

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 25, 2017

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000 D000000 N  
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000 H000000 N  
000 I000000 6.1  
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001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
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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 E040002 X  
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015 D010003 ARGENTINA  
015 E040003 X  
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  
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015 C010005 SYDNEY  
015 D010005 AUSTRALIA  
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015 A000006 DEUTSCHE BANK AG  
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015 C010006 AMSTERDAM  
015 D010006 NETHERLANDS  
015 E040006 X  
015 A000007 BANK OF BERMUDA  
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015 C010007 HAMILTON  
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015 B000012 S  
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015 B000013 S  
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015 D010013 GERMANY  
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015 E040014 X  
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015 D010015 EGYPT  
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015 A000017 SEB MERCHANT BANKING  
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015 A000021 DEUTSCHE BANK AG  
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015 E040021 X  
015 A000022 DEUTSCHE BANK A.G.  
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015 C010025 MILAN  
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015 A000026 HONG KONG SHANGHAI BANKING CORP  
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015 C010028 EBENE  
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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015 B000030 S

PAGE 5

015 C010030 KUALA LUMPUR  
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015 E040031 X  
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015 D010032 NEW ZEALAND  
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.  
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015 E040034 X  
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015 D010037 THAILAND  
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015 A000039 DEUTCHE BANK AG  
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015 E040039 X  
015 A000040 STANDARD CORPORATE AND MERCHANT BANK  
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PAGE 6  
015 D010040 SOUTH AFRIDA  
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