



**The European Equity Fund, Inc.**

Total Holdings as of 04/30/25

	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/	3.419%	232,688.00	--	2,620,236.27	11.26	0.00
2	F06106102	CS	AXA SA /EUR/	3.391%	54,014.00	--	2,598,965.23	48.12	0.00
3	N07059202		ASML HOLDING NV /EUR/	3.127%	3,463.00	--	2,396,869.15	692.14	0.00
4	D27348263		FRESENIUS SE & CO KGAA /EUR/	3.029%	48,383.00	--	2,321,421.52	47.98	0.00
5	K72807140		NOVO NORDISK A/S-B /DKK/	2.935%	32,396.00	--	2,249,571.45	69.44	0.00
6	D03080112	ALV	ALLIANZ SE REGISTERED /EUR/	2.830%	5,157.00	--	2,168,925.90	420.58	0.00
7	G23296208		COMPASS GROUP PLC /GBP/	2.798%	63,078.00	--	2,144,187.75	33.99	0.00
8	D66992104	SAP	SAP SE /EUR/	2.756%	6,979.00	--	2,112,565.70	302.70	0.00
9	G0593M107	AZN	ASTRAZENECA PLC /GBP/	2.370%	12,683.00	--	1,816,754.52	143.24	0.00
10	H5820Q150		NOVARTIS AG-REG /CHF/	2.358%	15,802.00	--	1,807,121.17	114.36	0.00
11	G80827101		SHELL PLC-NEW /GBP/	2.354%	54,481.00	--	1,804,420.53	33.12	0.00
12	D24914133		E.ON SE /EUR/	2.327%	101,509.00	--	1,783,856.43	17.57	0.00
13	G7493L105		RELX PLC /GBP/	2.261%	31,571.00	--	1,732,986.49	54.89	0.00
14	F8591M517		SOCIETE GENERALE SA /EUR/	2.251%	32,674.00	--	1,725,549.29	52.81	0.00
15	G8842P102		SSE PLC /GBP/	2.209%	75,132.00	--	1,692,782.56	22.53	0.00
16	T55067101		INTESA SANPAOLO /EUR/	2.183%	309,588.00	--	1,673,149.82	5.40	0.00
17	H69293217		ROCHE HOLDING AG-GENUSSC /CHF/	2.135%	4,948.00	--	1,636,119.45	330.66	0.00
18	E19790109		BANCO SANTANDER SA /EUR/	2.074%	220,714.00	--	1,589,862.07	7.20	0.00
19	G25508105		CRH PLC /GBP/	2.012%	15,690.00	--	1,542,352.10	98.30	0.00
20	F01764103		AIR LIQUIDE SA /EUR/	2.011%	7,319.00	--	1,541,105.53	210.56	0.00
21	F5879X108		VINCI SA /EUR/	1.972%	10,591.00	--	1,511,470.05	142.71	0.00
22	H57312649		NESTLE SA-REG /CHF/	1.940%	13,981.00	--	1,486,690.46	106.34	0.00
23	F86921107		SCHNEIDER ELEC SA /EUR/	1.924%	6,013.00	--	1,474,988.06	245.30	0.00
24	N0162C102		ABN AMRO BANK NV-CVA /EUR/	1.887%	67,370.00	--	1,446,203.46	21.47	0.00
25	F58149133	OR	L'OREAL /EUR/	1.881%	3,224.00	--	1,441,334.69	447.06	0.00
26	R1R15X100		DNB BANK ASA /NOK/	1.831%	55,589.00	--	1,403,323.72	25.24	0.00
27	F6866T100		ORANGE SA /EUR/	1.804%	95,991.00	--	1,383,006.90	14.41	0.00
28	D345XT105		SCOUT24 AG /EUR/	1.773%	11,365.00	--	1,359,036.25	119.58	0.00
29	CASHUSD		Us Dollar	1.765%	--	--	1,352,939.70	--	--
30	G5689U103		LONDON STOCK EXCHANGE GR /GBP/	1.637%	8,144.00	--	1,254,549.00	154.05	0.00
31	F80343100	SGO	COMPAGNIE DE SAINT GOBAI /EUR/	1.634%	11,146.00	--	1,252,522.41	112.37	0.00
32	F15561677		SCOR SE /EUR/	1.570%	40,074.00	--	1,203,486.90	30.03	0.00
33	F92124100		TOTALENERGIES SE /EUR/	1.499%	19,869.00	--	1,148,677.79	57.81	0.00
34	W1R924252		ATLAS COPCO AB-A SHS /SEK/	1.406%	68,091.00	--	1,077,438.61	15.82	0.00
35	E6282J125		INDUSTRIA DE DISENO TEXT /EUR/	1.376%	19,366.00	--	1,054,658.75	54.46	0.00
36	K31864117		DSV DKK1 /DKK/	1.339%	4,543.00	--	1,026,177.99	225.88	0.00
37	G06708104		AUTO TRADER GROUP PLC /GBP/	1.321%	88,147.00	--	1,012,794.22	11.49	0.00
38	F58485115	MC	LVMH MOET HENNESSY LOUIS /EUR/	1.301%	1,769.00	--	997,066.24	563.63	0.00
39	R21882106	TEL	TELENOR ASA /NOK/	1.231%	62,407.00	--	943,699.16	15.12	0.00
40	D4S43E114		KNORR-BREMSE AG /EUR/	1.221%	9,357.00	--	935,976.97	100.03	0.00
41	W94232100		SWEDBANK AB - A SHARES /SEK/	1.218%	37,067.00	--	933,738.84	25.19	0.00
42	L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	1.160%	1,372.00	--	889,152.04	648.07	0.00
43	H0245V108		DSM-FIRMENICH AG /EUR/	1.158%	8,220.00	--	887,835.90	108.01	0.00
44	G4770L106		INFORMA PLC /GBP/	1.110%	83,569.00	--	850,883.52	10.18	0.00
45	F5548N101		SANOFI /EUR/	1.082%	7,452.00	--	829,449.81	111.31	0.00
46	D35415104	IFX	INFINEON TECHNOLOGIES AG /EUR/	1.077%	24,189.00	--	825,556.49	34.13	0.00
47	N4578E595		ING GROEP NV /EUR/	1.072%	39,554.00	--	821,438.05	20.77	0.00
48	H7631K273		SIKA AG-REG /CHF/	1.045%	3,153.00	--	801,071.74	254.07	0.00
49	D2035M136		DEUTSCHE TELEKOM AG-REG /EUR/	1.043%	22,175.00	--	799,544.55	36.06	0.00
50	D1908N106	LHA	DEUTSCHE LUFTHANSA-REG /EUR/	0.995%	103,843.00	--	762,999.82	7.35	0.00
51	D1T3RZ100		DAIMLER TRUCK HOLDING AG /EUR/	0.921%	17,444.00	--	705,699.69	40.46	0.00

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52	D6629K109		RWE AG /EUR/	0.918%	18,682.00	--	703,967.74	37.68	0.00
53	D0066B185		ADIDAS AG /EUR/	0.849%	2,769.00	--	650,592.86	234.96	0.00
54	N3501V104		ADYEN NV /EUR/	0.827%	380.00	--	634,096.73	1,668.68	0.00
55	H25662182		CIE FINANCIERE RICHEMO-A /CHF/	0.817%	3,520.00	--	626,404.47	177.96	0.00
56	D6240C122		PORSCHE AUTOMOBIL HLDG-P /EUR/	0.685%	12,572.00	--	525,322.18	41.79	0.00
57	F4973Q101		CAPGEMINI SE /EUR/	0.656%	3,101.00	--	502,475.45	162.04	0.00
58	CASHCHF		Swiss Franc	0.079%	--	--	60,470.27	--	--
59	CASHDKK		Danish Krone	0.051%	--	--	38,975.69	--	--
60	CASHGBP		Pound Sterling	0.033%	--	--	24,949.37	--	--
61	CASHEUR		Euro	0.029%	--	--	22,184.54	--	--
62	CASHNOK		Norwegian Krone	0.018%	--	--	13,727.48	--	--
63	CASHSEK		Swedish Krona	0.010%	--	--	7,848.24	--	--
64	CASHPLN		Polish Zloty	0.002%	--	--	1,495.86	--	--
65	CASHCZK		Czech Republic Koruna	0.000%	--	--	228.67	--	--

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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