

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2014

PAGE 1  
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001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
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010 A000001 ROYCE & ASSOCIATES, LLC  
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012 A000001 COMPUTERSHARE TRUST COMPANY  
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014 A000001 CARNES CAPITAL CORPORATION  
014 B000001 8-33443  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
014 A000003 ROYCE FUND SERVICES, INC.

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014 B000003 8-28663  
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015 D010002 UNITED ARAB EMIRATES  
015 E040002 X  
015 A000003 CITIBANK N.A.  
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015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
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015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD  
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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  
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015 C010007 HAMILTON  
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015 A000011 BANCO ITAU CHILE  
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015 A000012 CITITRUST COLOMBIA, S.A.  
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015 D010012 COLUMBIA

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015 E040012 X  
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015 A000024 BANK HAPOALIM B.M.  
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015 A000025 DEUTSCHE BANK SPA  
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015 A000029 BANCO NACIONAL DE MEXICO S.A.  
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015 E040031 X  
015 A000032 HONGKONG AND SHANGHAI BANKING CORP  
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015 E040034 X  
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015 C010035 STOCKHOLM  
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015 B000037 S  
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015 A000040 STANDARD CORPORATE AND MERCHANT BANK

PAGE 6

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015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD  
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