

MFS[®] (R)



Issuer	Shares/Par	Value (\$)
Common Stocks – continued		
Telecommunications - Wireless – 0.8%		
T-Mobile US, Inc. (a)	121,706	\$ 17,627,897
Tobacco – 1.0%		
Philip Morris International, Inc.	218,561	\$ 21,255,057
Utilities - Electric Power – 2.7%		
Duke Energy Corp.	120,356	\$ 11,610,743
Exelon Corp.	234,241	9,812,356
National Grid PLC	432,635	5,872,430
PG&E Corp. (a)	860,475	13,913,881
Southern Co.	231,493	16,107,283
		\$ 57,316,693
Total Common Stocks		\$1,245,481,524
Bonds – 39.7%		
Aerospace & Defense – 0.1%		
BAE Systems PLC, 3.4%, 4/15/2030 (n)	\$ 1,108,000	\$ 1,017,140
Huntington Ingalls Industries, Inc., 3.844%, 5/01/2025	504,000	492,470
Raytheon Technologies Corp., 4.125%, 11/16/2028	1,570,000	1,547,418
		\$ 3,057,036
Asset-Backed & Securitized – 5.8%		
ACRES 2021-FL2 Issuer Ltd., "AS", FLR, 6.458% (LIBOR - 1mo. + 1.75%), 1/15/2037 (n)	\$ 1,851,500	\$ 1,851,500
Allegro CLO Ltd., 2016-1A, "BR2", FLR, 6.342% (LIBOR - 3mo. + 1.55%), 1/15/2030 (n)	2,407,803	2,347,803
Arbor Realty Trust, Inc., CLO, 2020-FL1, "AS", FLR, 6.342% (LIBOR - 1mo. + 1.4%), 2/15/2035 (n)	1,150,000	1,150,000
Arbor Realty Trust, Inc., CLO, 2021-FL1, "AS", FLR, 6.006% (LIBOR - 1mo. + 1.2%), 12/15/2035 (n)	2,115,000	2,115,000
Arbor Realty Trust, Inc., CLO, 2021-FL3, "B", FLR, 6.284% (LIBOR - 1mo. + 1.6%), 8/15/2034 (n)	1,807,500	1,807,500
Arbor Realty Trust, Inc., CLO, 2022-FL1, "B", FLR, 6.658% (SOFR - 30 day + 2.1%), 1/15/2037 (n)	5,076,500	4,926,500
AREIT 2019-CRE3 Trust, "AS", FLR, 6.073% (LIBOR - 1mo. + 1.3%), 9/14/2036 (n)	3,366,000	3,266,000
AREIT 2022-CRE6 Trust, "B", FLR, 6.409% (SOFR - 30 day + 1.85%), 1/16/2037 (n)	3,088,500	2,988,500
Bayview Financial Revolving Mortgage Loan Trust, FLR, 6.43% (LIBOR - 1mo. + 1.6%), 12/28/2040 (n)	531,959	531,959
BDS 2019-FL4 Ltd., "A", FLR, 5.808% (LIBOR - 1mo. + 1.10%), 8/15/2036 (n)	45,269	45,269
Brazos Securitization LLC, 5.243%, 3/01/2041 (n)	1,552,000	1,597,677
BSPRT 2021-FL6 Issuer Ltd., "AS", FLR, 5.984% (LIBOR - 1mo. + 1.3%), 3/15/2036 (n)	4,964,000	4,964,000
BSPRT 2021-FL7 Issuer Ltd., "B", FLR, 6.734% (LIBOR - 1mo. + 2.05%), 12/15/2038 (n)	849,500	849,500
BSPRT 2022-FL8 Issuer Ltd., "B", FLR, 6.608% (SOFR - 30 day + 2.05%), 2/15/2037 (n)	1,817,000	1,817,000
Business Jet Securities LLC, 2021-1A, "A", 2.162%, 4/15/2036 (n)	966,600	903,600
BXMT 2021-FL4 Ltd., "AS", FLR, 5.984% (LIBOR - 1mo. + 1.3%), 5/15/2038 (n)	5,214,000	5,014,000
CHCP 2021-FL1 Ltd., "AS", FLR, 6.074% (LIBOR - 1mo. + 1.3%) 2/15/2038 (n)	2,203,500	2,103,500
Columbia Cent CLO 28 Ltd., "A-2-R", 6.534%, 11/07/2030 (n)	3,492,733	3,342,733

Portfolio of Investments (unaudited) ... continued

Issuer	Shares/Par	Value (\$)
Bonds – continued		
Financial Institutions – continued		
Park Aerospace Holdings Ltd., 5.5%, 2/15/2024 (n)	\$ 639,000	\$ 633,000
		\$ 13,787,601
Food & Beverages – 0.4%		
Anheuser-Busch InBev S.A., 8%, 11/15/2039	\$ 2,950,000	\$ 3,772,200
Anheuser-Busch InBev Worldwide, Inc., 4.375%, 4/15/2038	737,000	699,800
Constellation Brands, Inc., 3.5%, 5/09/2027	1,544,000	1,484,648
Diageo Capital PLC, 2.375%, 10/24/2029	2,618,000	2,300,308
Keurig Dr Pepper, Inc., 3.2%, 5/01/2030	304,000	277,410
		\$ 8,534,467
Gaming & Lodging – 0.3%		
GLP Capital LP/GLP Financing II, Inc., 5.3%, 1/15/2029	\$ 1,593,000	\$ 1,519,000
Las Vegas Sands Corp., 3.9%, 8/08/2029	783,000	706,794
Marriott International, Inc., 4%, 4/15/2028	1,731,000	1,671,745
Marriott International, Inc., 4.625%, 6/15/2030	1,979,000	1,921,338
Marriott International, Inc., 2.85%, 4/15/2031	7,000	5,963
Marriott International, Inc., 2.75%, 10/15/2033	1,600,000	1,294,860
		\$ 7,120,661
Insurance – 0.4%		
AIA Group Ltd., 3.375%, 4/07/2030 (n)	\$ 2,338,000	\$ 2,150,374
Corebridge Financial, Inc., 3.9%, 4/05/2032 (n)	3,078,000	2,663,516
Metropolitan Life Global Funding I, 3.3%, 3/21/2029 (n)	4,200,000	3,911,400
		\$ 8,725,333
Insurance - Health – 0.2%		
Humana, Inc., 3.7%, 3/23/2029	\$ 1,850,000	\$ 1,740,517
Humana, Inc., 5.875%, 3/01/2033	1,686,000	1,814,218
		\$ 3,554,735
Insurance - Property & Casualty – 0.4%		
Aon Corp., 4.5%, 12/15/2028	\$ 1,979,000	\$ 1,939,166
Aon Corp., 3.75%, 5/02/2029	1,893,000	1,809,008
Aon Corp./Aon Global Holdings PLC, 2.6%, 12/02/2031	172,000	144,300
Brown & Brown, Inc., 4.2%, 3/17/2032	2,124,000	1,909,606
Fairfax Financial Holdings Ltd., 5.625%, 8/16/2032 (n)	3,006,000	2,954,400
Liberty Mutual Group, Inc., 3.951%, 10/15/2050 (n)	1,087,000	823,300
		\$ 9,579,846
Machinery & Tools – 0.2%		
Ashtead Capital, Inc., 5.5%, 8/11/2032 (n)	\$ 2,832,000	\$ 2,782,040
CNH Industrial Capital LLC, 4.2%, 1/15/2024	1,679,000	1,660,590
CNH Industrial Capital LLC, 1.875%, 1/15/2026	448,000	412,714
		\$ 4,855,344
Major Banks – 2.6%		
Bank of America Corp., 3.366% to 1/23/2025, FLR (LIBOR - 3mo. + 0.81%) to 1/23/2026	\$ 1,626,000	\$ 1,519,000
Bank of America Corp., 3.5%, 4/19/2026	1,361,000	1,308,217
Bank of America Corp., 2.572% to 10/20/2031, FLR (SOFR + 1.21%) to 10/20/2032	3,452,000	2,819,000
Barclays PLC, 2.894% to 11/24/2031, FLR (CMT - 1yr. + 1.3%) to 11/24/2032	877,000	703,000
Barclays PLC, 7.437% to 11/02/2032, FLR (CMT - 1yr. + 3.5%) to 11/02/2033	1,993,000	2,200,000
Capital One Financial Corp., 3.75%, 3/09/2027	1,728,000	1,571,940
Capital One Financial Corp., 3.273% to 3/01/2029, FLR (SOFR + 1.79%) to 3/01/2030	3,742,000	3,188,163
Deutsche Bank AG, 2.311% to 11/16/2026, FLR (SOFR + 1.219%) to 11/16/2027	880,000	745,742
Deutsche Bank AG, 6.72% to 1/18/2028, FLR (SOFR + 3.18%) to 1/18/2029	2,180,000	2,164,764
Goldman Sachs Group, Inc., 2.6%, 2/07/2030	2,258,000	1,937,695
Goldman Sachs Group, Inc., 2.383% to 7/21/2031, FLR (SOFR - 1 day + 1.248%) to 7/21/2032		2,831,000
HSBC Holdings PLC, 4.7% to 9/09/2031, FLR (CMT - 1yr. + 3.25%) to 9/09/2169		922,000

Issuer	Shares/Par	Value (\$)
Bonds – continued		
Major Banks – continued		
HSBC Holdings PLC, 4% to 9/09/2026, FLR (CMT - 1yr. + 3.222%) to 9/09/2170	\$ 442,000	\$ 3,163,000
JPMorgan Chase & Co., 3.782% to 2/01/2027, FLR (LIBOR - 3mo. + 1.337%) to 2/01/2028	3,163,000	897,000
JPMorgan Chase & Co., 2.739% to 10/15/2029, FLR (SOFR - 1 day + 1.51%) to 10/15/2030	897,000	476,000
JPMorgan Chase & Co., 2.956% to 5/13/2030, FLR (SOFR - 1 day + 2.515%) to 5/13/2031	476,000	4,631,000
JPMorgan Chase & Co., 2.545% to 11/08/2031, FLR (SOFR - 1 day + 1.18%) to 11/08/2032	4,631,000	1,781,000
JPMorgan Chase & Co., 2.963% to 1/25/2032, FLR (SOFR - 1 day + 1.26%) to 1/25/2033	1,781,000	938,000
JPMorgan Chase & Co., 3.897% to 1/23/2048, FLR (LIBOR - 3mo. + 1.22%) to 1/23/2049	938,000	2,674,000
Mitsubishi UFJ Financial Group, Inc., 2.852% to 1/19/2032, FLR (CMT - 1yr. + 1.1%) to 1/19/2033	2,674,000	522,000
Morgan Stanley, 3.875%, 4/29/2024	522,000	1,063,000
Morgan Stanley, 4%, 7/23/2025	1,063,000	2,483,000
Morgan Stanley, 2.699% to 1/22/2030, FLR (SOFR - 1 day + 1.143%) to 1/22/2031	2,483,000	3,130,000
Morgan Stanley, 2.943% to 1/21/2032, FLR (SOFR - 1 day + 1.29%) to 1/21/2033	3,130,000	2,774,000
Royal Bank of Canada, 1.15%, 6/10/2025	2,774,000	344,000
State Street Corp., 2.901% to 3/30/2025, FLR (SOFR + 2.6%) to 3/30/2026	344,000	5,230,000
Sumitomo Mitsui Financial Group, Inc., 2.472%, 1/14/2029	5,230,000	6,416,000
UBS Group AG, 2.095% to 2/11/2031, FLR (CMT - 1yr. + 1.0%) to 2/11/2032 (n)	6,416,000	5,150,000
Wells Fargo & Co., 3.35% to 3/02/2032, FLR (SOFR - 1 day + 1.5%) to 3/02/2033	5,150,000	\$ 57,275,239
Medical & Health Technology & Services – 0.4%		
Adventist Health System/West, 5.43%, 3/01/2032	\$ 2,533,000	\$ 2,541,700
Alcon Finance Corp., 2.6%, 5/27/2030 (n)	302,000	474,000
Cigna Corp., 3.2%, 3/15/2040	474,000	1,809,000
HCA, Inc., 4.125%, 6/15/2029	1,809,000	1,932,000
HCA, Inc., 5.125%, 6/15/2039	1,932,000	1,202,000
HCA, Inc., 4.375%, 3/15/2042 (n)	1,202,000	980,000
Laboratory Corp. of America Holdings, 4.7%, 2/01/2045	980,000	153,000
Northwell Healthcare, Inc., 3.979%, 11/01/2046	153,000	1,205,000
Northwell Healthcare, Inc., 4.26%, 11/01/2047	1,205,000	\$ 9,710,549
Medical Equipment – 0.1%		
Boston Scientific Corp., 2.65%, 6/01/2030		

Issuer	Shares/Par	Value (\$)
Bonds – continued		
Mortgage-Backed – 12.7%		
Fannie Mae, 5%, 12/01/2023 - 3/01/2041	\$ 1,694,044	\$ 1,727,108
Fannie Mae, 3%, 11/01/2028 - 9/01/2046	3,423,217	3,242,182
Fannie Mae, 6.5%, 6/01/2031 - 7/01/2037	662,710	688,649
Fannie Mae, 2.5%, 11/01/2031	60,743	57,192
Fannie Mae, 5.5%, 2/01/2033 - 4/01/2040	3,958,524	4,045,435
Fannie Mae, 3%, 2/25/2033 (i)	292,494	26,167
Fannie Mae, 4.5%, 8/01/2033 - 6/01/2044	3,782,953	3,799,421
Fannie Mae, 6%, 1/01/2034 - 7/01/2037	2,310,472	2,376,809
Fannie Mae, 3.5%, 4/01/2038 - 7/01/2046	10,091,472	9,579,127
Fannie Mae, 3.25%, 5/25/2040	95,589	89,885
Fannie Mae, 4%, 9/01/2040 - 6/01/2047	7,001,305	6,847,001
Fannie Mae, 2%, 10/25/2040 - 4/25/2046	242,458	223,448
Fannie Mae, 4%, 7/25/2046 (i)	299,934	56,496
Fannie Mae, UMBS, 5.5%, 10/01/2025 - 3/01/2053	6,207,644	6,270,061
Fannie Mae, UMBS, 2%, 9/01/2036 - 4/01/2052	26,456,920	22,574,983
Fannie Mae, UMBS, 2.5%, 11/01/2036 - 5/01/2052	43,732,581	38,088,8
Fannie Mae, UMBS, 1.5%, 2/01/2042 - 9/01/2051	1,709,990	1,349,904
Fannie Mae, UMBS, 3%, 6/01/2051 - 7/01/2052	12,577,384	11,317,584
Fannie Mae, UMBS, 3.5%, 5/01/2052 - 10/01/2052	1,556,236	1,446,152
Fannie Mae, UMBS, 4.5%, 7/01/2052 - 10/01/2052	3,107,356	3,050,047
Fannie Mae, UMBS, 6%, 2/01/2053	522,488	552,439
Freddie Mac, 3.25%, 4/25/2023 - 11/25/2061	776,431	713,957
Freddie Mac, 3.06%, 7/25/2023	156,910	155,978
Freddie Mac, 3.458%, 8/25/2023	1,483,604	1,473,134
Freddie Mac, 0.903%, 4/25/2024 (i)	4,017,323	28,699
Freddie Mac, 0.506%, 7/25/2024 (i)	14,179,000	97,401
Freddie Mac, 0.597%, 7/25/2024 (i)	4,219,950	22,524
Freddie Mac, 4.5%, 8/01/2024 - 5/01/2042	657,037	661,291
Freddie Mac, 0.318%, 8/25/2024 (i)	15,246,000	100,890
Freddie Mac, 0.387%, 8/25/2024 (i)	24,729,187	133,003
Freddie Mac, 3.064%, 8/25/2024	770,393	752,217
Freddie Mac, 0.34%, 10/25/2024 (i)	17,906,850	69,525
Freddie Mac, 0.274%, 11/25/2024 (i)	15,385,000	62,428
Freddie Mac, 2.67%, 12/25/2024	1,261,000	1,221,847
Freddie Mac, 0.639%, 6/25/2027 (i)	13,682,01/2042	
	7reddie Mac, 0.639%, 427/25/2024 11	

Issuer	Shares/Par	Value (\$)
Bonds – continued		
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Portfolio of Investments (unaudited) ... continued

Issuer	Shares/Par	Value (\$)
Bonds – continued		
Natural Gas - Distribution – 0.0%		
NiSource, Inc., 5.65%, 2/01/2045	\$ 414,000	\$ 427,607
Natural Gas - Pipeline – 0.2%		
APA Infrastructure Ltd., 4.2%, 3/23/2025 (n)	\$ 3,344,000	\$ 3,275,69
APA Infrastructure Ltd., 4.25%, 7/15/2027 (n)	253,000	245,307
		\$ 3,521,004
Network & Telecom – 0.2%		
Verizon Communications, Inc., 3.15%, 3/22/2030	\$ 1,053,000	\$ 959,18
Verizon Communications, Inc., 4.272%, 1/15/2036	1,477,000	1,370,106
Verizon Communications, Inc., 4.812%, 3/15/2039	1,877,000	1,792,248
		\$ 4,121,540
Oils – 0.2%		
Phillips 66 Co., 2.15%, 12/15/2030	\$ 2,934,000	\$ 2,421,185
Valero Energy Corp., 6.625%, 6/15/2037	2,124,000	2,323,026
		\$ 4,744,211
Other Banks & Diversified Financials – 0.4%		
Macquarie Group Ltd., 4.442% to 6/21/2032, FLR (SOA + 2.405%) to 6/21/2033 (n)	\$ 5,881,000	\$ 5,343,795
Northern Trust Corp., 6.125%, 11/02/2032	2,959,000	3,154,655
		\$ 8,498,450
Pollution Control – 0.0%		
Republic Services, Inc., 1.45%, 2/15/2031	\$ 851,000	\$ 676,906
Real Estate - Office – 0.0%		
Boston Properties Ltd. LP, REIT, 2.55%, 4/01/2032	\$ 1,316,000	\$ 938,1
Real Estate - Retail – 0.1%		
Brixmor Operating Partnership LP, REIT, 4.125%, 5/15/2029	\$ 172,000	\$ 157,
Brixmor Operating Partnership LP, REIT, 4.05%, 7/01/2030	1,681,000	1,517,
Realty Income Corp., REIT, 3.25%, 1/15/2031	485,000	427,229
		\$ 2,102,242
Retailers – 0.2%		
Alimentation Couche-Tard, Inc., 3.439%, 5/13/2041 (n)	\$ 2,106,000	\$ 1,571,5
Best Buy Co., Inc., 4.45%, 10/01/2028	1,738,000	1,716,561
		\$ 3,288,076
Specialty Stores – 0.1%		
Genuine Parts Co., 2.75%, 2/01/2032	\$ 2,771,000	\$ 2,301,440
Telecommunications - Wireless – 0.6%		
Crown Castle, Inc., REIT, 1.35%, 7/15/2025	\$ 701,000	\$ 645,879
Crown Castle, Inc., REIT, 3.65%, 9/01/2027	2,565,000	2,433,175
Rogers Communications, Inc., 3.8%, 3/15/2032 (n)	5,197,000	4,664,049
T-Mobile USA, Inc., 2.05%, 2/15/2028	1,892,000	1,678,762
T-Mobile USA, Inc., 4.5%, 4/15/2050	2,244,000	1,954,283
Vodafone Group PLC, 5.625%, 2/10/2053	750,000	740,657
		\$ 12,116,805
Tobacco – 0.4%		
B.A.T. International Finance PLC, 4.448%, 3/16/2028	\$ 4,200,000	\$ 3,992,
Philip Morris International, Inc., 5.125%, 11/17/2027	869,000	889,256
Philip Morris International, Inc., 5.625%, 11/17/2029	374,000	390,780
Philip Morris International, Inc., 5.125%, 2/15/2030	1,404,000	1,422,01

Issuer	Shares/Par	Value (\$)
Bonds – continued		
Tobacco – continued		
Philip Morris International, Inc., 5.75%, 11/17/2032	\$ 1,653,000	\$ 1,734,67
	\$	8,428,847

Transportation - Services – 0.1%

Issuer	Shares/Par	Value (\$)
Convertible Preferred Stocks – 0.9%		
Automotive – 0.2%		
Aptiv PLC, 5.5%	39,000	\$ 4,786,860
Medical Equipment – 0.4%		
Boston Scientific Corp., 5.5%	66,836	\$ 8,089,829
Telecommunications - Wireless – 0.3%		
T-Mobile USA, Inc., 5.25% (a)	5,432	\$ 6,330,455
Total Convertible Preferred Stocks		\$ 19,207,144
Preferred Stocks – 0.8%		
Computer Software - Systems – 0.2%		
Samsung Electronics Co. Ltd.	124,392	\$ 5,194,405
Consumer Products – 0.6%		
Henkel AG & Co. KGaA	152,042	\$ 11,881,939
Total Preferred Stocks		\$ 17,076,344
Investment Companies (h) – 2.1%		
Money Market Funds – 2.1%		

Portfolio of Investments (unaudited) ... continued

Derivative Contracts at 3/31/23

Futures Contracts

Description	Long/ Short	Currency	Contracts	Notional Amount	Expiration Date	Value/Unrealized Appreciation (Depreciation)
Asset Derivatives						
Interest Rate Futures						
U.S. Treasury Note 2 yr	Long	USD	49	\$10,116,203	June – 2023	\$ 103,333
U.S. Treasury Note 5 yr	Long	USD	617	67,566,321	June – 2023	1,327,398
U.S. Treasury Ultra Bond	Long	USD	132	18,628,500	June – 2023	718,144
						<u>\$ 2,148,875</u>
Liability Derivatives						
Interest Rate Futures						
U.S. Treasury Ultra Note 10 yr	Short	USD	283	\$34,282,797	June – 2023	<u>\$(1,146,040)</u>

At March 31, 2023, the fund had liquid securities with an aggregate value of \$1,553,417 to cover any collateral or margin obligations 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

3/31/23 (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

Subject to its oversight, the fund's Board of Trustees has delegated primary responsibility for determining or causing to be determined the value of the fund's investments to MFS as the fund's adviser, pursuant to the fund's valuation policy and procedures which have been adopted by the adviser and approved by the Board. In accordance with Rule 2a-5 under the Investment Company Act of 1940, the Board of Trustees designated the adviser as the "valuation designee" of the fund. If the adviser, as valuation designee, determines that reliable market adopted with Ruleadviser s valufairan policy and procedures . 1.2222TD((1))-2U7.8(the)-277.8(l)0(nvess)-277.8(adviser)tion policy and procedures (t)

Supplemental Information (unaudited) ... continued

Level 3 includes significant unobservable inputs, which may include the adviser's own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments, such as futures contracts. The following is a summary of the levels used as of March 31, 2023 in valuing the fund's assets and liabilities:

Financial Instruments	Level 1	Level 2	Level 3	Total
Equity Securities:				
United States	\$1,191,580,655	\$6,330,455	\$—	\$1,197,911,110
Germany	26,569,326	—	—	26,569,326
United Kingdom	4,275,128	11,148,142	—	15,423,270
Switzerland	—	12,143,503	—	12,143,503
Canada	10,004,549	—	—	10,004,549
Taiwan	8,264,362	—	—	8,264,362
France	6,254,487	—	—	6,254,487
South Korea	—	5,194,405	—	5,194,405
U.S. Treasury Bonds & U.S. Government Agencies & Equivalents	—	—	139,959,603	— 139,959,603
Municipal Bonds	—	8,894,027	—	8,894,027
U.S. Corporate Bonds	—	218,973,532	—	218,973,532
Residential Mortgage-Backed Securities	—	274,094,549	—	274,094,549
Commercial Mortgage-Backed Securities	—	43,624,474	—	43,624,474
Asset-Backed Securities (including CDOs)	—	81,790,975	—	81,790,975
Foreign Bonds	—	91,426,611	—	91,426,611
Mutual Funds	46,547,955	—	—	46,547,955
Total	\$1,293,496,462	\$893,580,276	\$—	\$2,187,076,738
Other Financial Instruments				
Futures Contracts – Assets	\$2,148,875	—	\$—	\$2,148,875
Futures Contracts – Liabilities	(1,146,043)	—	—	(1,146,043)

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

(2) Investments in 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 following were affiliated issuers:

Affiliated Issuers	Beginning Value	Purchases	Sales Proceeds	Realized Gain (Loss)	Change in Unrealized Appreciation or Depreciation	Ending Value
MFS Institutional Money Market Portfolio	\$23,640,356	\$91,521,910	\$68,614,888		\$(622)	\$1,199
Affiliated Issuers					Dividend Income	Capital Gain Distributions
MFS Institutional Money Market Portfolio					\$25,604	\$—