

Edgar Filing: MFS SPECIAL VALUE TRUST - Form NSAR-B

MFS SPECIAL VALUE TRUST

Form NSAR-B

December 29, 2015

PAGE 1
000 B000000 10/31/2015
000 C000000 0000856128
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MFS SPECIAL VALUE TRUST
001 B000000 811-5912
001 C000000 6179545000
002 A000000 111 HUNTINGTON AVENUE
002 B000000 BOSTON
002 C000000 MA
002 D010000 02199
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY
008 B000001 A
008 C000001 801-17352
008 D010001 BOSTON
008 D020001 MA
008 D030001 02199
010 A000001 MASSACHUSETTS FINANCIAL SERVICES
010 B000001 801-17352
010 C010001 BOSTON
010 C020001 MA
010 C030001 02199
012 A000001 MFS SERVICE CENTER, INC.
012 B000001 84-1316
012 C010001 BOSTON
012 C020001 MA
012 C030001 02199
012 A000002 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000002 85-1134
012 C010002 PROVIDENCE
012 C020002 RI
012 C030002 02940
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
PAGE 2
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 THE BANK OF NEW YORK
015 B000002 S
015 C010002 NEW YORK

Edgar Filing: MFS SPECIAL VALUE TRUST - Form NSAR-B

015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 STATE STREET BANK INTERNATIONAL
015 B000003 S
015 C010003 BOSTON
015 C020003 MA
015 C030003 02116
015 E040003 X
015 A000004 BANK OF AMERICA/MERRILL LYNCH
015 B000004 C
015 C010004 Charlotte
015 C020004 NC
015 C030004 28255
015 E010004 X
015 A000005 GOLDMAN, SACHS & CO.
015 B000005 C
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10004
015 E010005 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MORGAN STANLEY
020 B000001 13-2655998
020 C000001 1
020 A000002 CITIGROUP, INC.
020 B000002 13-3187336
020 C000002 0
020 A000003 JPMORGAN CHASE & CO.
020 B000003 13-3224017
020 C000003 0
020 A000004 BANK OF AMERICA/MERRILL LYNCH
020 B000004 00-0000000
020 C000004 0
020 A000005 CREDIT SUISSE GROUP
020 B000005 13-5659485
020 C000005 0
020 A000006 DEUTSCHE BANK AG
020 B000006 13-6124068
020 C000006 0
020 A000007 GOLDMAN SACHS GROUP, INC.
020 B000007 13-5108880
020 C000007 0
PAGE 3
020 A000008 LIQUIDNET HOLDINGS, INC.
020 C000008 0
020 A000009 INVESTMENT TECHNOLOGY GROUP
020 B000009 00-0000000
020 C000009 0
020 A000010 ROYAL BANK OF CANADA
020 B000010 00-0000000
020 C000010 0
021 000000 2
022 A000001 CITIGROUP, INC.
022 B000001 13-3187336
022 C000001 1173
022 D000001 1255
022 A000002 BANK OF AMERICA/MERRILL LYNCH
022 B000002 00-0000000
022 C000002 1376

Edgar Filing: MFS SPECIAL VALUE TRUST - Form NSAR-B

022 D000002 736
022 A000003 WELLS FARGO & CO.
022 B000003 00-0000000
022 C000003 854
022 D000003 1086
022 A000004 BARCLAYS PLC
022 B000004 00-0000000
022 C000004 855
022 D000004 722
022 A000005 CREDIT SUISSE GROUP
022 B000005 13-5659485
022 C000005 987
022 D000005 461
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-3224017
022 C000006 1061
022 D000006 351
022 A000007 GOLDMAN SACHS GROUP, INC.
022 B000007 13-5108880
022 C000007 941
022 D000007 468
022 A000008 DEUTSCHE BANK AG
022 B000008 13-6124068
022 C000008 947
022 D000008 453
022 A000009 MORGAN STANLEY
022 B000009 13-2655998
022 C000009 394
022 D000009 478
022 A000010 Jeffries Group Inc.
022 B000010 00-0000000
022 C000010 246
022 D000010 514
023 C000000 19555
023 D000000 19630
PAGE 4
024 000000 Y
025 A000001 BANK OF AMERICA/MERRILL LYNCH
025 B000001 00-0000000
025 C000001 D
025 D000001 288
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224017
025 C000002 D
025 D000002 137
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-3224017
025 C000003 E
025 D000003 711
025 A000004 CITIGROUP, INC.
025 B000004 13-3187336
025 C000004 D
025 D000004 32
025 A000005 MORGAN STANLEY
025 B000005 13-2655998
025 C000005 D
025 D000005 1
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N

Edgar Filing: MFS SPECIAL VALUE TRUST - Form NSAR-B

026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
	PAGE	5	
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	N	
048	000000		0.000
048	A010000		0
048	A020000		0.000
048	B010000		0

Edgar Filing: MFS SPECIAL VALUE TRUST - Form NSAR-B

048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
PAGE 6
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 Y
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 N
053 C000000 N
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0

Edgar Filing: MFS SPECIAL VALUE TRUST - Form NSAR-B

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
	PAGE	7
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	N
067	000000	Y
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	Y
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	12865
071	B000000	14998
071	C000000	44776
071	D000000	29
072	A000000	12
072	B000000	1996
	PAGE	8
072	C000000	394
072	D000000	0
072	E000000	0
072	F000000	395

Edgar Filing: MFS SPECIAL VALUE TRUST - Form NSAR-B

072 G000000	18
072 H000000	0
072 I000000	17
072 J000000	14
072 K000000	0
072 L000000	54
072 M000000	10
072 N000000	24
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	71
072 S000000	20
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	25
072 X000000	648
072 Y000000	0
072 Z000000	1742
072AA000000	1381
072BB000000	904
072CC010000	0
072CC020000	2526
072DD010000	2293
072DD020000	0
072EE000000	0
073 A010000	0.3200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.3300
074 A000000	2
074 B000000	0
074 C000000	0
074 D000000	26790
074 E000000	0
074 F000000	15159
074 G000000	0
074 H000000	0
074 I000000	808
074 J000000	34
074 K000000	0
074 L000000	491
074 M000000	4
074 N000000	43288
074 O000000	35
074 P000000	4
PAGE 9	
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	123
074 S000000	0
074 T000000	43126
074 U010000	7084
074 U020000	0
074 V010000	6.09
074 V020000	0.00
074 W000000	0.0000
074 X000000	280
074 Y000000	0

Edgar Filing: MFS SPECIAL VALUE TRUST - Form NSAR-B

075 A000000 0
075 B000000 45768
076 000000 5.53
077 A000000 Y
077 B000000 Y
077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL/CHUBB (co-surety)
080 C000000 55000
081 A000000 Y
081 B000000 181
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
PAGE 10
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 MFS SPECIAL VALUE TRUST
087 A020000 55274E102
087 A030000 MFV
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE KINO CLARK
TITLE ASSISTANT TREASURER