

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

MFS SPECIAL VALUE TRUST

Form NSAR-A

June 27, 2011

PAGE 1
000 A000000 04/30/2011
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-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 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 GOLDMAN SACHS GROUP, INC.
020 B000001 13-5108880
020 C000001 1
020 A000002 BANK OF AMERICA/MERRILL LYNCH
020 B000002 00-0000000
020 C000002 1
020 A000003 CREDIT SUISSE GROUP
020 B000003 13-5659485
020 C000003 1
020 A000004 CITIGROUP, INC.
020 B000004 13-3187336
020 C000004 1
020 A000005 SOCIETE GENERALE
020 B000005 13-5616116
020 C000005 1
020 A000006 MORGAN STANLEY
020 B000006 13-2655998
020 C000006 1
020 A000007 WEEDEN & CO.
020 B000007 13-3364318
020 C000007 0
PAGE 3
020 A000008 BARCLAYS PLC
020 B000008 00-0000000
020 C000008 0
020 A000009 AXA SA
020 B000009 00-0000000
020 C000009 0
020 A000010 JPMORGAN CHASE & CO.
020 B000010 13-3224017
020 C000010 0
021 000000 6
022 A000001 BANK OF AMERICA/MERRILL LYNCH
022 B000001 00-0000000
022 C000001 2161
022 D000001 1129
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224017

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

022 C000002 1572
022 D000002 695
022 A000003 CREDIT SUISSE GROUP
022 B000003 13-5659485
022 C000003 819
022 D000003 882
022 A000004 CITIGROUP, INC.
022 B000004 13-3187336
022 C000004 1035
022 D000004 503
022 A000005 GOLDMAN SACHS GROUP, INC.
022 B000005 13-5108880
022 C000005 933
022 D000005 419
022 A000006 BARCLAYS PLC
022 B000006 00-0000000
022 C000006 716
022 D000006 529
022 A000007 DEUTSCHE BANK AG
022 B000007 13-6124068
022 C000007 674
022 D000007 398
022 A000008 UBS AG
022 B000008 13-2638166
022 C000008 678
022 D000008 270
022 A000009 Sterne, Agee & Leach, Inc.
022 B000009 00-0000000
022 C000009 155
022 D000009 762
022 A000010 MORGAN STANLEY
022 B000010 13-2655998
022 C000010 327
022 D000010 447
023 C000000 17928
PAGE 4
023 D000000 17050
024 000000 Y
025 A000001 BANK OF AMERICA/MERRILL LYNCH
025 B000001 00-0000000
025 C000001 D
025 D000001 618
025 A000002 MORGAN STANLEY
025 B000002 13-2655998
025 C000002 D
025 D000002 11
025 A000003 CITIGROUP, INC.
025 B000003 13-3187336
025 C000003 D
025 D000003 138
025 A000004 JPMORGAN CHASE & CO.
025 B000004 13-3224017
025 C000004 E
025 D000004 388
025 A000005 BANK OF AMERICA/MERRILL LYNCH
025 B000005 00-0000000
025 C000005 E
025 D000005 253
025 A000006 GOLDMAN SACHS GROUP, INC.
025 B000006 13-5108880
025 C000006 E
025 D000006 322

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

025 A000007 JPMORGAN CHASE & CO.
025 B000007 13-3224017
025 C000007 D
025 D000007 605
025 A000008 CITIGROUP, INC.
025 B000008 13-3187336
025 C000008 E
025 D000008 24
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
PAGE 5
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
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

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

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
PAGE 6
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
049 000000 N
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

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

060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
PAGE 7
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 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 N
067 000000 Y
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
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 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 Y
PAGE 8
070 O020000 N
070 P010000 Y
070 P020000 Y
070 Q010000 N

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

| | | | |
|-------|---------|---|--------|
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 13479 |
| 071 | B000000 | | 13365 |
| 071 | C000000 | | 48720 |
| 071 | D000000 | | 27 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 1680 |
| 072 | C000000 | | 120 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 233 |
| 072 | G000000 | | 9 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 9 |
| 072 | J000000 | | 10 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 33 |
| 072 | M000000 | | 13 |
| 072 | N000000 | | 12 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 31 |
| 072 | S000000 | | 4 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 5 |
| 072 | X000000 | | 359 |
| 072 | Y000000 | | 8 |
| 072 | Z000000 | | 1449 |
| 072AA | 000000 | | 1540 |
| 072BB | 000000 | | 405 |
| 072CC | 010000 | | 1770 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 2504 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.2200 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.1500 |
| 074 | A000000 | | 41 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| | PAGE | 9 | |
| 074 | D000000 | | 36399 |
| 074 | E000000 | | 412 |
| 074 | F000000 | | 12397 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 1181 |
| 074 | J000000 | | 706 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 844 |
| 074 | M000000 | | 17 |
| 074 | N000000 | | 51997 |
| 074 | O000000 | | 314 |
| 074 | P000000 | | 5 |
| 074 | Q000000 | | 0 |

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

| | | |
|-----------|---------------------|-------------------------|
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 150 |
| 074 | S000000 | 0 |
| 074 | T000000 | 51528 |
| 074 | U010000 | 6870 |
| 074 | U020000 | 0 |
| 074 | V010000 | 7.50 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 391 |
| 074 | Y000000 | 3 |
| 075 | A000000 | 0 |
| 075 | B000000 | 50385 |
| 076 | 000000 | 8.00 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 29 |
| 086 | A020000 | 216 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 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 |
| | PAGE | 10 |
| 087 | A030000 | MFV |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | ELLEN MOYNIHAN | |
| TITLE | ASSISTANT TREASURER | |