

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

MFS SPECIAL VALUE TRUST

Form NSAR-A

June 24, 2016

PAGE 1  
000 A000000 04/30/2016  
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-A

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 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 ISI Groupinc  
020 C000005 0  
020 A000006 UBS AG  
020 B000006 13-2638166  
020 C000006 0  
020 A000007 GOLDMAN SACHS GROUP, INC.  
020 B000007 13-5108880  
020 C000007 0  
020 A000008 NATIONAL FINANCIAL SERVICES CORP.  
PAGE 3  
020 B000008 00-0000000  
020 C000008 0  
020 A000009 INVESTMENT TECHNOLOGY GROUP  
020 B000009 00-0000000  
020 C000009 0  
020 A000010 AXA SA  
020 C000010 0  
021 000000 1  
022 A000001 BANK OF AMERICA/MERRILL LYNCH  
022 B000001 00-0000000  
022 C000001 604  
022 D000001 161  
022 A000002 WELLS FARGO & CO.  
022 B000002 00-0000000  
022 C000002 271  
022 D000002 166

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

022 A000003 BARCLAYS PLC  
022 B000003 00-0000000  
022 C000003 318  
022 D000003 115  
022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 66  
022 D000004 329  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-3224017  
022 C000005 199  
022 D000005 181  
022 A000006 CITIGROUP, INC.  
022 B000006 13-3187336  
022 C000006 47  
022 D000006 313  
022 A000007 GOLDMAN SACHS GROUP, INC.  
022 B000007 13-5108880  
022 C000007 168  
022 D000007 183  
022 A000008 CREDIT SUISSE GROUP  
022 B000008 13-5659485  
022 C000008 186  
022 D000008 129  
022 A000009 DEUTSCHE BANK AG  
022 B000009 13-6124068  
022 C000009 152  
022 D000009 107  
022 A000010 ROYAL BANK OF CANADA  
022 B000010 00-0000000  
022 C000010 54  
022 D000010 157  
023 C000000 5594  
023 D000000 5811  
024 000000 Y  
PAGE 4  
025 A000001 BANK OF AMERICA/MERRILL LYNCH  
025 B000001 00-0000000  
025 C000001 D  
025 D000001 317  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-3224017  
025 C000002 D  
025 D000002 138  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-3224017  
025 C000003 E  
025 D000003 686  
025 A000004 CITIGROUP, INC.  
025 B000004 13-3187336  
025 C000004 D  
025 D000004 19  
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 500  
026 A000000 N  
026 B000000 Y

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

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
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
	PAGE	5	
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
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	N	
048	000000		0.000

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

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
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
	PAGE 6	
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
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0

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

062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
	PAGE	7
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
071	A000000	3773
071	B000000	4947
071	C000000	40121
071	D000000	9
072	A000000	6
	PAGE	8
072	B000000	941
072	C000000	193
072	D000000	0
072	E000000	0

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

072 F000000	177
072 G000000	9
072 H000000	0
072 I000000	8
072 J000000	6
072 K000000	0
072 L000000	26
072 M000000	5
072 N000000	12
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	35
072 S000000	1
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	14
072 X000000	293
072 Y000000	0
072 Z000000	841
072AA000000	449
072BB000000	689
072CC010000	87
072CC020000	0
072DD010000	891
072DD020000	0
072EE000000	0
073 A010000	0.1300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.1600
074 A000000	1
074 B000000	0
074 C000000	0
074 D000000	25493
074 E000000	0
074 F000000	15266
074 G000000	0
074 H000000	0
074 I000000	646
074 J000000	153
074 K000000	0
074 L000000	473
074 M000000	0
074 N000000	42032
074 O000000	149
PAGE 9	
074 P000000	4
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	105
074 S000000	0
074 T000000	41774
074 U010000	7084
074 U020000	0
074 V010000	5.90
074 V020000	0.00
074 W000000	0.0000
074 X000000	275

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

074	Y000000	0
075	A000000	0
075	B000000	41032
076	000000	5.39
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	Y
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	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
	PAGE	10
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	