

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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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  
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007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ROYCE & ASSOCIATES, LLC  
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008 C000001 801-8268  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10151  
010 A000001 ROYCE & ASSOCIATES, LLC  
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012 A000001 COMPUTERSHARE TRUST COMPANY  
012 B000001 84-05925  
012 C010001 CANTON  
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012 C030001 02021  
013 A000001 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
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013 B030001 19103  
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013 B040001 2108  
014 A000001 ROYCE FUND SERVICES, INC.  
014 B000001 8-28663  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
014 A000003 DELETE

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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
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015 C020001 MA  
015 C030001 02170  
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015 A000002 HSBC BANK MIDDLE EAST LTD  
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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  
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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  
015 D010006 NETHERLANDS  
015 E040006 X  
015 A000007 BANK OF BERMUDA  
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015 C010008 SAO PAULO  
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015 E040009 X  
015 A000010 UBS AG  
015 B000010 S  
015 C010010 ZURICH  
015 D010010 SWITZERLAND  
015 E040010 X  
015 A000011 BANCO ITAU CHILE  
015 B000011 S  
015 C010011 SANTIAGO  
015 D010011 CHILE  
015 E040011 X  
015 A000012 CITITRUST COLOMBIA, S.A.  
015 B000012 S  
015 C010012 BOGOTA DC  
015 D010012 COLUMBIA  
015 E040012 X

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015 A000013 DEUTSCHE BANK AG  
015 B000013 S  
015 C010013 ESCHBORN  
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015 A000014 SKANDINAVISKA ENSKILDA  
015 B000014 S  
015 C010014 COPENHAGER  
015 D010014 DENMARK  
015 E040014 X  
015 A000015 HSBC BANK EGYPT  
015 B000015 S  
015 C010015 CAIRO  
015 D010015 EGYPT  
015 E040015 X  
015 A000016 DEUTSCHE BANK  
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015 D010016 SPAIN  
015 E040016 X  
015 A000017 SEB MERCHANT BANKING  
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015 E040021 X  
015 A000022 DEUTSCHE BANK A.G.  
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015 A000023 UNICREDIT BANK  
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015 C010023 BUDAPEST  
015 D010023 HUNGARY  
015 E040023 X  
015 A000024 BANK HAPOALIM B.M.  
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015 C010024 TEL AVIV  
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015 A000025 DEUTSCHE BANK SPA

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015 B000025 S  
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015 A000026 HONG KONG SHANGHAI BANKING CORP  
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015 D010026 JAPAN  
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015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD  
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015 D010027 KOREA  
015 E040027 X  
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD  
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015 C010028 EBENE  
015 D010028 MAURITIUS  
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015 A000029 BANCO NACIONAL DE MEXICO S.A.  
015 B000029 S  
015 C010029 SANTA FE  
015 D010029 MEXICO  
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015 A000030 STANDARD CHARTERED BANK  
PAGE 5  
015 B000030 S  
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015 D010030 MALAYSIA  
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015 A000031 SKANDINAVISKA ENSKILDA  
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015 D010031 NORWAY  
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015 A000032 HONGKONG AND SHANGHAI BANKING CORP  
015 B000032 S  
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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  
015 E040033 X  
015 A000034 HSBC SAUDI ARABIA LTD  
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015 D010034 SAUDI ARABIA  
015 E040034 X  
015 A000035 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010035 STOCKHOLM  
015 D010035 SWEDEN  
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015 A000036 CITIBANK N.A. SINGAPORE  
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015 E040036 X  
015 A000037 STANDARD CHARTERED BANK  
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015 C010039 TAIPEI  
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015 E040039 X  
015 A000040 STANDARD CORPORATE AND MERCHANT BANK  
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015 C010040 JOHANNESBURG  
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015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD  
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020 A000006 QUOIN CAPITAL LLC  
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020 A000007 ACADEMY SECURITIES, INC.  
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