



The European Equity Fund, Inc.
Total Holdings as of 01/30/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	N07059202		ASML HOLDING NV /EUR/	5.163%	3,208.00	--	4,639,017.45	1,446.08	0.00
2	CASHUSD		Us Dollar	4.742%	--	--	4,261,292.94	--	--
3	G4634U169	HSBA	HSBC HOLDINGS PLC /GBP/	4.215%	214,725.00	--	3,787,099.11	17.64	0.00
4	D6T47E106		SIEMENS ENERGY AG /EUR/	4.212%	22,010.00	--	3,784,766.53	171.96	0.00
5	D69671218	SIE	SIEMENS AG-REG /EUR/	4.054%	11,949.00	--	3,643,184.14	304.89	0.00
6	H582Q150		NOVARTIS AG-REG /CHF/	3.845%	23,218.00	--	3,455,267.67	148.82	0.00
7	G0593M107	AZN	ASTRAZENECA PLC /GBP/	3.290%	15,843.00	--	2,956,392.52	186.61	0.00
8	E19790109		BANCO SANTANDER SA /EUR/	3.150%	220,714.00	--	2,830,411.62	12.82	0.00
9	T9T23L642		UNICREDIT SPA /EUR/	2.616%	26,900.00	--	2,350,417.63	87.38	0.00
10	D35415104	IFX	INFINEON TECHNOLOGIES AG /EUR/	2.484%	45,094.00	--	2,232,119.45	49.50	0.00
11	G8842P102		SSE PLC /GBP/	2.448%	66,199.00	--	2,199,942.51	33.23	0.00
12	T55067101		INTESA SANPAOLO /EUR/	2.445%	309,588.00	--	2,197,193.59	7.10	0.00
13	F86921107		SCHNEIDER ELEC SA /EUR/	2.332%	7,270.00	--	2,095,505.38	288.24	0.00
14	G25508105		CRH PLC /GBP/	2.322%	17,110.00	--	2,086,133.43	121.92	0.00
15	N0162C102		ABN AMRO BANK NV-CVA /EUR/	2.239%	54,443.00	--	2,011,613.10	36.95	0.00
16	F8591M517		SOCIETE GENERALE SA /EUR/	2.188%	22,396.00	--	1,966,200.38	87.79	0.00
17	F6866T100		ORANGE SA /EUR/	2.152%	104,071.00	--	1,933,800.70	18.58	0.00
18	T7630L105		PRYSMIAN SPA /EUR/	2.054%	15,444.00	--	1,845,485.72	119.50	0.00
19	G03764142		ANGLO AMERICAN PLC /GBP/	1.976%	37,975.00	--	1,775,755.35	46.76	0.00
20	N0280G100		AIRBUS SE /EUR/	1.887%	7,370.00	--	1,695,605.88	230.07	0.00
21	K72807140		NOVO NORDISK A/S-B /DKK/	1.851%	28,256.00	--	1,663,534.30	58.87	0.00
22	G7727C186		RYANAIR HOLDINGS PLC /EUR/	1.774%	46,845.00	--	1,594,344.09	34.03	0.00
23	F7607Z165	PUB	PUBLICIS GROUPE /EUR/	1.701%	15,260.00	--	1,528,507.52	100.16	0.00
24	F1058Q238	BNP	BNP PARIBAS /EUR/	1.640%	13,581.00	--	1,473,423.33	108.49	0.00
25	F31665106		ESSILORLUXOTTICA /EUR/	1.545%	4,524.00	--	1,387,953.43	306.80	0.00
26	H69293225		ROCHE HOLDING AG-BR /CHF/	1.535%	2,985.00	--	1,379,719.55	462.22	0.00
27	F4035A557		SAFRAN SA /EUR/	1.449%	3,636.00	--	1,301,941.07	358.07	0.00
28	T05040109	G	GENERALI /EUR/	1.439%	31,614.00	--	1,293,339.62	40.91	0.00
29	D5565H104	MTX	MTU AERO ENGINES AG /EUR/	1.429%	2,883.00	--	1,284,391.49	445.51	0.00
30	F9156M108	HO	THALES SA /EUR/	1.346%	3,971.00	--	1,209,318.81	304.54	0.00
31	T3643A145	ENI	ENI SPA /EUR/	1.340%	58,752.00	--	1,203,948.90	20.49	0.00
32	D651111102	RHM	RHEINMETALL AG /EUR/	1.318%	559.00	--	1,184,673.27	2,119.27	0.00
33	W74857165		SANDVIK AB /SEK/	1.298%	29,358.00	--	1,166,097.31	39.72	0.00
34	F58149133	OR	L'OREAL /EUR/	1.249%	2,438.00	--	1,122,394.74	460.38	0.00
35	G5689U103		LONDON STOCK EXCHANGE GR /GBP/	1.224%	9,873.00	--	1,100,266.49	111.44	0.00
36	N4578E595		ING GROEP NV /EUR/	1.110%	33,777.00	--	997,295.38	29.53	0.00
37	W94232100		SWEDBANK AB - A SHARES /SEK/	1.089%	24,984.00	--	978,254.31	39.16	0.00
38	N3501V104		ADYEN NV /EUR/	1.079%	650.00	--	969,179.02	1,491.04	0.00
39	H7140B103		SANDOZ GROUP AG /CHF/	1.049%	11,862.00	--	942,245.08	79.43	0.00
40	G80827101		SHELL PLC-NEW /GBP/	1.040%	24,374.00	--	934,413.22	38.34	0.00
41	T3679P115		ENEL SPA /EUR/	1.030%	83,613.00	--	925,829.75	11.07	0.00
42	D6629K109		RWE AG /EUR/	1.030%	14,531.00	--	925,150.87	63.67	0.00
43	H1512E100		COCA-COLA HBC AG-DI /GBP/	1.023%	16,955.00	--	918,926.24	54.20	0.00
44	F06106102	CS	AXA SA /EUR/	1.002%	19,693.00	--	900,291.65	45.72	0.00
45	D94523103		VOLKSWAGENWERK AG PRF /EUR/	0.996%	7,330.00	--	895,084.19	122.11	0.00
46	W1R924252		ATLAS COPCO AB-A SHS /SEK/	0.992%	42,943.00	--	891,160.00	20.75	0.00
47	D0712D163		BAYER AG-REG /EUR/	0.978%	16,586.00	--	879,200.24	53.01	0.00
48	L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	0.790%	1,415.00	--	710,188.50	501.90	0.00
49	D27348263		FRESENIUS SE & CO KGAA /EUR/	0.737%	11,797.00	--	662,531.51	56.16	0.00
50	G4770L106		INFORMA PLC /GBP/	0.726%	54,052.00	--	652,649.79	12.07	0.00
51	F01764103		AIR LIQUIDE SA /EUR/	0.705%	3,371.00	--	633,361.76	187.89	0.00

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52	F58485115	MC	LVMH MOET HENNESSY LOUIS /EUR/	0.693%	957.00	--	622,616.77	650.59	0.00
53	D0066B185	ADIDAS AG /EUR/	0.685%	3,469.00	--	615,500.65	177.43	0.00	
54	N7163R103	PROSUS NV /EUR/	0.646%	10,069.00	--	580,397.99	57.64	0.00	
55	H25662182	CIE FINANCIERE RICHEMO-A /CHF/	0.498%	2,305.00	--	447,562.65	194.17	0.00	
56	CASHNOK	Norwegian Krone	0.029%	--	--	25,905.68	--	--	
57	CASHDKK	Danish Krone	0.028%	--	--	25,352.16	--	--	
58	CASHSEK	Swedish Krona	0.028%	--	--	25,177.44	--	--	
59	CASHCHF	Swiss Franc	0.028%	--	--	25,118.02	--	--	
60	CASHEUR	Euro	0.028%	--	--	25,004.61	--	--	
61	CASHGBP	Pound Sterling	0.006%	--	--	5,591.69	--	--	
62	CASHPLN	Polish Zloty	0.002%	--	--	1,593.39	--	--	
63	CASHCZK	Czech Republic Koruna	0.000%	--	--	244.86	--	--	

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

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Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

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