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ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2016

PAGE 1  
000 B000000 12/31/2015  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
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010 A000001 ROYCE & ASSOCIATES, LLC  
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012 A000001 COMPUTERSHARE TRUST COMPANY  
012 B000001 84-05925  
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013 A000001 PRICEWATERHOUSECOOPERS LLC  
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PAGE 2  
014 A000001 ROYCE FUND SERVICES, INC.  
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014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
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015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 E040002 X  
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015 D010003 ARGENTINA  
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015 A000004 BANK AUSTRIA CREDITANSTALT AG  
015 B000004 S  
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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  
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015 C010007 HAMILTON  
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015 B000013 S  
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015 A000014 SKANDINAVISKA ENSKILDA  
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015 E040016 X  
015 A000017 SEB MERCHANT BANKING  
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015 E040017 X  
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PAGE 4

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015 A000021 DEUTSCHE BANK AG  
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015 C010021 MUMBAI  
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015 E040021 X  
015 A000022 DEUTSCHE BANK A.G.  
015 B000022 S  
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015 A000024 BANK HAPOALIM B.M.  
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015 E040024 X  
015 A000025 DEUTSCHE BANK SPA  
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015 C010025 MILAN  
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015 A000026 HONG KONG SHANGHAI BANKING CORP  
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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 D010028 MAURITIUS  
015 E040028 X  
015 A000029 BANCO NACIONAL DE MEXICO S.A.  
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015 C010029 SANTA FE  
015 D010029 MEXICO  
015 E040029 X  
015 A000030 STANDARD CHARTERED BANK  
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015 D010030 MALAYSIA  
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015 A000031 SKANDINAVISKA ENSKILDA  
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015 E040031 X  
015 A000032 HONGKONG AND SHANGHAI BANKING CORP  
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015 C010032 AUCKLAND  
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  
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 A000036 CITIBANK N.A. SINGAPORE  
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015 E040036 X  
015 A000037 STANDARD CHARTERED BANK  
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015 D010037 THAILAND  
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015 A000038 CITIBANK, A.S.  
015 B000038 S  
015 C010038 ISTANBUL  
015 D010038 TURKEY  
015 E040038 X  
015 A000039 DEUTCHE BANK AG  
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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 D010040 SOUTH AFRIDA  
015 E040040 X  
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022 A000002 KEYBANC CAPITAL MARKET  
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PAGE 7

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