

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

ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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, LLC
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LLC
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, INC.
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-B

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-B

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-B

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-B

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 25
 PAGE 6
 019 C000000 ROYCEFUNDS
 020 A000001 ODDO SECURITIES
 020 B000001 13-3951910
 020 C000001 14
 020 A000002 DAIWAR CAPITAL MARKETS
 020 B000002 13-5680329
 020 C000002 14
 020 A000003 HELVIA INC.
 020 B000003 98-0511107
 020 C000003 12
 020 A000004 CLSA (INTL)
 020 B000004 13-2602298
 020 C000004 11
 020 A000005 AUERBACH GRAYSON
 020 B000005 13-3676908
 020 C000005 9
 020 A000006 INVESTEC SECURITIES LLC
 020 B000006 92-1120284
 020 C000006 8
 020 A000007 NUMIS SECURITIES
 020 B000007 951/RA152
 020 C000007 8
 020 A000008 UOB KAY HIAN
 020 B000008 43-1999524
 020 C000008 8
 020 A000009 DBS VICKERS
 020 B000009 13-3743951
 020 C000009 8
 020 A000010 BTG PACTUAL
 020 B000010 45-3730855
 020 C000010 7
 021 000000 245
 022 A000001 STATE STREET BANK AND TRUST CO
 022 B000001 04-1867445
 022 C000001 668352
 022 D000001 0
 022 A000002 HELVIA INC.
 022 B000002 98-0511107
 022 C000002 59
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0

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

022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
PAGE 7		
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	668411
023	D000000	0
024	000000	N
025	D000001	0
025	D000002	0
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
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
PAGE 8		
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N

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

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
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
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
066 A000000 Y
PAGE 9
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
070 B010000 Y
070 B020000 N

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

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	
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		72147
071	B000000		65666
071	C000000		100654
071	D000000		65
072	A000000	12	
	PAGE	10	
072	B000000		0
072	C000000		2596
072	D000000		0
072	E000000		3
072	F000000		1198
072	G000000		0
072	H000000		13
072	I000000		12
072	J000000		103
072	K000000		19
072	L000000		11
072	M000000		30
072	N000000		0
072	O000000		1
072	P000000		99
072	Q000000		0
072	R000000		31
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		55
072	W000000		36
072	X000000		1614
072	Y000000		0

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

072 Z000000	985
072AA000000	8864
072BB000000	20685
072CC010000	7400
072CC020000	0
072DD010000	1030
072DD020000	0
072EE000000	0
073 A010000	0.1000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4
074 B000000	1703
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	97584
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	629
074 K000000	0
074 L000000	160
074 M000000	43
074 N000000	100123
074 O000000	755
PAGE 11	
074 P000000	97
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	8097
074 S000000	0
074 T000000	91174
074 U010000	10345
074 U020000	0
074 V010000	8.81
074 V020000	0.00
074 W000000	0.0000
074 X000000	911
074 Y000000	0
075 A000000	0
075 B000000	95851
076 000000	7.45
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N

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

080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000
081 A000000 Y
081 B000000 36
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 49
086 A020000 354
086 B010000 0
086 B020000 0
086 C010000 0

PAGE 12

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