

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

ROYCE VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

PAGE 1
000 A000000 06/30/2018
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, LP
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LP
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, LLC
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 AFRICA
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 22
019 C000000 ROYCEFUNDS
020 A000001 STIFEL, NIC., & CO.
020 B000001 43-0538770
020 C000001 102
020 A000002 WALL STREET ACCESS
020 B000002 13-3057481
020 C000002 69
020 A000003 CANNACORD GENUITY
020 B000003 20-0779566
020 C000003 48
020 A000004 GOLDMAN SACHS
020 B000004 13-5108980
020 C000004 35
020 A000005 TORONTO DOMINION
020 B000005 20-1177269
020 C000005 28
020 A000006 MIZUHO SECURITIES USA
020 B000006 81-3006831
020 C000006 20
020 A000007 VIRTU FINANCIAL
020 B000007 20-0337804
020 C000007 19
020 A000008 DOWLING & PARTNERS
020 B000008 00-0000000
020 C000008 18
020 A000009 STATE STREET GBL MKTS
020 B000009 04-1867445
020 C000009 16
020 A000010 O'NEIL SECURITIES
020 B000010 95-2269163
020 C000010 16
021 000000 710
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 4316440
022 D000001 0

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

022 A000002 CANTOR FITZGERALD
 022 B000002 13-3680187
 022 C000002 2621
 022 D000002 0
 022 A000003 RAYMOHD JAMES
 PAGE 7
 022 B000003 59-1237041
 022 C000003 950
 022 D000003 0
 022 A000004 CRAIG-HALLUM CAPITAL GR
 022 B000004 81-0139474
 022 C000004 585
 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 4320596
 023 D000000 0
 024 000000 Y
 025 A000001 VIRTU FINANCIAL, INC.
 025 B000001 20-0337844
 025 C000001 E
 025 D000001 5018
 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
 PAGE 8
 028 B040000 0
 028 C010000 0
 028 C020000 0
 028 C030000 0

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

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
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
	PAGE	9
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: ROYCE VALUE TRUST, INC. - Form NSAR-A

048 J020000 0.000
048 K010000 0
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
PAGE 10
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
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N

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

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 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

PAGE 11

070 M020000 N
 070 N010000 Y
 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 255499
 071 B000000 258271
 071 C000000 1510893
 071 D000000 17
 072 A000000 6
 072 B000000 103
 072 C000000 16205
 072 D000000 0
 072 E000000 179
 072 F000000 3129
 072 G000000 0
 072 H000000 176
 072 I000000 8
 072 J000000 98
 072 K000000 98
 072 L000000 53
 072 M000000 96
 072 N000000 0
 072 O000000 0
 072 P000000 1086
 072 Q000000 0
 072 R000000 32
 072 S000000 18

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

072	T000000	0
072	U000000	0
072	V000000	46
072	W000000	86
072	X000000	4926
072	Y000000	0
072	Z000000	11561
072AA	000000	93463
072BB	000000	19754
072CC	010000	0
072CC	020000	46495
072DD	010000	5612
072DD	020000	0
072EE	000000	44498
073	A010000	0.0661
073	A020000	0.0000
073	B000000	0.5239
	PAGE	12
073	C000000	0.0000
074	A000000	346
074	B000000	57595
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	1489820
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	16279
074	K000000	0
074	L000000	967
074	M000000	774
074	N000000	1565781
074	O000000	4729
074	P000000	528
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	70218
074	S000000	0
074	T000000	1490306
074	U010000	85917
074	U020000	0
074	V010000	17.35
074	V020000	0.00
074	W000000	0.0000
074	X000000	877
074	Y000000	0
075	A000000	0
075	B000000	1495692
076	000000	15.80
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	23
082	A000000	Y
082	B000000	75
083	A000000	N
083	B000000	0

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

084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 1329
086 A020000 21191
086 B010000 0
PAGE 13
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