



The European Equity Fund, Inc.

Total Holdings as of 02/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	K72807140		NOVO NORDISK A/S-B /DKK/	3.933%	32,396.00	--	2,816,924.22	86.95	0.00
2	G4634U169	HSBA	HSBC HOLDINGS PLC /GBP/	3.784%	232,688.00	--	2,710,351.12	11.65	0.00
3	N07059202		ASML HOLDING NV /EUR/	3.361%	3,463.00	--	2,407,395.35	695.18	0.00
4	G23296208		COMPASS GROUP PLC /GBP/	3.138%	63,078.00	--	2,247,578.64	35.63	0.00
5	F06106102	CS	AXA SA /EUR/	3.013%	54,014.00	--	2,158,015.94	39.95	0.00
6	D2035M136		DEUTSCHE TELEKOM AG-REG /EUR/	3.008%	58,263.00	--	2,154,848.32	36.98	0.00
7	D27348263		FRESENIUS SE & CO KGAA /EUR/	2.802%	48,383.00	--	2,006,879.67	41.48	0.00
8	G25508105		CRH PLC /GBP/	2.753%	21,260.00	--	1,971,795.95	92.75	0.00
9	G0593M107	AZN	ASTRAZENECA PLC /GBP/	2.715%	12,683.00	--	1,945,034.03	153.36	0.00
10	D66992104	SAP	SAP SE /EUR/	2.655%	6,979.00	--	1,902,090.68	272.54	0.00
11	D03080112	ALV	ALLIANZ SE REGISTERED /EUR/	2.534%	5,157.00	--	1,815,037.09	351.96	0.00
12	G80827101		SHELL PLC-NEW /GBP/	2.483%	54,481.00	--	1,778,500.43	32.64	0.00
13	H69293217		ROCHE HOLDING AG-GENUSSC /CHF/	2.360%	4,948.00	--	1,690,265.69	341.61	0.00
14	G7493L105		RELX PLC /GBP/	2.143%	31,571.00	--	1,535,089.36	48.62	0.00
15	T55067101		INTESA SANPAOLO /EUR/	2.121%	309,588.00	--	1,519,561.23	4.91	0.00
16	H57312649		NESTLE SA-REG /CHF/	1.967%	13,981.00	--	1,409,247.12	100.80	0.00
17	H5820Q150		NOVARTIS AG-REG /CHF/	1.951%	12,520.00	--	1,397,234.81	111.60	0.00
18	F86921107		SCHNEIDER ELEC SA /EUR/	1.933%	6,013.00	--	1,384,715.73	230.29	0.00
19	E19790109		BANCO SANTANDER SA /EUR/	1.919%	220,714.00	--	1,374,295.58	6.23	0.00
20	F8591M517		SOCIETE GENERALE SA /EUR/	1.847%	32,674.00	--	1,322,959.64	40.49	0.00
21	W94232100		SWEDBANK AB - A SHARES /SEK/	1.795%	53,733.00	--	1,285,971.10	23.93	0.00
22	N0162C102		ABN AMRO BANK NV-CVA /EUR/	1.781%	67,370.00	--	1,275,970.12	18.94	0.00
23	R1R15X100		DNB BANK ASA /NOK/	1.774%	55,589.00	--	1,270,951.55	22.86	0.00
24	F5879X108		VINCI SA /EUR/	1.739%	10,591.00	--	1,245,680.32	117.62	0.00
25	F58485115	MC	LVMH MOET HENNESSY LOUIS /EUR/	1.735%	1,769.00	--	1,242,613.71	702.44	0.00
26	G8267P108		SMURFIT WESTROCK PLC/GBP/	1.719%	26,343.00	--	1,231,660.01	46.75	0.00
27	F58149133	OR	L'OREAL /EUR/	1.696%	3,224.00	--	1,214,787.08	376.80	0.00
28	D345XT105		SCOUT24 AG /EUR/	1.666%	11,365.00	--	1,193,175.83	104.99	0.00
29	F92124100		TOTALENERGIES SE /EUR/	1.653%	19,869.00	--	1,183,835.25	59.58	0.00
30	W1R924252		ATLAS COPCO AB-A SHS /SEK/	1.582%	68,091.00	--	1,132,901.55	16.64	0.00
31	F15561677		SCOR SE /EUR/	1.546%	40,074.00	--	1,107,591.26	27.64	0.00
32	F80343100	SGO	COMPAGNIE DE SAINT GOBAI /EUR/	1.513%	11,146.00	--	1,083,725.02	97.23	0.00
33	E6282J125		INDUSTRIA DE DISENO TEXT /EUR/	1.438%	19,366.00	--	1,030,142.42	53.19	0.00
34	CASHUSD		Us Dollar	1.437%	--	--	1,029,596.38	--	--
35	K31864117		DSV DKK1 /DKK/	1.252%	4,543.00	--	896,855.61	197.41	0.00
36	H0245V108		DSM-FIRMENICH AG /EUR/	1.236%	8,220.00	--	885,053.56	107.67	0.00
37	G4770L106		INFORMA PLC /GBP/	1.216%	83,569.00	--	871,322.35	10.43	0.00
38	F5548N101		SANOFI /EUR/	1.197%	7,452.00	--	857,265.04	115.04	0.00
39	D24914133		E.ON SE /EUR/	1.196%	65,340.00	--	856,534.71	13.11	0.00
40	D4S43E114		KNORR-BREMSE AG /EUR/	1.155%	9,357.00	--	827,252.37	88.41	0.00
41	R21882106	TEL	TELENOR ASA /NOK/	1.141%	62,407.00	--	817,561.38	13.10	0.00
42	H7631K273		SIKA AG-REG /CHF/	1.091%	3,153.00	--	781,788.21	247.95	0.00
43	D5357W103	MRK	MERCK KGAA /EUR/	1.021%	5,163.00	--	731,424.14	141.67	0.00
44	D1T3RZ100		DAIMLER TRUCK HOLDING AG /EUR/	1.021%	17,444.00	--	731,271.23	41.92	0.00
45	G5689U103		LONDON STOCK EXCHANGE GR /GBP/	1.020%	4,944.00	--	730,609.49	147.78	0.00
46	D1908N106	LHA	DEUTSCHE LUFTHANSA-REG /EUR/	1.017%	103,843.00	--	728,121.68	7.01	0.00
47	H25662182		CIE FINANCIERE RICHEMO-A /CHF/	1.002%	3,520.00	--	717,439.64	203.82	0.00
48	D0066B185		ADIDAS AG /EUR/	0.967%	2,769.00	--	692,746.34	250.18	0.00
49	G06708104		AUTO TRADER GROUP PLC /GBP/	0.966%	69,757.00	--	692,020.47	9.92	0.00
50	G8842P102		SSE PLC /GBP/	0.965%	36,127.00	--	691,395.50	19.14	0.00
51	D12459117		BRENTTAG SE /EUR/	0.951%	10,403.00	--	681,037.60	65.47	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	N3501V104		ADYEN NV /EUR/	0.946%	380.00	--	677,515.30	1,782.94	0.00
53	L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	0.904%	1,131.00	--	647,214.75	572.25	0.00
54	G05320109	AHT	ASHTead GROUP PLC /GBP/	0.902%	11,543.00	--	646,219.25	55.98	0.00
55	D6629K109		RWE AG /EUR/	0.833%	18,682.00	--	596,766.13	31.94	0.00
56	D6240C122		PORSCHE AUTOMOBIL HLDG-P /EUR/	0.693%	12,572.00	--	496,465.77	39.49	0.00
57	F4973Q101		CAPGEMINI SE /EUR/	0.653%	3,101.00	--	467,539.71	150.77	0.00
58	D62318148		PUMA SE /EUR/	0.602%	14,980.00	--	431,527.74	28.81	0.00
59	F97982106		VIVENDI /EUR/	0.361%	85,716.00	--	258,739.75	3.02	0.00
60	CASHEUR		Euro	0.091%	--	--	64,856.81	--	--
61	CASHGBP		Pound Sterling	0.049%	--	--	35,417.04	--	--
62	CASHCHF		Swiss Franc	0.035%	--	--	25,312.44	--	--
63	CASHNOK		Norwegian Krone	0.018%	--	--	12,663.71	--	--
64	CASHPLN		Polish Zloty	0.002%	--	--	1,421.60	--	--
65	CASHDKK		Danish Krone	0.001%	--	--	564.50	--	--
66	CASHSEK		Swedish Krona	0.001%	--	--	558.45	--	--
67	CASHCZK		Czech Republic Koruna	0.000%	--	--	210.29	--	--

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.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

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.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

NOT FDIC INSURED MAY LOSE VALUE

**NO BANK GUARANTEE NOT A DEPOSIT
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

R-005024-12 (6/24)