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ROYCE VALUE TRUST INC

Form NSAR-A

August 28, 2015

PAGE 1
000 A000000 06/30/2015
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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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013 B030001 21201
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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015 E040004 X
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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 D010037 THAILAND
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077 M000000 N
077 N000000 N
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080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000

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