

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 25, 2017

PAGE 1  
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000 E000000 NF  
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001 B000000 811-04875  
001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10151  
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007 C010800 8  
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007 C011000 10  
008 A000001 ROYCE & ASSOCIATES, LP  
008 B000001 A  
008 C000001 801-8268  
008 D010001 NEW YORK  
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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

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015 B000001 C  
015 C010001 QUINCY  
015 C020001 MA  
015 C030001 02170  
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015 D010002 UNITED ARAB EMIRATES  
015 E040002 X  
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015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
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015 A000004 BANK AUSTRIA CREDITANSTALT AG  
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015 C010004 VIENNA  
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015 E040004 X  
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000005 S  
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015 D010005 AUSTRALIA  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG  
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015 C010006 AMSTERDAM  
015 D010006 NETHERLANDS  
015 E040006 X  
015 A000007 BANK OF BERMUDA  
015 B000007 S  
015 C010007 HAMILTON  
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015 A000008 CITIBANK N.A.  
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015 C010008 SAO PAULO  
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015 C010010 ZURICH  
015 D010010 SWITZERLAND  
015 E040010 X  
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015 A000012 CITITRUST COLOMBIA, S.A.  
015 B000012 S  
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015 D010012 COLUMBIA  
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015 A000013 DEUTSCHE BANK AG

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015 B000013 S  
015 C010013 ESCHBORN  
015 D010013 GERMANY  
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015 A000014 SKANDINAVISKA ENSKILDA  
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015 D010014 DENMARK  
015 E040014 X  
015 A000015 HSBC BANK EGYPT  
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015 D010015 EGYPT  
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015 A000016 DEUTSCHE BANK  
015 B000016 S  
015 C010016 MADRID  
015 D010016 SPAIN  
015 E040016 X  
015 A000017 SEB MERCHANT BANKING  
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015 C010017 HELSINKI  
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015 E040017 X  
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015 A000019 BNP PARIBAS  
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015 E040019 X  
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PAGE 4

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015 A000021 DEUTSCHE BANK AG  
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015 C010021 MUMBAI  
015 D010021 INDIA  
015 E040021 X  
015 A000022 DEUTSCHE BANK A.G.  
015 B000022 S  
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015 A000023 UNICREDIT BANK  
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015 D010024 ISRAEL  
015 E040024 X  
015 A000025 DEUTSCHE BANK SPA  
015 B000025 S

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015 C010025 MILAN  
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015 E040025 X  
015 A000026 HONG KONG SHANGHAI BANKING CORP  
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015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 E040027 X  
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD  
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015 D010028 MAURITIUS  
015 E040028 X  
015 A000029 BANCO NACIONAL DE MEXICO S.A.  
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015 A000030 STANDARD CHARTERED BANK  
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015 E040030 X  
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015 D010031 NORWAY  
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  
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015 D010033 POLAND  
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015 A000034 HSBC SAUDI ARABIA LTD  
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015 D010034 SAUDI ARABIA  
015 E040034 X  
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015 E040036 X  
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015 D010037 THAILAND  
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 015 E040039 X  
 015 A000040 STANDARD CORPORATE AND MERCHANT BANK  
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 015 C010040 JOHANNESBURG  
 PAGE 6  
 015 D010040 SOUTH AFRIDA  
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022 A000002 TORONTO DOMINION  
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