

Edgar Filing: Clough Global Equity Fund - Form NSAR-B

Clough Global Equity Fund  
Form NSAR-B  
December 29, 2015

PAGE 1  
000 B000000 10/31/2015  
000 C000000 0001316463  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 CLOUGH GLOBAL EQUITY FUND  
001 B000000 811-21712  
001 C000000 8772568445  
002 A000000 1290 BROADWAY, SUITE 1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 CLOUGH CAPITAL PARTNERS  
008 B000001 A  
008 C000001 801-63142  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
011 A000001 MERRILL LYNCH  
011 B000001 8-0114235  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 DST Systems, Inc.  
012 B000001 84-1963  
012 C010001 Kansas City  
012 C020001 MO  
012 C030001 64105  
013 A000001 COHEN FUND AUDIT SERVICES, LTD.  
013 B010001 WESTLAKE  
013 B020001 OH  
013 B030001 44145  
015 A000001 Citibank NA Mexico  
015 B000001 S  
015 C010001 Santa Fe  
015 D010001 Mexico  
PAGE 2  
015 E040001 X  
015 A000002 Nordea Bank AB  
015 B000002 S  
015 C010002 Stockholm  
015 D010002 Sweden  
015 E040002 X

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015 A000003 Deutsche Bank AG  
015 B000003 S  
015 C010003 Milan  
015 D010003 Italy  
015 D020003 20121  
015 E040003 X  
015 A000004 Deutsche Bank AG  
015 B000004 S  
015 C010004 Eschborn  
015 D010004 Germany  
015 E040004 X  
015 A000005 HSBC Sydney  
015 B000005 S  
015 C010005 Sydney  
015 D010005 Australia  
015 E040005 X  
015 A000006 Nordea Bank Finland PLC  
015 B000006 S  
015 C010006 Helsinki  
015 D010006 Finland  
015 E040006 X  
015 A000007 Citibank N.A., Brazilian Branch  
015 B000007 S  
015 C010007 Sao Paulo  
015 D010007 Brazil  
015 D020007 01311  
015 E040007 X  
015 A000008 Nordea Bank Norge ASA  
015 B000008 S  
015 C010008 Oslo  
015 D010008 Norway  
015 E040008 X  
015 A000009 Hongkong & Shanghai Banking Corporation Ltd.  
015 B000009 S  
015 C010009 Auckland  
015 D010009 New Zealand  
015 D020009 1010  
015 E040009 X  
015 A000010 Royal Bank of Canada  
015 B000010 S  
015 C010010 Toronto  
015 D010010 ON Canada  
015 D020010 M5V 3L3  
015 E040010 X  
015 A000011 Standard Chartered Bank (Thailand) PLC  
PAGE 3  
015 B000011 S  
015 C010011 Bangkok  
015 D010011 Thailand  
015 D020011 10500  
015 E040011 X  
015 A000012 Deutsche Bank AG  
015 B000012 S  
015 C010012 Amsterdam  
015 D010012 The Netherlands  
015 E040012 X  
015 A000013 Standard Chartered Bank (Hong Kong) Limited  
015 B000013 S  
015 C010013 Kwun Tong  
015 D010013 Hong Kong  
015 E040013 X  
015 A000014 Deutsche Bank AG

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015 B000014 S  
015 C010014 Kuala Lumpur  
015 D010014 Malaysia  
015 D020014 50250  
015 E040014 X  
015 A000015 Deutsche Bank AG  
015 B000015 S  
015 C010015 Jakarta  
015 D010015 Indonesia  
015 D020015 10310  
015 E040015 X  
015 A000016 Deutsche Bank AG  
015 B000016 S  
015 C010016 Moscow  
015 D010016 Russia  
015 D020016 115035  
015 E040016 X  
015 A000017 The Hongkong and Shanghai Banking Corporatio  
015 B000017 S  
015 C010017 Tokyo  
015 D010017 Japan  
015 D020017 1030027  
015 E040017 X  
015 A000018 Citibank N.A.  
015 B000018 S  
015 C010018 Singaporre  
015 D010018 Singapore  
015 D020018 486026  
015 E040018 X  
015 A000019 Deutsche Bank Sociedad Anonima ESPA  
015 B000019 S  
015 C010019 Madrid  
015 D010019 Spain  
015 D020019 28020  
015 E040019 X  
PAGE 4  
015 A000020 Deutsche Bank AG  
015 B000020 S  
015 C010020 Makati City  
015 D010020 Phillipines  
015 D020020 1226  
015 E040020 X  
015 A000021 Firststrand Bank Limited  
015 B000021 S  
015 C010021 Johannesburg  
015 D010021 South Africa  
015 E040021 X  
015 A000022 BNP Paribas Securities Services  
015 B000022 S  
015 C010022 Athens  
015 D010022 Greece  
015 E040022 X  
015 A000023 Standard Chartered Bank (Taiwan) Limited  
015 B000023 S  
015 C010023 Taipei  
015 D010023 Taiwan  
015 E040023 X  
015 A000024 Credit Suisse AG  
015 B000024 S  
015 C010024 Zurich  
015 D010024 Switzerland  
015 D020024 8070

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015 E040024 X  
015 A000025 State Street Bank and Trust Company  
015 B000025 S  
015 C010025 Edinburgh  
015 D010025 Scotland  
015 D020025 EH5 2AW  
015 E040025 X  
015 A000026 HSBC Shanghai  
015 B000026 S  
015 C010026 Shanghai  
015 D010026 China  
015 D020026 200120  
015 E040026 X  
015 A000027 Deutsche Bank AG  
015 B000027 S  
015 C010027 Seoul  
015 D010027 Korea  
015 D020027 110-752  
015 E040027 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655998  
020 C000001 208  
PAGE 5  
020 A000002 BARCLAYS CAPITAL, INC.  
020 B000002 06-1031656  
020 C000002 143  
020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-2740599  
020 C000003 122  
020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
020 B000004 11-2418191  
020 C000004 92  
020 A000005 DEUTSCHE BANK SECURITIES, INC.  
020 B000005 13-2730828  
020 C000005 85  
020 A000006 JP MORGAN CHASE & CO.  
020 B000006 13-2624428  
020 C000006 79  
020 A000007 UBS FINANCIAL SERVICES, INC.  
020 B000007 13-2638166  
020 C000007 78  
020 A000008 STATE STREET GLOBAL MARKETS, LLC  
020 B000008 04-3464336  
020 C000008 73  
020 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000009 05-0546650  
020 C000009 70  
020 A000010 JEFFERIES & CO., INC.  
020 B000010 95-2622900  
020 C000010 58  
021 000000 2028  
022 A000001 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS  
022 C000001 289343  
022 D000001 289343  
022 A000002 BLACKROCK INSTITUTIONAL LIQUIDITY FUNDS  
022 C000002 112132  
022 D000002 72100  
022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655998

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022 C000003 30004  
022 D000003 25486  
022 A000004 LEGG MASON WOOD WALKER, INC.  
022 B000004 52-0902557  
022 C000004 11092  
022 D000004 21181  
022 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000005 05-0546650  
022 C000005 15508  
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022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000006 13-2642206  
022 C000006 2443  
022 D000006 11975  
022 A000007 DEUTSCHE BANK SECURITIES, INC.  
PAGE 6  
022 B000007 13-2730828  
022 C000007 7969  
022 D000007 5994  
022 A000008 JEFFERIES & CO., INC.  
022 B000008 95-2622900  
022 C000008 5985  
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022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 3993  
022 D000009 1283  
022 A000010 CANTOR FITZGERALD & CO.  
022 B000010 13-3680184  
022 C000010 1267  
022 D000010 3367  
023 C000000 492670  
023 D000000 445451  
024 000000 Y  
025 A000001 BLACKROCK INSTITUTIONAL LIQUIDITY FUNDS  
025 C000001 D  
025 D000001 40032  
025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
025 B000002 11-2418191  
025 C000002 E  
025 D000002 13862  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
025 C000003 E  
025 D000003 4629  
025 A000004 JP MORGAN CHASE & CO.  
025 B000004 13-2624428  
025 C000004 E  
025 D000004 1947  
025 A000005 BANK OF AMERICA CORPORATION  
025 B000005 94-1687665  
025 C000005 E  
025 D000005 11124  
025 A000006 GOLDMAN SACHS & CO.  
025 B000006 13-5108880  
025 C000006 E  
025 D000006 4117  
025 A000007 CITIGROUP GLOBAL MARKETS, INC.  
025 B000007 11-2418191  
025 C000007 D  
025 D000007 1891  
025 A000008 GOLDMAN SACHS & CO.

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025 B000008 13-5108880  
025 C000008 D  
025 D000008 694  
025 A000009 JP MORGAN CHASE & CO.  
025 B000009 13-2624428

PAGE 7

025 C000009 D  
025 D000009 1910  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 Y  
026 F000000 N  
026 G010000 N  
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026 H000000 N  
027 000000 N  
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046 000000 N  
047 000000 Y  
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048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
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051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
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PAGE 8  
054 I000000 N  
054 J000000 Y  
054 K000000 Y  
054 L000000 N

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054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 Y  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
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060 B000000 Y  
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062 B000000 0.0  
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062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
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066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
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066 G000000 Y  
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068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N  
PAGE 9  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 Y  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y

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|       |         |     |        |
|-------|---------|-----|--------|
| 070   | K010000 | Y   |        |
| 070   | K020000 | Y   |        |
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| 070   | L020000 | Y   |        |
| 070   | M010000 | Y   |        |
| 070   | M020000 | Y   |        |
| 070   | N010000 | Y   |        |
| 070   | N020000 | Y   |        |
| 070   | O010000 | Y   |        |
| 070   | O020000 | Y   |        |
| 070   | P010000 | N   |        |
| 070   | P020000 | N   |        |
| 070   | Q010000 | N   |        |
| 070   | Q020000 | N   |        |
| 070   | R010000 | Y   |        |
| 070   | R020000 | Y   |        |
| 071   | A000000 |     | 609435 |
| 071   | B000000 |     | 660623 |
| 071   | C000000 |     | 396986 |
| 071   | D000000 | 154 |        |
| 072   | A000000 | 12  |        |
| 072   | B000000 |     | 613    |
| 072   | C000000 |     | 4630   |
| 072   | D000000 |     | 0      |
| 072   | E000000 |     | 95     |
| 072   | F000000 |     | 5449   |
| 072   | G000000 |     | 1938   |
| 072   | H000000 |     | 0      |
| 072   | I000000 |     | 0      |
| 072   | J000000 |     | 0      |
| 072   | K000000 |     | 0      |
| 072   | L000000 |     | 0      |
| 072   | M000000 |     | 174    |
| 072   | N000000 |     | 0      |
| 072   | O000000 |     | 0      |
| 072   | P000000 |     | 2375   |
| 072   | Q000000 |     | 0      |
|       | PAGE    | 10  |        |
| 072   | R000000 |     | 0      |
| 072   | S000000 |     | 212    |
| 072   | T000000 |     | 0      |
| 072   | U000000 |     | 0      |
| 072   | V000000 |     | 0      |
| 072   | W000000 |     | 3157   |
| 072   | X000000 |     | 13305  |
| 072   | Y000000 |     | 0      |
| 072   | Z000000 |     | -7967  |
| 072AA | 000000  |     | 26437  |
| 072BB | 000000  |     | 0      |
| 072CC | 010000  |     | 0      |
| 072CC | 020000  |     | 18811  |
| 072DD | 010000  |     | 729    |
| 072DD | 020000  |     | 0      |
| 072EE | 000000  |     | 23457  |
| 073   | A010000 |     | 0.0400 |
| 073   | A020000 |     | 0.0000 |
| 073   | B000000 |     | 1.3200 |
| 073   | C000000 |     | 0.0000 |
| 074   | A000000 |     | 4455   |
| 074   | B000000 |     | 0      |
| 074   | C000000 |     | 0      |
| 074   | D000000 |     | 30107  |



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|     |         |  |
|-----|---------|--|
| 074 | E000000 | 0  |
| 074 | F000000 | 315386                                   |
| 074 | G000000 | 0  |
| 074 | H000000 | 0  |
| 074 | I000000 | 56937                                    |
| 074 | J000000 | 19634                                    |
| 074 | K000000 | 0  |
| 074 | L000000 | 485                                      |
| 074 | M000000 | 180434                                   |
| 074 | N000000 | 607438                                   |
| 074 | O000000 | 15158                                    |
| 074 | P000000 | 630                                      |
| 074 | Q000000 | 0  |
| 074 | R010000 | 0  |
| 074 | R020000 | 167760                                   |
| 074 | R030000 | 0  |
| 074 | R040000 | 157314                                   |
| 074 | S000000 | 0  |
| 074 | T000000 | 266576                                   |
| 074 | U010000 | 17653                                    |
| 074 | U020000 | 0  |
| 074 | V010000 | 15.10                                    |
| 074 | V020000 | 0.00                                     |
| 074 | W000000 | 0.0000                                   |
| 074 | X000000 | 12                                       |
| 074 | Y000000 | 326081                                   |
| 075 | A000000 | 0  |
|     | PAGE    | 11                                       |
| 075 | B000000 | 289720                                   |
| 076 | 000000  | 12.92                                    |
| 077 | A000000 | Y  |
| 077 | B000000 | Y  |
| 077 | C000000 | Y  |
| 078 | 000000  | N  |
| 080 | A000000 | ST. PAUL FIRE & MARINE INSURANCE COMPANY |
| 080 | C000000 | 2500                                     |
| 081 | A000000 | Y  |
| 081 | B000000 | 2  |
| 082 | A000000 | Y  |
| 082 | B000000 | 25                                       |
| 083 | A000000 | N  |
| 084 | A000000 | N  |
| 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 | 18914C100                                |
| 087 | A030000 | GLQ                                      |
| 088 | A000000 | N  |
| 088 | B000000 | N  |
| 088 | C000000 | N  |

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088 D000000 N

SIGNATURE Jill Kerschen

TITLE Assistant Treasurer