4.75%, 2/15/37 | 2,986,200 | 4,153,619 |
| U.S. Treasury Bonds, 3.125%, 2/15/43 | 2,920,000 | 3,224,319 |
| U.S. Treasury Notes, 2.75%, 2/15/24 (f) | 6,392,000 | 6,808,976 |
| U.S. Treasury Notes, 2.5%, 5/15/24 | 6,000,000 | 6,259,686 |
| | | \$ 22,857,048 |
| Utilities - Electric Power - 2.3% | | |
| AES Corp., 7.375%, 7/01/21 | \$ 475,000 | \$ 530,813 |
| American Electric Power Co., Inc., 1.65%, 12/15/17 | 185,000 | 185,910 |
| Calpine Corp., 5.375%, 1/15/23 | 350,000 | 355,250 |
| Calpine Corp., 5.5%, 2/01/24 | 550,000 | 556,129 |
| CMS Energy Corp., 3.875%, 3/01/24 | 250,000 | 265,989 |
| Covanta Holding Corp., 7.25%, 12/01/20 | 1,830,000 | 1,958,100 |
| Covanta Holding Corp., 6.375%, 10/01/22 | 310,000 | 334,025 |
| Covanta Holding Corp., 5.875%, 3/01/24 | 175,000 | 182,000 |
| Dominion Resources, Inc., 2.5%, 12/01/19 | 250,000 | 253,867 |
| Duke Energy Corp., 1.625%, 8/15/17 | 185,000 | 187,435 |
| E.CL S.A., 5.625%, 1/15/21 | 757,000 | 851,836 |
| E.CL S.A., 4.5%, 1/29/25 (n) | 762,000 | 795,304 |
| E.ON International Finance B.V., 6.375%, 6/07/32 | GBP 50,000 | 105,706 |
| EDP Finance B.V., 5.25%, 1/14/21 (n) | \$ 200,000 | 219,326 |
| EDP Finance B.V., 4.125%, 1/20/21 | EUR 150,000 | 195,025 |
| Empresa Electrica Angamos S.A., 4.875%, 5/25/29 (n) | \$ 319,000 | 318,043 |
| Empresa Nacional de Electricidad S.A., 4.25%, 4/15/24 | 67,000 | 70,375 |
| Enel Finance International N.V., 4.875%, 3/11/20 | EUR 200,000 | 270,145 |
| Enel S.p.A., 6.25%, 6/20/19 | GBP 100,000 | 180,888 |
| Greenko Dutch B.V., 8%, 8/01/19 (n) | \$ 378,000 | 359,100 |
| NGG Finance PLC, FRN, 5.625%, 6/18/73 | GBP 100,000 | 171,290 |
| NRG Energy, Inc., 8.25%, 9/01/20 | \$ 1,085,000 | 1,156,881 |
| NRG Energy, Inc., 6.25%, 7/15/22 | 375,000 | 390,938 |
| NRG Energy, Inc., 6.625%, 3/15/23 | 1,805,000 | 1,895,250 |
| PG&E Corp., 2.4%, 3/01/19 | 166,000 | 167,264 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|---|-------------|-----------------------|
| Bonds - continued | | |
| Utilities - Electric Power - continued | | |
| PPL WEM Holdings PLC, 5.375%, 5/01/21 (n) | \$ 250,000 | \$ 285,570 |
| Southern Electric Power Co. Ltd., 4.625%, 2/20/37 | GBP 100,000 | 181,639 |
| Transelec S.A., 4.25%, 1/14/25 (n) | \$ 200,000 | 204,322 |
| | | \$ 12,628,420 |
| Total Bonds | | \$ 611,177,100 |
| Floating Rate Loans (g)(r) - 1.6% | | |
| Aerospace - 0.1% | | |
| TransDigm, Inc., Term Loan C, 3.75%, 2/28/20 | \$ 608,213 | \$ 605,172 |
| Building - 0.0% | | |
| ABC Supply Co., Inc., Term Loan, 3.5%, 4/16/20 | \$ 148,943 | \$ 147,751 |
| HD Supply, Inc., Term Loan B, 4%, 6/28/18 | 81,642 | 81,438 |
| | | \$ 229,189 |
| Business Services - 0.1% | | |
| Fleetcor Technologies, Inc., Term Loan B, 3.75%, 11/17/21 | \$ 265,142 | \$ 265,639 |
| Cable TV - 0.0% | | |
| Cequel Communications LLC, Term Loan B, 3.5%, 2/14/19 | \$ 79,686 | \$ 79,649 |
| Conglomerates - 0.1% | | |
| Entegris, Inc., Term Loan B, 3.5%, 4/30/21 | \$ 139,125 | \$ 137,647 |
| Silver II U.S. Holdings LLC, Term Loan, 4%, 12/13/19 | 538,027 | 516,842 |
| | | \$ 654,489 |
| Consumer Services - 0.1% | | |
| Realogy Corp., Term Loan B, 3.75%, 3/05/20 | \$ 308,651 | \$ 308,420 |
| Containers - 0.1% | | |
| Berry Plastics Group, Inc., Term Loan E, 3.75%, 1/06/21 | \$ 394,468 | \$ 393,975 |
| Electronics - 0.2% | | |
| Avago Technologies Cayman Ltd., Term Loan B, 3.75%, 5/06/21 (o) | \$ 918,889 | \$ 919,607 |
| Energy - Independent - 0.1% | | |
| MEG Energy Corp., Term Loan, 3.75%, 3/31/20 | \$ 530,813 | \$ 510,377 |
| Entertainment - 0.1% | | |
| Cedar Fair LP, Term Loan B, 3.25%, 3/06/20 | \$ 327,318 | \$ 327,830 |
| Food & Beverages - 0.0% | | |
| H.J. Heinz Co., Term Loan B2, 3.5%, 6/05/20 | \$ 148,147 | \$ 148,271 |
| Gaming & Lodging - 0.0% | | |
| Hilton Worldwide Finance LLC, Term Loan B2, 3.5%, 10/25/20 | \$ 126,602 | \$ 126,385 |
| Medical & Health Technology & Services - 0.2% | | |
| Community Health Systems, Inc., Term Loan D, 4.25%, 1/27/21 | \$ 185,446 | \$ 185,858 |
| DaVita HealthCare Partners, Inc., Term Loan B, 3.5%, 6/24/21 | 949,449 | 950,975 |
| | | \$ 1,136,833 |
| Metals & Mining - 0.1% | | |
| FMG Resources Ltd., Term Loan B, 3.75%, 6/30/19 | \$ 440,612 | \$ 407,842 |

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Portfolio of Investments (unaudited) continued

| Issuer | Shares/Par | Value (\$) |
|--|--------------|-----------------------|
| Floating Rate Loans (g)(r) - continued | | |
| Printing & Publishing - 0.0% | | |
| CBS Outdoor Americas Capital LLC, Term Loan B, 3%, 1/31/21 | \$ 96,113 | \$ 95,423 |
| Retailers - 0.0% | | |
| Rite Aid Corp., Term Loan, 4.87%, 6/21/21 | \$ 44,587 | \$ 44,671 |
| Supermarkets - 0.1% | | |
| Albertson's Holdings LLC, Term Loan B4, 5.5%, 8/25/21 | \$ 640,006 | \$ 644,895 |
| Telephone Services - 0.1% | | |
| Level 3 Financing, Inc., Term Loan B, 4.5%, 1/31/22 | \$ 758,570 | \$ 761,573 |
| Transportation - Services - 0.2% | | |
| Commercial Barge Line Co., Term Loan, 7.5%, 9/15/19 | \$ 1,107,322 | \$ 1,104,554 |
| Utilities - Electric Power - 0.0% | | |
| Calpine Construction Finance Co., Term Loan B1, 3%, 5/03/20 | \$ 122,827 | \$ 120,984 |
| Total Floating Rate Loans | | \$ 8,885,778 |
| Common Stocks - 0.3% | | |
| Automotive - 0.0% | | |
| Accuride Corp. (a) | 12,648 | \$ 68,173 |
| Special Products & Services - 0.3% | | |
| iShares iBoxx \$ High Yield Corporate Bond ETF | 15,100 | \$ 1,387,690 |
| Total Common Stocks | | \$ 1,455,863 |
| Money Market Funds - 1.4% | | |
| MFS Institutional Money Market Portfolio, 0.1%, at Net Asset Value (v) | 7,518,590 | \$ 7,518,590 |
| Total Investments | | \$ 629,037,331 |
| Other Assets, Less Liabilities - (16.7)% | | (90,030,808) |
| Net Assets - 100.0% | | \$ 539,006,523 |

- (a) Non-income producing security.
- (d) In default.
- (f) All or a portion of the security has been segregated as collateral for open futures contracts.
- (g) The rate shown represents a weighted average coupon rate on settled positions at period end, unless otherwise indicated.
- (i) Interest only security for which the fund receives interest on notional principal (Par amount). Par amount shown is the notional principal and does not reflect the cost of the security.
- (n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate value of these securities was \$187,419,683, representing 34.8% of net assets.
- (o) All or a portion of this position has not settled. Upon settlement date, interest rates for unsettled amounts will be determined. The rate shown, if any, represents the weighted average coupon rate for settled amounts.
- (p) Payment-in-kind security.
- (q) Interest received was less than stated coupon rate.
- (r) Remaining maturities of floating rate loans may be less than stated maturities shown as a result of contractual or optional prepayments by the borrower. Such prepayments cannot be predicted with certainty. These loans may be subject to restrictions on resale. Floating rate loans generally have rates of interest which are determined periodically by reference to a base lending rate plus a premium.
- (v) Underlying affiliated fund that is available only to investment companies managed by MFS. The rate quoted for the MFS Institutional Money Market Portfolio is the annualized seven-day yield of the fund at period end.

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Portfolio of Investments (unaudited) continued

(z) Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

| Restricted Securities | Acquisition | | |
|--|-----------------|-----------|-------------|
| | Date | Cost | Value |
| American Media, Inc., 13.5%, 6/15/18 | 12/22/10 | \$12,017 | \$12,551 |
| Bayview Financial Revolving Mortgage Loan Trust, FRN, 1.769%, 12/28/40 | 3/01/06 | 666,397 | 401,108 |
| Bombardier, Inc., 7.5%, 3/15/25 | 2/27/15 | 725,000 | 725,000 |
| Chesapeake Funding LLC, A, FRN, 0.621%, 5/07/24 | 1/29/15 | 1,294,898 | 1,295,505 |
| Digicel Group Ltd., 6.75%, 3/01/23 | 2/24/15-2/27/15 | 478,375 | 479,156 |
| DriveTime Automotive Group, Inc./DT Acceptance Corp., 8%, 6/01/21 | 12/08/14 | 118,301 | 116,563 |
| Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 1.353%, 7/15/25 | 9/26/14 | 711,779 | 710,419 |
| LGE Holdco VI B.V., 7.125%, 5/15/24 | 7/21/11-3/15/12 | 748,925 | 668,465 |
| Loxam SAS, 4.875%, 7/23/21 | 7/18/14 | 473,357 | 399,501 |
| Rayonier AM Products, Inc., 5.5%, 6/01/24 | 12/22/14 | 144,554 | 150,063 |
| Republic of Indonesia, 2.875%, 7/08/21 | 7/02/14 | 237,564 | 205,625 |
| Smurfit Kappa Acquisitions, 2.75%, 2/01/25 | 2/11/15 | 310,613 | 317,740 |
| Tencent Holdings Ltd., 3.8%, 2/11/25 | 2/04/15 | 483,092 | 494,184 |
| Total Restricted Securities | | | \$5,975,880 |
| % of Net assets | | | 1.1% |

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

CDO Collateralized Debt Obligation

CLO Collateralized Loan Obligation

ETF Exchange-Traded Fund

FRN Floating Rate Note. Interest rate resets periodically and the current rate may not be the rate reported at period end.

PLC Public Limited Company

REIT Real Estate Investment Trust

Abbreviations indicate amounts shown in currencies other than the U.S. dollar. All amounts are stated in U.S. dollars unless otherwise indicated. A list of abbreviations is shown below:

AUD Australian Dollar
 CAD Canadian Dollar
 CHF Swiss Franc
 CLP Chilean Peso
 CNY Chinese Yuan Renminbi
 DKK Danish Krone
 EUR Euro
 GBP British Pound
 IDR Indonesian Rupiah
 INR Indian Rupee
 JPY Japanese Yen
 KRW Korean Won
 MXN Mexican Peso
 MYR Malaysian Ringgit
 NOK Norwegian Krone
 NZD New Zealand Dollar
 SEK Swedish Krona
 SGD Singapore Dollar
 ZAR South African Rand

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Portfolio of Investments (unaudited) continued

Derivative Contracts at 2/28/15

Forward Foreign Currency Exchange Contracts at 2/28/15

| | | | | | | | Net Unrealized | |
|--------------------------|----------|-----------------------------|-----------------|------------|-------------|------------|----------------|--|
| | | | Contracts to | Settlement | In Exchange | Contracts | Appreciation | |
| Type | Currency | Counterparty | Deliver/Receive | Date Range | For | at Value | (Depreciation) | |
| Asset Derivatives | | | | | | | | |
| SELL | AUD | Goldman Sachs International | 751,348 | 4/10/15 | \$ 613,139 | \$ 585,831 | \$ 27,308 | |
| SELL | AUD | JPMorgan Chase Bank N.A. | 1,817,000 | 4/10/15 | 1,430,597 | 1,416,727 | 13,870 | |
| SELL | AUD | Westpac Banking Corp. | 7,208,298 | 4/10/15 | 5,785,316 | 5,620,358 | 164,958 | |
| SELL | CAD | Credit Suisse Group | 2,594,683 | 4/10/15 | 2,198,381 | 2,074,414 | 123,967 | |
| SELL | CAD | Goldman Sachs International | 221,000 | 4/10/15 | 176,730 | 176,687 | 43 | |
| BUY | CLP | Barclays Bank PLC | 1,582,366,000 | 5/29/15 | 2,535,437 | 2,545,603 | 10,166 | |
| SELL | CNY | Deutsche Bank AG | 16,246,000 | 5/04/15 | 2,625,192 | 2,573,261 | 51,931 | |
| SELL | CNY | JPMorgan Chase Bank N.A. | 16,403,000 | 3/09/15 | 2,650,776 | 2,614,110 | 36,666 | |
| SELL | DKK | Goldman Sachs International | 8,597,254 | 4/10/15 | 1,342,726 | 1,291,022 | 51,704 | |
| SELL | EUR | Barclays Bank PLC | 99,680 | 4/10/15 | 113,115 | 111,595 | 1,520 | |
| SELL | EUR | Citibank N.A. | 388,410 | 4/10/15 | 455,781 | 434,838 | 20,943 | |
| SELL | EUR | Deutsche Bank AG | 1,717,967 | 4/10/15 | 1,939,903 | 1,923,322 | 16,581 | |
| SELL | EUR | Goldman Sachs International | 2,537,104 | 4/10/15 | 2,874,511 | 2,840,372 | 34,139 | |
| SELL | EUR | JPMorgan Chase Bank N.A. | 28,075,688 | 4/10/15 | 33,501,140 | 31,431,672 | 2,069,468 | |
| SELL | EUR | Merrill Lynch International | 16,337,894 | 4/10/15 | 19,521,986 | 18,290,819 | 1,231,167 | |
| BUY | GBP | Barclays Bank PLC | 330,000 | 4/10/15 | 508,372 | 509,338 | 966 | |
| BUY | INR | Barclays Bank PLC | 79,660,000 | 4/13/15 | 1,269,482 | 1,276,961 | 7,479 | |
| BUY | INR | JPMorgan Chase Bank N.A. | 80,716,000 | 4/13/15 | 1,287,131 | 1,293,889 | 6,758 | |
| SELL | JPY | Barclays Bank PLC | 30,298,000 | 4/10/15 | 259,518 | 253,409 | 6,109 | |
| SELL | JPY | Deutsche Bank AG | 1,958,314,512 | 4/10/15 | 16,390,587 | 16,379,141 | 11,446 | |
| BUY | KRW | JPMorgan Chase Bank N.A. | 44,218,500 | 4/17/15 | 40,020 | 40,213 | 193 | |
| SELL | MXN | JPMorgan Chase Bank N.A. | 15,694,000 | 4/10/15 | 1,050,047 | 1,048,591 | 1,456 | |
| SELL | MYR | JPMorgan Chase Bank N.A. | 13,836,000 | 3/31/15 | 3,846,004 | 3,829,650 | 16,354 | |
| SELL | NOK | Goldman Sachs International | 1,901,763 | 4/10/15 | 248,735 | 247,829 | 906 | |
| SELL | NZD | Goldman Sachs International | 1,201,818 | 4/10/15 | 932,085 | 905,749 | 26,336 | |
| SELL | NZD | Westpac Banking Corp. | 1,381,718 | 4/10/15 | 1,067,290 | 1,041,331 | 25,959 | |
| SELL | SEK | Credit Suisse Group | 1,752,419 | 4/10/15 | 218,152 | 210,277 | 7,875 | |
| SELL | SEK | Deutsche Bank AG | 2,984,929 | 4/10/15 | 368,988 | 358,168 | 10,820 | |
| SELL | SEK | Goldman Sachs International | 5,887,383 | 4/10/15 | 743,281 | 706,440 | 36,841 | |
| BUY | ZAR | JPMorgan Chase Bank N.A. | 569,852 | 4/10/15 | 47,824 | 48,548 | 724 | |
| | | | | | | | \$ 4,014,653 | |

Liability Derivatives

| | | | | | | | |
|------|-----|-----------------------------|------------|-----------------|--------------|--------------|--------------|
| BUY | AUD | Westpac Banking Corp. | 3,000,000 | 4/10/15 | \$ 2,449,650 | \$ 2,339,120 | \$ (110,530) |
| SELL | AUD | Goldman Sachs International | 117,526 | 4/10/15 | 91,564 | 91,636 | (72) |
| SELL | CAD | Goldman Sachs International | 444,693 | 4/10/15 | 354,854 | 355,526 | (672) |
| BUY | CHF | JPMorgan Chase Bank N.A. | 1,217,000 | 4/10/15 | 1,348,106 | 1,278,484 | (69,622) |
| SELL | CHF | UBS AG | 1,213,918 | 4/10/15 | 1,205,965 | 1,275,246 | (69,281) |
| BUY | CNY | JPMorgan Chase Bank N.A. | 32,643,000 | 3/09/15-5/04/15 | 5,272,223 | 5,186,408 | (85,815) |
| BUY | EUR | Citibank N.A. | 785,655 | 4/10/15 | 886,207 | 879,567 | (6,640) |
| BUY | EUR | Credit Suisse Group | 570,000 | 4/10/15 | 644,915 | 638,134 | (6,781) |
| BUY | EUR | Deutsche Bank AG | 394,506 | 4/10/15 | 441,925 | 441,663 | (262) |
| BUY | EUR | Goldman Sachs International | 5,941,116 | 4/10/15 | 6,895,008 | 6,651,278 | (243,730) |
| BUY | EUR | JPMorgan Chase Bank N.A. | 2,243,000 | 4/10/15 | 2,560,026 | 2,511,114 | (48,912) |

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| | | | | | | | |
|------|-----|-----------------------------|----------------|---------|-----------|-----------|----------|
| SELL | GBP | Credit Suisse Group | 3,182,293 | 4/10/15 | 4,846,919 | 4,911,706 | (64,787) |
| SELL | GBP | Goldman Sachs International | 884,996 | 4/10/15 | 1,338,774 | 1,365,946 | (27,172) |
| SELL | GBP | Merrill Lynch International | 3,182,293 | 4/10/15 | 4,846,887 | 4,911,706 | (64,819) |
| SELL | IDR | JPMorgan Chase Bank N.A. | 16,437,898,868 | 3/16/15 | 1,266,402 | 1,269,157 | (2,755) |
| BUY | JPY | Deutsche Bank AG | 300,192,000 | 4/10/15 | 2,568,488 | 2,510,775 | (57,713) |
| BUY | JPY | Goldman Sachs International | 337,890,000 | 4/10/15 | 2,883,072 | 2,826,077 | (56,995) |
| SELL | NOK | Deutsche Bank AG | 3,719,502 | 4/10/15 | 481,159 | 484,709 | (3,550) |
| SELL | NOK | Goldman Sachs International | 950,949 | 4/10/15 | 123,693 | 123,923 | (230) |
| BUY | SGD | Barclays Bank PLC | 40,141 | 4/10/15 | 29,995 | 29,426 | (569) |

\$ (920,907)

Portfolio of Investments (unaudited) continued

Futures Contracts at 2/28/15

| Description | Currency | Contracts | Value | Expiration Date | Unrealized |
|---------------------------------------|----------|-----------|-------------|-----------------|--------------------------------|
| | | | | | Appreciation (Depreciation) |
| Asset Derivatives | | | | | |
| <i>Interest Rate Futures</i> | | | | | |
| German Euro Buxl 30 yr (Long) | EUR | 17 | \$3,171,276 | March - 2015 | \$358,371 |
| German Euro Bund 10 yr (Long) | EUR | 69 | 12,312,618 | March - 2015 | 490,157 |
| German Euro Bobl 5 yr (Long) | EUR | 115 | 16,881,655 | March - 2015 | 213,369 |
| Japanese Government Bond 10 yr (Long) | JPY | 18 | 22,254,545 | March - 2015 | 150,245 |
| U.S. Treasury Bond 30 yr (Short) | USD | 4 | 647,375 | June - 2015 | 562 |
| U.S. Treasury Note 10 yr (Short) | USD | 726 | 92,780,531 | June - 2015 | 224,444 |
| | | | | | \$1,437,148 |
| Liability Derivatives | | | | | |
| <i>Interest Rate Futures</i> | | | | | |
| United Kingdom Gilt 10 yr (Long) | GBP | 35 | \$6,406,903 | June - 2015 | \$(15,805) |

At February 28, 2015, the fund had cash collateral of \$100,000 and other liquid securities with an aggregate value of \$1,896,141 to cover any commitments for certain derivative contracts.

See attached supplemental information. For more information see notes to financial statements as disclosed in the most recent semiannual or annual report.

Supplemental Information

2/28/15 (unaudited)

The fund is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board (FASB) Accounting Standards Codification Topic 946 Financial Services - Investment Companies.

(1) Investment Valuations

Debt instruments and floating rate loans, including restricted debt instruments, are generally valued at an evaluated or composite bid as provided by a third-party pricing service. Equity securities, including restricted equity securities, are generally valued at the last sale or official closing price as provided by a third-party pricing service on the market or exchange on which they are primarily traded. Equity securities, for which there were no sales reported that day, are generally valued at the last quoted daily bid quotation as provided by a third-party pricing service on the market or exchange on which such securities are primarily traded. Short-term instruments with a maturity at issuance of 60 days or less may be valued at amortized cost, which approximates market value. Futures contracts are generally valued at last posted settlement price as provided by a third-party pricing service on the market on which they are primarily traded. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation as provided by a third-party pricing service on the market on which such futures contracts are primarily traded. 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. Open-end investment companies are generally valued at net asset value per share. 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 foreign securities and other assets and liabilities expressed in foreign currencies are converted to U.S. dollars using the mean of bid and asked prices for rates provided by a third-party pricing service.

The Board of Trustees has delegated primary responsibility for determining or causing to be determined the value of the fund's investments (including any fair valuation) to the adviser pursuant to valuation policies and procedures approved by the Board. If the adviser determines that reliable market quotations are not readily available, investments are valued at fair value as determined in good faith by the adviser in accordance with such procedures under the oversight of the Board of Trustees. Under the fund's valuation policies and procedures, market quotations are not considered to be readily available for most types of debt instruments and floating rate loans and many types of derivatives. These investments are generally valued at fair value based on information from third-party pricing services. In addition, investments may be valued at fair value if the adviser determines that an investment's value has been materially affected by events occurring after the close of the exchange or market on which the investment is principally traded (such as foreign exchange or market) and prior to the determination of the fund's net asset value, or after the halting of trading of a specific security where trading does not resume prior to the close of the exchange or market on which the security is principally traded. The adviser generally relies 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 fund's net asset value can differ depending on the source and method used to determine value. When fair valuation is used, the value of an investment used to determine the fund's net asset value may differ from quoted or published prices for the same investment. There can be no assurance that the fund could obtain the fair value assigned to an investment if it were to sell the investment at the same time at which the fund determines its net asset value per share.

Various inputs are used in determining the value of the fund's assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk). Level 3 includes unobservable inputs, which may include the adviser's own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments not reflected in total investments, such as futures contracts and forward foreign currency exchange contracts.

Supplemental Information (unaudited) continued

The following is a summary of the levels used as of February 28, 2015 in valuing the fund's assets or liabilities:

| Investments at Value | Level 1 | Level 2 | Level 3 | Total |
|--|-------------|---------------|---------|---------------|
| Equity Securities | \$1,455,863 | \$ | \$ | \$1,455,863 |
| U.S. Treasury Bonds & U.S. Government Agency & Equivalents | | 35,941,445 | | 35,941,445 |
| Non-U.S. Sovereign Debt | | 102,946,433 | | 102,946,433 |
| U.S. Corporate Bonds | | 314,820,910 | | 314,820,910 |
| Residential Mortgage-Backed Securities | | 14,127,788 | | 14,127,788 |
| Commercial Mortgage-Backed Securities | | 19,908,442 | | 19,908,442 |
| Asset-Backed Securities (including CDOs) | | 4,986,872 | | 4,986,872 |
| Foreign Bonds | | 118,445,210 | | 118,445,210 |
| Floating Rate Loans | | 8,885,778 | | 8,885,778 |
| Mutual Funds | 7,518,590 | | | 7,518,590 |
| Total Investments | \$8,974,453 | \$620,062,878 | \$ | \$629,037,331 |
| Other Financial Instruments | | | | |
| Futures Contracts | \$1,421,343 | \$ | \$ | \$1,421,343 |
| Forward Foreign Currency Exchange Contracts | | 3,093,746 | | 3,093,746 |

For further information regarding security characteristics, see the Portfolio of Investments.

(2) Portfolio Securities

The cost and unrealized appreciation and depreciation in the value of the investments owned by the fund, as computed on a federal income tax basis, are as follows:

| | |
|--|---------------|
| Aggregate cost | \$634,166,092 |
| Gross unrealized appreciation | 18,439,281 |
| Gross unrealized depreciation | (23,568,042) |
| Net unrealized appreciation (depreciation) | \$(5,128,761) |

The aggregate cost above includes prior fiscal year end tax adjustments, if applicable.

(3) Transactions in Underlying Affiliated Funds Affiliated Issuers

An affiliated issuer may be considered one in which the fund owns 5% or more of the outstanding voting securities, or a company which is under common control. For the purposes of this report, the fund assumes the following to be an affiliated issuer:

| | Beginning | Acquisitions | Dispositions | Ending |
|--|-----------------|----------------------|-----------------|---------------|
| | Shares/Par | Shares/Par | Shares/Par | Shares/Par |
| Underlying Affiliated Fund | Amount | Amount | Amount | Amount |
| MFS Institutional Money Market Portfolio | 5,215,597 | 45,855,458 | (43,552,465) | 7,518,590 |
| | | Capital Gain | Dividend | Ending |
| Underlying Affiliated Fund | Realized | Distributions | Income | Value |
| MFS Institutional Money Market Portfolio | Gain (Loss) | | | |
| | \$ | \$ | \$1,883 | \$7,518,590 |

(4) Issuer Country Weightings

Issuer country weighting percentages of portfolio holdings based on net assets, as of February 28, 2015, are as follows:

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| | |
|-----------------|-------|
| United States | 46.7% |
| Germany | 7.6% |
| Japan | 6.7% |
| United Kingdom | 5.1% |
| Canada | 4.2% |
| Italy | 3.2% |
| Mexico | 2.5% |
| France | 2.0% |
| Israel | 1.8% |
| Other Countries | 20.2% |

The issuer country weighting percentages include both accrued interest amounts and the equivalent exposure from any derivative holdings, if applicable.

ITEM 2. CONTROLS AND PROCEDURES.

- (a) Based upon their evaluation of the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (the "Act")) as conducted within 90 days of the filing date of this Form N-Q, the registrant's principal financial officer and principal executive officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms.

- (b) There were no changes in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2): Attached hereto.

Notice

A copy of the Amended and Restated Declaration of Trust, as amended, of the Registrant is on file with the Secretary of State of The Commonwealth of Massachusetts and notice is hereby given that this instrument is executed on behalf of the Registrant by an officer of the Registrant as an officer and not individually and the obligations of or arising out of this instrument are not binding upon any of the Trustees or shareholders individually, but are binding only upon the assets and property of the respective constituent series of the Registrant.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: MFS CHARTER INCOME TRUST

By (Signature and Title)* ROBIN A. STELMACH
Robin A. Stelmach, President

Date: April 14, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)* ROBIN A. STELMACH
Robin A. Stelmach, President

(Principal Executive Officer)

Date: April 14, 2015

By (Signature and Title)* DAVID L. DILORENZO
David L. DiLorenzo, Treasurer

(Principal Financial Officer

and Accounting Officer)

Date: April 14, 2015

* Print name and title of each signing officer under his or her signature.