

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

MFS SPECIAL VALUE TRUST

Form NSAR-A

June 26, 2002

PAGE 1
000 A000000 04/30/2002
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 02110
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 02116

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

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 26
020 A000002 CREDIT SUISSE FIRST BOSTON
020 B000002 13-5659485
020 C000002 16
020 A000003 SALOMON SMITH BARNEY
020 B000003 00-0000000
020 C000003 15
020 A000004 SCOTIA CAPITAL USA INC.
020 B000004 00-0000000
020 C000004 10
020 A000005 LEGG MASON WOOD WALKER
020 B000005 00-0000000
020 C000005 10
020 A000006 UBS WARBURG LLC
020 B000006 13-2932996
020 C000006 9
020 A000007 DONALDSON LUFKIN JENRE
020 B000007 13-2741729
020 C000007 6
020 A000008 NATIONAL FINANCIAL SERVICES
020 B000008 00-0000000
020 C000008 6
020 A000009 PRUDENTIAL SECURITIES
020 B000009 22-2347336
020 C000009 5
020 A000010 MORGAN STANLEY CO. INC.
020 B000010 13-2655998
PAGE 3
020 C000010 5
021 000000 124
022 A000001 GOLDMAN SACHS CO.
022 B000001 13-5108880
022 C000001 329458
022 D000001 590
022 A000002 MERRILL LYNCH
022 B000002 13-5674085
022 C000002 37818
022 D000002 6672
022 A000003 MORGAN STANLEY CO. INC.
022 B000003 13-2655998
022 C000003 40664
022 D000003 42
022 A000004 GRANTCHESTER SEC. INC.
022 B000004 00-0000000

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

022 C000004 1836
022 D000004 9011
022 A000005 GENERAL ELECTRIC CAP. CORP.
022 B000005 00-0000000
022 C000005 8359
022 D000005 0
022 A000006 BANC AMERICA SECURITY LLC
022 B000006 94-1687665
022 C000006 674
022 D000006 2902
022 A000007 CHASE MANHATTEN BANK
022 B000007 13-3112953
022 C000007 2092
022 D000007 1245
022 A000008 BOT DEUTSCHLAND GERMANY
022 B000008 00-0000000
022 C000008 1505
022 D000008 1812
022 A000009 CREDIT SUISSE FIRST BOSTON
022 B000009 13-5659485
022 C000009 1233
022 D000009 1427
022 A000010 DEUTCHE BANK SECURITIES
022 B000010 13-2730828
022 C000010 1285
022 D000010 1091
023 C000000 432849
023 D000000 36995
024 000000 Y
025 A000001 MORGAN STANLEY CO.
025 B000001 13-2655998
025 C000001 D
025 D000001 958
025 A000002 GOLDMAN SACHS
025 B000002 13-5108880
PAGE 4
025 C000002 D
025 D000002 3744
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 Y
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	
031	A000000		0
	PAGE	5	
031	B000000		0
032	000000		0
033	000000		0
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	

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

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
PAGE 6
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 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
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 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N

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

066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 PAGE 7
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 Y
 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 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 38059
 071 B000000 43576
 071 C000000 54230
 071 D000000 70
 072 A000000 6
 072 B000000 2820
 072 C000000 250
 072 D000000 0
 072 E000000 0
 072 F000000 296
 072 G000000 3
 072 H000000 0
 072 I000000 9
 PAGE 8
 072 J000000 16
 072 K000000 3
 072 L000000 11
 072 M000000 44

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

072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	17
072	S000000	8
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	34
072	X000000	441
072	Y000000	14
072	Z000000	2643
072AA	000000	6829
072BB	000000	0
072CC	010000	0
072CC	020000	4009
072DD	010000	3742
072DD	020000	0
072EE	000000	0
073	A010000	0.5700
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	2
074	B000000	3774
074	C000000	0
074	D000000	31247
074	E000000	2806
074	F000000	19465
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1208
074	K000000	0
074	L000000	965
074	M000000	3829
074	N000000	63296
074	O000000	364
074	P000000	2
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	4193
074	S000000	0
074	T000000	58737
	PAGE	9
074	U010000	6594
074	U020000	0
074	V010000	8.91
074	V020000	0.00
074	W000000	0.0000
074	X000000	774
074	Y000000	0
075	A000000	0
075	B000000	58214
076	000000	9.23
077	A000000	Y
077	D000000	Y
078	000000	N
080	C000000	0

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

081	B000000	0	
082	B000000	0	
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	38	
086	B020000	419	
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		