



The European Equity Fund, Inc.
Total Holdings as of 07/31/25

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 1 | CASHUSD | | Us Dollar | 7.395% | -- | -- | 5,718,085.76 | -- | -- |
| 2 | D66992104 | SAP | SAP SE /EUR/ | 3.962% | 10,676.00 | -- | 3,063,909.94 | 286.99 | 0.00 |
| 3 | G4634U169 | HSBA | HSBC HOLDINGS PLC /GBP/ | 3.675% | 232,688.00 | -- | 2,841,449.12 | 12.21 | 0.00 |
| 4 | T7630L105 | | PRYSMIAN SPA /EUR/ | 2.911% | 27,946.00 | -- | 2,250,654.42 | 80.54 | 0.00 |
| 5 | F06106102 | CS | AXA SA /EUR/ | 2.906% | 46,003.00 | -- | 2,246,727.82 | 48.84 | 0.00 |
| 6 | D03080112 | ALV | ALLIANZ SE REGISTERED /EUR/ | 2.650% | 5,157.00 | -- | 2,048,881.05 | 397.30 | 0.00 |
| 7 | G0593M107 | AZN | ASTRAZENECA PLC /GBP/ | 2.624% | 13,542.00 | -- | 2,029,275.36 | 149.85 | 0.00 |
| 8 | N0280G100 | | AIRBUS SE /EUR/ | 2.549% | 9,785.00 | -- | 1,971,115.57 | 201.44 | 0.00 |
| 9 | N0162C102 | | ABN AMRO BANK NV-CVA /EUR/ | 2.528% | 67,370.00 | -- | 1,955,040.21 | 29.02 | 0.00 |
| 10 | E19790109 | | BANCO SANTANDER SA /EUR/ | 2.462% | 220,714.00 | -- | 1,903,314.99 | 8.62 | 0.00 |
| 11 | T55067101 | | INTESA SANPAOLO /EUR/ | 2.426% | 309,588.00 | -- | 1,875,814.90 | 6.06 | 0.00 |
| 12 | D24914133 | | E.ON SE /EUR/ | 2.397% | 101,509.00 | -- | 1,853,280.93 | 18.26 | 0.00 |
| 13 | G8842P102 | | SSE PLC /GBP/ | 2.377% | 75,132.00 | -- | 1,837,818.92 | 24.46 | 0.00 |
| 14 | F8591M517 | | SOCIETE GENERALE SA /EUR/ | 2.329% | 28,122.00 | -- | 1,800,793.06 | 64.04 | 0.00 |
| 15 | D27348263 | | FRESENIUS SE & CO KGAA /EUR/ | 2.288% | 36,821.00 | -- | 1,768,796.67 | 48.04 | 0.00 |
| 16 | F6866T100 | | ORANGE SA /EUR/ | 2.055% | 104,071.00 | -- | 1,589,235.31 | 15.27 | 0.00 |
| 17 | F86921107 | | SCHNEIDER ELEC SA /EUR/ | 2.031% | 6,013.00 | -- | 1,570,514.27 | 261.19 | 0.00 |
| 18 | H5820Q150 | | NOVARTIS AG-REG /CHF/ | 2.013% | 13,423.00 | -- | 1,556,459.89 | 115.95 | 0.00 |
| 19 | F5879X108 | | VINCI SA /EUR/ | 1.906% | 10,591.00 | -- | 1,473,704.61 | 139.15 | 0.00 |
| 20 | F01764103 | | AIR LIQUIDE SA /EUR/ | 1.872% | 7,319.00 | -- | 1,447,222.76 | 197.74 | 0.00 |
| 21 | D345XT105 | | SCOUT24 AG /EUR/ | 1.839% | 10,585.00 | -- | 1,421,997.58 | 134.34 | 0.00 |
| 22 | D5565H104 | MTX | MTU AERO ENGINES AG /EUR/ | 1.748% | 3,124.00 | -- | 1,351,986.79 | 432.77 | 0.00 |
| 23 | G23296208 | | COMPASS GROUP PLC /GBP/ | 1.713% | 37,562.00 | -- | 1,324,659.43 | 35.27 | 0.00 |
| 24 | F15561677 | | SCOR SE /EUR/ | 1.701% | 40,074.00 | -- | 1,315,169.53 | 32.82 | 0.00 |
| 25 | D6T47E106 | | SIEMENS ENERGY AG /EUR/ | 1.684% | 11,153.00 | -- | 1,301,762.55 | 116.72 | 0.00 |
| 26 | N07059202 | | ASML HOLDING NV /EUR/ | 1.601% | 1,764.00 | -- | 1,237,570.06 | 701.57 | 0.00 |
| 27 | F00189120 | AC | ACCOR SA /EUR/ | 1.522% | 23,029.00 | -- | 1,176,884.10 | 51.10 | 0.00 |
| 28 | G7493L105 | | RELX PLC /GBP/ | 1.519% | 22,551.00 | -- | 1,174,570.82 | 52.09 | 0.00 |
| 29 | D35415104 | IFX | INFINEON TECHNOLOGIES AG /EUR/ | 1.488% | 29,035.00 | -- | 1,150,739.24 | 39.63 | 0.00 |
| 30 | D4S43E114 | | KNORR-BREMSE AG /EUR/ | 1.425% | 10,963.00 | -- | 1,102,074.82 | 100.53 | 0.00 |
| 31 | D4S14D103 | | KION GROUP AG /EUR/ | 1.395% | 17,380.00 | -- | 1,078,920.42 | 62.08 | 0.00 |
| 32 | D1T3RZ100 | | DAIMLER TRUCK HOLDING AG /EUR/ | 1.374% | 21,676.00 | -- | 1,062,348.76 | 49.01 | 0.00 |
| 33 | F58149133 | OR | L'OREAL /EUR/ | 1.348% | 2,339.00 | -- | 1,042,102.17 | 445.53 | 0.00 |
| 34 | K31864117 | | DSV DKK1 /DKK/ | 1.319% | 4,543.00 | -- | 1,020,198.34 | 224.56 | 0.00 |
| 35 | R1R15X100 | | DNB BANK ASA /NOK/ | 1.295% | 39,308.00 | -- | 1,001,096.05 | 25.47 | 0.00 |
| 36 | E526LK101 | | AENA SME SA /EUR/ | 1.292% | 37,013.00 | -- | 999,342.07 | 27.00 | 0.00 |
| 37 | R21882106 | TEL | TELENOR ASA /NOK/ | 1.244% | 62,407.00 | -- | 961,627.20 | 15.41 | 0.00 |
| 38 | G4770L106 | | INFORMA PLC /GBP/ | 1.242% | 83,569.00 | -- | 960,115.10 | 11.49 | 0.00 |
| 39 | N4578E595 | | ING GROEP NV /EUR/ | 1.199% | 39,554.00 | -- | 927,411.05 | 23.45 | 0.00 |
| 40 | G7727C186 | | RYANAIR HOLDINGS PLC /EUR/ | 1.150% | 30,000.00 | -- | 889,464.39 | 29.65 | 0.00 |
| 41 | F48051100 | | HERMES INTERNATIONAL /EUR/ | 1.133% | 356.00 | -- | 876,254.59 | 2,461.39 | 0.00 |
| 42 | L8681T102 | SPOT | SPOTIFY TECHNOLOGY SA | 1.130% | 1,372.00 | -- | 873,799.36 | 636.88 | 0.00 |
| 43 | F31665106 | | ESSILORLUXOTTICA /EUR/ | 1.104% | 2,862.00 | -- | 853,461.51 | 298.20 | 0.00 |
| 44 | D0066B185 | | ADIDAS AG /EUR/ | 1.078% | 4,335.00 | -- | 833,618.83 | 192.30 | 0.00 |
| 45 | G80827101 | | SHELL PLC-NEW /GBP/ | 1.055% | 22,737.00 | -- | 815,682.21 | 35.87 | 0.00 |
| 46 | D65111102 | RHM | RHEINMETALL AG /EUR/ | 1.027% | 400.00 | -- | 794,373.06 | 1,985.93 | 0.00 |
| 47 | D94523103 | | VOLKSWAGENWERK AG PRF /EUR/ | 1.022% | 7,500.00 | -- | 790,596.87 | 105.41 | 0.00 |
| 48 | H57312649 | | NESTLE SA-REG /CHF/ | 1.017% | 8,982.00 | -- | 786,187.62 | 87.53 | 0.00 |
| 49 | G25508105 | | CRH PLC /GBP/ | 1.012% | 8,221.00 | -- | 782,406.84 | 95.17 | 0.00 |
| 50 | D6629K109 | | RWE AG /EUR/ | 0.993% | 18,682.00 | -- | 767,677.25 | 41.09 | 0.00 |
| 51 | F5548N101 | | SANOFI /EUR/ | 0.978% | 8,380.00 | -- | 756,015.21 | 90.22 | 0.00 |

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| 52 | G5689U103 | LONDON STOCK EXCHANGE GR /GBP/ | 0.958% | 6,044.00 | -- | 740,617.13 | 122.54 | 0.00 |
| 53 | W94232100 | SWEDBANK AB - A SHARES /SEK/ | 0.864% | 24,984.00 | -- | 667,825.80 | 26.73 | 0.00 |
| 54 | D6S2UZ108 | RENK GROUP AG /EUR/ | 0.706% | 7,000.00 | -- | 546,208.72 | 78.03 | 0.00 |
| 55 | D56134105 | NEMETSCHKE SE /EUR/ | 0.668% | 3,445.00 | -- | 516,811.08 | 150.02 | 0.00 |
| 56 | D0712D163 | BAYER AG-REG /EUR/ | 0.607% | 15,000.00 | -- | 469,449.08 | 31.30 | 0.00 |
| 57 | CASHNOK | Norwegian Krone | 0.032% | -- | -- | 24,835.80 | -- | -- |
| 58 | CASHSEK | Swedish Krona | 0.032% | -- | -- | 24,833.64 | -- | -- |
| 59 | CASHGBP | Pound Sterling | 0.032% | -- | -- | 24,728.22 | -- | -- |
| 60 | CASHCHF | Swiss Franc | 0.032% | -- | -- | 24,638.26 | -- | -- |
| 61 | CASHDKK | Danish Krone | 0.032% | -- | -- | 24,384.20 | -- | -- |
| 62 | CASHEUR | Euro | 0.032% | -- | -- | 24,383.45 | -- | -- |
| 63 | CASHPLN | Polish Zloty | 0.002% | -- | -- | 1,508.96 | -- | -- |
| 64 | CASHCZK | Czech Republic Koruna | 0.000% | -- | -- | 233.19 | -- | -- |

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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