

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 28, 2015

PAGE 1
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000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
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001 B000000 811-04875
001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
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002 D010000 10151
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012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
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013 B030001 21201
PAGE 2
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014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
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015 D010004 AUSTRIA
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
015 D010006 NETHERLANDS
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015 C010007 HAMILTON
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015 E040007 X
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015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
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PAGE 3
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015 C010011 SANTIAGO
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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
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PAGE 4

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015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 B000029 S
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015 D010029 MEXICO
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PAGE 5
015 C010030 KUALA LUMPUR
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015 A000034 HSBC SAUDI ARABIA LTD
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015 D010037 THAILAND
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015 E040038 X
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015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK
015 B000040 S
015 C010040 JOHANNESBURG

PAGE 6

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022 A000002 KEYBANC CAPITAL MARKET
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PAGE 7

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PAGE 8

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