

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

ROYCE VALUE TRUST INC

Form NSAR-A

August 28, 2015

PAGE 1
000 A000000 06/30/2015
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ROYCE VALUE TRUST, INC.
001 B000000 811-04875
001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
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 ROYCE & ASSOCIATES, LLC
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LLC
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10151
012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLC
013 B010001 BALTIMORE
013 B020001 MA
013 B030001 21201
PAGE 2
014 A000001 ROYCE FUND SERVICES, INC.
014 B000001 8-28663
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

015 B000001 C
015 C010001 QUINCY
015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 HSBC BANK MIDDLE EAST LTD
015 B000002 S
015 C010002 DUBAI
015 D010002 UNITED ARAB EMIRATES
015 E040002 X
015 A000003 CITIBANK N.A.
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000005 S
015 C010005 SYDNEY
015 D010005 AUSTRALIA
015 E040005 X
015 A000006 DEUTSCHE BANK AG
015 B000006 S
015 C010006 AMSTERDAM
015 D010006 NETHERLANDS
015 E040006 X
015 A000007 BANK OF BERMUDA
015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
015 E040007 X
015 A000008 CITIBANK N.A.
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
015 A000009 STATE STREET TRUST COMPANY
015 B000009 S
015 C010009 TORONTO
015 D010009 CANADA
015 E040009 X
PAGE 3
015 A000010 UBS AG
015 B000010 S
015 C010010 ZURICH
015 D010010 SWITZERLAND
015 E040010 X
015 A000011 BANCO ITAU CHILE
015 B000011 S
015 C010011 SANTIAGO
015 D010011 CHILE
015 E040011 X
015 A000012 CITITRUST COLOMBIA, S.A.
015 B000012 S
015 C010012 BOGOTA DC
015 D010012 COLUMBIA
015 E040012 X
015 A000013 DEUTSCHE BANK AG

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

015 B000013 S
015 C010013 ESCHBORN
015 D010013 GERMANY
015 E040013 X
015 A000014 SKANDINAVISKA ENSKILDA
015 B000014 S
015 C010014 COPENHAGER
015 D010014 DENMARK
015 E040014 X
015 A000015 HSBC BANK EGYPT
015 B000015 S
015 C010015 CAIRO
015 D010015 EGYPT
015 E040015 X
015 A000016 DEUTSCHE BANK
015 B000016 S
015 C010016 MADRID
015 D010016 SPAIN
015 E040016 X
015 A000017 SEB MERCHANT BANKING
015 B000017 S
015 C010017 HELSINKI
015 D010017 FINLAND
015 E040017 X
015 A000018 STATE STREET BANK & TRUST COMPANY
015 B000018 S
015 C010018 EDINBURGH
015 D010018 SCOTLAND
015 E040018 X
015 A000019 BNP PARIBAS
015 B000019 S
015 C010019 ATHENS
015 D010019 GREECE
015 E040019 X
015 A000020 STANDARD CHARTERED BANK

PAGE 4

015 B000020 S
015 C010020 KWUN TONG
015 D010020 HONG KONG
015 E040020 X
015 A000021 DEUTSCHE BANK AG
015 B000021 S
015 C010021 MUMBAI
015 D010021 INDIA
015 E040021 X
015 A000022 DEUTSCHE BANK A.G.
015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
015 E040022 X
015 A000023 UNICREDIT BANK
015 B000023 S
015 C010023 BUDAPEST
015 D010023 HUNGARY
015 E040023 X
015 A000024 BANK HAPOALIM B.M.
015 B000024 S
015 C010024 TEL AVIV
015 D010024 ISRAEL
015 E040024 X
015 A000025 DEUTSCHE BANK SPA
015 B000025 S

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

015 C010025 MILAN
015 D010025 ITALY
015 E040025 X
015 A000026 HONG KONG SHANGHAI BANKING CORP
015 B000026 S
015 C010026 TOKYO
015 D010026 JAPAN
015 E040026 X
015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000027 S
015 C010027 SEOUL
015 D010027 KOREA
015 E040027 X
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000028 S
015 C010028 EBENE
015 D010028 MAURITIUS
015 E040028 X
015 A000029 BANCO NACIONAL DE MEXICO S.A.
015 B000029 S
015 C010029 SANTA FE
015 D010029 MEXICO
015 E040029 X
015 A000030 STANDARD CHARTERED BANK
015 B000030 S
PAGE 5
015 C010030 KUALA LUMPUR
015 D010030 MALAYSIA
015 E040030 X
015 A000031 SKANDINAVISKA ENSKILDA
015 B000031 S
015 C010031 OSLO
015 D010031 NORWAY
015 E040031 X
015 A000032 HONGKONG AND SHANGHAI BANKING CORP
015 B000032 S
015 C010032 AUCKLAND
015 D010032 NEW ZEALAND
015 E040032 X
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
015 C010033 WARSAW
015 D010033 POLAND
015 E040033 X
015 A000034 HSBC SAUDI ARABIA LTD
015 B000034 S
015 C010034 RIYADH
015 D010034 SAUDI ARABIA
015 E040034 X
015 A000035 SKANDINAVISKA ENSKILDA BANKEN
015 B000035 S
015 C010035 STOCKHOLM
015 D010035 SWEDEN
015 E040035 X
015 A000036 CITIBANK N.A. SINGAPORE
015 B000036 S
015 C010036 SINGAPORE
015 D010036 SINGAPORE
015 E040036 X
015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 BANGKOK

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

015 D010037 THAILAND
015 E040037 X
015 A000038 CITIBANK, A.S.
015 B000038 S
015 C010038 ISTANBUL
015 D010038 TURKEY
015 E040038 X
015 A000039 DEUTCHE BANK AG
015 B000039 S
015 C010039 TAIPEI
015 D010039 TAIWAN
015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK
015 B000040 S
015 C010040 JOHANNESBURG

PAGE 6

015 D010040 SOUTH AFRIDA
015 E040040 X
015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000041 S
015 C010041 HO CHI MINH CITY
015 D010041 VIETMAN
015 E040041 X
018 000000 Y
019 A000000 Y
019 B000000 27
019 C000000 ROYCEFUNDS
020 A000001 WALL STREET ACCESS
020 B000001 13-3057481
020 C000001 49
020 A000002 MORGAN STANLEY
020 B000002 13-2655998
020 C000002 38
020 A000003 KNIGHT EQUITY MARKETS
020 B000003 22-3660471
020 C000003 29
020 A000004 ACADEMY SECURITIES, INC.
020 B000004 36-3364318
020 C000004 23
020 A000005 CANTOR, FITZGERALD & CO.
020 B000005 13-3680187
020 C000005 21
020 A000006 GFI SECURITIES LLC
020 B000006 13-3958207
020 C000006 18
020 A000007 CRAIG-HALLUM CAPITAL
020 B000007 04-3672881
020 C000007 17
020 A000008 AUERBACH GRAYSON
020 B000008 13-3676908
020 C000008 17
020 A000009 RAFFERTY CPTL MKTS
020 B000009 59-1237041
020 C000009 15
020 A000010 UBS PAINE, WEBBER
020 B000010 41-1422918
020 C000010 15
021 000000 743
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 10788338
022 D000001 0

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

022 A000002 KEYBANC CAPITAL MARKET
022 B000002 34-1391952
022 C000002 2678
022 D000002 0
022 A000003 STIFEL, NICOLAUS & CO.

PAGE 7

022 B000003 43-0538770
022 C000003 1440
022 D000003 0
022 A000004 BASS TRADING
022 B000004 04-3695739
022 C000004 174
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0

023 C000000 10792630
023 D000000 0

024 000000 N

025 A000001 DELETE

025 D000001 0

025 A000002 DELETE

025 D000002 0

025 A000003 DELETE

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 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

PAGE 8

028 C020000 0

028 C030000 0

028 C040000 0

028 D010000 0

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

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
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
	PAGE	9
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

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 Y
 052 000000 N
 053 A000000 N
 054 A000000 N
 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 N
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 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
 PAGE 10
 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
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

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	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
	PAGE	11	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		207153
071	B000000		277887
071	C000000		1209809
071	D000000		17
072	A000000	6	
072	B000000		0
072	C000000		8869
072	D000000		0
072	E000000		310
072	F000000		2928
072	G000000		0
072	H000000		77
072	I000000		7
072	J000000		124
072	K000000		101
072	L000000		70
072	M000000		79
072	N000000		0
072	O000000		0
072	P000000		429
072	Q000000		0
072	R000000		33
072	S000000		9
072	T000000		0
072	U000000		0

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

072	V000000	40
072	W000000	74
072	X000000	3971
072	Y000000	0
072	Z000000	5208
072AA	000000	82102
072BB	000000	39410
072CC	010000	0
072CC	020000	30330
072DD	010000	44964
072DD	020000	0
072EE	000000	0
073	A010000	0.5900
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	8
	PAGE	12
074	B000000	89420
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	1209620
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2215
074	K000000	0
074	L000000	931
074	M000000	549
074	N000000	1302743
074	O000000	7734
074	P000000	492
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	70317
074	S000000	0
074	T000000	1224200
074	U010000	77251
074	U020000	0
074	V010000	15.85
074	V020000	0.00
074	W000000	0.0000
074	X000000	1053
074	Y000000	0
075	A000000	0
075	B000000	1229501
076	000000	13.79
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	Y
077	L000000	N

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000

PAGE 13

081 A000000 Y
081 B000000 35
082 A000000 Y
082 B000000 75
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 1382
086 A020000 19640
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 COMMON STOCK
087 A020000 780910105
087 A030000 RVT
088 A000000 N
088 B000000 N
088 C000000 Y
088 D000000 N
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY