

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 |
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| 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 |
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| 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 | |
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| 071 | B000000 | | 48103 |
| 071 | C000000 | | 63313 |
| 071 | D000000 | 72 | |
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| 072 | B000000 | | 4146 |
| 072 | C000000 | | 501 |
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| 072 | F000000 | | 606 |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
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| 081 | B000000 | 150 |
| 082 | A000000 | Y |
| 082 | B000000 | 100 |
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| 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 | |