

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

MFS SPECIAL VALUE TRUST

Form NSAR-B

December 26, 2012

PAGE 1
000 B000000 10/31/2012
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
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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

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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 UBS AG
020 B000001 13-2638166
020 C000001 6
020 A000002 CREDIT SUISSE GROUP
020 B000002 13-5659485
020 C000002 1
020 A000003 GOLDMAN SACHS GROUP, INC.
020 B000003 13-5108880
020 C000003 0
020 A000004 BARCLAYS PLC
020 C000004 0
020 A000005 CITIGROUP, INC.
020 B000005 13-3187336
020 C000005 0
020 A000006 BANK OF AMERICA/MERRILL LYNCH
020 B000006 00-0000000
020 C000006 0
020 A000007 DEUTSCHE BANK AG
020 B000007 13-6124068
020 C000007 0
020 A000008 JPMORGAN CHASE & CO.
PAGE 3
020 B000008 13-3224017
020 C000008 0
020 A000009 COMMONWEALTH BANK OF AUSTRALIA
020 B000009 00-0000000
020 C000009 0
020 A000010 ROYAL BANK OF CANADA
020 B000010 00-0000000
020 C000010 0
021 000000 10
022 A000001 BANK OF AMERICA/MERRILL LYNCH
022 B000001 00-0000000
022 C000001 2814
022 D000001 1878
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224017
022 C000002 1267

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022 D000002 1077
022 A000003 CITIGROUP, INC.
022 B000003 13-3187336
022 C000003 1529
022 D000003 692
022 A000004 BARCLAYS PLC
022 B000004 00-0000000
022 C000004 941
022 D000004 993
022 A000005 WELLS FARGO & CO.
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022 C000005 673
022 D000005 1171
022 A000006 DEUTSCHE BANK AG
022 B000006 13-6124068
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022 D000006 845
022 A000007 CREDIT SUISSE GROUP
022 B000007 13-5659485
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022 D000007 557
022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 617
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022 A000009 UBS AG
022 B000009 13-2638166
022 C000009 820
022 D000009 443
022 A000010 GOLDMAN SACHS GROUP, INC.
022 B000010 13-5108880
022 C000010 631
022 D000010 514
023 C000000 25710
023 D000000 24968
PAGE 4
024 000000 Y
025 A000001 BANK OF AMERICA/MERRILL LYNCH
025 B000001 00-0000000
025 C000001 D
025 D000001 146
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224017
025 C000002 D
025 D000002 21
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-3224017
025 C000003 E
025 D000003 535
025 A000004 CITIGROUP, INC.
025 B000004 13-3187336
025 C000004 D
025 D000004 45
025 A000005 GOLDMAN SACHS GROUP, INC.
025 B000005 13-5108880
025 C000005 E
025 D000005 318
025 A000006 MORGAN STANLEY
025 B000006 13-2655998
025 C000006 D
025 D000006 4
026 A000000 N

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| | | | |
|-----|---------|------|---|
| 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 |
| 028 | D020000 | | 0 |
| 028 | D030000 | | 0 |
| 028 | D040000 | | 0 |
| | PAGE | 5 | |
| 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 | |
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| 031 | B000000 | | 0 |
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| 033 | 000000 | | 0 |
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| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
| 042 | A000000 | | 0 |
| 042 | B000000 | | 0 |
| 042 | C000000 | | 0 |
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| 042 | E000000 | | 0 |
| 042 | F000000 | | 0 |
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| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | N | |

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| | | |
|-----|---------|-------|
| 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 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| | PAGE | 6 |
| 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 | Y |
| 053 | B000000 | Y |
| 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 |

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| | | |
|-----|---------|-------|
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| | PAGE | 7 |
| 062 | M000000 | 0.0 |
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| 067 | 000000 | Y |
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| 068 | B000000 | N |
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| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
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| 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 | 22256 |
| 071 | B000000 | 25074 |
| | PAGE | 8 |
| 071 | C000000 | 45149 |
| 071 | D000000 | 49 |
| 072 | A000000 | 12 |
| 072 | B000000 | 3035 |

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| | |
|-------------|--------|
| 072 C000000 | 328 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 437 |
| 072 G000000 | 17 |
| 072 H000000 | 0 |
| 072 I000000 | 20 |
| 072 J000000 | 15 |
| 072 K000000 | 0 |
| 072 L000000 | 61 |
| 072 M000000 | 18 |
| 072 N000000 | 24 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 66 |
| 072 S000000 | 1 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 37 |
| 072 X000000 | 696 |
| 072 Y000000 | 17 |
| 072 Z000000 | 2684 |
| 072AA000000 | 2052 |
| 072BB000000 | 2475 |
| 072CC010000 | 3195 |
| 072CC020000 | 0 |
| 072DD010000 | 2828 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.4100 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.2600 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 34031 |
| 074 E000000 | 213 |
| 074 F000000 | 11113 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 1633 |
| 074 J000000 | 123 |
| 074 K000000 | 0 |
| 074 L000000 | 742 |
| PAGE 9 | |
| 074 M000000 | 4 |
| 074 N000000 | 47859 |
| 074 O000000 | 95 |
| 074 P000000 | 4 |
| 074 Q000000 | 0 |
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| 074 R020000 | 0 |
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| 074 R040000 | 164 |
| 074 S000000 | 0 |
| 074 T000000 | 47596 |
| 074 U010000 | 6954 |
| 074 U020000 | 0 |
| 074 V010000 | 6.84 |

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| | | |
|-----------|---------------------|------------------------------|
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 360 |
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| 076 | 000000 | 7.46 |
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| 077 | B000000 | Y |
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| 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 |
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| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | Y |
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| 080 | C000000 | 50000 |
| 081 | A000000 | Y |
| 081 | B000000 | 153 |
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| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| | PAGE | 10 |
| 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 | |
| TITLE | ASSISTANT TREASURER | |