

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

MFS SPECIAL VALUE TRUST

Form NSAR-B

December 23, 2002

PAGE 1
000 B000000 10/31/2002
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-B

015 E010001 X
015 A000002 CHASE MANHATTAN BANK, N.A.
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 MERRILL LYNCH
020 B000001 13-5674085
020 C000001 25
020 A000002 SALOMAN SMITH BARNEY
020 B000002 13-1912900
020 C000002 23
020 A000003 UBS WARBURG LLC
020 B000003 13-2932996
020 C000003 10
020 A000004 CREDIT SUISSE
020 B000004 13-5659485
020 C000004 9
020 A000005 LEGG MASON WOOD WALKER
020 B000005 52-0902557
020 C000005 8
020 A000006 DONALDSON LUFKIN JENR
020 B000006 13-2741729
020 C000006 7
020 A000007 SCOTIA CAPITAL
020 B000007 00-0000000
020 C000007 6
020 A000008 PRUDENTIAL SECURITIES
020 B000008 22-2347336
020 C000008 4
020 A000009 LEHMAN BROTHERS
020 B000009 13-2518466
020 C000009 3
020 A000010 BANC AMERICA SECURITY LLC
020 B000010 94-1687665
PAGE 3
020 C000010 3
021 000000 120
022 A000001 GOLDMAN SACHS CO.
022 B000001 13-5108880
022 C000001 699097
022 D000001 1052
022 A000002 MERRILL LYNCH
022 B000002 13-5674085
022 C000002 62610
022 D000002 7008
022 A000003 MORGAN STANLEY CO. INC.
022 B000003 13-2655998
022 C000003 58703
022 D000003 1159
022 A000004 GRANTCHESTER SEC. INC.
022 B000004 00-0000000

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

022 C000004 1836
022 D000004 9011
022 A000005 GENERAL ELECTRIC CAP. CORP.
022 B000005 00-0000000
022 C000005 10278
022 D000005 0
022 A000006 BANC AMERICA SECURITY LLC
022 B000006 94-1687665
022 C000006 2082
022 D000006 6741
022 A000007 DEUTSCHE BANK SECURITIES
022 B000007 13-2730828
022 C000007 4019
022 D000007 3953
022 A000008 CREDIT SUISSE FIRST BOSTON
022 B000008 13-5659485
022 C000008 4338
022 D000008 3379
022 A000009 CHASE MANHATTAN BANK
022 B000009 13-3112953
022 C000009 3632
022 D000009 1563
022 A000010 SALOMON SMITH BARNEY
022 B000010 13-1912900
022 C000010 1860
022 D000010 2828
023 C000000 867470
023 D000000 59833
024 000000 Y
025 A000001 GOLDMAN SACHS
025 B000001 13-5108880
025 C000001 D
025 D000001 2490
025 D000002 0
025 D000003 0
PAGE 4
025 D000004 0
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 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
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0

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

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
	PAGE	5	
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
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

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

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 Y
 054 A000000 Y
 054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 PAGE 6
 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 Y
 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 5.0
 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 62.4
 062 Q000000 0.0
 062 R000000 31.9
 063 A000000 0
 063 B000000 9.2
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N

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

069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
	PAGE	7	
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	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	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		71247
071	B000000		75726
071	C000000		51916
071	D000000	137	
072	A000000	12	
072	B000000		5194
072	C000000		499
072	D000000		0
072	E000000		0
072	F000000		565
072	G000000		5
072	H000000		0
072	I000000		17
072	J000000		27
072	K000000		5
072	L000000		36
072	M000000		79
072	N000000		0
072	O000000		0
	PAGE	8	
072	P000000		0
072	Q000000		0
072	R000000		35
072	S000000		14

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

072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	82
072	X000000	865
072	Y000000	25
072	Z000000	4853
072AA	000000	0
072BB	000000	98
072CC0	10000	0
072CC02	0000	5902
072DD0	10000	6462
072DD02	0000	0
072EE	000000	0
073	A010000	0.9800
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	51
074	B000000	2490
074	C000000	0
074	D000000	30918
074	E000000	2088
074	F000000	13767
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1316
074	K000000	0
074	L000000	850
074	M000000	3608
074	N000000	55088
074	O000000	1469
074	P000000	3
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3994
074	S000000	0
074	T000000	49622
074	U010000	6620
074	U020000	0
074	V010000	7.50
074	V020000	0.00
074	W000000	0.0000
074	X000000	747
	PAGE	9
074	Y000000	0
075	A000000	0
075	B000000	55395
076	000000	7.25
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
077	Q030000	Y
078	000000	N
080	A000000	AIG
080	B000000	CHUBB
080	C000000	110000
081	A000000	Y

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

081	B000000	150	
082	A000000	Y	
082	B000000		50
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
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 M. MOYNIHAN		
TITLE	ASSISTANT TREASURER		