

EUROPEAN EQUITY FUND, INC / MD

Form NSAR-A

August 23, 2016

PAGE 1  
000 A000000 06/30/2016  
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  
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006 000000 N  
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007 C010600 6  
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007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 DEUTSCHE AM 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 02110  
010 A000003 DST SYSTEMS INC.  
010 B000003 84-00448  
PAGE 2  
010 C010003 KANSAS CITY  
010 C020003 MO  
010 C030003 64105  
012 A000001 DEUTSCHE AM SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 KANSAS CITY

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012 C020001 MO  
012 C030001 64105  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-00448  
012 C010002 KANSAS CITY  
012 C020002 MO  
012 C030002 64105  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
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014 A000001 DB ENERGY TRADING LLC  
014 B000001 8-00000  
014 A000002 EUREX BONDS GMBH  
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014 A000003 CRAIGS INVESTMENT PARTNERS LIMITED  
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014 A000004 DB EQUITY LIMITED  
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014 A000005 DB INTERNATIONAL (ASIA) LIMITED  
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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  
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014 A000009 DEUTSCHE BANK AG, FILIALE AUCKLAND  
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014 A000010 DEUTSCHE BANK AG, FILIALE BANGALORE  
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014 A000024 DEUTSCHE BANK SECURITIES INC.  
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014 A000025 DEUTSCHE BANK SECURITIES LIMITED  
014 B000025 8-00000

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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  
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014 A000029 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
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014 A000030 DEUTSCHE FUTURES SINGAPORE PTE LTD.  
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014 A000031 DEUTSCHE MANAGED INVESTMENTS LIMITED  
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014 A000033 DEUTSCHE REGIS PARTNERS INC.  
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014 A000034 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED  
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014 A000040 DEUTSCHE SECURITIES INC.  
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014 A000042 DEUTSCHE SECURITIES KOREA CO.  
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014 A000045 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
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014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
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014 A000047 DEUTSCHE BANK AG, FILIALE DUBAI (DIFC)  
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014 A000048 DEUTSCHE SECURITIES VENEZUELA S.A.  
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014 A000050 HGI (USA) INVESTMENTS LLC  
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014 A000051 GORDIAN KNOT INC.  
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014 A000052 K&N KENANGA HOLDINGS BHD  
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014 A000053 INSURANCE FUTURES EXCHANGE SERVICES LIMITED  
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014 A000055 DELETE  
014 A000056 OOO "DEUTSCHE BANK"  
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014 A000057 PT. DEUTSCHE SECURITIES INDONESIA  
014 B000057 8-00000  
014 A000058 PT. DEUTSCHE VERDHANA INDONESIA  
014 B000058 8-00000  
014 A000059 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU  
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014 A000060 POWERS PTY. LTD.  
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014 A000061 SAL. OPPENHEIM JR. & CIE AG & CO. KGAA  
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014 A000062 DEUTSCHE BANK AG, FILIALE BANGKOK  
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014 A000063 DEUTSCHE ASSET MANAGEMENT (HONG KONG) LIMITED  
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014 A000064 DEUTSCHE AM DISTRIBUTORS, INC.  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000002 S  
015 C010002 MADRID  
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015 D020008 60327  
015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH  
015 B000009 S

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015 C010009 MILAN  
015 D010009 ITALY  
015 D020009 20123  
015 E040009 X  
015 A000010 CITIBANK ANONIM SIRKETI  
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015 C010010 ISTANBUL  
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015 A000011 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
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015 A000012 CITIBANK, N.A., LONDON BRANCH  
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015 A000013 CREDIT SUISSE AG  
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015 A000014 HSBC BANK PLC  
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015 D020018 FI-00020  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
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015 C010019 STOCKHOLM  
015 D010019 SWEDEN  
015 D020019 SE-106 40  
015 E040019 X  
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), DANM  
015 B000020 S

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015 C010020 COPENHAGEN  
015 D010020 DENMARK  
015 D020020 DK-1014  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), OSLO

PAGE 7

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015 D010021 NORWAY  
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015 A000022 UNICREDIT BANK AUSTRIA AG  
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015 D010022 AUSTRIA  
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015 C010023 VIENNA  
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020 A000001 UBS SECURITIES LLC  
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020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000003 J.P. MORGAN SECURITIES LLC  
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020 A000004 ABN AMRO SECURITIES (USA) LLC  
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020 A000006 INSTINET, LLC  
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020 A000007 CITIGROUP GLOBAL MARKETS INC.  
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020 C000007 5  
020 A000008 MORGAN STANLEY & CO. LLC

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| 074 R040000 | 277    |
| 074 S000000 | 0      |
| 074 T000000 | 73651  |
| 074 U010000 | 8482   |
| 074 U020000 | 0      |
| 074 V010000 | 8.68   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1172   |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 75697  |
| 076 000000  | 7.75   |
| 077 A000000 | Y      |
| 077 C000000 | Y      |
| 078 000000  | N      |
| 080 C000000 | 0      |
| 081 B000000 | 0      |
| PAGE 14     |        |
| 082 B000000 | 0      |
| 083 B000000 | 0      |

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|           |                   |              |
|-----------|-------------------|--------------|
| 084       | B000000           | 0            |
| 086       | A010000           | 0            |
| 086       | A020000           | 0            |
| 086       | B010000           | 149          |
| 086       | B020000           | 1160         |
| 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    |
| 087       | A030000           | EEA          |
| 088       | A000000           | N            |
| 088       | B000000           | N            |
| 088       | C000000           | N            |
| 088       | D000000           | N            |
| SIGNATURE | PAUL SCHUBERT     |              |
| TITLE     | CFO AND TREASURER |              |