

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

MFS SPECIAL VALUE TRUST

Form NSAR-B

December 22, 2006

PAGE 1  
000 B000000 10/31/2006  
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  
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  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 THE BANK OF NEW YORK  
015 B000002 S  
PAGE 2  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10286  
015 E010002 X  
018 000000 Y  
019 A000000 N

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019 B000000 0  
020 A000001 GOLDMAN SACHS GROUP, INC.  
020 B000001 13-5108880  
020 C000001 8  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-5674085  
020 C000002 4  
020 A000003 CITIGROUP, INC.  
020 B000003 13-3187336  
020 C000003 4  
020 A000004 UBS AG  
020 B000004 13-2638166  
020 C000004 3  
020 A000005 LIQUIDNET, INC.  
020 B000005 00-0000000  
020 C000005 3  
020 A000006 ROYAL BANK OF CANADA FINANCIAL GROUP  
020 B000006 00-0000000  
020 C000006 3  
020 A000007 MORGAN STANLEY  
020 B000007 13-2655998  
020 C000007 3  
020 A000008 BEAR STEARNS COS., INC.  
020 B000008 13-3299429  
020 C000008 2  
020 A000009 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000009 13-2518466  
020 C000009 2  
020 A000010 SANFORD C BERNSTEIN CO LLC  
020 B000010 00-0000000  
020 C000010 2  
021 000000 37  
022 A000001 GENERAL ELECTRIC CO.  
022 B000001 06-1362678  
022 C000001 138215  
022 D000001 0  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 106478  
022 D000002 1826  
022 A000003 GOLDMAN SACHS GROUP, INC.  
022 B000003 13-5108880  
022 C000003 92897  
022 D000003 1813  
022 A000004 GENERAL MOTORS ACCEPTANCE CORP.  
PAGE 3  
022 B000004 00-0000000  
022 C000004 50541  
022 D000004 0  
022 A000005 MERRILL LYNCH & CO., INC.  
022 B000005 13-5674085  
022 C000005 35958  
022 D000005 1788  
022 A000006 CITIGROUP, INC.  
022 B000006 13-3187336  
022 C000006 12422  
022 D000006 1274  
022 A000007 J.P. MORGAN CHASE & CO.  
022 B000007 13-3224017  
022 C000007 8162  
022 D000007 3120  
022 A000008 BANK OF AMERICA CORP.

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|     |         |                         |   |
|-----|---------|-------------------------|---|
| 022 | B000008 | 56-2058405              |   |
| 022 | C000008 | 7004                    |   |
| 022 | D000008 | 2422                    |   |
| 022 | A000009 | BEAR STEARNS COS., INC. |   |
| 022 | B000009 | 13-3299429              |   |
| 022 | C000009 | 4757                    |   |
| 022 | D000009 | 4618                    |   |
| 022 | A000010 | CREDIT SUISSE GROUP     |   |
| 022 | B000010 | 13-5659485              |   |
| 022 | C000010 | 3323                    |   |
| 022 | D000010 | 3736                    |   |
| 023 | C000000 | 482215                  |   |
| 023 | D000000 | 32159                   |   |
| 024 | 000000  | Y                       |   |
| 025 | A000001 | MORGAN STANLEY          |   |
| 025 | B000001 | 13-2655998              |   |
| 025 | C000001 | D                       |   |
| 025 | D000001 | 43                      |   |
| 026 | A000000 | N                       |   |
| 026 | B000000 | Y                       |   |
| 026 | C000000 | N                       |   |
| 026 | D000000 | Y                       |   |
| 026 | E000000 | N                       |   |
| 026 | F000000 | N                       |   |
| 026 | G010000 | N                       |   |
| 026 | G020000 | Y                       |   |
| 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    | 4                       |   |
| 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 |

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|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE    | 5     |
| 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 | 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     |

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|     |         |   |      |
|-----|---------|---|------|
| 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 | N |      |
| 060 | B000000 | N |      |
| 061 | 000000  |   | 0    |
| 062 | A000000 | Y |      |
| 062 | B000000 |   | 0.0  |
| 062 | C000000 |   | 0.0  |
|     | PAGE    | 6 |      |
| 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 |   | 2.3  |
| 062 | M000000 |   | 0.0  |
| 062 | N000000 |   | 0.0  |
| 062 | O000000 |   | 0.0  |
| 062 | P000000 |   | 70.3 |
| 062 | Q000000 |   | 0.0  |
| 062 | R000000 |   | 40.9 |
| 063 | A000000 |   | 0    |
| 063 | B000000 |   | 8.6  |
| 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 |      |
| 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 |      |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
|       | PAGE    | 7  |        |
| 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 |    | 45597  |
| 071   | B000000 |    | 48103  |
| 071   | C000000 |    | 63313  |
| 071   | D000000 | 72 |        |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 4146   |
| 072   | C000000 |    | 501    |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 606    |
| 072   | G000000 |    | 18     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 23     |
| 072   | J000000 |    | 60     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 56     |
| 072   | M000000 |    | 17     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 71     |
| 072   | S000000 |    | 4      |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 38     |
| 072   | X000000 |    | 893    |
| 072   | Y000000 |    | 47     |
| 072   | Z000000 |    | 3801   |
| 072AA | 000000  |    | 5229   |
| 072BB | 000000  |    | 6125   |
| 072CC | 010000  |    | 2662   |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 4029   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.5900 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.3700 |
| 074   | A000000 |    | 14     |
|       | PAGE    | 8  |        |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 2504   |
| 074   | D000000 |    | 44779  |
| 074   | E000000 |    | 2212   |

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|     |         |                       |
|-----|---------|-----------------------|
| 074 | F000000 | 14410                 |
| 074 | G000000 | 0                     |
| 074 | H000000 | 0                     |
| 074 | I000000 | 300                   |
| 074 | J000000 | 408                   |
| 074 | K000000 | 0                     |
| 074 | L000000 | 950                   |
| 074 | M000000 | 9650                  |
| 074 | N000000 | 75227                 |
| 074 | O000000 | 252                   |
| 074 | P000000 | 11                    |
| 074 | Q000000 | 0                     |
| 074 | R010000 | 0                     |
| 074 | R020000 | 0                     |
| 074 | R030000 | 0                     |
| 074 | R040000 | 9920                  |
| 074 | S000000 | 0                     |
| 074 | T000000 | 65044                 |
| 074 | U010000 | 6830                  |
| 074 | U020000 | 0                     |
| 074 | V010000 | 9.52                  |
| 074 | V020000 | 0.00                  |
| 074 | W000000 | 0.0000                |
| 074 | X000000 | 533                   |
| 074 | Y000000 | 0                     |
| 075 | A000000 | 0                     |
| 075 | B000000 | 65268                 |
| 076 | 000000  | 10.91                 |
| 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 | Y                     |
| 077 | Q020000 | Y                     |
| 077 | Q030000 | N                     |
|     | PAGE    | 9                     |
| 078 | 000000  | N                     |
| 080 | A000000 | AIG/CHUBB (co-surety) |
| 080 | B000000 | C.N.A.                |
| 080 | C000000 | 125000                |
| 081 | A000000 | Y                     |
| 081 | B000000 | 150                   |
| 082 | A000000 | Y                     |
| 082 | B000000 | 100                   |
| 083 | A000000 | N                     |
| 083 | B000000 | 0                     |
| 084 | A000000 | N                     |
| 084 | B000000 | 0                     |
| 085 | A000000 | Y                     |
| 085 | B000000 | Y                     |

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|           |                     |                         |
|-----------|---------------------|-------------------------|
| 086       | A010000             | 0                       |
| 086       | A020000             | 0                       |
| 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               |
| 087       | A030000             | MFV                     |
| 088       | A000000             | N                       |
| 088       | B000000             | N                       |
| 088       | C000000             | N                       |
| 088       | D000000             | N                       |
| SIGNATURE | ELLEN MOYNIHAN      |                         |
| TITLE     | ASSISTANT TREASURER |                         |