

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2016

PAGE 1  
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000 E000000 NF  
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000 G000000 N  
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001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
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010 A000001 ROYCE & ASSOCIATES, LLC  
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012 A000001 COMPUTERSHARE TRUST COMPANY  
012 B000001 84-05925  
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013 A000001 PRICEWATERHOUSECOOPERS LLC  
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014 B000001 8-28663  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 E040002 X  
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015 D010003 ARGENTINA  
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015 A000004 BANK AUSTRIA CREDITANSTALT AG  
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015 E040004 X  
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD  
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015 D010005 AUSTRALIA  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG  
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015 C010006 AMSTERDAM  
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015 E040006 X  
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015 A000012 CITITRUST COLOMBIA, S.A.  
015 B000012 S  
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015 B000013 S  
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PAGE 4

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015 C010025 MILAN  
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015 A000026 HONG KONG SHANGHAI BANKING CORP  
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015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD  
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015 D010028 MAURITIUS  
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015 A000029 BANCO NACIONAL DE MEXICO S.A.  
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015 C010029 SANTA FE  
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PAGE 5

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015 E040031 X  
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015 D010032 NEW ZEALAND  
015 E040032 X  
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.  
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015 D010033 POLAND  
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015 E040034 X  
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015 D010037 THAILAND  
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015 A000038 CITIBANK, A.S.  
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015 A000039 DEUTCHE BANK AG  
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015 C010039 TAIPEI  
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015 A000040 STANDARD CORPORATE AND MERCHANT BANK  
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PAGE 7

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