

ROYCE GLOBAL VALUE TRUST, INC.
Form N-Q
May 20, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-22532

Name of Fund: Royce Global Value Trust, Inc.
Fund Address: 745 Fifth Avenue
New York, NY 10151
Name and address of agent for service:
John E. Denneen, Esq.
Royce & Associates, LP
745 Fifth Avenue
New York, NY 10151

Registrant's telephone number, including area code: (212) 508-4500

Date of fiscal year end: 12/31/2016

Date of reporting period: 3/31/2016

Item 1 - Schedule of Investments

SCHEDULES OF INVESTMENTS
ROYCE GLOBAL VALUE TRUST
MARCH 31, 2016 (UNAUDITED)

SHARES	VALUE	COMMON STOCKS	107.9%	Australia	1.6%
ALS					
10,785	\$ 32,986				
Austal					
78,100	93,693				
Cochlear					
5,000	392,090				
Genworth Mortgage Insurance Australia					
215,900	412,090				
Imdex 1					
473,700	78,070				
Platinum Asset Management					
37,000	180,101				
TFS Corporation 2					
143,945	171,029				
Webjet					
31,700	153,817	Total	1,513,876	Austria	2.3%
Mayr-Melnhof Karton					
13,500	1,620,654				
Semperit AG Holding					
11,000	425,575				
UBM Development					
2,200	81,084	Total	2,127,313	Belgium	0.4%

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Roularta Media Group 1

3,400 89,951

Van de Velde

3,436 238,890 **Total** 328,841 **Brazil 2.4%**

Brasil Brokers Participacoes 1

205,000 116,307

CETIP - Mercados Organizados

98,000 1,094,294

OdontoPrev

200,000 634,100

T4F Entretenimento 1

114,700 202,882

TOTVS

23,000 173,988 **Total** 2,221,571 **Canada 10.0%**

Agnico Eagle Mines 3

20,000 723,200

AirBoss of America

7,600 90,000

Altus Group

13,000 207,900

Cameco Corporation 3

24,500 314,580

Cogeco Communications

1,500 79,992

Computer Modelling Group

108,000 843,211

Dream Global Real Estate Investment

Trust

12,300 82,489

Dundee Corporation Cl. A 1

120,000 554,379

Enghouse Systems

2,500 101,232

Exco Technologies

5,800 66,988

Franco-Nevada Corporation 3

10,200 626,076

Genworth MI Canada

75,000 1,767,661

Gluskin Sheff + Associates

23,000 326,206

goeasy

8,300 123,853

Intertape Polymer Group

8,400 120,365

Magellan Aerospace

22,900 287,407

Major Drilling Group International 1

110,500 536,016

Morguard Real Estate Investment Trust

7,700 85,967

Morneau Shepell

15,000 198,999

Pan American Silver 3

63,700 692,419

RDM Corporation

30,400 99,246

Solium Capital 1

28,900 150,870

Sprott

280,600 548,777

TMX Group

14,000 505,563

Total Energy Services

5,200 48,046

Uni-Select

2,500 107,700 **Total** 9,289,142 **China 1.8%**

China Lilang

122,700 75,132

Chinasoft International 1

194,900 71,856

Daphne International Holdings 1

1,383,000 183,631

Daqo New Energy ADR 1,3

5,700 106,077

Noah Holdings ADR Cl. A 1,3

16,700 415,496

Pacific Online

593,100 168,969

TravelSky Technology

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345,000	566,598				
Xtep International Holdings					
205,800	111,690	Total	1,699,449	Cyprus	0.2%
Globaltrans Investment GDR 1					
42,000	181,650	Total	181,650	Denmark	3.0%
Chr. Hansen Holding					
11,500	771,993				
Coloplast Cl. B					
7,500	568,298				
Columbus					
77,700	91,363				
SimCorp					
14,000	646,072				
Zealand Pharma 1					
32,400	667,939	Total	2,745,665	Finland	1.4%
BasWare 1					
1,600	69,730				
Nokian Renkaat					
18,000	635,358				
Powerflute					
70,300	82,542				
Vaisala Cl. A					
17,500	479,113	Total	1,266,743	France	7.6%
aufeminin 1					
2,100	61,890				
Cegedim 1					
2,500	72,541				

Chargeurs

7,700 77,367

Gaztransport Et Technigaz

9,000 294,534

HighCo

9,700 98,124

Interparfums

16,000 417,291

Lectra

6,100 88,708

Manutan International

8,100 431,816

Neurones

25,950 528,560

Nexity

16,500 859,817

Prodware

3,800 26,376

Rothschild & Co

33,000 815,977

Thermador Groupe

7,800 727,801

Vetoquinol

33,500 1,387,174

Virbac

6,600 1,147,174

Total

7,035,150

Germany 6.1%

ADLER Real Estate 1

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11,400	148,660
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Allgeier SE

4,300	78,777
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Balda

27,200	80,472
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Bertrandt

10,000	1,147,572
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Carl Zeiss Meditec

17,500	540,446
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CompuGroup Medical

15,000	634,095
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Fielmann

7,000	531,285
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KUKA

8,000	837,767
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KWS Saat

1,900	619,956
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Leifheit

1,400	82,775
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LPKF Laser & Electronics 1

15,500	117,201
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msg life 1

27,700	65,876
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mutares

8,000	137,913
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PNE Wind

37,500	77,662
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STRATEC Biomedical

8,000 387,933

Tomorrow Focus 1

29,000 90,748

VIB Vermoegen

4,700 92,469

XING

300 55,012 **Total** 5,726,619 **Greece 0.4%**

Aegean Marine Petroleum Network

5,000 37,850

Hellenic Exchanges - Athens Stock

Exchange

28,000 158,350

Sarantis

7,244 69,983

StealthGas 1,3

17,000 60,010 **Total** 326,193 **Hong Kong 4.2%**

Anxin-China Holdings 1,2

2,500,000 18,692

China Metal International Holdings

430,000 124,166

First Pacific

180,000 134,582

I.T

438,500 105,706

Le Saunda Holdings

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295,460	61,321			
Luk Fook Holdings (International)				
120,100	272,794			
Midland Holdings 1				
1,400,000	436,747			
New World Department Store China				
1,559,700	205,082			
Oriental Watch Holdings				
2,223,000	272,239			
Pico Far East Holdings				
1,053,300	281,066			
Samson Holding				
589,100	70,625			
Television Broadcasts				
81,000	292,368			
Texwinca Holdings				
302,000	294,317			
Value Partners Group				
1,080,000	1,134,666			
VST Holdings				
366,600	84,593			
YGM Trading				
169,400	105,038	Total	3,894,002	India 1.8%
Bajaj Finance				
11,000	1,148,130			
Kewal Kiran Clothing				
6,500	176,677			

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Manappuram Finance

175,000 92,227

Persistent Systems

7,600 87,221

Videocon d2h ADR 1

27,400 201,664 **Total** 1,705,919 **Indonesia 0.1%**

Supra Boga Lestari 1

3,945,000 118,112 **Total** 118,112 **Ireland 0.6%**

Ardmore Shipping 3

18,500 156,325

Irish Continental Group

15,900 98,605

Keywords Studios

75,000 228,902

Trinity Biotech ADR Cl. A 1

10,000 116,600 **Total** 600,432 **Israel 0.2%**

Nova Measuring Instruments 1,3,4

18,200 189,462 **Total** 189,462 **Italy 2.1%**

Azimut Holding

25,000 576,061

De Longhi

25,000 568,950

DiaSorin

14,000 808,478 **Total** 1,953,489 **Japan 14.0%**

CRE

9,400 207,469

Daifuku

4,400	74,164
Eiken Chemical	
4,000	83,735
FamilyMart	
8,200	426,230
GCA Savvian	
14,900	156,752
Horiba	
20,000	746,368
Leopalace21 Corporation	
29,400	177,636
Meitec Corporation	
33,700	1,178,280
MISUMI Group	
81,800	1,170,908
Nihon Kohden	
28,000	696,113
Omron Corporation	
12,500	372,073
Poletowin Pitcrew Holdings	
11,300	95,484
Pressance Corporation	
2,800	107,228
Relo Holdings	
9,800	1,313,981
Santen Pharmaceutical	
102,000	1,534,373

Shimano

9,100 1,426,309

SPARX Group

76,100 154,168

Sun Frontier Fudousan

14,700 148,378

Takara Leben

13,000 76,929

Tenpos Busters

3,900 66,672

Trancom

17,600 1,030,557

Trend Micro

20,000 732,152

USS

65,000 1,038,429

Zuiko Corporation

2,100 71,371 **Total** 13,085,759 **Malaysia 0.4%**

CB Industrial Product Holding

141,000 82,038

Kossan Rubber Industries

53,200 82,496

Media Prima

199,500 74,656

Scientex

28,400 94,339 **Total** 333,529 **Mexico 0.9%**

Bolsa Mexicana de Valores

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250,000	428,601				
Consortio ARA SAB de CV					
393,300	147,284				
Fresnillo					
15,000	205,204				
Grupo SIMEC Ser. B 1					
33,100	90,427	Total	871,516	Netherlands	0.0%
Constellium Cl. A 1					
5,500	28,545	Total	28,545	New Zealand	0.9%
Fisher & Paykel Healthcare					
75,000	508,032				
New Zealand Refining					
35,000	74,995				
Trade Me Group					
83,000	253,859	Total	836,886	Norway	1.3%
Ekornes					
45,000	498,961				
Kongsberg Automotive 1					
134,500	117,031				
Medistim					
13,000	75,411				
Nordic Semiconductor 1					
53,000	295,145				
TGS-NOPEC Geophysical					
15,000	228,951	Total	1,215,499	Philippines	0.2%
Universal Robina					
45,000	211,880	Total	211,880	Poland	0.4%

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Warsaw Stock Exchange

33,000	346,698	Total	346,698	Singapore	1.4%
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ARA Asset Management

900,000	781,244
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Asian Pay Television Trust

202,600	84,175
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XP Power

20,100	461,898	Total	1,327,317	South Africa	1.5%
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Cashbuild

17,500	384,049
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Coronation Fund Managers

59,000	293,327
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JSE

15,000	151,384
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Net 1 UEPS Technologies 1

10,500	96,600
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PSG Group

36,500	495,690	Total	1,421,050	South Korea	0.6%
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Eugene Technology

12,336	151,557
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Huvis Corporation

6,400	49,752
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ISC

2,609	58,403
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Koh Young Technology

5,000	178,384
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Samjin Pharmaceutical

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3,300	73,872	Total	511,968	Spain	0.1%
Atento 1,3					
14,100	115,479	Total	115,479	Sweden	1.3%
Addtech Cl. B					
27,000	372,494				
Bravida Holding 1					
60,000	441,598				
Doro 1					
8,000	73,168				
Dustin Group					
21,200	154,073				
OEM International Cl. B					
6,763	109,131				
Proact IT Group					
4,700	72,947	Total	1,223,411	Switzerland	7.0%
Belimo Holding					
200	542,250				
Burckhardt Compression Holding					
2,150	737,312				
Burkhalter Holding					
4,500	598,097				
dorma+kaba Holding					
800	511,258				
Forbo Holding					
675	817,820				
Inficon Holding					
1,700	561,333				

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LEM Holding

1,000 847,590

Partners Group Holding

1,600 643,128

VZ Holding

4,925 1,300,972 **Total** 6,559,760 **Taiwan 0.9%**

Chipbond Technology

40,600 65,598

Flytech Technology

32,780 112,546

Kinik Company

48,500 79,869

Lumax International

87,400 125,462

Shih Her Technologies

85,600 96,281

Sporton International

19,800 101,203

Taiwan Paiho

47,200 141,377

UDE Corporation

85,500 86,871 **Total** 809,207 **Turkey 0.5%**

Mardin Cimento Sanayii

300,000 483,356 **Total** 483,356 **United Arab Emirates 0.7%**

Aramex

750,000 692,213 **Total** 692,213 **United Kingdom 16.1%**

Ashmore Group

169,000	698,080
Avon Rubber	
6,600	76,261
Berendsen	
40,000	691,123
BGEO Group	
2,700	78,643
BrainJuicer Group	
9,400	43,000
Character Group	
11,400	79,001
Clarkson	
45,600	1,453,944
Communis	
113,200	77,227
Computacenter	
9,000	108,581
Connect Group	
50,000	114,182
Consort Medical	
92,500	1,428,170
Conviviality	
24,000	81,005
Diploma	
40,000	426,853
dotdigital group	
178,100	113,190

e2v technologies

150,000	463,190
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Elementis

175,000	601,717
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Exova Group

175,000	401,521
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FDM Group Holdings

60,000	498,091
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Fidessa Group

20,000	701,464
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Finsbury Food Group

84,600	139,733
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Inspired Energy

337,600	66,065
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ITE Group

325,000	686,168
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Jupiter Fund Management

108,000	634,885
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Micro Focus International

4,400	99,216
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Norcros

56,860	135,564
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Pendragon

206,800	108,411
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Polypipe Group

117,000	536,387
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Real Estate Investors

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	99,300	88,424			
Rotork					
	89,000	233,666			
Senior					
	130,000	425,891			
Spirax-Sarco Engineering					
	28,989	1,515,530			
Stallergenes Greer 1					
	10,800	341,643			
Trifast					
	71,200	129,871			
Vertu Motors					
	66,300	60,705			
Victrex					
	30,000	710,082			
Xaar					
	115,000	805,197			
Zeal Network					
	2,500	118,057	Total	14,970,738	United States 13.5%
Brooks Automation 3					
	18,100	188,240			
Century Casinos 1					
	22,400	137,984			
Commercial Metals 3					
	42,000	712,740			
Diebold 3					
	28,800	832,608			

Diodes 1,3

20,500 412,050

EnerSys 3

11,000 612,920

Expeditors International of Washington 3

10,000 488,100

FLIR Systems 3

14,100 464,595

Greif Cl. A 3

8,700 284,925

Hallador Energy 3

18,600 85,002

Innospec 3

12,457 540,136

KBR 3

59,200 916,416

Kirby Corporation 1,3

11,100 669,219

Nanometrics 1,3

44,500 704,880

National Instruments 3

19,000 572,090

Oaktree Capital Group LLC Cl. A

5,700 281,181

Quaker Chemical 3

8,400 712,824

Rogers Corporation 1,3

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6,000	359,220			
Schnitzer Steel Industries Cl. A 3				
19,100	352,204			
SEACOR Holdings 1,3				
6,000	326,700			
SEI Investments 3				
15,000	645,750			
Sensient Technologies 3				
9,500	602,870			
Stifel Financial 1,3				
18,500	547,600			
Sun Hydraulics 3				
15,139	502,463			
Tennant Company 3				
11,600	597,168	Total	12,549,885	TOTAL COMMON STOCKS
(Cost \$104,400,051)				
100,518,324		REPURCHASE AGREEMENT	1.6%	
Fixed Income Clearing Corporation, 0.03% dated 3/31/16, due 4/1/16, maturity value \$1,530,001 (collateralized by obligations of various U.S. Government Agencies, 3.125% due 5/15/21, valued at \$1,564,502) (Cost \$1,530,000)				
1,530,000		TOTAL INVESTMENTS	109.5%	
(Cost \$105,930,051)				
102,048,324		LIABILITIES LESS CASH		
AND OTHER ASSETS (9.5)%				
(8,844,911)		NET ASSETS	100.0%	\$ 93,203,413
1 Non-income producing. 2				

Securities for which market quotations are not readily available represent 0.2% of net assets. These securities have been valued at their fair value under procedures approved by the Fund's Board of Directors. These securities are defined as Level 3 securities

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due to the use of significant unobservable inputs in the determination of fair value.

3

All or a portion of these securities were pledged as collateral in connection with the revolving credit agreement at March 31, 2016. Total market value of pledged securities at March 31, 2016, was \$14,526,733.

4

At March 31, 2016, a portion of these securities were rehypothecated in connection with the Fund's revolving credit agreement in the aggregate amount of \$94,731.

Securities of Global/International Funds are categorized by the country of their headquarters, with the exception of exchange-traded funds.

TAX INFORMATION: The cost of total investments for Federal income tax purposes was \$106,663,415. At March 31, 2016, net unrealized depreciation for all securities was \$4,615,091, consisting of aggregate gross unrealized appreciation of \$8,850,606 and aggregate gross unrealized depreciation of \$13,465,697. The primary difference between book and tax basis cost is the timing of the recognition of losses on securities sold.

Valuation of Investments:

Investment transactions are accounted for on the trade date. Securities are valued as of the close of trading on the New York Stock Exchange (NYSE) (generally 4:00 p.m. Eastern time) on the valuation date. Securities that trade on an exchange, and securities traded on Nasdaq's Electronic Bulletin Board, are valued at their last reported sales price or Nasdaq official closing price taken from the primary market in which each security trades or, if no sale is reported for such day, at their highest bid price. Other over-the-counter securities for which market quotations are readily available are valued at their highest bid price, except in the case of some bonds and other fixed income securities which may be valued by reference to other securities with comparable ratings, interest rates and maturities, using established independent pricing services. The Fund values its non-U.S. dollar denominated securities in U.S. dollars daily at the prevailing foreign currency exchange rates as quoted by a major bank. Securities for which market quotations are not readily available are valued at their fair value in accordance with the provisions of the 1940 Act, under procedures approved by the Fund's Board of Directors, and are reported as Level 3 securities. As a general principle, the fair value of a security is the amount which the Fund might reasonably expect to receive for the security upon its current sale. However, in light of the judgment involved in fair valuations, there can be no assurance that a fair value assigned to a particular security will be the amount which the Fund might be able to receive upon its current sale. In addition, if, between the time trading ends on a particular security and the close of the customary trading session on the NYSE, events occur that are significant and may make the closing price unreliable, the Fund may fair value the security. The Fund uses an independent pricing service to provide fair value estimates for relevant non-U.S. equity securities on days when the U.S. market volatility exceeds a certain threshold. This pricing service uses proprietary correlations it has developed between the movement of prices of non-U.S. equity securities and indices of U.S.-traded securities, futures contracts and other indications to estimate the fair value of relevant non-U.S. securities. When fair value pricing is employed, the prices of securities used by the Fund may differ from quoted or published prices for the same security. Investments in money market funds are valued at net asset value per share.

Various inputs are used in determining the value of the Fund's investments, as noted above. These inputs are summarized in the three broad levels below:

Level 1 quoted prices in active markets for identical securities. Level 2

other significant observable inputs (including quoted prices for similar securities, foreign securities that may be fair valued and repurchase agreements). The table below includes all Level 2 securities. Any Level 2 securities with values based on quoted prices for similar securities would be noted in the Schedule of Investments.

Level 3

significant unobservable inputs (including last trade price before trading was suspended, or at a discount thereto for lack of marketability or otherwise, market price information regarding other securities, information received from the company and/or published documents, including SEC filings and financial statements, or other publicly available information).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's investments as of March 31, 2016. For a detailed breakout of common stocks by country, please refer to the Schedule of Investments.

Level 1	Level 2	Level 3	Total	Common Stocks	\$100,328,603	\$	\$189,721	\$100,518,324	Cash
Equivalents	1,530,000		1,530,000						

For the three months ended March 31, 2016, certain securities have transferred in and out of Level 1, Level 2 and Level 3 measurements. The Fund recognizes transfers between levels as of the end of the reporting period. At March 31, 2016, securities valued at \$71,473,485 and \$171,029 were transferred from Level 2 to Level 1 and Level 3, respectively, within the fair value hierarchy.

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Level 3 Reconciliation:

	Unrealized		Balance as of 12/31/15	Transfers In	Gain (Loss)	Balance as of 3/31/16	Common Stocks
\$18,710	\$171,029	\$(18)	\$189,721				

Repurchase Agreements:

The Fund may enter into repurchase agreements with institutions that the Fund's investment adviser has determined are creditworthy. The Fund restricts repurchase agreements to maturities of no more than seven days. Securities pledged as collateral for repurchase agreements, which are held until maturity of the repurchase agreements, are marked-to-market daily and maintained at a value at least equal to the principal amount of the repurchase agreement (including accrued interest). Repurchase agreements could involve certain risks in the event of default or insolvency of the counter-party, including possible delays or restrictions upon the ability of the Fund to dispose of its underlying securities. The remaining contractual maturity of the repurchase agreement held by the Fund at March 31, 2016 is overnight and continuous.

Borrowings:

The Fund has entered into a revolving credit agreement (the credit agreement) with BNP Paribas Prime Brokerage Inc. (BNPP). As of March 31, 2016, the Fund has outstanding borrowings of \$8,000,000. During the period ended March 31, 2016, the Fund borrowed an average daily balance of \$8,000,000. The Fund pays a commitment fee of 0.50% per annum on the unused portion of the credit agreement. The credit agreement has a 360-day rolling term that resets daily; however, if the Fund exceeds certain net asset value triggers, the credit agreement may convert to a 60-day rolling term that resets daily. The Fund is required to pledge portfolio securities as collateral in an amount up to two times the loan balance outstanding and has granted a security interest in the securities pledged to, and in favor of, BNPP as security for the loan balance outstanding. If the Fund fails to meet certain requirements, or maintain other financial covenants required under the credit agreement, the Fund may be required to repay immediately, in part or in full, the loan balance outstanding under the credit agreement necessitating the sale of portfolio securities at potentially inopportune times. The credit agreement also permits, subject to certain conditions, BNPP to rehypothecate portfolio securities pledged by the Fund up to the amount of the loan balance outstanding. The Fund continues to receive payments in lieu of dividends and interest on rehypothecated securities. The Fund also has the right under the credit agreement to recall the rehypothecated securities from BNPP on demand. If BNPP fails to deliver the recalled security in a timely manner, the Fund is compensated by BNPP for any fees or losses related to the failed delivery or, in the event a recalled security is not returned by BNPP, the Fund, upon notice to BNPP, may reduce the loan balance outstanding by the amount of the recalled security failed to be returned. The Fund receives a portion of the fees earned by BNPP in connection with the rehypothecation of portfolio securities.

Other information regarding the Fund is available in the Fund's most recent Report to Stockholders. This information is available through The Royce Funds (www.roycefunds.com) and on the Securities and Exchange Commission's website (www.sec.gov).

Item 2 - Controls and Procedures

(a) The Registrant's principal executive and principal financial officers have concluded, based on their evaluation of the Registrant's disclosure controls and procedures as of a date within 90 days of the filing date of this report (as required by Rule 30a-3(b) under the Investment Company Act of 1940 (the "Act")), that the Registrant's disclosure controls and procedures (as defined by Rule 30a-3(c) under the Act) are reasonably designed to ensure that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the required time periods and that information required to be disclosed by the Registrant in the reports that it files or submits on Form N-Q is accumulated and communicated to the Registrant's management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure.

(b) There were no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Act) during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the internal control over financial reporting.

Item 3 - Exhibits

Certifications pursuant to Rule 30a-2(a) under the Act are attached hereto.

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Royce Global Value Trust, Inc.

By: /s/ Christopher D. Clark Christopher D. Clark President, Royce Global Value Trust, Inc. Date: May 20, 2016

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Christopher D. Clark Christopher D. Clark President, Royce Global Value Trust, Inc. Date: May 20, 2016 By: /s/ Peter K. Hoglund Peter K. Hoglund Treasurer, Royce Global Value Trust, Inc. Date: May 20, 2016