

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

MFS SPECIAL VALUE TRUST

Form NSAR-B

December 22, 2016

PAGE 1  
000 B000000 10/31/2016  
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 0  
020 A000002 JPMORGAN CHASE & CO.  
020 B000002 13-3224017  
020 C000002 0  
020 A000003 BANK OF AMERICA/MERRILL LYNCH  
020 B000003 00-0000000  
020 C000003 0  
020 A000004 ISI Groupinc  
020 C000004 0  
020 A000005 UBS AG  
020 B000005 13-2638166  
020 C000005 0  
020 A000006 GOLDMAN SACHS GROUP, INC.  
020 B000006 13-5108880  
020 C000006 0  
020 A000007 NATIONAL FINANCIAL SERVICES CORP.  
020 B000007 00-0000000  
020 C000007 0  
020 A000008 INVESTMENT TECHNOLOGY GROUP  
PAGE 3  
020 B000008 00-0000000  
020 C000008 0  
020 A000009 Jeffries Group Inc.  
020 B000009 00-0000000  
020 C000009 0  
020 A000010 CREDIT SUISSE GROUP  
020 B000010 13-5659485  
020 C000010 0  
021 000000 1  
022 A000001 BANK OF AMERICA/MERRILL LYNCH  
022 B000001 00-0000000  
022 C000001 1305  
022 D000001 676  
022 A000002 GOLDMAN SACHS GROUP, INC.  
022 B000002 13-5108880  
022 C000002 1003

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

022 D000002 869  
022 A000003 WELLS FARGO & CO.  
022 B000003 00-0000000  
022 C000003 876  
022 D000003 917  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224017  
022 C000004 791  
022 D000004 502  
022 A000005 CITIGROUP, INC.  
022 B000005 13-3187336  
022 C000005 528  
022 D000005 686  
022 A000006 CREDIT SUISSE GROUP  
022 B000006 13-5659485  
022 C000006 489  
022 D000006 498  
022 A000007 BARCLAYS PLC  
022 B000007 00-0000000  
022 C000007 635  
022 D000007 350  
022 A000008 DEUTSCHE BANK AG  
022 B000008 13-6124068  
022 C000008 613  
022 D000008 208  
022 A000009 MORGAN STANLEY  
022 B000009 13-2655998  
022 C000009 166  
022 D000009 628  
022 A000010 BANK OF NEW YORK CO., INC.  
022 B000010 13-3878175  
022 C000010 131  
022 D000010 519  
023 C000000 16077  
023 D000000 15226

PAGE 4

024 000000 Y  
025 A000001 BANK OF AMERICA/MERRILL LYNCH  
025 B000001 00-0000000  
025 C000001 D  
025 D000001 330  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-3224017  
025 C000002 D  
025 D000002 141  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-3224017  
025 C000003 E  
025 D000003 587  
025 A000004 CITIGROUP, INC.  
025 B000004 13-3187336  
025 C000004 D  
025 D000004 18  
025 A000005 MORGAN STANLEY  
025 B000005 13-2655998  
025 C000005 D  
025 D000005 1  
025 A000006 CITIGROUP, INC.  
025 B000006 13-3187336  
025 C000006 E  
025 D000006 821  
025 A000007 WELLS FARGO & CO.

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

025	B000007	00-0000000	
025	C000007	E	
025	D000007		445
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
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
	PAGE	5	
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
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

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

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  
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  
PAGE 6  
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  
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 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

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

062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0

PAGE 7

062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
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 Y

070 Q010000 N

070 Q020000 N

070 R010000 Y

070 R020000 N

PAGE 8

071 A000000 10353  
071 B000000 13956  
071 C000000 40546  
071 D000000 26

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

072 A000000	12	
072 B000000		1830
072 C000000		363
072 D000000		0
072 E000000		0
072 F000000		359
072 G000000		18
072 H000000		0
072 I000000		16
072 J000000		6
072 K000000		0
072 L000000		51
072 M000000		11
072 N000000		24
072 O000000		0
072 P000000		0
072 Q000000		0
072 R000000		71
072 S000000		6
072 T000000		0
072 U000000		0
072 V000000		0
072 W000000		25
072 X000000		587
072 Y000000		0
072 Z000000		1606
072AA000000		1182
072BB000000		2024
072CC010000		2105
072CC020000		0
072DD010000		1700
072DD020000		0
072EE000000		0
073 A010000		0.2400
073 A020000		0.0000
073 B000000		0.0000
073 C000000		0.3500
074 A000000		22
074 B000000		0
074 C000000		0
074 D000000		24999
074 E000000		0
074 F000000		14592
074 G000000		0
074 H000000		0
074 I000000		2038
074 J000000		146
	PAGE	9
074 K000000		0
074 L000000		407
074 M000000		4
074 N000000		42208
074 O000000		231
074 P000000		4
074 Q000000		0
074 R010000		0
074 R020000		0
074 R030000		0
074 R040000		124
074 S000000		0
074 T000000		41849
074 U010000		7084

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

074	U020000	0
074	V010000	5.91
074	V020000	0.00
074	W000000	0.0000
074	X000000	264
074	Y000000	0
075	A000000	0
075	B000000	41591
076	000000	5.50
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	Y
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL/CHUBB (co-surety)
080	C000000	56000
081	A000000	Y
081	B000000	181
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
	PAGE	10
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
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



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

TITLE ASSISTANT TREASURER