



The European Equity Fund, Inc.

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	G4634U169	HSBA	HSBC HOLDINGS PLC /GBP/	3.665%	232,688.00	--	2,663,423.40	11.45	0.00
2	CASHUSD		Us Dollar	3.344%	--	--	2,430,191.49	--	--
3	F06106102	CS	AXA SA /EUR/	3.260%	54,014.00	--	2,369,395.41	43.87	0.00
4	N07059202		ASML HOLDING NV /EUR/	3.189%	3,463.00	--	2,317,365.28	669.18	0.00
5	K72807140		NOVO NORDISK A/S-B /DKK/	3.027%	32,396.00	--	2,199,903.02	67.91	0.00
6	G23296208		COMPASS GROUP PLC /GBP/	2.923%	63,078.00	--	2,124,332.94	33.68	0.00
7	D27348263		FRESENIUS SE & CO KGAA /EUR/	2.855%	48,383.00	--	2,075,103.33	42.89	0.00
8	D03080112	ALV	ALLIANZ SE REGISTERED /EUR/	2.753%	5,157.00	--	2,000,690.85	387.96	0.00
9	G80827101		SHELL PLC-NEW /GBP/	2.702%	54,481.00	--	1,963,339.42	36.04	0.00
10	D66992104	SAP	SAP SE /EUR/	2.598%	6,979.00	--	1,887,629.53	270.47	0.00
11	G0593M107	AZN	ASTRAZENECA PLC /GBP/	2.540%	12,683.00	--	1,845,992.44	145.55	0.00
12	H5820Q150		NOVARTIS AG-REG /CHF/	2.386%	15,802.00	--	1,733,850.45	109.72	0.00
13	T55067101		INTESA SANPAOLO /EUR/	2.215%	309,588.00	--	1,609,657.39	5.20	0.00
14	H69293217		ROCHE HOLDING AG-GENUSSC /CHF/	2.213%	4,948.00	--	1,608,212.15	325.02	0.00
15	G7493L105		RELX PLC /GBP/	2.203%	31,571.00	--	1,600,595.81	50.70	0.00
16	D24914133		E.ON SE /EUR/	2.120%	101,509.00	--	1,540,303.15	15.17	0.00
17	E19790109		BANCO SANTANDER SA /EUR/	2.095%	220,714.00	--	1,522,264.81	6.90	0.00
18	R1R15X100		DNB BANK ASA /NOK/	2.008%	55,589.00	--	1,459,142.46	26.25	0.00
19	F8591M517		SOCIETE GENERALE SA /EUR/	1.988%	32,674.00	--	1,444,463.53	44.21	0.00
20	H57312649		NESTLE SA-REG /CHF/	1.958%	13,981.00	--	1,422,817.09	101.77	0.00
21	N0162C102		ABN AMRO BANK NV-CVA /EUR/	1.950%	67,370.00	--	1,417,287.95	21.04	0.00
22	G25508105		CRH PLC /GBP/	1.939%	15,690.00	--	1,409,082.25	89.81	0.00
23	F86921107		SCHNEIDER ELEC SA /EUR/	1.932%	6,013.00	--	1,403,716.81	233.45	0.00
24	F5879X108		VINCI SA /EUR/	1.871%	10,591.00	--	1,359,840.45	128.40	0.00
25	F92124100		TOTALENERGIES SE /EUR/	1.764%	19,869.00	--	1,281,697.09	64.51	0.00
26	F58149133	OR	L'OREAL /EUR/	1.716%	3,224.00	--	1,247,095.59	386.82	0.00
27	G5689U103		LONDON STOCK EXCHANGE GR /GBP/	1.703%	8,144.00	--	1,237,816.13	151.99	0.00
28	G8267P108		SMURFIT WESTROCK PLC/GBP/	1.683%	26,343.00	--	1,222,855.31	46.42	0.00
29	D345XT105		SCOUT24 AG /EUR/	1.657%	11,365.00	--	1,204,395.42	105.97	0.00
30	F15561677		SCOR SE /EUR/	1.611%	40,074.00	--	1,170,482.19	29.21	0.00
31	F80343100	SGO	COMPAGNIE DE SAINT GOBAI /EUR/	1.547%	11,146.00	--	1,124,064.11	100.85	0.00
32	F58485115	MC	LVMH MOET HENNESSY LOUIS /EUR/	1.520%	1,769.00	--	1,104,832.77	624.55	0.00
33	W1R924252		ATLAS COPCO AB-A SHS /SEK/	1.518%	68,091.00	--	1,103,320.02	16.20	0.00
34	E6282J125		INDUSTRIA DE DISENO TEXT /EUR/	1.343%	19,366.00	--	975,680.77	50.38	0.00
35	R21882106	TEL	TELENOR ASA /NOK/	1.233%	62,407.00	--	896,130.04	14.36	0.00
36	K31864117		DSV DKK1 /DKK/	1.231%	4,543.00	--	894,556.85	196.91	0.00
37	W94232100		SWEDBANK AB - A SHARES /SEK/	1.170%	37,067.00	--	850,222.35	22.94	0.00
38	D4543E114		KNORR-BREMSE AG /EUR/	1.158%	9,357.00	--	841,233.97	89.90	0.00
39	G4770L106		INFORMA PLC /GBP/	1.131%	83,569.00	--	821,795.13	9.83	0.00
40	D2035M136		DEUTSCHE TELEKOM AG-REG /EUR/	1.127%	22,175.00	--	818,879.69	36.93	0.00
41	F5548N101		SANOFI /EUR/	1.118%	7,452.00	--	812,374.71	109.01	0.00
42	H0245V108		DSM-FIRMENICH AG /EUR/	1.118%	8,220.00	--	812,200.12	98.81	0.00
43	L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	1.074%	1,372.00	--	780,201.52	568.66	0.00
44	H7631K273		SIKA AG-REG /CHF/	1.049%	3,153.00	--	762,165.57	241.73	0.00
45	F6866T100		ORANGE SA /EUR/	1.048%	58,462.00	--	761,419.09	13.02	0.00
46	D1908N106	LHA	DEUTSCHE LUFTHANSA-REG /EUR/	1.035%	103,843.00	--	752,060.71	7.24	0.00
47	G8842P102		SSE PLC /GBP/	1.014%	36,127.00	--	737,126.71	20.40	0.00
48	D5357W103	MRK	MERCK KGAA /EUR/	0.973%	5,163.00	--	706,914.76	136.92	0.00
49	D1T3RZ100		DAIMLER TRUCK HOLDING AG /EUR/	0.967%	17,444.00	--	702,889.20	40.29	0.00
50	D6629K109		RWE AG /EUR/	0.942%	18,682.00	--	684,818.75	36.66	0.00
51	G06708104		AUTO TRADER GROUP PLC /GBP/	0.937%	69,757.00	--	681,269.48	9.77	0.00

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52	D0066B185	AHT	ADIDAS AG /EUR/	0.914%	2,769.00	--	664,454.22	239.96	0.00
53	G05320109		ASHTAD GROUP PLC /GBP/	0.859%	11,543.00	--	623,965.06	54.06	0.00
54	H25662182		CIE FINANCIERE RICHEMO-A /CHF/	0.847%	3,520.00	--	615,521.31	174.86	0.00
55	N3501V104		ADYEN NV /EUR/	0.807%	380.00	--	586,227.76	1,542.70	0.00
56	D12459117		BRENNTAG SE /EUR/	0.730%	8,240.00	--	530,198.75	64.34	0.00
57	F4973Q101		CAPGEMINI SE /EUR/	0.649%	3,101.00	--	471,389.21	152.01	0.00
58	D6240C122		PORSCHE AUTOMOBIL HLDG-P /EUR/	0.648%	12,572.00	--	470,811.87	37.45	0.00
59	F97982106		VIVENDI /EUR/	0.350%	85,716.00	--	254,268.42	2.97	0.00
60	CASHEUR		Euro	0.064%	--	--	46,586.47	--	--
61	CASHDKK		Danish Krone	0.051%	--	--	37,241.09	--	--
62	CASHGBP		Pound Sterling	0.034%	--	--	25,070.03	--	--
63	CASHCHF		Swiss Franc	0.034%	--	--	25,042.87	--	--
64	CASHNOK		Norwegian Krone	0.019%	--	--	13,636.68	--	--
65	CASHPLN		Polish Zloty	0.002%	--	--	1,466.97	--	--
66	CASHCZK		Czech Republic Koruna	0.000%	--	--	218.10	--	--
67	CASHSEK		Swedish Krona	-0.127%	--	--	-92,484.06	--	--

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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