

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

MFS SPECIAL VALUE TRUST

Form NSAR-B

December 24, 2008

PAGE 1
000 B000000 10/31/2008
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 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH
015 B000004 S
015 C010004 CHICAGO
015 C020004 IL
015 C030004 60606
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 DEUTSCHE BANK AG
020 B000001 13-6124068
020 C000001 8
020 A000002 JPMORGAN CHASE & CO.
020 B000002 13-3224017
020 C000002 4
020 A000003 MORGAN STANLEY
020 B000003 13-2655998
020 C000003 3
020 A000004 GOLDMAN SACHS GROUP, INC.
020 B000004 13-5108880
020 C000004 3
020 A000005 CITIGROUP, INC.
020 B000005 13-3187336
020 C000005 2
020 A000006 MERRILL LYNCH & CO., INC.
020 B000006 13-5674085
020 C000006 2
020 A000007 WEEDEN & CO.
020 B000007 13-3364318
020 C000007 2
020 A000008 BMO Financial Group
020 C000008 2
020 A000009 CANTOR FITZGERALD & CO., INC.
020 B000009 95-1786286
020 C000009 2
020 A000010 U.S. Clearing Corporation
020 C000010 1
021 000000 35

PAGE 3

022 A000001 MERRILL LYNCH & CO., INC.
022 B000001 13-5674085
022 C000001 373681
022 D000001 4123
022 A000002 GENERAL ELECTRIC CO.
022 B000002 06-1362678
022 C000002 102450
022 D000002 0
022 A000003 GOLDMAN SACHS GROUP, INC.
022 B000003 13-5108880
022 C000003 31561
022 D000003 4911
022 A000004 MORGAN STANLEY
022 B000004 13-2655998
022 C000004 31923
022 D000004 3872

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

022 A000005 TOYOTA FINANCIAL SERVICES
022 B000005 00-0000000
022 C000005 19381
022 D000005 0
022 A000006 CITIGROUP, INC.
022 B000006 13-3187336
022 C000006 12337
022 D000006 3020
022 A000007 JPMORGAN CHASE & CO.
022 B000007 13-3224017
022 C000007 8856
022 D000007 5365
022 A000008 BEAR STEARNS COS., INC.
022 B000008 13-3299429
022 C000008 5401
022 D000008 3753
022 A000009 DEUTSCHE BANK AG
022 B000009 13-6124068
022 C000009 3868
022 D000009 4883
022 A000010 LEHMAN BROTHERS HOLDINGS, INC.
022 B000010 13-2518466
022 C000010 3342
022 D000010 4591
023 C000000 616801
023 D000000 47136
024 000000 Y
025 A000001 MERRILL LYNCH & CO., INC.
025 B000001 13-5674085
025 C000001 D
025 D000001 2312
025 A000002 MORGAN STANLEY
025 B000002 13-2655998
025 C000002 D
025 D000002 24
PAGE 4
025 A000003 CITIGROUP, INC.
025 B000003 13-3187336
025 C000003 D
025 D000003 83
025 A000004 JPMORGAN CHASE & CO.
025 B000004 13-3224017
025 C000004 D
025 D000004 985
025 A000005 MERRILL LYNCH & CO., INC.
025 B000005 13-5674085
025 C000005 E
025 D000005 337
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

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

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
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0

PAGE 5

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
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000

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

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
050	000000	Y
051	000000	N
052	000000	N
053	A000000	Y
	PAGE	6
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
061	000000	0
062	A000000	Y
062	B000000	0.0
062	C000000	0.0
062	D000000	5.6
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	0.3
062	M000000	0.0
062	N000000	0.0
062	O000000	0.6
062	P000000	78.2
062	Q000000	7.2
062	R000000	8.0
063	A000000	0
063	B000000	8.8

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

064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
PAGE 7
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 Y
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 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 46786
071 B000000 47664
071 C000000 51221
071 D000000 91
072 A000000 12
072 B000000 4788
072 C000000 201
072 D000000 0
072 E000000 0
072 F000000 537
072 G000000 18
072 H000000 0
072 I000000 17
PAGE 8
072 J000000 29
072 K000000 0
072 L000000 72
072 M000000 0

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

072	N000000	24
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	61
072	S000000	18
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	12
072	X000000	788
072	Y000000	3
072	Z000000	4204
072AA	000000	1595
072BB	000000	11299
072CC	010000	0
072CC	020000	14558
072DD	010000	4123
072DD	020000	0
072EE	000000	1430
073	A010000	0.6000
073	A020000	0.0000
073	B000000	0.2100
073	C000000	0.0000
074	A000000	6
074	B000000	2077
074	C000000	0
074	D000000	29107
074	E000000	504
074	F000000	2460
074	G000000	0
074	H000000	0
074	I000000	2775
074	J000000	278
074	K000000	0
074	L000000	1151
074	M000000	10
074	N000000	38368
074	O000000	676
074	P000000	3
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	741
074	S000000	0
074	T000000	36948
	PAGE	9
074	U010000	6888
074	U020000	0
074	V010000	5.36
074	V020000	0.00
074	W000000	0.0000
074	X000000	463
074	Y000000	0
075	A000000	0
075	B000000	53548
076	000000	4.75
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N

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

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 AIG/CHUBB (co-surety)
080 B000000 C.N.A.
080 C000000 130000
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 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
PAGE 10
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