

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

MFS SPECIAL VALUE TRUST

Form NSAR-A

June 27, 2003

PAGE 1  
000 A000000 04/30/2003  
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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
PAGE 2  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110

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

015 E010001 X  
015 A000002 JP MORGAN CHASE BANK  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10081  
015 E040002 X  
015 A000003 THE BANK OF NEW YORK  
015 B000003 S  
015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10286  
015 E010003 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CITIGROUP GLOBAL MARKETS  
020 B000001 13-3187336  
020 C000001 2  
020 A000002 GRIFFITHS MCBURNEY AND PA  
020 B000002 00-0000000  
020 C000002 2  
020 A000003 MERRILL LYNCH PIERCE FENNER  
020 B000003 13-5674085  
020 C000003 1  
020 A000004 JEFFERIES COMPANY INC  
020 B000004 00-0000000  
020 C000004 1  
020 A000005 CREDIT RESEARCH & TRADING  
020 B000005 00-0000000  
020 C000005 1  
020 A000006 MORGAN STANLEY CO INC  
020 B000006 13-2655998  
020 C000006 1  
020 A000007 LIQUIDET INC  
020 B000007 00-0000000  
020 C000007 0  
020 A000008 GOLDMAN SACHS & CO  
020 B000008 13-5108880  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 8  
022 A000001 GOLDMAN SACHS CO.  
022 B000001 13-5108880  
PAGE 3  
022 C000001 125309  
022 D000001 486  
022 A000002 MORGAN STANLEY CO INC  
022 B000002 13-2655998  
022 C000002 22328  
022 D000002 768  
022 A000003 MERRILL LYNCH PIERCE FENN  
022 B000003 13-5674085  
022 C000003 12008  
022 D000003 892  
022 A000004 CREDIT SUISSE FIRST BOSTON  
022 B000004 13-5659485  
022 C000004 2283  
022 D000004 754  
022 A000005 UBS WARBURG LLC  
022 B000005 13-2938166

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

022	C000005	2062
022	D000005	606
022	A000006	CHASE MANHATTAN BANK
022	B000006	13-3224017
022	C000006	1843
022	D000006	736
022	A000007	BANC OF AMERICA SECURITIES
022	B000007	56-2058405
022	C000007	764
022	D000007	1788
022	A000008	DEUTSCHE BANK SECURITIES
022	B000008	13-6124068
022	C000008	751
022	D000008	821
022	A000009	CITIGROUP GLOBAL MARKETS
022	B000009	13-3187336
022	C000009	1188
022	D000009	311
022	A000010	B.O.T. DEUTSCHLAND GERMAN
022	B000010	00-0000000
022	C000010	408
022	D000010	1059
023	C000000	180175
023	D000000	22649
024	000000	Y
025	A000001	GOLDMAN SACHS
025	B000001	13-5108880
025	C000001	D
025	D000001	238
025	A000002	MORGAN STANLEY CO., INC.
025	B000002	13-2655998
025	C000002	D
025	D000002	1447
025	D000003	0
025	D000004	0
	PAGE	4
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0

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

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
	PAGE 5	
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
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

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

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 Y  
054 A000000 Y  
054 B000000 N  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
PAGE 6  
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  
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 0.4  
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 12.1  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.2  
062 P000000 62.7  
062 Q000000 0.0  
062 R000000 35.0  
063 A000000 0  
063 B000000 8.7  
064 A000000 N  
064 B000000 Y  
065 000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N

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

070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
	PAGE	7	
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	N	
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	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		24266
071	B000000		23894
071	C000000		51337
071	D000000		47
072	A000000		6
072	B000000		2075
072	C000000		224
072	D000000		0
072	E000000		0
072	F000000		256
072	G000000		3
072	H000000		0
072	I000000		8
072	J000000		12
072	K000000		2
072	L000000		8
072	M000000		29
072	N000000		0
072	O000000		0
072	P000000		0
	PAGE	8	
072	Q000000		0
072	R000000		19
072	S000000		1
072	T000000		0

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

072 U000000	0
072 V000000	0
072 W000000	26
072 X000000	364
072 Y000000	5
072 Z000000	1940
072AA000000	0
072BB000000	3318
072CC010000	11779
072CC020000	0
072DD010000	2594
072DD020000	0
072EE000000	0
073 A010000	0.3900
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	238
074 C000000	0
074 D000000	36146
074 E000000	3618
074 F000000	16478
074 G000000	0
074 H000000	0
074 I000000	6992
074 J000000	550
074 K000000	0
074 L000000	902
074 M000000	10
074 N000000	64934
074 O000000	126
074 P000000	3
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	7337
074 S000000	0
074 T000000	57468
074 U010000	6625
074 U020000	0
074 V010000	8.67
074 V020000	0.00
074 W000000	0.0000
074 X000000	703
074 Y000000	0
PAGE 9	
075 A000000	0
075 B000000	520901
076 000000	8.60
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0

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

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 M. MOYNIHAN	
TITLE	ASSISTANT TREASURER	