



**The European Equity Fund, Inc.**

Total Holdings as of 02/27/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	N07059202		ASML HOLDING NV /EUR/	5.435%	3,208.00	--	4,534,912.72	1,413.63	0.00
2	H5820Q150		NOVARTIS AG-REG /CHF/	4.634%	23,218.00	--	3,866,988.70	166.55	0.00
3	D6T47E106		SIEMENS ENERGY AG /EUR/	4.006%	17,629.00	--	3,342,609.39	189.61	0.00
4	G0593M107	AZN	ASTRAZENECA PLC /GBP/	3.687%	15,090.00	--	3,076,911.18	203.90	0.00
5	G4634U169	HSBA	HSBC HOLDINGS PLC /GBP/	3.489%	163,482.00	--	2,911,207.02	17.81	0.00
6	G8842P102		SSE PLC /GBP/	2.664%	61,747.00	--	2,223,059.77	36.00	0.00
7	T9T23L642		UNICREDIT SPA /EUR/	2.643%	26,900.00	--	2,205,439.00	81.99	0.00
8	F6866T100		ORANGE SA /EUR/	2.603%	104,071.00	--	2,172,000.59	20.87	0.00
9	E19790109		BANCO SANTANDER SA /EUR/	2.586%	179,939.00	--	2,157,827.98	11.99	0.00
10	H69293217		ROCHE HOLDING AG-GENUSSC /CHF/	2.537%	4,552.00	--	2,117,032.94	465.08	0.00
11	N0280G100		AIRBUS SE /EUR/	2.470%	9,789.00	--	2,061,064.28	210.55	0.00
12	D35415104	IFX	INFINEON TECHNOLOGIES AG /EUR/	2.322%	37,347.00	--	1,937,273.99	51.87	0.00
13	F06106102	CS	AXA SA /EUR/	2.187%	38,559.00	--	1,825,189.76	47.33	0.00
14	G03764142		ANGLO AMERICAN PLC /GBP/	2.184%	37,975.00	--	1,822,599.11	47.99	0.00
15	F86921107		SCHNEIDER ELEC SA /EUR/	2.049%	5,468.00	--	1,709,872.17	312.71	0.00
16	T05040109	G	GENERALI /EUR/	2.043%	41,804.00	--	1,704,895.37	40.78	0.00
17	D69671218	SIE	SIEMENS AG-REG /EUR/	2.001%	6,001.00	--	1,669,440.87	278.19	0.00
18	L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	1.936%	3,192.00	--	1,615,535.04	506.12	0.00
19	F12033134	BN	DANONE /EUR/	1.790%	17,960.00	--	1,493,873.97	83.18	0.00
20	G7727C186		RYANAIR HOLDINGS PLC /EUR/	1.770%	46,845.00	--	1,476,630.34	31.52	0.00
21	T55067101		INTESA SANPAOLO /EUR/	1.740%	221,863.00	--	1,452,332.84	6.55	0.00
22	F31665106		ESSILORLUXOTTICA /EUR/	1.716%	5,592.00	--	1,432,225.67	256.12	0.00
23	T3679P115		ENEL SPA /EUR/	1.715%	122,693.00	--	1,430,782.16	11.66	0.00
24	F4035A557		SAFRAN SA /EUR/	1.710%	3,636.00	--	1,427,243.41	392.53	0.00
25	T3643A145	ENI	ENI SPA /EUR/	1.675%	58,752.00	--	1,397,717.31	23.79	0.00
26	D2035M136		DEUTSCHE TELEKOM AG-REG /EUR/	1.665%	35,822.00	--	1,389,390.62	38.79	0.00
27	F01764103		AIR LIQUIDE SA /EUR/	1.545%	6,282.00	--	1,288,919.85	205.18	0.00
28	F8591M517		SOCIETE GENERALE SA /EUR/	1.535%	15,397.00	--	1,281,048.81	83.20	0.00
29	G5689U103		LONDON STOCK EXCHANGE GR /GBP/	1.524%	10,840.00	--	1,271,817.57	117.33	0.00
30	F1058Q238	BNP	BNP PARIBAS /EUR/	1.512%	11,731.00	--	1,261,554.46	107.54	0.00
31	W74857165		SANDVIK AB /SEK/	1.505%	29,358.00	--	1,255,830.51	42.78	0.00
32	F9156M108	HO	THALES SA /EUR/	1.422%	3,971.00	--	1,186,795.34	298.87	0.00
33	G7493L105		RELX PLC /GBP/	1.330%	32,250.00	--	1,110,211.89	34.43	0.00
34	D66992104	SAP	SAP SE /EUR/	1.309%	5,596.00	--	1,092,093.48	195.16	0.00
35	F7607Z165	PUB	PUBLICIS GROUPE /EUR/	1.301%	12,501.00	--	1,085,649.90	86.85	0.00
36	F56196185	LR	LEGRAND SA /EUR/	1.278%	6,058.00	--	1,066,223.33	176.00	0.00
37	W1R924252		ATLAS COPCO AB-A SHS /SEK/	1.245%	50,143.00	--	1,039,108.48	20.72	0.00
38	H7140B103		SANDOZ GROUP AG /CHF/	1.232%	11,862.00	--	1,027,644.75	86.63	0.00
39	N0162C102		ABN AMRO BANK NV-CVA /EUR/	1.218%	31,029.00	--	1,016,135.09	32.75	0.00
40	N4578E595		ING GROEP NV /EUR/	1.130%	33,777.00	--	942,613.75	27.91	0.00
41	D6629K109		RWE AG /EUR/	1.117%	14,531.00	--	931,694.44	64.12	0.00
42	T7630L105		PRYSMIAN SPA /EUR/	1.080%	7,467.00	--	901,285.31	120.70	0.00
43	D82827110		TALANX AG /EUR/	1.032%	6,960.00	--	860,817.05	123.68	0.00
44	H42097107		UBS GROUP AG-REG /CHF/	1.031%	21,081.00	--	859,936.22	40.79	0.00
45	H50524133		LONZA GROUP AG-REG /CHF/	1.030%	1,265.00	--	859,545.05	679.48	0.00
46	G25508105		CRH PLC /GBP/	1.027%	7,303.00	--	857,224.83	117.38	0.00
47	D651111102	RHM	RHEINMETALL AG /EUR/	1.016%	446.00	--	847,737.73	1,900.76	0.00
48	D5565H104	MTX	MTU AERO ENGINES AG /EUR/	1.005%	2,019.00	--	838,972.88	415.54	0.00
49	F58149133	OR	L'OREAL /EUR/	1.001%	1,877.00	--	835,098.89	444.91	0.00
50	D27348263		FRESENIUS SE & CO KGAA /EUR/	0.830%	11,797.00	--	692,743.58	58.72	0.00
51	G23296208		COMPASS GROUP PLC /GBP/	0.827%	22,910.00	--	690,057.38	30.12	0.00

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52	D3015J135		HANNOVER RUECKVERSICHERU SE /E	0.805%	2,245.00	--	671,739.88	299.22	0.00
53	W94232100		SWEDBANK AB - A SHARES /SEK/	0.745%	16,566.00	--	621,545.71	37.52	0.00
54	N39427211	HEIA	HEINEKEN NV /EUR/	0.744%	6,937.00	--	620,916.00	89.51	0.00
55	D94523103		VOLKSWAGENWERK AG PRF /EUR/	0.725%	5,356.00	--	605,135.05	112.98	0.00
56	E6282J125		INDUSTRIA DE DISENO TEXT /EUR/	0.715%	9,448.00	--	596,515.30	63.14	0.00
57	H25662182		CIE FINANCIERE RICHEMO-A /CHF/	0.709%	3,116.00	--	592,012.05	189.99	0.00
58	CASHUSD		Us Dollar	0.080%	--	--	66,576.80	--	--
59	CASHDKK		Danish Krone	0.030%	--	--	24,749.36	--	--
60	CASHSEK		Swedish Krona	0.030%	--	--	24,734.76	--	--
61	CASHGBP		Pound Sterling	0.030%	--	--	24,690.58	--	--
62	CASHCHF		Swiss Franc	0.030%	--	--	24,643.34	--	--
63	CASHEUR		Euro	0.016%	--	--	13,425.64	--	--
64	CASHNOK		Norwegian Krone	0.003%	--	--	2,537.04	--	--
65	CASHPLN		Polish Zloty	0.002%	--	--	1,552.18	--	--
66	CASHCZK		Czech Republic Koruna	0.000%	--	--	241.22	--	--

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](https://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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