

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

ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-A

August 26, 2014

PAGE 1  
000 A000000 06/30/2014  
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 Y  
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 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
PAGE 2  
013 B040001 2103  
014 A000001 CARNES CAPITAL CORPORATION  
014 B000001 8-33443  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
014 A000003 ROYCE FUND SERVICES, INC.

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

014 B000003 8-28663  
015 A000001 STATE STREET BANKD AND TRUST COMPANY  
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 E040009 X  
015 D010009 SWITZERLAND  
015 E040009 X  
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

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

015 E040012 X  
015 A000013 SKANDINAVSKA ENSKILDA  
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  
PAGE 4  
015 E040019 X  
015 A000020 BNP PARIBAS  
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

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

015 A000025 DEUTSCHE BANK S.P.A.  
015 B000025 S  
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

PAGE 5

015 A000030 HONGKONG AND SHANGHAI BANKING CORP  
015 B000030 S  
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

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

015 B000037 S  
015 C010037 TAIPEI  
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  
PAGE 6  
019 A000000 Y  
019 B000000 34  
019 C000000 ROYCEFUNDS  
020 A000001 AUERBACH GRAYSON  
020 B000001 13-3676980  
020 C000001 6  
020 A000002 DAIWA CAPITAL MARKETS  
020 B000002 13-5680329  
020 C000002 6  
020 A000003 CLSA (INTL)  
020 B000003 13-2602298  
020 C000003 6  
020 A000004 CANACCORD GENUITY  
020 B000004 20-0779566  
020 C000004 5  
020 A000005 CARNEGIE INVESTMENT BANK  
020 B000005 13-3392829  
020 C000005 4  
020 A000006 ITAU USA SECURITIES  
020 B000006 13-4197122  
020 C000006 3  
020 A000007 O'NEIL SECURITIES  
020 B000007 95-2269163  
020 C000007 3  
020 A000008 WALL STREET ACCESS  
020 B000008 13-3057481  
020 C000008 3  
020 A000009 INVESTEC SECURITIES LLC  
020 B000009 92-1120284  
020 C000009 3  
020 A000010 H.C. WAINWRIGHT  
020 B000010 00  
020 C000010 3  
021 000000 105  
022 A000001 STATE STREET BANK AND TRUST CO  
022 B000001 04-1867445  
022 C000001 590040  
022 D000001 0  
022 A000002 MORGAN STANLEY & CO.  
022 B000002 13-2655998  
022 C000002 1426  
022 D000002 0  
022 A000003 DEUTCHE BANC ALEX.  
022 B000003 13-2730828  
022 C000003 735  
022 D000003 0

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

022 A000004 NUMIS SECURITIES INC.  
 022 B000004 951/RA152  
 022 C000004 234  
 022 D000004 0  
 022 C000005 0

PAGE 7

022 D000005 0  
 022 C000006 0  
 022 D000006 0  
 022 C000007 0  
 022 D000007 0  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 592435  
 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

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

PAGE 8

048 I020000 0.000

048 J010000 0

048 J020000 0.000

048 K010000 0

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

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  
 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  
 PAGE 9  
 062 R000000 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

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

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	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		38185
071	B000000		21135
071	C000000		101015
	PAGE	10	
071	D000000		21
072	A000000		6
072	B000000		0
072	C000000		1655
072	D000000		0
072	E000000		0
072	F000000		642
072	G000000		0
072	H000000		5
072	I000000		5
072	J000000		44
072	K000000		12
072	L000000		8
072	M000000		13
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		15
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		14



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

072	X000000	758
072	Y000000	0
072	Z000000	897
072AA	000000	1211
072BB	000000	4806
072CC	010000	8401
072CC	020000	0
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	8
074	B000000	1560
074	C000000	2430
074	D000000	0
074	E000000	0
074	F000000	108201
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	436
074	K000000	0
074	L000000	78
074	M000000	18
	PAGE	11
074	N000000	112731
074	O000000	1747
074	P000000	110
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2488
074	S000000	0
074	T000000	108386
074	U010000	10220
074	U020000	0
074	V010000	10.60
074	V020000	0.00
074	W000000	0.0000
074	X000000	978
074	Y000000	0
075	A000000	0
075	B000000	103584
076	000000	9.41
077	A000000	N
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	0

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

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	N
	PAGE	12
088	D000000	N
SIGNATURE	DANI ENG	
TITLE	ASSISTANT SECRETARY	