

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

MFS SPECIAL VALUE TRUST

Form NSAR-B

December 29, 2003

PAGE 1
000 B000000 10/31/2003
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-B

015 E010001 X
015 A000002 JP MORGAN CHASE BANK
015 B000002 C
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 MARKET
020 B000001 13-3187336
020 C000001 11
020 A000002 CREDIT RESEARCH & TRADING
020 B000002 00-0000000
020 C000002 4
020 A000003 CREDIT SUISSE FIRST BOSTON
020 B000003 13-5659485
020 C000003 4
020 A000004 WACHOVIA SECURITIES LLC
020 B000004 00-0000000
020 C000004 3
020 A000005 MERRILL LYNCH PIERCE FENNER
020 B000005 13-5674085
020 C000005 2
020 A000006 UBS WARBURG LLC
020 B000006 13-2638166
020 C000006 2
020 A000007 WEEDEN & CO
020 B000007 00-0000000
020 C000007 2
020 A000008 PERSHING LLC
020 B000008 00-0000000
020 C000008 2
020 A000009 GRIFFITHS MCBURNEY AND PA
020 B000009 00-0000000
020 C000009 2
020 A000010 BANC/AMERICA SECURITIES LLC
020 B000010 56-2058405
PAGE 3
020 C000010 1
021 000000 34
022 A000001 GOLDMAN SACHS & CO
022 B000001 13-5108880
022 C000001 284862
022 D000001 1524
022 A000002 MORGAN STANLEY CO INC
022 B000002 13-2655998
022 C000002 50519
022 D000002 1737
022 A000003 ML PIERCE FENNER SMITH
022 B000003 13-5674085
022 C000003 20200
022 D000003 1539
022 A000004 CHASE SECURITIES INC
022 B000004 13-3224017

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

022 C000004 3481
022 D000004 3721
022 A000005 DB CLEARING SERVICES
022 B000005 13-6124068
022 C000005 2807
022 D000005 3684
022 A000006 UBS AG
022 B000006 13-2638166
022 C000006 3960
022 D000006 2298
022 A000007 CREDIT SUISSE FIRST BOSTON
022 B000007 13-5659485
022 C000007 4570
022 D000007 1664
022 A000008 BANC/AMERICA SECURITIES LLC
022 B000008 56-2058405
022 C000008 1498
022 D000008 3898
022 A000009 CITIGROUP GLOBAL MARKETS
022 B000009 13-3187336
022 C000009 2732
022 D000009 1170
022 A000010 CREDIT RESEARCH & TRADING
022 B000010 00-0000000
022 C000010 934
022 D000010 2672
023 C000000 398986
023 D000000 49324
024 000000 Y
025 A000001 GOLDMAN SACHS
025 B000001 13-5108880
025 C000001 D
025 D000001 3945
025 A000002 MORGAN STANLEY
025 B000002 13-2655998
PAGE 4
025 C000002 D
025 D000002 1436
025 D000003 0
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 Y
026 H000000 N
027 000000 N
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

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

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
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
PAGE 5
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
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 6.1
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

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

062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	60.6
062	Q000000	0.0
062	R000000	55.0
063	A000000	0
063	B000000	8.9
064	A000000	N
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
	PAGE	6
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	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	51726
071	B000000	54926
071	C000000	55316
071	D000000	94
072	A000000	12
072	B000000	4187
072	C000000	438
072	D000000	0
072	E000000	0

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

072 F000000 535
 072 G000000 6
 072 H000000 0
 072 I000000 16
 072 J000000 26

PAGE 7

072 K000000 3
 072 L000000 19
 072 M000000 57
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 42
 072 S000000 1
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 62
 072 X000000 767
 072 Y000000 17
 072 Z000000 3875
 072AA000000 330
 072BB000000 0
 072CC010000 16659
 072CC020000 0
 072DD010000 3749
 072DD020000 0
 072EE000000 1861
 073 A010000 0.5700
 073 A020000 0.0000
 073 B000000 0.2800
 073 C000000 0.0000
 074 A000000 14
 074 B000000 3945
 074 C000000 0
 074 D000000 53175
 074 E000000 2638
 074 F000000 19536
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 225
 074 K000000 0
 074 L000000 843
 074 M000000 11
 074 N000000 80387
 074 O000000 1150
 074 P000000 2
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 14040
 074 S000000 0
 074 T000000 65195
 074 U010000 6655

PAGE 8

074 U020000 0
 074 V010000 9.80
 074 V020000 0.00
 074 W000000 0.0000

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

074	X000000	672
074	Y000000	0
075	A000000	0
075	B000000	57377
076	000000	9.80
077	A000000	Y
077	B000000	Y
077	P000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	AIG
080	B000000	CHUBB
080	C000000	110000
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	N
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	