

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form NSAR-A

ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

PAGE 1  
000 A000000 06/30/2018  
000 C000000 0001514490  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ROYCE GLOBAL VALUE TRUST, INC.  
001 B000000 811-22532  
001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10151  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ROYCE & ASSOCIATES, LP  
008 B000001 A  
008 C000001 801-8268  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10151  
010 A000001 ROYCE & ASSOCIATES, LP  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10151  
012 A000001 COMPUTERSHARE TRUST COMPANY  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSE COOPERS LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21201  
PAGE 2  
014 A000001 ROYCE FUND SERVICES, LLC  
014 B000001 8-28663  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
014 A000003 DELETE  
015 A000001 STATE STREET BANK AND TRUST COMPANY

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form NSAR-A

015 B000001 C  
015 C010001 QUINCY  
015 C020001 MA  
015 C030001 02170  
015 E010001 X  
015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 BANK AUSTRIA CREDITANSTALT AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 HONGKONG AND SHANGHAI BANKING CORP  
015 B000004 S  
015 C010004 SYDNEY  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
015 B000005 S  
015 C010005 AMSTERDAM  
015 D010005 NETHERLANDS  
015 E040005 X  
015 A000006 BANK OF BERMUDA  
015 B000006 S  
015 C010006 HAMILTON  
015 D010006 BERMUDA  
015 E040006 X  
015 A000007 CITIBANK N.A.  
015 B000007 S  
015 C010007 SSAO PAULO  
015 D010007 BRAZIL  
015 E040007 X  
015 A000008 STATE STREET TRUST CO  
015 B000008 S  
015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 UBS AG  
015 B000009 S  
015 C010009 ZURICH  
015 D010009 SWITZERLAND  
015 E040009 X  
PAGE 3  
015 A000010 BANCO ITAU CHILE  
015 B000010 S  
015 C010010 SANTIAGO  
015 D010010 CHILE  
015 E040010 X  
015 A000011 CITITRUST COLUMBIA S.A.  
015 B000011 S  
015 C010011 BOGOTA  
015 D010011 COLOMBIA  
015 E040011 X  
015 A000012 DEUTSCHE BANK AG  
015 B000012 S  
015 C010012 ECHBORN  
015 D010012 GERMANY  
015 E040012 X  
015 A000013 SKANDINAVSKA ENSKILDA

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form NSAR-A

015 B000013 S  
015 C010013 COPENHAGEN  
015 D010013 DENMARK  
015 E040013 X  
015 A000014 HSBC BANK  
015 B000014 S  
015 C010014 CAIRO  
015 D010014 EGYPT  
015 E040014 X  
015 A000015 HONGKONG AND SHANGHAI BANKING CORP  
015 B000015 S  
015 C010015 SEOUL  
015 D010015 KOREA  
015 E040015 X  
015 A000016 HONGKONG AND SHANGHAI BANKING CORP  
015 B000016 S  
015 C010016 EBENE  
015 D010016 MAURITIUS  
015 E040016 X  
015 A000017 DEUTSCHE BANK S.A.E.  
015 B000017 S  
015 C010017 MADRID  
015 D010017 SPAIN  
015 E040017 X  
015 A000018 SEB MERCHANT BANKING  
015 B000018 S  
015 C010018 HELSINKI  
015 D010018 FINLAND  
015 E040018 X  
015 A000019 STATE STREET BANK AND TRUST CO  
015 B000019 S  
015 C010019 EDINBURGH  
015 D010019 SCOTLAND  
015 E040019 X  
015 A000020 BNP PARIBAS  
PAGE 4  
015 B000020 S  
015 C010020 ATHENS  
015 D010020 GREECE  
015 E040020 X  
015 A000021 STANDARD CHARTERED BANK LTD  
015 B000021 S  
015 C010021 KWUN TONG  
015 D010021 HONG KONG  
015 E040021 X  
015 A000022 DEUTSCHE BANK A.G.  
015 B000022 S  
015 C010022 JAKARTA  
015 D010022 INDONESIA  
015 E040022 X  
015 A000023 UNICERDIT BANK  
015 B000023 S  
015 C010023 BUDAPEST  
015 D010023 HUNGARY  
015 E040023 X  
015 A000024 BANK HAPOALIM B.M.  
015 B000024 S  
015 C010024 TEL AVIV  
015 D010024 ISREAL  
015 E040024 X  
015 A000025 DEUTSCHE BANK S.P.A.  
015 B000025 S

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form NSAR-A

015 C010025 MILAN  
015 D010025 ITALY  
015 E040025 X  
015 A000026 HONGKONG AND SHANGHAI BANKING CORP  
015 B000026 S  
015 C010026 TOKYO  
015 D010026 JAPAN  
015 E040026 X  
015 A000027 BANCO NACIONAL DE MEXICO  
015 B000027 S  
015 C010027 SANTE FE  
015 D010027 MEXICO  
015 E040027 X  
015 A000028 STANDARD CHARTERED BANK  
015 B000028 S  
015 C010028 KUALA LUMPUR  
015 D010028 MALAYSIA  
015 E040028 X  
015 A000029 SKANDINAVISAK ENSKILDA  
015 B000029 S  
015 C010029 OSLO  
015 D010029 NORWAY  
015 E040029 X  
015 A000030 HONGKONG AND SHANGHAI BANKING CORP  
015 B000030 S

PAGE 5

015 C010030 AUCKLAND  
015 D010030 NEW ZEALAND  
015 E040030 X  
015 A000031 DEUTSCHE BNK AG  
015 B000031 S  
015 C010031 MAKATI CITY  
015 D010031 PHILLIPPINES  
015 E040031 X  
015 A000032 BANK HADLOWY W WARSZAWIE S.A.  
015 B000032 S  
015 C010032 WARSAW  
015 D010032 POLAND  
015 E040032 X  
015 A000033 SKANDINAVISKA ENSILDA BANKEN  
015 B000033 S  
015 C010033 STOCKHOLM  
015 D010033 SWEDEN  
015 E040033 X  
015 A000034 CITIBANK N.A.  
015 B000034 S  
015 C010034 SINGAPORE  
015 D010034 SINGAPORE  
015 E040034 X  
015 A000035 STANDARD CHARTERED BANK  
015 B000035 S  
015 C010035 BANGKOK  
015 D010035 THAILAND  
015 E040035 X  
015 A000036 CITIBANK, A.S.  
015 B000036 S  
015 C010036 INSTANBUL  
015 D010036 TURKEY  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG  
015 B000037 S  
015 C010037 TAIPEI

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form NSAR-A

015 D010037 TAIWAN  
 015 E040037 X  
 015 A000038 STANDARD CORP AND MERCHANT BANK  
 015 B000038 S  
 015 C010038 JOHANNESBURG  
 015 D010038 SOUTH AFRICA  
 015 E040038 X  
 015 A000039 HSBC BANK MIDDLE EAST LTD  
 015 B000039 S  
 015 C010039 DUBAI  
 015 D010039 UNITED ARAB EMIRATES  
 015 E040039 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 22

PAGE 6

019 C000000 ROYCEFUNDS  
 020 A000001 DAIWA CAPITAL MARKETS  
 020 B000001 13-5680329  
 020 C000001 15  
 020 A000002 MACQUARIE CAPITAL AP  
 020 B000002 98-0141094  
 020 C000002 12  
 020 A000003 JM FINANCIAL  
 020 B000003 111CM7079C  
 020 C000003 9  
 020 A000004 CARNEGIE INVESTMENT BANK  
 020 B000004 13-3392829  
 020 C000004 9  
 020 A000005 TORONTO DOMINION  
 020 B000005 20-1177269  
 020 C000005 9  
 020 A000006 MAYBANK KIM ENG SECURITIES  
 020 B000006 13-3589747  
 020 C000006 9  
 020 A000007 MACQUARIE CAPITAL ASIA  
 020 B000007 98-0141094  
 020 C000007 7  
 020 A000008 JOH. BERENBERG, GOSSLER  
 020 B000008 00-0000000  
 020 C000008 6  
 020 A000009 EDELWEISS SECURITIES  
 020 B000009 00-0000000  
 020 C000009 5  
 020 A000010 HELVIA INC.  
 020 B000010 98-0511107  
 020 C000010 5  
 021 000000 138  
 022 A000001 STATE STREET BANK AND TRUST CO  
 022 B000001 04-1867445  
 022 C000001 1397589  
 022 D000001 0  
 022 A000002 CANTOR FITZGERALD  
 022 B000002 13-3680187  
 022 C000002 526  
 022 D000002 0  
 022 A000003 PARETO  
 022 B000003 00-0000000  
 022 C000003 102  
 022 D000003 0  
 022 C000004 0  
 022 D000004 0

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form NSAR-A

022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
PAGE 7		
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	1398217
023	D000000	0
024	000000	Y
025	A000001	CANNACORD GENUITY, INC.
025	B000001	20-0779566
025	C000001	E
025	D000001	508
025	A000002	VIRTU FINANCIAL
025	B000002	20-0337804
025	C000002	E
025	D000002	1973
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
PAGE 8		
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form NSAR-A

028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
035	000000	0
036	B000000	0
038	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.250
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	N
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
	PAGE	9
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	N
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form NSAR-A

059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
PAGE 10  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 N



Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form NSAR-A

070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		29932
071	B000000		33031
071	C000000		128576
071	D000000		23
072	A000000	6	
072	B000000		14
072	C000000		1502
072	D000000		0
072	E000000		10
072	F000000		825
072	G000000		0
072	H000000		15
072	I000000		7
072	J000000		58
072	K000000		9
072	L000000		4
072	M000000		15
	PAGE	11	
072	N000000		0
072	O000000		0
072	P000000		124
072	Q000000		0
072	R000000		23
072	S000000		2
072	T000000		0
072	U000000		0
072	V000000		18
072	W000000		14
072	X000000		1114
072	Y000000		0
072	Z000000		412
072AA	000000		8622
072BB	000000		2641
072CC	010000		0
072CC	020000		7532
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		28
074	B000000		13162
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		124222
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		2202

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form NSAR-A

074	K000000	0
074	L000000	294
074	M000000	32
074	N000000	139940
074	O000000	2377
074	P000000	136
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	8040
074	S000000	0
074	T000000	129387
074	U010000	10462
074	U020000	0
074	V010000	12.37
074	V020000	0.00
	PAGE	12
074	W000000	0.0000
074	X000000	776
074	Y000000	0
075	A000000	0
075	B000000	133042
076	000000	10.51
077	A000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	23
082	A000000	Y
082	B000000	75
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	78081T104
087	A030000	RGT
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
	SIGNATURE	DANI ENG
	TITLE	ASSISTANT SECRETARY