



**The European Equity Fund, Inc.**

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	CASHUSD		Us Dollar	9.360%	--	--	7,963,960.45	--	--
2	D66992104	SAP	SAP SE /EUR/	4.366%	13,872.00	--	3,714,362.70	267.76	0.00
3	N07059202		ASML HOLDING NV /EUR/	3.434%	3,003.00	--	2,921,722.87	972.93	0.00
4	G4634U169	HSBA	HSBC HOLDINGS PLC /GBP/	3.424%	207,075.00	--	2,912,871.22	14.07	0.00
5	T7630L105		PRYSMIAN SPA /EUR/	3.249%	27,946.00	--	2,763,945.53	98.90	0.00
6	N0280G100		AIRBUS SE /EUR/	3.191%	11,706.00	--	2,714,917.09	231.93	0.00
7	D6T47E106		SIEMENS ENERGY AG /EUR/	3.022%	22,010.00	--	2,570,956.36	116.81	0.00
8	D65111102	RHM	RHEINMETALL AG /EUR/	2.746%	1,002.00	--	2,336,252.23	2,331.59	0.00
9	E19790109		BANCO SANTANDER SA /EUR/	2.705%	220,714.00	--	2,301,177.99	10.43	0.00
10	F06106102	CS	AXA SA /EUR/	2.582%	46,003.00	--	2,196,548.30	47.75	0.00
11	N0162C102		ABN AMRO BANK NV-CVA /EUR/	2.535%	67,370.00	--	2,156,919.60	32.02	0.00
12	F15561677		SCOR SE /EUR/	2.486%	60,000.00	--	2,114,820.00	35.25	0.00
13	G8842P102		SSE PLC /GBP/	2.481%	90,064.00	--	2,111,310.14	23.44	0.00
14	T55067101		INTESA SANPAOLO /EUR/	2.400%	309,588.00	--	2,042,007.96	6.60	0.00
15	D24914133		E.ON SE /EUR/	2.245%	101,509.00	--	1,909,995.74	18.82	0.00
16	T9T23L642		UNICREDIT SPA /EUR/	2.189%	24,590.00	--	1,862,589.30	75.75	0.00
17	F5879X108		VINCI SA /EUR/	2.185%	13,416.00	--	1,859,181.97	138.58	0.00
18	D27348263		FRESENIUS SE & CO KGAA /EUR/	2.167%	33,105.00	--	1,843,626.06	55.69	0.00
19	G25508105		CRH PLC /GBP/	2.024%	14,401.00	--	1,722,179.93	119.59	0.00
20	F6866T100		ORANGE SA /EUR/	1.985%	104,071.00	--	1,688,590.38	16.23	0.00
21	F01764103		AIR LIQUIDE SA /EUR/	1.947%	7,974.00	--	1,656,939.90	207.79	0.00
22	D0066B185		ADIDAS AG /EUR/	1.942%	7,838.00	--	1,652,070.60	210.78	0.00
23	F48051100		HERMES INTERNATIONAL /EUR/	1.904%	662.00	--	1,620,123.66	2,447.32	0.00
24	G0593M107	AZN	ASTRAZENECA PLC /GBP/	1.882%	10,638.00	--	1,601,241.36	150.52	0.00
25	F8591M517		SOCIETE GENERALE SA /EUR/	1.743%	22,396.00	--	1,483,004.08	66.22	0.00
26	D69671218	SIE	SIEMENS AG-REG /EUR/	1.664%	5,257.00	--	1,415,642.18	269.29	0.00
27	D5565H104	MTX	MTU AERO ENGINES AG /EUR/	1.556%	2,883.00	--	1,324,070.83	459.27	0.00
28	L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	1.554%	1,904.00	--	1,321,966.24	694.31	0.00
29	G7727C186		RYANAIR HOLDINGS PLC /EUR/	1.545%	45,306.00	--	1,314,781.48	29.02	0.00
30	N9643A197		WOLTERS KLUWER /EUR/	1.517%	9,458.00	--	1,290,682.52	136.46	0.00
31	D03080112	ALV	ALLIANZ SE REGISTERED /EUR/	1.504%	3,047.00	--	1,279,463.52	419.91	0.00
32	H5820Q150		NOVARTIS AG-REG /CHF/	1.478%	9,998.00	--	1,257,695.39	125.79	0.00
33	F31665106		ESSILORLUXOTTICA /EUR/	1.467%	3,849.00	--	1,248,124.47	324.27	0.00
34	F58149133	OR	L'OREAL /EUR/	1.461%	2,872.00	--	1,243,434.27	432.95	0.00
35	F7607Z165	PUB	PUBLICIS GROUPE /EUR/	1.438%	12,750.00	--	1,223,564.36	95.97	0.00
36	D35415104	IFX	INFINEON TECHNOLOGIES AG /EUR/	1.379%	30,076.00	--	1,173,164.91	39.01	0.00
37	D4S14D103		KION GROUP AG /EUR/	1.379%	17,380.00	--	1,173,115.33	67.50	0.00
38	D12096109	BMW	BAYERISCHE MOTOREN WERKE /EUR/	1.256%	10,646.00	--	1,068,682.27	100.38	0.00
39	D56134105	NEM	NEMETSCHKE SE /EUR/	1.254%	8,199.00	--	1,067,336.97	130.18	0.00
40	D6S2UZ108		RENK GROUP AG /EUR/	1.253%	10,358.00	--	1,066,179.90	102.93	0.00
41	E526L1011		AENA SME SA /EUR/	1.189%	37,013.00	--	1,011,932.57	27.34	0.00
42	G03764142		ANGLO AMERICAN PLC /GBP/	1.050%	23,825.00	--	893,172.69	37.49	0.00
43	N4578E595		ING GROEP NV /EUR/	1.030%	33,777.00	--	876,037.49	25.94	0.00
44	G4770L106		INFORMA PLC /GBP/	0.984%	67,813.00	--	837,613.54	12.35	0.00
45	G80827101		SHELL PLC-NEW /GBP/	0.952%	22,737.00	--	809,995.09	35.62	0.00
46	W94232100		SWEDBANK AB - A SHARES /SEK/	0.884%	24,984.00	--	751,957.49	30.10	0.00
47	D0712D163		BAYER AG-REG /EUR/	0.779%	19,979.00	--	662,652.02	33.17	0.00
48	N3167Y103		FERRARI NV /EUR/	0.735%	1,294.00	--	625,763.96	483.59	0.00
49	CASHEUR		Euro	0.349%	--	--	296,582.86	--	--
50	CASHSEK		Swedish Krona	0.030%	--	--	25,781.35	--	--
51	CASHDKK		Danish Krone	0.030%	--	--	25,640.88	--	--

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52	CASHGBP		Pound Sterling	0.029%	--	--	25,030.90	--	--
53	CASHNOK		Norwegian Krone	0.029%	--	--	24,915.44	--	--
54	CASHCHF		Swiss Franc	0.029%	--	--	24,906.42	--	--
55	CASHPLN		Polish Zloty	0.002%	--	--	1,553.17	--	--
56	CASHCZK		Czech Republic Koruna	0.000%	--	--	242.01	--	--

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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