

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

MFS MULTIMARKET INCOME TRUST

Form N-Q

March 22, 2007

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-4975

MFS MULTIMARKET INCOME TRUST

(Exact name of registrant as specified in charter)

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: October 31

Date of reporting period: January 31, 2007

ITEM 1. SCHEDULE OF INVESTMENTS.

MFS(R) MFS MULTIMARKET INCOME TRUST

1/31/07

Quarterly portfolio holdings

[graphic omitted]

M F S(R)
INVESTMENT MANAGEMENT

MFS Multimarket Income Trust

PORTFOLIO OF INVESTMENTS (Unaudited) 01/31/2007

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ISSUER

BONDS - 94.1%

AEROSPACE - 0.3%

Bombardier, Inc., 8%, 2014 (n)

\$

DRS Technologies, Inc., 7.625%, 2018

Rolls-Royce PLC, 6.375%, 2007

EUR

AIRLINES - 0.2%

Continental Airlines, Inc., 7.566%, 2020

\$

ASSET BACKED & SECURITIZED - 10.7%

ARCap REIT, Inc., "H", 6.1%, 2045 (n)

\$

Asset Securitization Corp., FRN, 8.147%, 2029

Banc of America Commercial Mortgage, Inc. "A4", FRN, 5.1801%, 2047

Banc of America Commercial Mortgage, Inc., FRN, 4.857%, 2043

Bayview Financial Acquisition Trust, FRN, 5.483%, 2041

Bayview Financial Revolving Mortgage Loan Trust, FRN, 6.12%, 2040 (z)

Countrywide Asset-Backed Certificates, FRN, 4.575%, 2035

CPS Auto Receivables Trust, 2.89%, 2009 (z)

Crest Ltd., 7%, 2040 (n)

DEPFA Bank, 5.5%, 2010

EUR

Deutsche Mortgage & Asset Receiving Corp., 7.5%, 2031

\$

DLJ Commercial Mortgage Corp., 6.04%, 2031

Falcon Franchise Loan LLC, FRN, 3.797%, 2025 (i) (z)

First Union National Bank Commercial Mortgage Trust, FRN, 0.942%, 2043 (i) (n)

First Union-Lehman Brothers Bank of America, FRN, 0.5379%, 2035 (i)

First Union-Lehman Brothers Commercial Mortgage Trust, 7%, 2029 (n)

First Union-Lehman Brothers Commercial Mortgage Trust, FRN, 7.5%, 2029

GMAC Commercial Mortgage Securities, Inc., 6.02%, 2033

GMAC Commercial Mortgage Securities, Inc., FRN, 7.6617%, 2034 (n)

Granite Mortgages PLC, FRN, 5.15%, 2042

EUR

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JPMorgan Chase Commercial Mortgage Securities Corp., 5.552%, 2045	\$
JPMorgan Chase Commercial Mortgage Securities Corp., FRN, 5.2943%, 2043	
JPMorgan Chase Commercial Mortgage Securities Corp., FRN, 5.475%, 2043	
JPMorgan Chase Commercial Mortgage Securities Corp., FRN, 5.8755%, 2045	
Lehman Brothers Commercial Conduit Mortgage Trust, FRN, 1.1414%, 2030 (i)	
Morgan Stanley Capital I, Inc., FRN, 1.4055%, 2039 (i)(n)	
Mortgage Capital Funding, Inc., FRN, 0.6685%, 2031 (i)	
Multi-Family Capital Access One, Inc., 6.65%, 2024	
Preferred Term Securities IV Ltd., CDO, FRN, 7.6106%, 2031 (z)	
Prudential Securities Secured Financing Corp., FRN, 7.4507%, 2013 (z)	
RMAC PLC, FRN, 3.869%, 2036 (n)	EUR
Structured Asset Securities Corp., FRN, 4.67%, 2035	\$
TIAA Real Estate CDO Ltd., 7.17%, 2032 (n)	
Wachovia Bank Commercial Mortgage Trust, 4.935%, 2042	
Wachovia Bank Commercial Mortgage Trust, FRN, 5.083%, 2042	
Wachovia Bank Commercial Mortgage Trust, FRN, 5.118%, 2042	
Wachovia Bank Commercial Mortgage Trust, FRN, 5.316%, 2044	

AUTOMOTIVE - 1.6%	

Continental AG, 6.875%, 2008	EUR
DaimlerChrysler N.A. Holdings Corp., 8.5%, 2031	\$
Ford Motor Credit Co., 5.8%, 2009	
Ford Motor Credit Co., 7.375%, 2009	
Ford Motor Credit Co., 9.75%, 2010 (n)	
Ford Motor Credit Co., 7%, 2013	
Ford Motor Credit Co., 8%, 2016	
Ford Motor Credit Co., FRN, 8.11%, 2012	
General Motors Corp., 8.375%, 2033	
Johnson Controls, Inc., 5.25%, 2011	

BROADCASTING - 2.1%	

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Allbritton Communications Co., 7.75%, 2012	\$
CBS Corp., 6.625%, 2011	
Clear Channel Communications, Inc., 5.5%, 2014	
EchoStar DBS Corp., 6.375%, 2011	
Grupo Televisa S.A., 8.5%, 2032	
Intelsat Ltd., 9.25%, 2016 (n)	
Intelsat Ltd., 11.25%, 2016 (n)	
Intelsat Subsidiary Holding Co. Ltd., 8.625%, 2015	
Lamar Media Corp., 7.25%, 2013	
News America Holdings, 7.7%, 2025	

BROKERAGE & ASSET MANAGERS - 1.0%	
Goldman Sachs Group, Inc., 5.625%, 2017	\$
Morgan Stanley Dean Witter, Inc., 6.6%, 2012	

BUILDING - 0.9%	
American Standard Cos., Inc., 7.375%, 2008	\$
Masonite Corp., 11%, 2015 (z)	
Nortek Holdings, Inc., 8.5%, 2014	

BUSINESS SERVICES - 0.5%	
SunGard Data Systems, Inc., 10.25%, 2015	\$
Xerox Corp., 7.625%, 2013	

CABLE TV - 2.6%	
CCH II Holdings LLC, 10.25%, 2010	\$
CCO Holdings LLC, 8.75%, 2013	
Cox Communications, Inc., 4.625%, 2013	
CSC Holdings, Inc., 8.125%, 2009	
Mediacom LLC, 9.5%, 2013	
Rogers Cable, Inc., 5.5%, 2014	

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 TCI Communications Financing III, 9.65%, 2027

TCI Communications, Inc., 9.8%, 2012

 CHEMICALS - 1.2%

Akzo Nobel N.V., 5.625%, 2009 EUR

BCP Crystal Holdings Corp., 9.625%, 2014 \$

Equistar Chemicals LP, 10.125%, 2008

Equistar Chemicals LP, 10.625%, 2011

Linde Finance B.V., 6% to 2013, FRN to 2049 EUR

Lyondell Chemical Co., 11.125%, 2012 \$

Momentive Performance Materials, Inc., 11.5%, 2016 (n)

Mosaic Co., 7.625%, 2016 (n)

Nalco Co., 8.875%, 2013

 COMPUTER SOFTWARE - 0.2%

Seagate Technology HDD Holdings, 6.375%, 2011 \$

Seagate Technology HDD Holdings, 6.8%, 2016

 CONGLOMERATES - 0.0%

Thyssenkrupp Finance B.V., 7%, 2009 EUR

 CONSTRUCTION - 0.2%

Beazer Homes USA, Inc., 6.875%, 2015 \$

 CONSUMER GOODS & SERVICES - 0.7%

Church & Dwight Co., Inc., 6%, 2012 \$

Fortune Brands, Inc., 5.125%, 2011

Service Corp. International, 7%, 2017

Service Corp. International, 7.625%, 2018

Sodexo Alliance S.A., 5.875%, 2009 EUR

Visant Holding Corp., 8.75%, 2013 \$

Vitro S.A., 9.125%, 2017 (z)

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CONTAINERS - 1.5%

Ball Corp., 6.625%, 2018	\$
Berry Plastics Holding Corp., 8.875%, 2014 (n)	
Crown Americas LLC, 7.75%, 2015	
Greif, Inc., 6.75%, 2017 (z)	
Owens-Brockway Glass Container, Inc., 8.875%, 2009	
Owens-Brockway Glass Container, Inc., 8.25%, 2013	

DEFENSE ELECTRONICS - 0.3%

L-3 Communications Corp., 5.875%, 2015	\$
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ELECTRONICS - 0.2%

NXP B.V./NXP Funding LLC, 7.875%, 2014 (n)	\$
Sensata Technologies B.V., 8%, 2014 (n)	

EMERGING MARKET QUASI-SOVEREIGN - 2.1%

Gaz Capital S.A., 8.625%, 2034	\$
Gazprom International S.A., 7.201%, 2020	
Gazprom OAO, 9.625%, 2013	
Gazprom OAO, 8.625%, 2034 (n)	
Majapahit Holding B.V., 7.75%, 2016 (n)	
Pemex Project Funding Master Trust, 8.625%, 2022	
Pemex Project Funding Master Trust, 9.5%, 2027	
Pemex Project Funding Master Trust, 6.625%, 2035	
Petronas Capital Ltd., 7.875%, 2022	
Ras Laffan Liquefied Natural Gas Co. Ltd., 8.294%, 2014 (n)	

EMERGING MARKET SOVEREIGN - 3.5%

Arab Republic of Egypt, 0%, 2007	EGP
Arab Republic of Egypt, 0%, 2007	EGP
Federative Republic of Brazil, 6%, 2017	\$
Federative Republic of Brazil, 8%, 2018	

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Federative Republic of Brazil, 8.875%, 2024	
Federative Republic of Brazil, 7.125%, 2037	
Federative Republic of Brazil, 11%, 2040	
Federative Republic of Brazil, CLN, 10%, 2012	BRL
Federative Republic of Brazil, CLN, 10%, 2012	BRL
Federative Republic of Brazil, CLN, 10%, 2012	BRL
Federative Republic of Brazil, CLN, 10%, 2012	BRL
Nota do Tesouro Nacional, 6%, 2015	BRL
Nota do Tesouro Nacional, 10%, 2017	BRL
Republic of Argentina, 7%, 2013	\$
Republic of Argentina, 7%, 2015	
Republic of Argentina, FRN, 5.59%, 2012	
Republic of Bulgaria, 8.25%, 2015	
Republic of Colombia, 7.375%, 2037	
Republic of Colombia, FRN, 7.175%, 2015	
Republic of Indonesia, CLN, FRN, 12.8%, 2021	
Republic of Panama, 9.375%, 2029	
Republic of Philippines, 9.375%, 2017	
Republic of Philippines, 7.5%, 2024	
Republic of Turkey, 11%, 2013	
Republic of Turkey, 7.25%, 2015	
Republic of Turkey, 7.375%, 2025	
Republic of Venezuela, 8.5%, 2014	
Republic of Venezuela, 7%, 2018	
Republic of Venezuela, 7.65%, 2025	
Russian Federation, 3%, 2008	
United Mexican States, 6.375%, 2013	
United Mexican States, 5.625%, 2017	
United Mexican States, 8.3%, 2031	
United Mexican States, 6.75%, 2034	

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ENERGY - INDEPENDENT - 1.1%

Anadarko Petroleum Corp., 5.95%, 2016	\$
Chesapeake Energy Corp., 6.875%, 2016	
Forest Oil Corp., 7.75%, 2014	
Newfield Exploration Co., 6.625%, 2014	
Quicksilver Resources, Inc., 7.125%, 2016	

ENERGY - INTEGRATED - 0.2%

TNK-BP Finance S.A., 7.5%, 2016 (n)	\$
ENTERTAINMENT - 0.3%	
AMC Entertainment, Inc., 9.5%, 2011	\$
AMC Entertainment, Inc., 11%, 2016	
Turner Broadcasting System, Inc., 8.375%, 2013	

FINANCIAL INSTITUTIONS - 1.9%

Countrywide Financial Corp., 6.25%, 2016	\$
General Motors Acceptance Corp., 5.85%, 2009	
General Motors Acceptance Corp., 6.875%, 2011	
General Motors Acceptance Corp., 6.75%, 2014	
GMAC LLC, 6.125%, 2008	
International Lease Finance Corp., 5.625%, 2013	
Residential Capital LLC, 6.875%, 2015	

FOOD & BEVERAGES - 0.6%

Allied Domecq Financial Services PLC, 5.875%, 2009	EUR
ARAMARK Corp., 8.5%, 2015 (z)	\$
B&G Foods Holding Corp., 8%, 2011	
Dole Foods Co., Inc., 8.875%, 2011	
Michael Foods, Inc., 8%, 2013	
Tyson Foods, Inc., 6.6%, 2016	

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FOOD & DRUG STORES - 0.3%

CVS Corp., 6.125%, 2016 \$

FOREST & PAPER PRODUCTS - 1.0%

Buckeye Technologies, Inc., 8.5%, 2013 \$

MDP Acquisitions PLC, 9.625%, 2012

MeadWestvaco Corp., 6.8%, 2032

Norske Skog Canada Ltd., 7.375%, 2014

Stora Enso Oyj, 6.404%, 2016 (n)

UPM Kymmene Corp., 6.125%, 2012 EUR

Verso Paper Holdings LLC, 9.125%, 2014 (n) \$

GAMING & LODGING - 2.3%

Caesars Entertainment, Inc., 8.125%, 2011 \$

Harrah's Entertainment, Inc., 5.75%, 2017

Mandalay Resort Group, 9.375%, 2010

MGM Mirage, Inc., 8.375%, 2011

MGM Mirage, Inc., 6.75%, 2013

Scientific Games Corp., 6.25%, 2012

Station Casinos, Inc., 6.5%, 2014

Wyndham Worldwide Corp., 6%, 2016 (n)

Wynn Las Vegas LLC, 6.625%, 2014

INDUSTRIAL - 0.5%

Amsted Industries, Inc., 10.25%, 2011 (z) \$

JohnsonDiversey Holdings, Inc., "B", 9.625%, 2012

INSURANCE - 0.9%

Allianz AG, 5.5% to 2014, FRN to 2049 EUR

ING Groep N.V., 5.775% to 2015, FRN to 2049 \$

Prudential Financial, Inc., 5.1%, 2014

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INSURANCE - PROPERTY & CASUALTY - 1.6%		

AIG SunAmerica Global Financing X, 6.9%, 2032 (n)		\$

Berkshire Hathaway Finance Corp., 5.1%, 2014		

Fund American Cos., Inc., 5.875%, 2013		

INTERNATIONAL MARKET QUASI-SOVEREIGN - 3.1%		

Canada Housing Trust, 4.6%, 2011		CAD

Development Bank of Japan, 1.4%, 2012		JPY

Development Bank of Japan, 1.05%, 2023		JPY

Development Bank of Japan, 2.3%, 2026		JPY

Japan Finance Corp. for Municipal Enterprises, 1.55%, 2012		JPY

Japan Finance Corp. for Municipal Enterprises, 2%, 2016		JPY

KfW Bankengruppe, 1.35%, 2014		JPY

KfW Bankengruppe, FRN, 3.528%, 2007		EUR

Vattenfall Treasury AB, 6%, 2010		EUR

INTERNATIONAL MARKET SOVEREIGN - 7.4%		

Commonwealth of Australia, 6.5%, 2013		AUD

Commonwealth of Australia, 6%, 2017		AUD

Federal Republic of Germany, 5.25%, 2010		EUR

Federal Republic of Germany, 3.75%, 2015		EUR

Federal Republic of Germany, 6.25%, 2030		EUR

Government of Canada, 5.5%, 2009		CAD

Government of Canada, 4.5%, 2015		CAD

Government of Canada, 8%, 2023		CAD

Government of Canada, 5.75%, 2033		CAD

Kingdom of Denmark, 4%, 2015		DKK

Kingdom of Netherlands, 3.75%, 2009		EUR

Kingdom of Netherlands, 3.75%, 2014		EUR

Kingdom of Spain, 5.35%, 2011		EUR

Republic of Austria, 4.65%, 2018		EUR

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Republic of France, 4%, 2009	EUR
Republic of France, 5%, 2012	EUR
Republic of France, 4.75%, 2012	EUR
Republic of France, 5%, 2016	EUR
Republic of France, 6%, 2025	EUR
Republic of France, 4.75%, 2035	EUR
Republic of Ireland, 3.25%, 2009	EUR
Republic of Ireland, 4.6%, 2016	EUR
United Kingdom Treasury, 8%, 2015	GBP
United Kingdom Treasury, 8%, 2021	GBP
United Kingdom Treasury, 4.25%, 2036	GBP

MACHINERY & TOOLS - 0.8%	
Case Corp., 7.25%, 2016	\$
Case New Holland, Inc., 6%, 2009	
Case New Holland, Inc., 9.25%, 2011	
Case New Holland, Inc., 7.125%, 2014	
Manitowoc Co., Inc., 10.5%, 2012	

MAJOR BANKS - 2.6%	
Bank of Ireland, 7.4%, 2049	EUR
BNP Paribas Capital Trust III, 6.625% to 2011, FRN to 2049	EUR
BNP Paribas, 5.186% to 2015, FRN to 2049 (n)	\$
Credit Suisse Group, 7.974%, 2010	EUR
HBOS Capital Funding LP, 6.071% to 2014, FRN to 2049 (n)	\$
JPMorgan Chase & Co., 5.125%, 2014	
MUFG Capital Finance 1 Ltd., 6.346% to 2016, FRN to 2049	
National Westminster Bank PLC, 6.625% to 2009, FRN to 2049	EUR
SG Capital Trust I, 7.875% to 2010, FRN to 2049	EUR
Wachovia Capital Trust III, 5.8% to 2011, FRN to 2042	\$

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MEDICAL & HEALTH TECHNOLOGY & SERVICES - 1.4%

DaVita, Inc., 6.625%, 2013 \$

DaVita, Inc., 7.25%, 2015

HCA, Inc., 8.75%, 2010

HCA, Inc., 6.375%, 2015

HCA, Inc., 9.25%, 2016 (n)

Omnicare, Inc., 6.875%, 2015

Owens & Minor, Inc., 6.35%, 2016

MEDICAL EQUIPMENT - 0.2%

Cooper Cos., Inc., 7.125%, 2015 (z) \$

METALS & MINING - 2.2%

Aleris International, Inc., 10%, 2016 (n) \$

Arch Western Finance LLC, 6.75%, 2013

Chaparral Steel Co., 10%, 2013

FMG Finance Ltd., 10.625%, 2016 (n)

Foundation PA Coal Co., 7.25%, 2014

Griffin Coal Mining Co., 9.5%, 2016 (z)

International Steel Group, Inc., 6.5%, 2014

Massey Energy Co., 6.875%, 2013

Peabody Energy Corp., 5.875%, 2016

Peabody Energy Corp., 7.375%, 2016

Peabody Energy Corp., "B", 6.875%, 2013

U.S. Steel Corp., 9.75%, 2010

MORTGAGE BACKED - 9.5%

Fannie Mae, 4.78%, 2015 \$

Fannie Mae, 6%, 2017 - 2036

Fannie Mae, 5.5%, 2021 - 2035

Fannie Mae, 5%, 2027 - 2035

Fannie Mae, 6.5%, 2031 - 2032

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 Freddie Mac, 6%, 2021 - 2036

Freddie Mac, 5%, 2024

Freddie Mac, 5.5%, 2036

 NATURAL GAS - DISTRIBUTION - 0.3%

AmeriGas Partners LP, 7.25%, 2015

\$

AmeriGas Partners LP, 7.125%, 2016

 NATURAL GAS - PIPELINE - 2.3%

Atlas Pipeline Partners LP, 8.125%, 2015

\$

CenterPoint Energy Resources Corp., 7.875%, 2013

Colorado Interstate Gas Co., 5.95%, 2015

El Paso Performance-Linked Trust, 7.75%, 2011 (n)

Kinder Morgan Energy Partners LP, 5.125%, 2014

Kinder Morgan Energy Partners LP, 7.4%, 2031

Magellan Midstream Partners LP, 5.65%, 2016

Williams Cos., Inc., 8.75%, 2032

Williams Partners LP, 7.25%, 2017 (n)

 NETWORK & TELECOM - 2.4%

BellSouth Corp., 6.55%, 2034

\$

Citizens Communications Co., 9.25%, 2011

Citizens Communications Co., 9%, 2031

Deutsche Telekom International Finance B.V., 8.125%, 2012

EUR

Nordic Telephone Co. Holdings, 8.875%, 2016 (n)

\$

OTE Telecommunications PLC, 6.125%, 2007

EUR

Qwest Corp., 7.875%, 2011

\$

Qwest Corp., 8.875%, 2012

Telefonica Europe B.V., 7.75%, 2010

Windstream Corp., 8.625%, 2016

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OIL SERVICES - 0.3%

Basic Energy Services, Inc., 7.125%, 2016 \$

GulfMark Offshore, Inc., 7.75%, 2014

OILS - 0.5%

Premcor Refining Group, Inc., 7.5%, 2015 \$

OTHER BANKS & DIVERSIFIED FINANCIALS - 3.0%

Alfa Diversified Payment Rights Finance Co., FRN, 7.2465%, 2011 (z) \$

Banco BMG S.A., 9.15%, 2016 (n)

Banco de Credito del Peru, FRN, 6.95%, 2021 (n)

Banco do Estado de Sao Paulo S.A., 8.7%, 2010

Banco do Estado de Sao Paulo S.A., 8.7%, 2049 (n)

Banco Mercantil del Norte S.A., 5.875% to 2009, FRN to 2014 (n)

CenterCredit International B.V., 8.625%, 2014 (n)

Credit Suisse (USA), Inc., 4.875%, 2010

Fifth Third Bancorp, 5.45%, 2017

HSBK Europe B.V., 7.75%, 2013 (n)

ICICI Bank Ltd., FRN, 6.375%, 2022 (z)

Kazkommerts International B.V., 8%, 2015

Mizuho Capital Investment 1 Ltd., 6.686% to 2016, FRN to 2049 (n)

Mizuho Financial Group, Inc., 5.79%, 2014 (n)

Resona Bank Ltd., 5.85% to 2016, FRN to 2049 (n)

Russian Standard Finance S.A., 7.5%, 2010 (n)

Russian Standard Finance S.A., 8.625%, 2011 (n)

Turanalem Finance B.V., 8.25%, 2037 (z)

Woori Bank, 6.125% to 2011, FRN to 2016 (n)

PHARMACEUTICALS - 0.2%

Schering-Plough Corp., 6.75%, 2033 \$

POLLUTION CONTROL - 0.1%

Veolia Environnement, 5.875%, 2008 EUR

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PRECIOUS METALS & MINERALS - 0.2%		
Alrosa Finance S.A., 8.875%, 2014		\$
PRINTING & PUBLISHING - 2.0%		
American Media Operations, Inc., 10.25%, 2009		\$
Bertelsmann U.S. Finance, Inc., 4.625%, 2010		EUR
Dex Media East LLC, 9.875%, 2009		\$
Dex Media West LLC, 9.875%, 2013		
Idearc, Inc., 8%, 2016 (n)		
MediaNews Group, Inc., 6.875%, 2013		
Pearson PLC, 6.125%, 2007		EUR
R.H. Donnelley Corp., 8.875%, 2016		\$
Reed Elsevier Capital, Inc., 5.75%, 2008		EUR
RAILROAD & SHIPPING - 0.1%		
TFM S.A. de C.V., 9.375%, 2012		\$
REAL ESTATE - 0.5%		
HRPT Properties Trust, REIT, 6.25%, 2016		\$
Kimco Realty Corp., REIT, 5.783%, 2016		
Simon Property Group LP, REIT, 4.6%, 2010		
RESTAURANTS - 0.3%		
YUM! Brands, Inc., 8.875%, 2011		\$
RETAILERS - 1.1%		
Couche-Tard, Inc., 7.5%, 2013		\$
Dollar General Corp., 8.625%, 2010		
Gap, Inc., 9.8%, 2008		
Home Depot, Inc., 5.4%, 2016		
SPECIALTY STORES - 0.1%		
GSC Holdings Corp., 8%, 2012		\$
LVMH Moet Hennessy Louis Vuitton S.A., 4.625%, 2011		EUR

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Payless ShoeSource, Inc., 8.25%, 2013	\$

SUPERMARKETS - 0.5%	
Safeway, Inc., 6.5%, 2008	\$

SUPRANATIONAL - 0.1%	
Central American Bank, 4.875%, 2012 (n)	\$

TELECOMMUNICATIONS - WIRELESS - 0.6%	
Centennial Communications Corp., 10.125%, 2013	\$

OJSC Vimpel Communications, 8.25%, 2016	

Rogers Wireless, Inc., 6.375%, 2014	

Rogers Wireless, Inc., 7.5%, 2015	

TOBACCO - 0.4%	
Altria Group, Inc., 5.625%, 2008	EUR

Reynolds American, Inc., 7.25%, 2012	\$

TRANSPORTATION - SERVICES - 0.4%	
Hertz Corp., 8.875%, 2014	\$

Stena AB, 7%, 2016	

Westinghouse Air Brake Technologies Corp., 6.875%, 2013	

U.S. GOVERNMENT AGENCIES - 0.2%	
Small Business Administration, 5.34%, 2021	\$

U.S. TREASURY OBLIGATIONS - 4.7%	
U.S. Treasury Bonds, 5.375%, 2031	\$

U.S. Treasury Bonds, 4.5%, 2036 (f)	

U.S. Treasury Notes, 4.5%, 2016	

U.S. Treasury Notes, TIPS, 2.375%, 2017	

UTILITIES - ELECTRIC POWER - 6.1%	

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Allegheny Energy Supply Co. LLC, 8.25%, 2012 (n)	\$
Beaver Valley Funding Corp., 9%, 2017	
BVPS II Funding Corp., 8.68%, 2017	
Edison Mission Energy, 7.75%, 2016	
Enersis S.A., 7.375%, 2014	
Exelon Generation Co. LLC, 6.95%, 2011	
HQI Transelec Chile S.A., 7.875%, 2011	
ISA Capital do Brasil S.A., 7.875%, 2012 (z)	
ISA Capital do Brasil S.A., 8.8%, 2017 (z)	
MidAmerican Energy Holdings Co., 6.125%, 2036	
Midwest Generation LLC, 8.75%, 2034	
Mirant North American LLC, 7.375%, 2013	
NorthWestern Corp., 5.875%, 2014	
NRG Energy, Inc., 7.375%, 2016	
Reliant Resources, Inc., 9.25%, 2010	
RWE Finance B.V., 5.375%, 2008	EUR
Spectra Energy Capital LLC, 8%, 2019	\$
System Energy Resources, Inc., 5.129%, 2014 (n)	
TXU Corp., 5.55%, 2014	
TXU Energy Co., 7%, 2013	
Waterford 3 Funding Corp., 8.09%, 2017	
TOTAL BONDS	
FLOATING RATE LOANS - 0.7% (g) (r)	
AUTOMOTIVE - 0.4%	
Ford Motor Co., Term Loan B, 8.36%, 2013	\$
General Motors Corp., Term Loan B, 7.745%, 2013	
MEDICAL & HEALTH TECHNOLOGY & SERVICES - 0.1%	
HCA, Inc., Term Loan B, 8.1138%, 2013	\$
PRINTING & PUBLISHING - 0.2%	

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Idearc, Inc., Term Loan B, 7.33%, 2014	\$

TOTAL FLOATING RATE LOANS	

CONVERTIBLE BONDS - 0.2%	

AUTOMOTIVE - 0.1%	

Ford Motor Co., 4.25%, 2036	\$

OTHER BANKS & DIVERSIFIED FINANCIALS - 0.1%	

Fortis Capital Co., 6.25% to 2009, FRN to 2049	EUR

TOTAL CONVERTIBLE BONDS	

PREFERRED STOCKS - 0.0%	

REAL ESTATE - 0.0%	

HRPT Properties Trust, REIT, "B", 8.75%	

TOTAL PREFERRED STOCKS	

ISSUE/EXPIRATION DATE/STRIKE PRICE	

PUT OPTIONS PURCHASED - 0.0%	

ARS Currency - February 2007 @ \$15.8551 (a)	ARS

ARS Currency - March 2007 @ \$17.6258 (a)	ARS

BRL Currency - February 2007 @ \$1.0263 (a)	BRL

TRY Currency - February 2007 @ \$1.0632 (a)	TRY

TRY Currency - February 2007 @ \$1.0426 (a)	TRY

U.S. Treasury Bonds Futures - February 2007 @ \$114 (a)	

TOTAL PUT OPTIONS PURCHASED	

ISSUER	

COMMON STOCKS - 0.0%	

PRINTING & PUBLISHING - 0.0%	

Golden Books Family Entertainment, Inc. (a)	

TOTAL COMMON STOCKS	

RIGHTS - 0.0%	

EMERGING MARKET SOVEREIGN - 0.0%	
