

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

MFS SPECIAL VALUE TRUST

Form NSAR-A

June 26, 2013

PAGE 1  
000 A000000 04/30/2013  
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  
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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  
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012 A000001 MFS SERVICE CENTER, INC.  
012 B000001 84-1316  
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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  
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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  
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020 A000003 CITIGROUP, INC.  
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020 A000004 CREDIT SUISSE GROUP  
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PAGE 3  
020 A000008 ROYAL BANK OF CANADA  
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020 C000009 0  
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022 C000001 745  
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022 A000002 BANK OF AMERICA/MERRILL LYNCH  
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022 C000002 841  
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022 A000003 CREDIT SUISSE GROUP  
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022 B000006 13-6124068  
022 C000006 492  
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022 A000007 CITIGROUP, INC.  
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022 C000007 350  
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022 A000008 NOMURA HOLDINGS, INC.  
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022 C000008 397  
022 D000008 212  
022 A000009 WELLS FARGO & CO.  
022 B000009 00-0000000  
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022 D000009 225  
022 A000010 MORGAN STANLEY  
022 B000010 13-2655998  
022 C000010 97  
022 D000010 206  
023 C000000 11736  
PAGE 4  
023 D000000 10971  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
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025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-3224017  
025 C000002 E  
025 D000002 683  
025 A000003 CITIGROUP, INC.  
025 B000003 13-3187336  
025 C000003 D  
025 D000003 31  
025 A000004 MORGAN STANLEY  
025 B000004 13-2655998  
025 C000004 D  
025 D000004 4  
025 A000005 BANK OF AMERICA/MERRILL LYNCH  
025 B000005 00-0000000  
025 C000005 D  
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026 A000000 N  
026 B000000 Y  
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026 D000000 Y

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| 028 | C040000 |      | 0     |
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| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
|     | PAGE 6  |       |
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| 053 | C000000 | N     |
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| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
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| 054 | I000000 | N     |
| 054 | J000000 | Y     |
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| 054 | L000000 | N     |
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| 054 | O000000 | N     |
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| 055 | B000000 | N     |
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| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
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| 060 | B000000 | Y     |
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| 070 | B010000 | Y     |
| 070 | B020000 | N     |
| 070 | C010000 | Y     |
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| 070 | D010000 | Y     |
| 070 | D020000 | N     |
| 070 | E010000 | Y     |
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| 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     |
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| 070 | N020000 | N     |
| 070 | O010000 | Y     |
| 070 | O020000 | N     |
| 070 | P010000 | Y     |
| 070 | P020000 | Y     |
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| 070 | R020000 | N     |
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|     | PAGE    | 8     |
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|             |        |
|-------------|--------|
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| 072 M000000 | 8      |
| 072 N000000 | 12     |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 33     |
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| 072 U000000 | 0      |
| 072 V000000 | 0      |
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| 072 Y000000 | 0      |
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| 074 O000000 | 636    |
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| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 141    |
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| 074 T000000 | 49730  |
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| 074 U020000 | 0      |
| 074 V010000 | 7.12   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 343    |

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|           |                     |                         |
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| 074       | Y000000             | 0                       |
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| 086       | F010000             | 0                       |
| 086       | F020000             | 0                       |
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| 087       | A030000             | MFV                     |
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| 088       | D000000             | N                       |
| SIGNATURE | KINO CLARK          |                         |
| TITLE     | ASSISTANT TREASURER |                         |