

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

MFS SPECIAL VALUE TRUST

Form NSAR-B

December 26, 2017

PAGE 1
000 B000000 10/31/2017
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 AXA SA
020 C000004 0
020 A000005 CITIGROUP, INC.
020 B000005 13-3187336
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 UBS AG
PAGE 3
020 B000008 13-2638166
020 C000008 0
020 A000009 SOCIETE GENERALE
020 B000009 13-5616116
020 C000009 0
020 A000010 BARCLAYS PLC
020 C000010 0
021 000000 1
022 A000001 GOLDMAN SACHS GROUP, INC.
022 B000001 13-5108880
022 C000001 1358
022 D000001 1554
022 A000002 WELLS FARGO & CO.
022 B000002 00-0000000
022 C000002 957
022 D000002 1374

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

022 A000003 BANK OF AMERICA/MERRILL LYNCH
022 B000003 00-0000000
022 C000003 1395
022 D000003 918
022 A000004 BARCLAYS PLC
022 B000004 00-0000000
022 C000004 1088
022 D000004 877
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224017
022 C000005 1239
022 D000005 578
022 A000006 CREDIT SUISSE GROUP
022 B000006 13-5659485
022 C000006 1133
022 D000006 596
022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 581
022 D000007 875
022 A000008 CITIGROUP, INC.
022 B000008 13-3187336
022 C000008 775
022 D000008 571
022 A000009 ROYAL BANK OF CANADA
022 B000009 00-0000000
022 C000009 687
022 D000009 490
022 A000010 BANK OF NEW YORK CO., INC.
022 B000010 13-3878175
022 C000010 325
022 D000010 345
023 C000000 21006
023 D000000 19862
024 000000 Y
PAGE 4

025 A000001 BANK OF AMERICA/MERRILL LYNCH
025 B000001 00-0000000
025 C000001 D
025 D000001 145
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224017
025 C000002 D
025 D000002 105
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-3224017
025 C000003 E
025 D000003 806
025 A000004 CITIGROUP, INC.
025 B000004 13-3187336
025 C000004 D
025 D000004 14
025 A000005 MORGAN STANLEY
025 B000005 13-2655998
025 C000005 D
025 D000005 0
025 A000006 CITIGROUP, INC.
025 B000006 13-3187336
025 C000006 E
025 D000006 1095
025 A000007 WELLS FARGO & CO.
025 B000007 00-0000000

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

025	C000007	E	
025	D000007		513
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
028	D010000		0
	PAGE	5	
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
044	000000		0

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

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
048 F010000 0
PAGE 6
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
062 F000000 0.0

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

062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0

PAGE 7

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 N

070 Q010000 N

070 Q020000 N

070 R010000 Y

070 R020000 N

071 A000000 14018

PAGE 8

071 B000000 17754

071 C000000 40160

071 D000000 35

072 A000000 12

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

072 B000000	1533
072 C000000	417
072 D000000	0
072 E000000	4
072 F000000	358
072 G000000	18
072 H000000	0
072 I000000	15
072 J000000	-66
072 K000000	0
072 L000000	54
072 M000000	11
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	73
072 S000000	9
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	54
072 X000000	526
072 Y000000	0
072 Z000000	1428
072AA000000	1505
072BB000000	410
072CC010000	2578
072CC020000	0
072DD010000	1521
072DD020000	0
072EE000000	0
073 A010000	0.2100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.3900
074 A000000	1
074 B000000	0
074 C000000	0
074 D000000	23667
074 E000000	0
074 F000000	16233
074 G000000	0
074 H000000	0
074 I000000	2759
074 J000000	50
074 K000000	0
PAGE 9	
074 L000000	339
074 M000000	4
074 N000000	43053
074 O000000	111
074 P000000	2
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	98
074 S000000	0
074 T000000	42842
074 U010000	7108
074 U020000	0

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

074 V010000 6.03
074 V020000 0.00
074 W000000 0.0000
074 X000000 252
074 Y000000 0
075 A000000 0
075 B000000 42559
076 000000 6.66
077 A000000 Y
077 B000000 Y
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL/CHUBB (co-surety)
080 C000000 58000
081 A000000 Y
081 B000000 183
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
086 B010000 0
086 B020000 1
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0

PAGE 10

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