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ROYCE VALUE TRUST INC

Form NSAR-A

August 28, 2015

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000 A000000 06/30/2015
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000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
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001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
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002 D010000 10151
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008 B000001 A
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010 A000001 ROYCE & ASSOCIATES, LLC
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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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PAGE 3
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015 B000013 S
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015 C010025 MILAN
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PAGE 5
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015 B000033 S
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015 A000034 HSBC SAUDI ARABIA LTD
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 015 A000040 STANDARD CORPORATE AND MERCHANT BANK
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