



**The European Equity Fund, Inc.**

Total Holdings as of 10/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	N07059202		ASML HOLDING NV /EUR/	4.068%	3,106.00	--	3,290,767.86	1,059.49	0.00
2	D65111102	RHM	RHEINMETALL AG /EUR/	3.940%	1,623.00	--	3,186,810.81	1,963.53	0.00
3	G4634U169	HSBA	HSBC HOLDINGS PLC /GBP/	3.577%	207,075.00	--	2,893,034.31	13.97	0.00
4	N0280G100		AIRBUS SE /EUR/	3.564%	11,706.00	--	2,882,761.70	246.26	0.00
5	G0593M107	AZN	ASTRAZENECA PLC /GBP/	3.488%	17,223.00	--	2,821,658.90	163.83	0.00
6	F86921107		SCHNEIDER ELEC SA /EUR/	3.462%	9,861.00	--	2,800,518.08	284.00	0.00
7	D66992104	SAP	SAP SE /EUR/	3.424%	10,692.00	--	2,769,391.59	259.02	0.00
8	H5820Q150		NOVARTIS AG-REG /CHF/	3.395%	22,210.00	--	2,746,029.02	123.64	0.00
9	D6T47E106		SIEMENS ENERGY AG /EUR/	3.369%	22,010.00	--	2,725,370.64	123.82	0.00
10	T7630L105		PRYSMIAN SPA /EUR/	3.107%	24,249.00	--	2,513,464.14	103.65	0.00
11	D69671218	SIE	SIEMENS AG-REG /EUR/	3.083%	8,801.00	--	2,493,892.72	283.36	0.00
12	E19790109		BANCO SANTANDER SA /EUR/	2.779%	220,714.00	--	2,248,017.11	10.19	0.00
13	D0066B185		ADIDAS AG /EUR/	2.524%	10,801.00	--	2,041,661.19	189.03	0.00
14	T55067101		INTESA SANPAOLO /EUR/	2.463%	309,588.00	--	1,992,107.14	6.43	0.00
15	D27348263		FRESENIUS SE & CO KGAA /EUR/	2.362%	33,105.00	--	1,910,922.56	57.72	0.00
16	T9T23L642		UNICREDIT SPA /EUR/	2.246%	24,590.00	--	1,816,970.35	73.89	0.00
17	N0162C102		ABN AMRO BANK NV-CVA /EUR/	2.233%	60,413.00	--	1,806,357.16	29.90	0.00
18	CASHUSD		Us Dollar	2.197%	--	--	1,777,455.67	--	--
19	G25508105		CRH PLC /GBP/	2.101%	14,401.00	--	1,699,775.84	118.03	0.00
20	G8842P102		SSE PLC /GBP/	2.060%	66,199.00	--	1,666,388.24	25.17	0.00
21	F6866T100		ORANGE SA /EUR/	2.054%	104,071.00	--	1,661,554.92	15.97	0.00
22	F31665106		ESSILORLUXOTTICA /EUR/	2.048%	4,524.00	--	1,656,526.84	366.16	0.00
23	G7727C186		RYANAIR HOLDINGS PLC /EUR/	1.890%	50,464.00	--	1,528,680.72	30.29	0.00
24	F7607Z165	PUB	PUBLICIS GROUPE /EUR/	1.890%	15,260.00	--	1,528,551.47	100.17	0.00
25	F8591M517		SOCIETE GENERALE SA /EUR/	1.753%	22,396.00	--	1,417,855.82	63.31	0.00
26	L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	1.568%	1,904.00	--	1,268,311.52	666.13	0.00
27	D5565H104	MTX	MTU AERO ENGINES AG /EUR/	1.555%	2,883.00	--	1,257,931.89	436.33	0.00
28	F15561677		SCOR SE /EUR/	1.543%	41,143.00	--	1,247,748.70	30.33	0.00
29	D4S14D103		KION GROUP AG /EUR/	1.525%	17,380.00	--	1,233,475.98	70.97	0.00
30	D35415104	IFX	INFINEON TECHNOLOGIES AG /EUR/	1.525%	31,143.00	--	1,233,427.24	39.61	0.00
31	F48051100		HERMES INTERNATIONAL /EUR/	1.505%	491.00	--	1,217,653.49	2,479.95	0.00
32	D6T479107		SIEMENS HEALTHINEERS AG /EUR/	1.504%	21,700.00	--	1,216,280.23	56.05	0.00
33	F58149133	OR	L'OREAL /EUR/	1.486%	2,872.00	--	1,201,926.54	418.50	0.00
34	N9643A197		WOLTERS KLUWER /EUR/	1.434%	9,458.00	--	1,159,669.03	122.61	0.00
35	G80827101		SHELL PLC-NEW /GBP/	1.322%	28,588.00	--	1,069,490.09	37.41	0.00
36	F4035A557		SAFRAN SA /EUR/	1.283%	2,920.00	--	1,037,524.47	355.32	0.00
37	D6S2UZ108		RENK GROUP AG /EUR/	1.263%	13,459.00	--	1,021,829.62	75.92	0.00
38	F9156M108	HO	THALES SA /EUR/	1.206%	3,425.00	--	975,859.91	284.92	0.00
39	G03764142		ANGLO AMERICAN PLC /GBP/	1.113%	23,825.00	--	899,911.94	37.77	0.00
40	G5689U103		LONDON STOCK EXCHANGE GR /GBP/	1.106%	7,179.00	--	894,697.72	124.63	0.00
41	G4770L106		INFORMA PLC /GBP/	1.066%	67,813.00	--	862,239.33	12.71	0.00
42	N4578E595		ING GROEP NV /EUR/	1.047%	33,777.00	--	846,616.45	25.06	0.00
43	T3679P115		ENEL SPA /EUR/	1.046%	83,613.00	--	846,405.04	10.12	0.00
44	N3501V104		ADYEN NV /EUR/	1.028%	484.00	--	831,436.69	1,717.84	0.00
45	F58485115	MC	LVMH MOET HENNESSY LOUIS /EUR/	1.014%	1,161.00	--	820,087.91	706.36	0.00
46	F01764103		AIR LIQUIDE SA /EUR/	0.984%	4,108.00	--	796,046.93	193.78	0.00
47	F5879X108		VINCI SA /EUR/	0.982%	5,936.00	--	793,931.69	133.75	0.00
48	F06106102	CS	AXA SA /EUR/	0.973%	18,117.00	--	786,731.09	43.43	0.00
49	W94232100		SWEDBANK AB - A SHARES /SEK/	0.940%	24,984.00	--	760,640.08	30.45	0.00
50	K72807140		NOVO NORDISK A/S-B /DKK/	0.646%	10,697.00	--	522,335.12	48.83	0.00
51	CASHEUR		Euro	0.157%	--	--	127,369.28	--	--

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52	CASHSEK		Swedish Krona	0.032%	--	--	25,553.60	--	--
53	CASHNOK		Norwegian Krone	0.030%	--	--	24,588.01	--	--
54	CASHGBP		Pound Sterling	0.030%	--	--	24,576.76	--	--
55	CASHCHF		Swiss Franc	0.003%	--	--	2,483.61	--	--
56	CASHDKK		Danish Krone	0.003%	--	--	2,473.22	--	--
57	CASHPLN		Polish Zloty	0.002%	--	--	1,526.78	--	--
58	CASHCZK		Czech Republic Koruna	0.000%	--	--	237.70	--	--

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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