

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 24, 2016

PAGE 1
000 A000000 06/30/2016
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
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007 C010300 3
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007 C010800 8
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008 A000001 ROYCE & ASSOCIATES, LP
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010 A000001 ROYCE & ASSOCIATES, LP
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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

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015 B000001 C
015 C010001 QUINCY
015 C020001 MA
015 C030001 02170
015 E010001 X
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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
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015 E040006 X
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015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
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015 A000008 CITIBANK N.A.
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
015 A000009 STATE STREET TRUST COMPANY
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015 C010009 TORONTO
015 D010009 CANADA
015 E040009 X
PAGE 3
015 A000010 UBS AG
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015 A000011 BANCO ITAU CHILE
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015 C010011 SANTIAGO
015 D010011 CHILE
015 E040011 X
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015 B000012 S
015 C010012 BOGOTA DC
015 D010012 COLUMBIA
015 E040012 X
015 A000013 DEUTSCHE BANK AG

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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
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015 D010016 SPAIN
015 E040016 X
015 A000017 SEB MERCHANT BANKING
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015 C010017 HELSINKI
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015 B000018 S
015 C010018 EDINBURGH
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015 A000019 BNP PARIBAS
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015 E040019 X
015 A000020 STANDARD CHARTERED BANK

PAGE 4

015 B000020 S
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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
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015 E040023 X
015 A000024 BANK HAPOALIM B.M.
015 B000024 S
015 C010024 TEL AVIV
015 D010024 ISRAEL
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015 B000025 S

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015 C010025 MILAN
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015 A000026 HONG KONG SHANGHAI BANKING CORP
015 B000026 S
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015 E040026 X
015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000029 BANCO NACIONAL DE MEXICO S.A.
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015 C010029 SANTA FE
015 D010029 MEXICO
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015 A000030 STANDARD CHARTERED BANK
015 B000030 S

PAGE 5

015 C010030 KUALA LUMPUR
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015 A000031 SKANDINAVISKA ENSKILDA
015 B000031 S
015 C010031 OSLO
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015 E040031 X
015 A000032 HONGKONG AND SHANGHAI BANKING CORP
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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
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015 C010034 RIYADH
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015 E040034 X
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015 B000036 S
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015 E040036 X
015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 BANGKOK

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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
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 020 C000002 23
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 020 A000004 RAFFERTY CPTL MARKETS
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 022 A000001 STATE STREET BANK & TRUST COMPANY
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022 A000002 ROTH CAPITAL PARTNERS
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022 A000003 CANACORD GENUITY

PAGE 7

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PAGE 8

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PAGE 11

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