

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

MFS SPECIAL VALUE TRUST

Form NSAR-A

June 28, 2004

PAGE 1
000 A000000 04/30/2004
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
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 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 CREDIT RESEARCH & TRADING LLC
020 B000001 00-0000000
020 C000001 22
020 A000002 CIBC WORLD MARKETS CORP
020 B000002 00-0000000
020 C000002 5
020 A000003 GRISWOLD COMPANY
020 B000003 00-0000000
020 C000003 4
020 A000004 DEUTSCHE BANK SECURITIES
020 B000004 13-6124068
020 C000004 4
020 A000005 THOMAS WEISEL PARTNERS
020 B000005 00-0000000
020 C000005 3
020 A000006 JEFFERIES COMPANY INC
020 B000006 00-0000000
020 C000006 3
020 A000007 VERITAS SECURITIES
020 B000007 00-0000000
020 C000007 2
020 A000008 MERRILL LYNCH PIERCE FENNER SMITH INC.
020 B000008 13-5674085
020 C000008 2
020 A000009 LEGG MASON WOOD WALKER INC.
020 B000009 00-0000000
020 C000009 2
020 A000010 MORGAN STANLEY CO INC.
020 B000010 13-2655998
PAGE 3
020 C000010 1
021 000000 52
022 A000001 GOLDMAN SACHS & CO
022 B000001 13-5108880
022 C000001 168500
022 D000001 512
022 A000002 MORGAN STANLEY CO INC
022 B000002 13-2655998
022 C000002 27463
022 D000002 1763
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.
022 B000003 13-5659485
022 C000003 3286
022 D000003 1447
022 A000004 CHASE SECURITIES INC
022 B000004 13-3224017

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

022 C000004 3378
022 D000004 1253
022 A000005 BEAR STEARNS SECURITIES CORP.
022 B000005 13-3299429
022 C000005 2520
022 D000005 1443
022 A000006 LEHMAN BROTHERS INC.
022 B000006 13-2518466
022 C000006 1854
022 D000006 1872
022 A000007 MERRILL LYNCH PIERCE FENNER SMITH INC.
022 B000007 13-5674085
022 C000007 2822
022 D000007 269
022 A000008 CITIGROUP INC.
022 B000008 13-3187336
022 C000008 1268
022 D000008 1315
022 A000009 UBS AG
022 B000009 13-2638166
022 C000009 1498
022 D000009 437
022 A000010 WACHOVIA CORP.
022 B000010 00-0000000
022 C000010 539
022 D000010 345
023 C000000 222335
023 D000000 21826
024 000000 Y
025 A000001 GOLDMAN SACHS
025 B000001 13-5108880
025 C000001 D
025 D000001 1577
025 A000002 MORGAN STANLEY
025 B000002 13-2655998
PAGE 4
025 C000002 D
025 D000002 1125
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
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0

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

028	C010000	0
028	C020000	0
028	C030000	0
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
045	000000	Y
	PAGE	5
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
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

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

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
PAGE 6
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
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 58.7
062 Q000000 3.2
062 R000000 50.1
063 A000000 0
063 B000000 8.6
064 A000000 N
064 B000000 Y
065 000000 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

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

070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
	PAGE	7	
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	Y	
071	A000000		26085
071	B000000		27250
071	C000000		65794
071	D000000	40	
072	A000000	6	
072	B000000		2177
072	C000000		211
072	D000000		0
072	E000000		0
072	F000000		313
072	G000000		4
072	H000000		0
072	I000000		9
072	J000000		11
072	K000000		3
072	L000000		16
072	M000000		14
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		16
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		29
072	W000000		18
072	X000000		433
072	Y000000		7
072	Z000000		1962
072AA	000000		2386
072BB	000000		0
072CC	010000		1409
	PAGE	8	
072CC	020000		0
072DD	010000		3385
072DD	020000		0
072EE	000000		0

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

073	A010000	0.5100
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	11
074	B000000	1577
074	C000000	0
074	D000000	53023
074	E000000	2490
074	F000000	20501
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	684
074	K000000	0
074	L000000	988
074	M000000	86
074	N000000	79360
074	O000000	91
074	P000000	3
074	Q000000	0
074	R010000	0
074	R020000	64
074	R030000	0
074	R040000	11311
074	S000000	0
074	T000000	67891
074	U010000	6686
074	U020000	0
074	V010000	10.15
074	V020000	0.00
074	W000000	0.0000
074	X000000	658
074	Y000000	0
075	A000000	0
075	B000000	68388
076	000000	11.08
077	A000000	Y
077	Q010000	Y
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
	PAGE	9
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	

