

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

MFS SPECIAL VALUE TRUST

Form NSAR-B/A

November 18, 2010

PAGE 1  
000 B000000 10/31/2009  
000 C000000 0000856128  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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/A

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 GOLDMAN SACHS GROUP, INC.  
020 B000001 13-5108880  
020 C000001 4  
020 A000002 CITIGROUP, INC.  
020 B000002 13-3187336  
020 C000002 1  
020 A000003 WEEDEN & CO.  
020 B000003 13-3364318  
020 C000003 1  
021 000000 6  
022 A000001 MERRILL LYNCH & CO., INC.  
022 B000001 13-5674085  
022 C000001 36077  
022 D000001 131  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 26339  
022 D000002 1213  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 00-0000000  
022 C000003 6248  
022 D000003 3198  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224017  
022 C000004 4603  
022 D000004 3178  
022 A000005 GOLDMAN SACHS GROUP, INC.  
PAGE 3  
022 B000005 13-5108880  
022 C000005 5280  
022 D000005 1513  
022 A000006 CITIGROUP, INC.  
022 B000006 13-3187336  
022 C000006 3457  
022 D000006 2720  
022 A000007 CREDIT SUISSE GROUP  
022 B000007 13-5659485  
022 C000007 2223  
022 D000007 3543  
022 A000008 HSBC HOLDINGS PLC  
022 B000008 00-0000000  
022 C000008 5521  
022 D000008 0  
022 A000009 BARCLAYS PLC

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

022 C000009 1996  
 022 D000009 2865  
 022 A000010 BANK OF NEW YORK CO., INC.  
 022 B000010 13-3878175  
 022 C000010 791  
 022 D000010 2661  
 023 C000000 108522  
 023 D000000 125852  
 024 000000 Y  
 025 A000001 BANK OF AMERICA CORP.  
 025 B000001 00-0000000  
 025 C000001 D  
 025 D000001 537  
 025 A000002 MORGAN STANLEY  
 025 B000002 13-2655998  
 025 C000002 D  
 025 D000002 19  
 025 A000003 CITIGROUP, INC.  
 025 B000003 13-3187336  
 025 C000003 D  
 025 D000003 52  
 025 A000004 JPMORGAN CHASE & CO.  
 025 B000004 13-3224017  
 025 C000004 D  
 025 D000004 443  
 025 A000005 BANK OF AMERICA CORP.  
 025 B000005 00-0000000  
 025 C000005 E  
 025 D000005 351  
 025 A000006 CREDIT SUISSE GROUP  
 025 B000006 13-5659485  
 025 C000006 D  
 025 D000006 53  
 025 A000007 GOLDMAN SACHS GROUP, INC.  
 025 B000007 13-5108880

PAGE 4

025 C000007 E  
 025 D000007 405  
 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  
 028 D020000 0

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

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
	PAGE	5
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
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

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

049 000000 N  
 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  
     PAGE 6  
 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 67.9  
 062 Q000000 3.9  
 062 R000000 25.7  
 063 A000000 0  
 063 B000000 5.6  
 064 A000000 N  
 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

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

070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
	PAGE	7	
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	Y	
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		28073
071	B000000		28243
071	C000000		36177
071	D000000	78	
072	A000000	12	
072	B000000		4296
072	C000000		150
072	D000000		0
072	E000000		0
072	F000000		410
072	G000000		18
072	H000000		0
072	I000000		15
072	J000000		20
072	K000000		0
072	L000000		32
072	M000000		15
072	N000000		23
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		61
072	S000000		11
	PAGE	8	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		14

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

072 X000000	619
072 Y000000	0
072 Z000000	3828
072AA000000	1828
072BB000000	6917
072CC010000	14034
072CC020000	0
072DD010000	3705
072DD020000	0
072EE000000	0
073 A010000	0.5400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	290
074 B000000	0
074 C000000	0
074 D000000	31015
074 E000000	491
074 F000000	10812
074 G000000	0
074 H000000	0
074 I000000	2199
074 J000000	1085
074 K000000	0
074 L000000	875
074 M000000	12
074 N000000	46779
074 O000000	921
074 P000000	3
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	209
074 S000000	0
074 T000000	45646
074 U010000	6800
074 U020000	0
074 V010000	6.71
074 V020000	0.00
074 W000000	0.0000
074 X000000	440
074 Y000000	0
075 A000000	0
075 B000000	37634
076 000000	0.00

PAGE 9

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

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

077 000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL/CHUBB  
080 B000000 C.N.A  
080 C000000 120000  
081 A000000 Y  
081 B000000 135  
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 88  
086 B020000 370  
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  
PAGE 10  
088 D000000 N  
SIGNATURE ELLEN MOYNIHAN  
TITLE ASSISTANT TREASURER