

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

ROYCE GLOBAL VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

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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  
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007 C010100 1  
007 C010200 2  
007 C010300 3  
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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

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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

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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 UNICREDIT 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

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015 C010025 MILAN  
015 D010025 ITALY  
015 E040025 X  
015 A000026 HONGKONG AND SHANGHAI BANKING CORP  
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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

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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 INESTMENT 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  
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 022 A000003 PARETO  
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| 028    | E020000 | 0                       |
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| 028    | F010000 | 0                       |
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|     |         |       |
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| 036 | B000000 | 0     |
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| 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 |
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| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
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| 054 | K000000 | N     |
| 054 | L000000 | N     |
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| 055 | B000000 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |

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059 000000 Y  
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 060 B000000 Y  
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 070 M010000 Y  
 070 M020000 N



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|                           |         |                              |
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| 074                       | K000000 | 0                            |
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| TITLE ASSISTANT SECRETARY |         |                              |