

EUROPEAN EQUITY FUND, INC / MD
Form N-Q
November 26, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-04632

The European Equity Fund, Inc.
(Exact name of registrant as specified in charter)

345 Park Avenue
New York, NY 10154
(Address of principal executive offices) (Zip code)

Paul Schubert
60 Wall Street
New York, NY 10005
(Name and address of agent for service)

Registrant's telephone number, including area code: (212) 250-3220

Date of fiscal year end: 12/31

Date of reporting period: 9/30/2013

ITEM 1. SCHEDULE OF INVESTMENTS

THE EUROPEAN EQUITY FUND,
INC.

SCHEDULE OF INVESTMENTS — SEPTEMBER 30, 2013 (unaudited)

Shares	Description	Value(a)
INVESTMENTS IN GERMANY – 32.4%		
	COMMON STOCKS – 27.4%	
	AIR FREIGHT & LOGISTICS – 1.7%	
44,000	Deutsche Post	\$ 1,460,536
	AIRLINES – 2.0%	
90,000	Deutsche Lufthansa*	1,755,574

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		AUTOMOBILES – 3.2%	
	36,000	Daimler	2,806,970
		CHEMICALS – 4.4%	
	20,000	BASF	1,918,837
	10,000	Linde	1,981,085
			3,899,922
		COMPUTERS & PERIPHERALS – 1.1%	
	15,000	Wincor Nixdorf	936,956
		DIVERSIFIED TELECOMMUNICATION SERVICES – 0.6%	
	40,000	Deutsche Telekom	579,981
		INDUSTRIAL CONGLOMERATES – 2.5%	
	18,000	Siemens	2,169,288
		INSURANCE – 2.7%	
	15,000	Allianz	2,358,628
		INTERNET SOFTWARE & SERVICES – 2.1%	
	48,000	United Internet	1,818,701
		MEDIA – 2.5%	
	40,000	Axel Springer	2,225,202
		PERSONAL PRODUCTS – 1.4%	
	14,000	Beiersdorf	1,243,537
		SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT – 1.0%	
	90,000	Infineon Technologies	900,622
		TEXTILES, APPAREL & LUXURY GOODS – 2.2%	
	18,000	Adidas	1,952,992
		Total Common Stocks (cost \$19,184,587)	24,108,909
Shares		Description	Value(a)
		PREFERRED STOCKS – 5.0%	
		AUTOMOBILES – 2.4%	
	26,000	Bayerische Motoren Werke (cost \$1,569,842)	\$ 2,121,547
		HOUSEHOLD PRODUCTS – 2.6%	
	22,000	Henkel & Co. (cost \$1,620,131)	2,267,611
		Total Preferred Stocks (cost \$3,189,973)	4,389,158
		Total Investments in Germany (cost \$22,374,560)	28,498,067
		INVESTMENTS IN FRANCE – 19.8%	
		AUTO COMPONENTS – 2.3%	
	18,000	Cie Generale des Etablissements Michelin	1,996,592

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	AUTOMOBILES – 2.0%	
22,000	Renault	1,754,370
	COMMERCIAL BANKS – 3.9%	
120,000	Credit Agricole*	1,323,592
42,000	Societe Generale	2,093,211
		3,416,803
	COMMERCIAL SERVICES & SUPPLIES – 2.0%	
15,000	Societe BIC	1,744,613
	DIVERSIFIED TELECOMMUNICATION SERVICES – 2.1%	
80,000	Vivendi	1,840,893
	HEALTH CARE EQUIPMENT & SUPPLIES – 1.7%	
14,000	Essilor International	1,506,112
	INSURANCE – 1.3%	
50,000	AXA	1,158,678
	IT SERVICES – 1.9%	
21,000	AtoS	1,640,525
	PHARMACEUTICALS – 2.6%	
23,000	Sanofi	2,333,336
	Total Investments in France (cost \$14,286,352)	17,391,922

THE EUROPEAN EQUITY FUND, INC.

SCHEDULE OF INVESTMENTS — SEPTEMBER 30, 2013 (unaudited) (continued)

Shares	Description	Value(a)
INVESTMENTS IN SPAIN – 12.0%		
	CONSTRUCTION & ENGINEERING – 1.8%	
	ACS Actividades de	
50,000	Construccion y Servicios	\$1,590,010
	GAS UTILITIES – 2.3%	
84,000	Enagas	2,059,110
	INSURANCE – 4.0%	
52,000	Grupo Catalana Occidente	1,581,837
540,000	Mapfre	1,933,506
		3,515,343
	IT SERVICES – 1.7%	
100,000	Indra Sistemas	1,500,022
	OIL, GAS & CONSUMABLE	
	FUELS – 2.2%	
76,000	Repsol YPF	1,884,602
	Total Investments in Spain	
	(cost \$8,470,871)	10,549,087
INVESTMENTS IN NETHERLANDS – 11.0%		
	AEROSPACE & DEFENSE – 2.5%	
34,000	EADS	2,166,784
	AIR FREIGHT & LOGISTICS – 1.4%	
280,000	PostNL NV*	1,211,331
	CHEMICALS – 1.5%	
18,000	Koninklijke DSM	1,358,667
	DIVERSIFIED FINANCIAL SERVICES – 1.5%	
120,000	ING Groep*	1,356,069
	FOOD PRODUCTS – 2.6%	
44,000	Nutreco	