

EUROPEAN EQUITY FUND, INC / MD

Form NSAR-A

August 27, 2013

PAGE 1  
000 A000000 06/30/2013  
000 C000000 0000791718  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE EUROPEAN EQUITY FUND, INC.  
001 B000000 811-04632  
001 C000000 2122503220  
002 A000000 345 PARK AVE.  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
002 D020000 5808  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 A  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY  
008 D060001 60327  
010 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
010 B000001 801-252  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10154  
010 A000002 BROWN BROTHERS HARRIMAN & CO.  
010 B000002 801-60256  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02109  
012 A000001 DWS INVESTMENTS SERVICE COMPANY  
012 B000001 84-1713  
PAGE 2  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-00448  
012 C010002 KANSAS CITY

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

012 C020002 MO  
012 C030002 64105  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 BHF-BANK AG  
014 B000001 8-00000  
014 A000002 BT OPERA TRADING S.A.  
014 B000002 8-00000  
014 A000003 CRAIGS INVESTMENT PARTNERS LIMITED  
014 B000003 8-00000  
014 A000004 DB EQUITY LIMITED  
014 B000004 8-00000  
014 A000005 DB INTERNATIONAL (ASIA) LIMITED  
014 B000005 8-00000  
014 A000006 DB SECURITIES S.A.  
014 B000006 8-00000  
014 A000007 DB STRATEGIC ADVISORS, INC.  
014 B000007 8-00000  
014 A000008 DEUTSCHE BANK AG, FILIALE ATHENS  
014 B000008 8-00000  
014 A000009 DEUTSCHE BANK AG, FILIALE AUCKLAND  
014 B000009 8-00000  
014 A000010 DEUTSCHE BANK AG, FILIALE BANGALORE  
014 B000010 8-00000  
014 A000011 DEUTSCHE BANK AG, FILIALE CHENNAI  
014 B000011 8-00000  
014 A000012 DEUTSCHE BANK AG, FILIALE COLOMBO - FCBU  
014 B000012 8-00000  
014 A000013 DEUTSCHE BANK AG, FILIALE HELSINKI  
014 B000013 8-00000  
014 A000014 DEUTSCHE BANK AG, FILIALE KALKUTTA  
014 B000014 8-00000  
014 A000015 DEUTSCHE BANK AG, FILIALE MANILA  
014 B000015 8-00000  
014 A000016 DEUTSCHE BANK AG, FILIALE MUMBAI  
014 B000016 8-00000  
014 A000017 DEUTSCHE BANK AG, FILIALE NEW DELHI  
014 B000017 8-00000  
014 A000018 DEUTSCHE BANK AG, FILIALE PRAG  
014 B000018 8-00000  
014 A000019 DEUTSCHE BANK AG, FILIALE RIAD  
014 B000019 8-00000  
014 A000020 DEUTSCHE BANK AG, FILIALE STOCKHOLM  
PAGE 3  
014 B000020 8-00000  
014 A000021 DEUTSCHE BANK AG, FILIALE UNGARN  
014 B000021 8-00000  
014 A000022 DEUTSCHE BANK AG, FILIALE ZURICH  
014 B000022 8-00000  
014 A000023 DEUTSCHE BANK CORRETORA DE VALORES S.A.  
014 B000023 8-00000  
014 A000024 DEUTSCHE BANK SECURITIES INC.  
014 B000024 8-00000  
014 A000025 DEUTSCHE BANK SECURITIES LIMITED  
014 B000025 8-00000  
014 A000026 DEUTSCHE BANK SOCIETA PER ANZIONI  
014 B000026 8-00000  
014 A000027 DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA  
014 B000027 8-00000  
014 A000028 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

014 B000028 8-00000  
014 A000029 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
014 B000029 8-00000  
014 A000030 DEUTSCHE FUTURES SINGAPORE PTE LTD.  
014 B000030 8-00000  
014 A000031 DEUTSCHE MANAGED INVESTMENTS LIMITED  
014 B000031 8-00000  
014 A000032 DEUTSCHE POSTBANK AG  
014 B000032 8-00000  
014 A000033 DEUTSCHE REGIS PARTNERS INC.  
014 B000033 8-00000  
014 A000034 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED  
014 B000034 8-00000  
014 A000035 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000035 8-00000  
014 A000036 DEUTSCHE SECURITIES ASIA, SINGAPORE BRANCH  
014 B000036 8-00000  
014 A000037 DEUTSCHE SECURITIES ASIA, TAIPEI BRANCH  
014 B000037 8-00000  
014 A000038 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
014 B000038 8-00000  
014 A000039 DEUTSCHE SECURITIES CORREDORES DE BOLSA SPA  
014 B000039 8-00000  
014 A000040 DEUTSCHE SECURITIES INC.  
014 B000040 8-00000  
014 A000041 DEUTSCHE SECURITIES ISRAEL LTD.  
014 B000041 8-00000  
014 A000042 DEUTSCHE SECURITIES KOREA CO.  
014 B000042 8-00000  
014 A000043 DEUTSCHE SECURITIES LIMITED  
014 B000043 8-00000  
014 A000044 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.  
014 B000044 8-00000  
014 A000045 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
014 B000045 8-00000  
PAGE 4  
014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
014 B000046 8-00000  
014 A000047 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA S.A.  
014 B000047 8-00000  
014 A000048 DEUTSCHE SECURITIES VENEZUELA S.A.  
014 B000048 8-00000  
014 A000049 DEUTSCHE SECURITIES, S.A. DE C.V., CASA DE BO  
014 B000049 8-00000  
014 A000050 DMG & PARTNERS SECURITIES PTE LTD  
014 B000050 8-00000  
014 A000051 DWS INVESTMENTS DISTRIBUTORS, INC.  
014 B000051 8-00000  
014 A000052 HENDERSON GLOBAL INVESTORS  
014 B000052 8-00000  
014 A000053 K & N KENANGA HOLDINGS BHD  
014 B000053 8-00000  
014 A000054 KENANGA DEUTSCHE FUTURES SDN BHD  
014 B000054 8-00000  
014 A000055 LONDON DRY BULK LIMITED  
014 B000055 8-00000  
014 A000056 OOO "DEUTSCHE BANK"  
014 B000056 8-00000  
014 A000057 PT. DEUTSCHE SECURITIES INDONESIA  
014 B000057 8-00000  
014 A000058 PT. DEUTSCHE VERDHANA INDONESIA  
014 B000058 8-00000

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

014 A000059 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU  
014 B000059 8-00000  
014 A000060 PYRAMIS GLOBAL ADVISORS, A FIDELITY INVESTMEN  
014 B000060 8-00000  
014 A000061 SAL. OPPENHEIM JR. & CIE AG & CO. KGAA  
014 B000061 8-00000  
014 A000062 TILNEY INVESTMENT MANAGEMENT  
014 B000062 8-00000  
014 A000063 YELDBROKER PTY LIMITED  
014 B000063 8-00000  
014 A000064 ZAO "UFG INVEST"  
014 B000064 8-00000  
014 A000065 DELETE  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000002 S  
015 C010002 MADRID  
015 D010002 SPAIN  
015 D020002 28002  
015 E040002 X  
PAGE 5  
015 A000003 BANK HANDLOWY W WARSZAWIE SA  
015 B000003 S  
015 C010003 WARSZAWA  
015 D010003 POLAND  
015 D020003 00-923  
015 E040003 X  
015 A000004 BNP PARIBAS SECURITIES SERVICES  
015 B000004 S  
015 C010004 PANTIN  
015 D010004 BELGIUM  
015 D020004 75002  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES  
015 B000005 S  
015 C010005 PANTIN  
015 D010005 FRANCE  
015 D020005 75002  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES  
015 B000006 S  
015 C010006 PANTIN  
015 D010006 NETHERLANDS  
015 D020006 75002  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES  
015 B000007 S  
015 C010007 PANTIN  
015 D010007 PORTUGAL  
015 D020007 75002  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR  
015 B000008 S  
015 C010008 FRANKFURT  
015 D010008 GERMANY  
015 D020008 60327  
015 E040008 X

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

015 A000009 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH  
015 B000009 S  
015 C010009 MILAN  
015 D010009 ITALY  
015 D020009 20123  
015 E040009 X  
015 A000010 CITIBANK ANONIM SIRKETI  
015 B000010 S  
015 C010010 ISTANBUL  
015 D010010 TURKEY  
015 D020010 34394  
015 E040010 X  
015 A000011 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
015 B000011 S  
015 C010011 PRAGUE

PAGE 6

015 D010011 CZECH REPUBLIC  
015 D020011 15802  
015 E040011 X  
015 A000012 CITIBANK, N.A., LONDON BRANCH  
015 B000012 S  
015 C010012 LONDON  
015 D010012 IRELAND  
015 D020012 E145LB  
015 E040012 X  
015 A000013 CREDIT SUISSE AG  
015 B000013 S  
015 C010013 ZURICH  
015 D010013 SWITZERLAND  
015 D020013 8070  
015 E040013 X  
015 A000014 HSBC BANK PLC  
015 B000014 S  
015 C010014 LONDON  
015 D010014 UNITED KINGDOM  
015 D020014 E145HQ  
015 E040014 X  
015 A000015 HSBC BANK PLC, ATHENS BRANCH  
015 B000015 S  
015 C010015 ATHENS  
015 D010015 GREECE  
015 D020015 11526  
015 E040015 X  
015 A000016 ING BANK NV, BRATISLAVA BRANCH  
015 B000016 S  
015 C010016 BRATISLAVA  
015 D010016 SLOVAKIA  
015 D020016 811 02  
015 E040016 X  
015 A000017 NORDEA BANK FINLAND PLC  
015 B000017 S  
015 C010017 HELSINKI  
015 D010017 FINLAND  
015 D020017 FI-0020  
015 E040017 X  
015 A000018 NORDEA BANK FINLAND PLC  
015 B000018 S  
015 C010018 HELSINKI  
015 D010018 LITHUANIA  
015 D020018 FI-0020  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

015 B000019 S  
015 C010019 STOCKHOLM  
015 D010019 SWEDEN  
015 D020019 SE-106 40  
015 E040019 X  
PAGE 7  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), DANM  
015 B000020 S  
015 C010020 COPENHAGEN  
015 D010020 DENMARK  
015 D020020 DK-1014  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), OSLO  
015 B000021 S  
015 C010021 OSLO  
015 D010021 NORWAY  
015 D020021 0123  
015 E040021 X  
015 A000022 UNICREDIT BANK AUSTRIA AG  
015 B000022 S  
015 C010022 VIENNA  
015 D010022 AUSTRIA  
015 D020022 A-1090  
015 E040022 X  
015 A000023 UNICREDIT BANK AUSTRIA AG  
015 B000023 S  
015 C010023 VIENNA  
015 D010023 CROATIA  
015 D020023 A-1090  
015 E040023 X  
015 A000024 UNICREDIT BANK HUNGARY ZRT  
015 B000024 S  
015 C010024 BUDAPEST  
015 D010024 HUNGARY  
015 D020024 HU-1054  
015 E040024 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 GERMANYFDS  
020 A000001 MORGAN STANLEY & CO.  
020 B000001 13-2655998  
020 C000001 31  
020 A000002 JPMORGAN CHASE & CO.  
020 B000002 74-2945358  
020 C000002 22  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 22  
020 A000004 THE GOLDMAN SACHS GROUP, INC.  
020 B000004 13-4019460  
020 C000004 14  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPO  
020 B000005 13-5674085  
020 C000005 10  
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000006 05-5674085  
PAGE 8  
020 C000006 9  
020 A000007 CITIGROUP GLOBAL MARKETS INC.  
020 B000007 11-2418191  
020 C000007 9

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

020 A000008 EUROCLEAR BANK  
 020 B000008 00-0000000  
 020 C000008 3  
 020 A000009 M.M.WARBURG & CO.  
 020 B000009 00-0000000  
 020 C000009 2  
 020 A000010 ALLIANCEBERNSTEIN L.P.  
 020 B000010 13-4064930  
 020 C000010 1  
 021 000000 123  
 022 A000001 DWS FUND SSS  
 022 C000001 13293  
 022 D000001 9486  
 022 A000002 STATE STREET GLOBAL MARKETS  
 022 B000002 04-3464336  
 022 C000002 301  
 022 D000002 1382  
 022 A000003 UBS WARBURG LTD. LONDON  
 022 B000003 98-0186363  
 022 C000003 482  
 022 D000003 316  
 022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
 022 B000004 05-0546650  
 022 C000004 40  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 022 C000006 0  
 022 D000006 0  
 022 C000007 0  
 022 D000007 0  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 14116  
 023 D000000 11184  
 024 000000 Y  
 025 A000001 ALLIANZ SE REG  
 025 C000001 E  
 025 D000001 2189  
 025 A000002 AXA SA  
 025 C000002 E  
 025 D000002 1962  
 025 A000003 BARCLAYS PLC  
 PAGE 9  
 025 B000003 13-4942190  
 025 C000003 E  
 025 D000003 1098  
 025 A000004 CREDIT AGRICOLE  
 025 C000004 E  
 025 D000004 1030  
 025 A000005 GRUPO CATALANA OCCIDENTE SA  
 025 C000005 E  
 025 D000005 575  
 025 A000006 ING GROEP NV-CVA  
 025 C000006 E  
 025 D000006 1092  
 025 A000007 INTESA SAO PAOLO  
 025 C000007 E

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

|     |         |                  |
|-----|---------|------------------|
| 025 | D000007 | 1600             |
| 025 | A000008 | MAPFRE SA        |
| 025 | C000008 | E                |
| 025 | D000008 | 1756             |
| 025 | A000009 | SAMPO OYJ-SHS    |
| 025 | C000009 | E                |
| 025 | D000009 | 2180             |
| 025 | A000010 | SOCIETE GENERALE |
| 025 | C000010 | E                |
| 025 | D000010 | 1441             |
| 025 | D000011 | 0                |
| 025 | D000012 | 0                |
| 025 | D000013 | 0                |
| 025 | D000014 | 0                |
| 025 | D000015 | 0                |
| 025 | D000016 | 0                |
| 026 | A000000 | N                |
| 026 | B000000 | N                |
| 026 | C000000 | N                |
| 026 | D000000 | Y                |
| 026 | E000000 | N                |
| 026 | F000000 | N                |
| 026 | G010000 | N                |
| 026 | G020000 | N                |
| 026 | H000000 | N                |
| 027 | 000000  | N                |
| 028 | A010000 | 0                |
| 028 | A020000 | 0                |
| 028 | A030000 | 0                |
| 028 | A040000 | 0                |
| 028 | B010000 | 0                |
| 028 | B020000 | 0                |
| 028 | B030000 | 0                |
| 028 | B040000 | 0                |
| 028 | C010000 | 0                |
| 028 | C020000 | 0                |
| 028 | C030000 | 0                |
|     | PAGE    | 10               |
| 028 | C040000 | 0                |
| 028 | D010000 | 0                |
| 028 | D020000 | 0                |
| 028 | D030000 | 0                |
| 028 | D040000 | 0                |
| 028 | E010000 | 0                |
| 028 | E020000 | 0                |
| 028 | E030000 | 0                |
| 028 | E040000 | 0                |
| 028 | F010000 | 0                |
| 028 | F020000 | 0                |
| 028 | F030000 | 0                |
| 028 | F040000 | 0                |
| 028 | G010000 | 0                |
| 028 | G020000 | 0                |
| 028 | G030000 | 0                |
| 028 | G040000 | 0                |
| 028 | H000000 | 0                |
| 030 | A000000 | 0                |
| 030 | B000000 | 0.00             |
| 030 | C000000 | 0.00             |
| 031 | A000000 | 0                |
| 031 | B000000 | 0                |
| 032 | 000000  | 0                |



Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

|     |         |        |
|-----|---------|--------|
| 033 | 000000  | 0      |
| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
| 042 | A000000 | 0      |
| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
| 042 | D000000 | 0      |
| 042 | E000000 | 0      |
| 042 | F000000 | 0      |
| 042 | G000000 | 0      |
| 042 | H000000 | 0      |
| 043 | 000000  | 0      |
| 044 | 000000  | 0      |
| 045 | 000000  | Y      |
| 046 | 000000  | N      |
| 047 | 000000  | Y      |
| 048 | 000000  | 0.000  |
| 048 | A010000 | 50000  |
| 048 | A020000 | 0.800  |
| 048 | B010000 | 50000  |
| 048 | B020000 | 0.700  |
| 048 | C010000 | 0      |
| 048 | C020000 | 0.000  |
| 048 | D010000 | 0      |
| 048 | D020000 | 0.000  |
| 048 | E010000 | 0      |
|     | PAGE    | 11     |
| 048 | E020000 | 0.000  |
| 048 | F010000 | 0      |
| 048 | F020000 | 0.000  |
| 048 | G010000 | 0      |
| 048 | G020000 | 0.000  |
| 048 | H010000 | 0      |
| 048 | H020000 | 0.000  |
| 048 | I010000 | 0      |
| 048 | I020000 | 0.000  |
| 048 | J010000 | 0      |
| 048 | J020000 | 0.000  |
| 048 | K010000 | 100000 |
| 048 | K020000 | 0.600  |
| 049 | 000000  | N      |
| 050 | 000000  | N      |
| 051 | 000000  | N      |
| 052 | 000000  | N      |
| 053 | A000000 | N      |
| 054 | A000000 | Y      |
| 054 | B000000 | Y      |
| 054 | C000000 | N      |
| 054 | D000000 | N      |
| 054 | E000000 | N      |
| 054 | F000000 | N      |
| 054 | G000000 | N      |
| 054 | H000000 | Y      |
| 054 | I000000 | N      |
| 054 | J000000 | Y      |
| 054 | K000000 | N      |
| 054 | L000000 | N      |
| 054 | M000000 | Y      |
| 054 | N000000 | N      |
| 054 | O000000 | N      |
| 055 | A000000 | N      |

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
PAGE 12  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 Y  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

|       |         |    |        |
|-------|---------|----|--------|
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | Y  |        |
| 070   | O010000 | Y  |        |
|       | PAGE    | 13 |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 29603  |
| 071   | B000000 |    | 32279  |
| 071   | C000000 |    | 78044  |
| 071   | D000000 | 38 |        |
| 072   | A000000 | 6  |        |
| 072   | B000000 |    | 1      |
| 072   | C000000 |    | 1842   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 175    |
| 072   | F000000 |    | 301    |
| 072   | G000000 |    | 79     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 11     |
| 072   | J000000 |    | 23     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 54     |
| 072   | M000000 |    | 68     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 34     |
| 072   | S000000 |    | 49     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 29     |
| 072   | X000000 |    | 648    |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 1370   |
| 072AA | 000000  |    | 4732   |
| 072BB | 000000  |    | 1986   |
| 072CC | 010000  |    | 7661   |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 0      |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.0000 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 1307   |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 6157   |
|       | PAGE    | 14 |        |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 3328   |

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

|           |                   |              |
|-----------|-------------------|--------------|
| 074       | F000000           | 70566        |
| 074       | G000000           | 624          |
| 074       | H000000           | 0            |
| 074       | I000000           | 0            |
| 074       | J000000           | 1216         |
| 074       | K000000           | 0            |
| 074       | L000000           | 202          |
| 074       | M000000           | 19           |
| 074       | N000000           | 83419        |
| 074       | O000000           | 2331         |
| 074       | P000000           | 60           |
| 074       | Q000000           | 0            |
| 074       | R010000           | 0            |
| 074       | R020000           | 0            |
| 074       | R030000           | 0            |
| 074       | R040000           | 2322         |
| 074       | S000000           | 0            |
| 074       | T000000           | 78706        |
| 074       | U010000           | 9867         |
| 074       | U020000           | 0            |
| 074       | V010000           | 7.98         |
| 074       | V020000           | 0.00         |
| 074       | W000000           | 0.0000       |
| 074       | X000000           | 1489         |
| 074       | Y000000           | 0            |
| 075       | A000000           | 0            |
| 075       | B000000           | 80362        |
| 076       | 000000            | 7.16         |
| 077       | A000000           | N            |
| 078       | 000000            | N            |
| 080       | C000000           | 0            |
| 081       | B000000           | 0            |
| 082       | B000000           | 0            |
| 083       | B000000           | 0            |
| 084       | B000000           | 0            |
| 086       | A010000           | 78           |
| 086       | A020000           | 589          |
| 086       | B010000           | 106          |
| 086       | B020000           | 777          |
| 086       | C010000           | 0            |
| 086       | C020000           | 0            |
| 086       | D010000           | 0            |
| 086       | D020000           | 0            |
| 086       | E010000           | 0            |
| 086       | E020000           | 0            |
| 086       | F010000           | 0            |
| 086       | F020000           | 0            |
| 087       | A010000           | COMMON STOCK |
| 087       | A020000           | 298768102    |
|           | PAGE              | 15           |
| 087       | A030000           | EEA          |
| 088       | A000000           | N            |
| 088       | B000000           | N            |
| 088       | C000000           | N            |
| 088       | D000000           | Y            |
| SIGNATURE | PAUL SCHUBERT     |              |
| TITLE     | CFO AND TREASURER |              |