

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

MFS SPECIAL VALUE TRUST

Form NSAR-B

December 23, 2014

PAGE 1  
000 B000000 10/31/2014  
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 MORGAN STANLEY  
020 B000001 13-2655998  
020 C000001 1  
020 A000002 CREDIT SUISSE GROUP  
020 B000002 13-5659485  
020 C000002 1  
020 A000003 GOLDMAN SACHS GROUP, INC.  
020 B000003 13-5108880  
020 C000003 1  
020 A000004 JPMORGAN CHASE & CO.  
020 B000004 13-3224017  
020 C000004 0  
020 A000005 BANK OF AMERICA/MERRILL LYNCH  
020 B000005 00-0000000  
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020 A000006 CITIGROUP, INC.  
020 B000006 13-3187336  
020 C000006 0  
020 A000007 AXA SA  
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020 C000007 0  
PAGE 3  
020 A000008 INVESTMENT TECHNOLOGY GROUP  
020 B000008 00-0000000  
020 C000008 0  
020 A000009 ROYAL BANK OF CANADA  
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020 A000010 DEUTSCHE BANK AG  
020 B000010 13-6124068  
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021 000000 3  
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022 C000001 1744  
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022 A000002 GOLDMAN SACHS GROUP, INC.  
022 B000002 13-5108880

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022 C000002 1446  
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022 A000003 CITIGROUP, INC.  
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022 C000003 1096  
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022 C000005 1357  
022 D000005 898  
022 A000006 BARCLAYS PLC  
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022 C000006 1107  
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022 A000007 JPMORGAN CHASE & CO.  
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022 D000007 552  
022 A000008 ROYAL BANK OF CANADA  
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022 C000008 1156  
022 D000008 591  
022 A000009 CREDIT SUISSE GROUP  
022 B000009 13-5659485  
022 C000009 864  
022 D000009 881  
022 A000010 MORGAN STANLEY  
022 B000010 13-2655998  
022 C000010 774  
022 D000010 735  
023 C000000 27398  
PAGE 4  
023 D000000 27183  
024 000000 Y  
025 A000001 BANK OF AMERICA/MERRILL LYNCH  
025 B000001 00-0000000  
025 C000001 D  
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025 B000002 13-3224017  
025 C000002 D  
025 D000002 134  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-3224017  
025 C000003 E  
025 D000003 713  
025 A000004 CITIGROUP, INC.  
025 B000004 13-3187336  
025 C000004 D  
025 D000004 29  
025 A000005 MORGAN STANLEY  
025 B000005 13-2655998  
025 C000005 D  
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026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y

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| 028 | B020000 |   | 0     |
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| 028 | B040000 |   | 0     |
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| 028 | C020000 |   | 0     |
| 028 | C030000 |   | 0     |
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| 028 | D010000 |   | 0     |
| 028 | D020000 |   | 0     |
| 028 | D030000 |   | 0     |
| 028 | D040000 |   | 0     |
| 028 | E010000 |   | 0     |
| 028 | E020000 |   | 0     |
| 028 | E030000 |   | 0     |
|     | PAGE    | 5 |       |
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| 031 | B000000 |   | 0     |
| 032 | 000000  |   | 0     |
| 033 | 000000  |   | 0     |
| 035 | 000000  |   | 0     |
| 036 | B000000 |   | 0     |
| 038 | 000000  |   | 0     |
| 042 | A000000 |   | 0     |
| 042 | B000000 |   | 0     |
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| 047 | 000000  | N |       |
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| 048 | A020000 |   | 0.000 |

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|     |         |       |
|-----|---------|-------|
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
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| 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     |
|     | PAGE    | 6     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 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     |
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| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |

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|     |         |       |
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| 062 | K000000 | 0.0   |
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| 062 | M000000 | 0.0   |
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| 068 | B000000 | N     |
| 069 | 000000  | N     |
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| 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 | 18473 |
| 071 | B000000 | 20635 |
| 071 | C000000 | 47560 |
| 071 | D000000 | 39    |
| 072 | A000000 | 12    |
|     | PAGE    | 8     |
| 072 | B000000 | 2274  |
| 072 | C000000 | 378   |
| 072 | D000000 | 0     |
| 072 | E000000 | 0     |

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|             |        |
|-------------|--------|
| 072 F000000 | 427    |
| 072 G000000 | 18     |
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| 072 I000000 | 20     |
| 072 J000000 | 15     |
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| 072 L000000 | 53     |
| 072 M000000 | 12     |
| 072 N000000 | 24     |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 70     |
| 072 S000000 | 1      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 22     |
| 072 X000000 | 662    |
| 072 Y000000 | 0      |
| 072 Z000000 | 1990   |
| 072AA000000 | 2568   |
| 072BB000000 | 1258   |
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| 072DD020000 | 0      |
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| 073 A020000 | 0.0000 |
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| 074 M000000 | 4      |
| 074 N000000 | 48412  |
| 074 O000000 | 403    |
| PAGE 9      |        |
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| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 102    |
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| 074 T000000 | 47904  |
| 074 U010000 | 7062   |
| 074 U020000 | 0      |
| 074 V010000 | 6.78   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 308    |

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| 074 | Y000000   | 0                            |
| 075 | A000000   | 0                            |
| 075 | B000000   | 49085                        |
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| 077 | D000000   | N                            |
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| 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   | N                            |
| 077 | Q030000   | N                            |
| 078 | 000000    | N                            |
| 080 | A000000   | ICI MUTUAL/CHUBB (co-surety) |
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| 081 | A000000   | Y                            |
| 081 | B000000   | 174                          |
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| 085 | B000000   | N                            |
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|     | PAGE      | 10                           |
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| 086 | E010000   | 0                            |
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| 086 | F010000   | 0                            |
| 086 | F020000   | 0                            |
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| 087 | A020000   | 55274E102                    |
| 087 | A030000   | MFV                          |
| 088 | A000000   | N                            |
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| 088 | D000000   | N                            |
|     | SIGNATURE | KINO CLARK                   |
|     | TITLE     | ASSISTANT TREASURER          |