

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

MFS SPECIAL VALUE TRUST

Form NSAR-B

December 28, 2010

PAGE 1  
000 B000000 10/31/2010  
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 500 BOYLSTON STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02116  
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 02116  
010 A000001 MASSACHUSETTS FINANCIAL SERVICES COMPANY  
010 B000001 801-17352  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
012 A000001 MFS SERVICE CENTER, INC.  
012 B000001 84-1316  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02116  
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 MERRILL LYNCH, PIERCE, FENNER & SMITH  
015 B000004 S  
015 C010004 CHICAGO  
015 C020004 IL  
015 C030004 60606  
015 E010004 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CREDIT SUISSE GROUP  
020 B000001 13-5659485  
020 C000001 2  
020 A000002 BANK OF AMERICA/MERRILL LYNCH  
020 B000002 00-0000000  
020 C000002 2  
020 A000003 GOLDMAN SACHS GROUP, INC.  
020 B000003 13-5108880  
020 C000003 1  
020 A000004 DEUTSCHE BANK AG  
020 B000004 13-6124068  
020 C000004 1  
020 A000005 MORGAN STANLEY  
020 B000005 13-2655998  
020 C000005 1  
020 A000006 BARCLAY'S INVESTMENTS, INC.  
020 B000006 05-0346412  
020 C000006 1  
021 000000 8  
022 A000001 BANK OF AMERICA CORP.  
022 B000001 00-0000000  
022 C000001 3383  
022 D000001 2516  
022 A000002 CREDIT SUISSE GROUP  
022 B000002 13-5659485  
022 C000002 2839  
022 D000002 2232  
PAGE 3  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3224017  
022 C000003 2459  
022 D000003 2003  
022 A000004 BARCLAYS PLC  
022 B000004 00-0000000  
022 C000004 1731  
022 D000004 1605  
022 A000005 GOLDMAN SACHS GROUP, INC.  
022 B000005 13-5108880  
022 C000005 1606  
022 D000005 1572  
022 A000006 CITIGROUP, INC.  
022 B000006 13-3187336  
022 C000006 2015  
022 D000006 1050

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

022 A000007 BANK OF NEW YORK CO., INC.  
022 B000007 13-3878175  
022 C000007 1267  
022 D000007 1776  
022 A000008 DEUTSCHE BANK AG  
022 B000008 13-6124068  
022 C000008 1439  
022 D000008 1511  
022 A000009 JEFFERIES CO., INC.  
022 B000009 00-0000000  
022 C000009 411  
022 D000009 1127  
022 A000010 UBS AG  
022 B000010 13-2638166  
022 C000010 776  
022 D000010 751  
023 C000000 33829  
023 D000000 33097  
024 000000 Y  
025 A000001 BANK OF AMERICA/MERRILL LYNCH  
025 B000001 00-0000000  
025 C000001 D  
025 D000001 244  
025 A000002 BANK OF AMERICA/MERRILL LYNCH  
025 B000002 00-0000000  
025 C000002 E  
025 D000002 243  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-3224017  
025 C000003 D  
025 D000003 337  
025 A000004 GOLDMAN SACHS GROUP, INC.  
025 B000004 13-5108880  
025 C000004 E  
025 D000004 354  
PAGE 4  
025 A000005 CITIGROUP, INC.  
025 B000005 13-3187336  
025 C000005 D  
025 D000005 271  
025 A000006 CITIGROUP, INC.  
025 B000006 13-3187336  
025 C000006 E  
025 D000006 23  
025 A000007 BANK OF NEW YORK CO., INC.  
025 B000007 13-3878175  
025 C000007 E  
025 D000007 229  
025 A000008 MORGAN STANLEY  
025 B000008 13-2655998  
025 C000008 D  
025 D000008 16  
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

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

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
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
	PAGE 5	
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
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

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

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
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
	PAGE	6
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	Y
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
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	72.7

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

062	Q000000	1.4
062	R000000	24.9
063	A000000	0
063	B000000	0.0
064	A000000	N
	PAGE	7
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
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	N
070	O020000	N
070	P010000	Y
070	P020000	Y
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	25432
071	B000000	26570
071	C000000	45950
071	D000000	55
072	A000000	12
072	B000000	3404
072	C000000	305
072	D000000	0
072	E000000	0
	PAGE	8
072	F000000	454
072	G000000	18
072	H000000	0
072	I000000	15

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

072 J000000	30
072 K000000	0
072 L000000	62
072 M000000	38
072 N000000	24
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	62
072 S000000	7
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	13
072 X000000	723
072 Y000000	28
072 Z000000	3013
072AA000000	2630
072BB000000	2521
072CC010000	5108
072CC020000	0
072DD010000	3481
072DD020000	0
072EE000000	0
073 A010000	0.5100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.1800
074 A000000	1
074 B000000	0
074 C000000	0
074 D000000	35959
074 E000000	23
074 F000000	11396
074 G000000	0
074 H000000	0
074 I000000	1574
074 J000000	545
074 K000000	0
074 L000000	889
074 M000000	11
074 N000000	50398
074 O000000	713
074 P000000	7
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 9	
074 R030000	0
074 R040000	217
074 S000000	0
074 T000000	49461
074 U010000	6841
074 U020000	0
074 V010000	7.23
074 V020000	0.00
074 W000000	0.0000
074 X000000	408
074 Y000000	0
075 A000000	0
075 B000000	47417
076 000000	7.95

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

077 A000000 Y  
077 B000000 Y  
077 C000000 N  
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  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL/CHUBB (co-surety)  
080 B000000 Zurich  
080 C000000 52000  
081 A000000 Y  
081 B000000 128  
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 0  
PAGE 10  
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 ELLEN MOYNIHAN  
TITLE ASSISTANT TREASURER