



**The European Equity Fund, Inc.**

Total Holdings as of 05/30/25

	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/	3.467%	232,688.00	--	2,756,846.09	11.85	0.00
2	F06106102	CS	AXA SA /EUR/	3.260%	54,014.00	--	2,592,147.15	47.99	0.00
3	N07059202		ASML HOLDING NV /EUR/	3.240%	3,463.00	--	2,576,285.73	743.95	0.00
4	D27348263		FRESENIUS SE & CO KGAA /EUR/	3.014%	48,383.00	--	2,396,867.64	49.54	0.00
5	K72807140		NOVO NORDISK A/S-B /DKK/	2.901%	32,396.00	--	2,307,144.54	71.22	0.00
6	D66992104	SAP	SAP SE /EUR/	2.695%	6,979.00	--	2,142,862.90	307.04	0.00
7	D03080112	ALV	ALLIANZ SE REGISTERED /EUR/	2.592%	5,157.00	--	2,060,718.02	399.60	0.00
8	G80827101		SHELL PLC-NEW /GBP/	2.326%	54,481.00	--	1,849,917.61	33.96	0.00
9	H5820Q150		NOVARTIS AG-REG /CHF/	2.300%	15,802.00	--	1,828,917.42	115.74	0.00
10	G0593M107	AZN	ASTRAZENECA PLC /GBP/	2.295%	12,683.00	--	1,825,221.49	143.91	0.00
11	F8591M517		SOCIETE GENERALE SA /EUR/	2.262%	32,674.00	--	1,798,792.02	55.05	0.00
12	G8842P102		SSE PLC /GBP/	2.237%	75,132.00	--	1,779,183.16	23.68	0.00
13	N0162C102		ABN AMRO BANK NV-CVA /EUR/	2.226%	67,370.00	--	1,770,418.72	26.28	0.00
14	D24914133		E.ON SE /EUR/	2.226%	101,509.00	--	1,770,278.49	17.44	0.00
15	E19790109		BANCO SANTANDER SA /EUR/	2.213%	220,714.00	--	1,759,907.22	7.97	0.00
16	T55067101		INTESA SANPAOLO /EUR/	2.169%	309,588.00	--	1,724,995.74	5.57	0.00
17	G7493L105		RELX PLC /GBP/	2.143%	31,571.00	--	1,704,099.03	53.98	0.00
18	H69293217		ROCHE HOLDING AG-GENUSSC /CHF/	1.994%	4,948.00	--	1,585,234.88	320.38	0.00
19	D345XT105		SCOUT24 AG /EUR/	1.939%	11,365.00	--	1,541,853.30	135.67	0.00
20	F5879X108		VINCI SA /EUR/	1.934%	10,591.00	--	1,538,186.53	145.24	0.00
21	F86921107		SCHNEIDER ELEC SA /EUR/	1.910%	6,013.00	--	1,518,513.82	252.54	0.00
22	F01764103		AIR LIQUIDE SA /EUR/	1.908%	7,319.00	--	1,517,347.27	207.32	0.00
23	R1R15X100		DNB BANK ASA /NOK/	1.892%	55,589.00	--	1,504,717.44	27.07	0.00
24	H57312649		NESTLE SA-REG /CHF/	1.853%	13,981.00	--	1,473,489.41	105.39	0.00
25	G25508105		CRH PLC /GBP/	1.791%	15,690.00	--	1,424,226.49	90.77	0.00
26	F6866T100		ORANGE SA /EUR/	1.746%	95,991.00	--	1,388,660.52	14.47	0.00
27	F58149133	OR	L'OREAL /EUR/	1.731%	3,224.00	--	1,376,070.16	426.82	0.00
28	F15561677		SCOR SE /EUR/	1.666%	40,074.00	--	1,324,713.47	33.06	0.00
29	D6T47E106		SIEMENS ENERGY AG /EUR/	1.660%	13,035.00	--	1,320,299.14	101.29	0.00
30	G23296208		COMPASS GROUP PLC /GBP/	1.649%	37,562.00	--	1,310,997.94	34.90	0.00
31	G5689U103		LONDON STOCK EXCHANGE GR /GBP/	1.558%	8,144.00	--	1,238,884.50	152.12	0.00
32	F92124100		TOTALENERGIES SE /EUR/	1.509%	19,869.00	--	1,200,216.21	60.41	0.00
33	CASHUSD		Us Dollar	1.498%	--	--	1,191,407.14	--	--
34	K31864117		DSV DKK1 /DKK/	1.350%	4,543.00	--	1,073,605.75	236.32	0.00
35	N3501V104		ADYEN NV /EUR/	1.333%	557.00	--	1,060,340.80	1,903.66	0.00
36	E6282J125		INDUSTRIA DE DISENO TEXT /EUR/	1.309%	19,366.00	--	1,041,223.06	53.77	0.00
37	W94232100		SWEDBANK AB - A SHARES /SEK/	1.260%	37,067.00	--	1,001,842.09	27.03	0.00
38	D5565H104	MTX	MTU AERO ENGINES AG /EUR/	1.222%	2,396.00	--	971,352.03	405.41	0.00
39	R21882106	TEL	TELENOR ASA /NOK/	1.202%	62,407.00	--	955,447.89	15.31	0.00
40	G06708104		AUTO TRADER GROUP PLC /GBP/	1.200%	88,147.00	--	954,200.58	10.83	0.00
41	D4543E114		KNORR-BREMSE AG /EUR/	1.194%	9,357.00	--	949,677.58	101.49	0.00
42	D35415104	IFX	INFINEON TECHNOLOGIES AG /EUR/	1.191%	24,189.00	--	946,744.78	39.14	0.00
43	L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	1.161%	1,372.00	--	923,356.00	673.00	0.00
44	H0245V108		DSM-FIRMENICH AG /EUR/	1.147%	8,220.00	--	912,369.89	110.99	0.00
45	G4770L106		INFORMA PLC /GBP/	1.126%	83,569.00	--	895,599.08	10.72	0.00
46	D1908N106	LHA	DEUTSCHE LUFTHANSA-REG /EUR/	1.069%	103,843.00	--	850,250.99	8.19	0.00
47	D2035M136		DEUTSCHE TELEKOM AG-REG /EUR/	1.060%	22,175.00	--	842,658.34	38.00	0.00
48	N4578E595		ING GROEP NV /EUR/	1.051%	39,554.00	--	835,337.52	21.12	0.00
49	H7631K273		SIKA AG-REG /CHF/	1.048%	3,153.00	--	833,626.55	264.39	0.00
50	T7630L105		PRYSMIAN SPA /EUR/	1.046%	12,687.00	--	832,132.44	65.59	0.00
51	H25662182		CIE FINANCIERE RICHEMO-A /CHF/	1.031%	4,396.00	--	819,511.78	186.42	0.00

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52	D0066B185	AC	ADIDAS AG /EUR/	1.010%	3,261.00	--	803,469.08	246.39	0.00
53	F00189120		ACCOR SA /EUR/	0.961%	14,679.00	--	764,477.21	52.08	0.00
54	F48051100		HERMES INTERNATIONAL /EUR/	0.955%	280.00	--	759,734.14	2,713.34	0.00
55	D1T3RZ100		DAIMLER TRUCK HOLDING AG /EUR/	0.931%	17,444.00	--	740,174.65	42.43	0.00
56	F5548N101		SANOFI /EUR/	0.926%	7,452.00	--	736,553.50	98.84	0.00
57	D6629K109		RWE AG /EUR/	0.892%	18,682.00	--	709,071.80	37.95	0.00
58	F4973Q101		CAPGEMINI SE /EUR/	0.649%	3,101.00	--	515,722.97	166.31	0.00
59	D6240C122		PORSCHE AUTOMOBIL HLDG-P /EUR/	0.620%	12,572.00	--	492,777.53	39.20	0.00
60	CASHEUR		Euro	0.057%	--	--	45,495.12	--	--
61	CASHDKK		Danish Krone	0.049%	--	--	39,077.47	--	--
62	CASHGBP		Pound Sterling	0.044%	--	--	35,287.04	--	--
63	CASHNOK		Norwegian Krone	0.032%	--	--	25,588.84	--	--
64	CASHCHF		Swiss Franc	0.031%	--	--	24,909.39	--	--
65	CASHSEK		Swedish Krona	0.031%	--	--	24,769.21	--	--
66	CASHPLN		Polish Zloty	0.002%	--	--	1,499.84	--	--
67	CASHCZK		Czech Republic Koruna	0.000%	--	--	229.32	--	--

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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