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MFS SPECIAL VALUE TRUST

Form NSAR-B

December 28, 2004

PAGE 1
000 B000000 10/31/2004
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
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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 JP MORGAN CHASE BANK
015 B000002 C
PAGE 2
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10081
015 E040002 X
015 A000003 THE BANK OF NEW YORK
015 B000003 S

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015 C010003 NEW YORK
015 C020003 NY
015 C030003 10286
015 E010003 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CREDIT RESEARCH & TRADING LLC
020 B000001 06-1386357
020 C000001 24
020 A000002 MERRILL LYNCH & CO., INC.
020 B000002 13-5674085
020 C000002 15
020 A000003 DEUTSCHE BANK AG
020 B000003 13-6124068
020 C000003 6
020 A000004 CITIGROUP, INC.
020 B000004 13-3187336
020 C000004 5
020 A000005 CIBC World Markets Corp.
020 B000005 00-0000000
020 C000005 5
020 A000006 Griswold Co.
020 B000006 00-0000000
020 C000006 4
020 A000007 JEFFERIES CO., INC.
020 B000007 00-0000000
020 C000007 3
020 A000008 GOLDMAN SACHS GROUP, INC.
020 B000008 13-5108880
020 C000008 3
020 A000009 THOMAS WEISEL PARTENERS
020 B000009 00-0000000
020 C000009 3
020 A000010 MORGAN STANLEY
020 B000010 13-2655998
020 C000010 3
021 000000 86
022 A000001 GOLDMAN SACHS GROUP, INC.
022 B000001 13-5108880
022 C000001 348704
022 D000001 879
022 A000002 MORGAN STANLEY
022 B000002 13-2655998
022 C000002 88011
PAGE 3
022 D000002 3856
022 A000003 GENERAL ELECTRIC CO.
022 B000003 06-1362678
022 C000003 35196
022 D000003 0
022 A000004 MERRILL LYNCH & CO., INC.
022 B000004 13-5674085
022 C000004 15802
022 D000004 872
022 A000005 GENERAL MOTORS ACCEPTANCE CORP.
022 B000005 00-0000000
022 C000005 9063
022 D000005 0
022 A000006 J.P. MORGAN CHASE & CO.
022 B000006 13-3224017
022 C000006 6711

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022 D000006 1991
022 A000007 CITIGROUP, INC.
022 B000007 13-3187336
022 C000007 4603
022 D000007 2613
022 A000008 CREDIT SUISSE GROUP
022 B000008 13-5659485
022 C000008 4567
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022 A000009 LEHMAN BROTHERS HOLDINGS, INC.
022 B000009 13-2518466
022 C000009 3294
022 D000009 3582
022 A000010 BEAR STEARNS COMPANIES, INC.
022 B000010 13-3299429
022 C000010 3247
022 D000010 3092
023 C000000 542362
023 D000000 41112
024 000000 Y
025 A000001 MORGAN STANLEY
025 B000001 13-2655998
025 C000001 D
025 D000001 54
025 A000002 GOLDMAN SACHS GROUP, INC.
025 B000002 13-5108880
025 C000002 D
025 D000002 1579
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
PAGE 4
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
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
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028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0

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| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
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| 028 | H000000 | 0 |
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| 031 | B000000 | 0 |
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| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
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| | PAGE 5 | |
| 044 | 000000 | 0 |
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| 047 | 000000 | N |
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| 048 | G010000 | 0 |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000 | Y |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | Y |
| 054 | A000000 | Y |
| 054 | B000000 | N |

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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 Y
055 B000000 N
PAGE 6
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
062 D000000 2.3
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062 O000000 0.0
062 P000000 65.3
062 Q000000 2.1
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063 A000000 0
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064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
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070 A020000 Y
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070 D020000 N
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070 E020000 N
070 F010000 Y

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| | | | |
|-------|---------|----|-------|
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| | PAGE | 7 | |
| 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 | Y | |
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| 072 | C000000 | | 407 |
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| | PAGE | 8 | |
| 072BB | 000000 | | 874 |
| 072CC | 010000 | | 5783 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 6748 |

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| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 11250 |
| 074 S000000 | 0 |
| 074 T000000 | 67939 |
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| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 631 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 67661836 |
| 076 000000 | 11.60 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 Q010000 | Y |
| 077 Q020000 | Y |
| 078 000000 | N |
| 080 A000000 | AIG/CHUBB/GULF (co-surety) |
| 080 B000000 | C.N.A |
| 080 C000000 | 120000 |
| PAGE 9 | |
| 081 A000000 | Y |
| 081 B000000 | 150 |
| 082 A000000 | Y |
| 082 B000000 | 100 |
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| 085 A000000 | Y |
| 085 B000000 | Y |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |

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| | | |
|-----------|---------------------|-------------------------|
| 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 | |