



The European Equity Fund, Inc.

Total Holdings as of 12/31/25

	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/	4.379%	234,859.00	--	3,707,035.26	15.78	0.00
2	N07059202		ASML HOLDING NV /EUR/	3.970%	3,106.00	--	3,360,692.06	1,082.00	0.00
3	H582QP150		NOVARTIS AG-REG /CHF/	3.793%	23,218.00	--	3,210,968.83	138.30	0.00
4	G0593M107	AZN	ASTRAZENECA PLC /GBP/	3.773%	17,223.00	--	3,193,732.02	185.43	0.00
5	D6T47E106		SIEMENS ENERGY AG /EUR/	3.676%	22,010.00	--	3,111,899.70	141.39	0.00
6	E19790109		BANCO SANTANDER SA /EUR/	3.083%	220,714.00	--	2,609,987.41	11.83	0.00
7	D69671218	SIE	SIEMENS AG-REG /EUR/	2.920%	8,801.00	--	2,471,618.67	280.83	0.00
8	T9T23L642		UNICREDIT SPA /EUR/	2.646%	26,900.00	--	2,240,268.48	83.28	0.00
9	T55067101		INTESA SANPAOLO /EUR/	2.543%	309,588.00	--	2,152,574.75	6.95	0.00
10	G25508105		CRH PLC /GBP/	2.529%	17,110.00	--	2,140,647.29	125.11	0.00
11	F86921107		SCHNEIDER ELEC SA /EUR/	2.477%	7,601.00	--	2,096,683.18	275.84	0.00
12	G8842P102		SSE PLC /GBP/	2.291%	66,199.00	--	1,939,697.76	29.30	0.00
13	T7630L105		PRYSMIAN SPA /EUR/	2.270%	18,947.00	--	1,921,908.54	101.44	0.00
14	N0162C102		ABN AMRO BANK NV-CVA /EUR/	2.250%	54,443.00	--	1,904,546.64	34.98	0.00
15	D27348263		FRESENIUS SE & CO KGAA /EUR/	2.249%	33,105.00	--	1,904,107.37	57.52	0.00
16	D66992104	SAP	SAP SE /EUR/	2.210%	7,648.00	--	1,871,201.02	244.67	0.00
17	F8591M517		SOCIETE GENERALE SA /EUR/	2.135%	22,396.00	--	1,807,310.08	80.70	0.00
18	F06106102	CS	AXA SA /EUR/	2.081%	36,625.00	--	1,761,637.89	48.10	0.00
19	G7727C186		RYANAIR HOLDINGS PLC /EUR/	2.069%	50,464.00	--	1,751,129.31	34.70	0.00
20	F6866T100		ORANGE SA /EUR/	2.050%	104,071.00	--	1,735,390.17	16.68	0.00
21	N0280G100		AIRBUS SE /EUR/	2.028%	7,370.00	--	1,717,070.85	232.98	0.00
22	D94523103		VOLKSWAGENWERK AG PRF /EUR/	1.924%	13,393.00	--	1,628,572.26	121.60	0.00
23	F7607Z165	PUB	PUBLICIS GROUPE /EUR/	1.876%	15,260.00	--	1,588,054.27	104.07	0.00
24	F31665106		ESSILORLUXOTTICA /EUR/	1.694%	4,524.00	--	1,433,852.71	316.94	0.00
25	D35415104	IFX	INFINEON TECHNOLOGIES AG /EUR/	1.529%	29,210.00	--	1,294,188.16	44.31	0.00
26	F1058Q238	BNP	BNP PARIBAS /EUR/	1.522%	13,581.00	--	1,288,452.52	94.87	0.00
27	F4035A557		SAFRAN SA /EUR/	1.500%	3,636.00	--	1,269,825.08	349.24	0.00
28	F58149133	OR	L'OREAL /EUR/	1.461%	2,872.00	--	1,236,391.35	430.50	0.00
29	F48051100		HERMES INTERNATIONAL /EUR/	1.445%	491.00	--	1,223,505.52	2,491.86	0.00
30	D5565H104	MTX	MTU AERO ENGINES AG /EUR/	1.421%	2,883.00	--	1,202,870.60	417.23	0.00
31	G5689U103		LONDON STOCK EXCHANGE GR /GBP/	1.404%	9,873.00	--	1,188,487.49	120.38	0.00
32	H69293225		ROCHE HOLDING AG-BR /CHF/	1.356%	2,714.00	--	1,147,927.82	422.97	0.00
33	G03764142		ANGLO AMERICAN PLC /GBP/	1.351%	27,563.00	--	1,143,423.35	41.48	0.00
34	W74857165		SANDVIK AB /SEK/	1.287%	33,405.00	--	1,089,636.26	32.62	0.00
35	F9156M108	HO	THALES SA /EUR/	1.266%	3,971.00	--	1,071,590.79	269.85	0.00
36	D4S14D103		KION GROUP AG /EUR/	1.257%	13,273.00	--	1,063,777.53	80.15	0.00
37	G80827101		SHELL PLC-NEW /GBP/	1.244%	28,588.00	--	1,053,318.57	36.84	0.00
38	N3501V104		ADYEN NV /EUR/	1.240%	650.00	--	1,049,530.63	1,614.66	0.00
39	H25662182		CIE FINANCIERE RICHEMO-A /CHF/	1.220%	4,758.00	--	1,032,951.29	217.10	0.00
40	D65111102	RHM	RHEINMETALL AG /EUR/	1.210%	559.00	--	1,024,693.01	1,833.08	0.00
41	N4578E595		ING GROEP NV /EUR/	1.125%	33,777.00	--	952,340.59	28.19	0.00
42	D0712D163		BAYER AG-REG /EUR/	1.057%	20,597.00	--	895,162.98	43.46	0.00
43	F58485115	MC	LVMH MOET HENNESSY LOUIS /EUR/	1.039%	1,161.00	--	879,368.68	757.42	0.00
44	H1512E100		COCA-COLA HBC AG-DI /GBP/	1.035%	16,955.00	--	875,952.51	51.66	0.00
45	T3679P115		ENEL SPA /EUR/	1.030%	83,613.00	--	871,603.74	10.42	0.00
46	W94232100		SWEDBANK AB - A SHARES /SEK/	1.028%	24,984.00	--	870,529.26	34.84	0.00
47	H7140B103		SANDOZ GROUP AG /CHF/	1.023%	11,862.00	--	865,738.90	72.98	0.00
48	T3643A145	ENI	ENI SPA /EUR/	0.973%	43,450.00	--	823,516.63	18.95	0.00
49	L8681T102	SPOT	SPOTIFY TECHNOLOGY SA	0.969%	1,415.00	--	820,006.65	579.51	0.00
50	G4770L106		INFORMA PLC /GBP/	0.952%	67,813.00	--	806,103.17	11.89	0.00
51	H50430232		LOGITECH INTERNATIONAL-R /CHF/	0.857%	7,053.00	--	725,680.28	102.89	0.00

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52	D0066B185		ADIDAS AG /EUR/	0.813%	3,469.00	--	688,649.97	198.52	0.00
53	F01764103		AIR LIQUIDE SA /EUR/	0.749%	3,371.00	--	634,399.67	188.19	0.00
54	N7163R103		PROSUS NV /EUR/	0.738%	10,069.00	--	624,899.81	62.06	0.00
55	D345XT105		SCOUT24 AG /EUR/	0.724%	6,085.00	--	613,093.81	100.75	0.00
56	K72807140		NOVO NORDISK A/S-B /DKK/	0.646%	10,697.00	--	547,035.31	51.14	0.00
57	CASHUSD		Us Dollar	0.434%	--	--	367,368.58	--	--
58	CASHGBP		Pound Sterling	0.043%	--	--	36,592.29	--	--
59	CASHEUR		Euro	0.031%	--	--	26,099.49	--	--
60	CASHSEK		Swedish Krona	0.030%	--	--	25,448.73	--	--
61	CASHCHF		Swiss Franc	0.030%	--	--	25,249.77	--	--
62	CASHNOK		Norwegian Krone	0.029%	--	--	24,637.68	--	--
63	CASHDKK		Danish Krone	0.013%	--	--	10,900.83	--	--
64	CASHPLN		Polish Zloty	0.002%	--	--	1,567.38	--	--
65	CASHCZK		Czech Republic Koruna	0.000%	--	--	243.55	--	--

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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