

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
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 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

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

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
013 B030001 02110
014 A000001 DB ENERGY TRADING LLC
014 B000001 8-00000
014 A000002 EUREX BONDS GMBH
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
PAGE 3
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
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

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

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
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, SA DE CV, CASA DE BOLSA
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
PAGE 4
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
014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC
014 B000046 8-00000
014 A000047 DEUTSCHE BANK AG, FILIALE DUBAI (DIFC)
014 B000047 8-00000
014 A000048 DEUTSCHE SECURITIES VENEZUELA S.A.
014 B000048 8-00000
014 A000049 DEUTSCHE SECURITIES S.A.
014 B000049 8-00000
014 A000050 HGI (USA) INVESTMENTS LLC
014 B000050 8-00000
014 A000051 GORDIAN KNOT INC.
014 B000051 8-00000
014 A000052 K&N KENANGA HOLDINGS BHD
014 B000052 8-00000
014 A000053 INSURANCE FUTURES EXCHANGE SERVICES LIMITED
014 B000053 8-00000
014 A000054 KENANGA DEUTSCHE FUTURES SDN BHD
014 B000054 8-00000
014 A000055 DELETE
014 A000056 OOO "DEUTSCHE BANK"
014 B000056 8-00000

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

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
014 B000059 8-00000
014 A000060 POWERS PTY. LTD.
014 B000060 8-00000
014 A000061 SAL. OPPENHEIM JR. & CIE AG & CO. KGAA
014 B000061 8-00000
014 A000062 DEUTSCHE BANK AG, FILIALE BANGKOK
014 B000062 8-00000
014 A000063 DEUTSCHE ASSET MANAGEMENT (HONG KONG) LIMITED
014 B000063 8-00000
014 A000064 DEUTSCHE AM DISTRIBUTORS, INC.
014 B000064 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
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
015 PAGE 5
015 D010002 SPAIN
015 D020002 28002
015 E040002 X
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 DELETE
015 A000005 CACEIS BANK FRANCE
015 B000005 S
015 C010005 PARIS
015 D010005 FRANCE
015 D020005 75013
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES
015 B000006 S
015 C010006 PANTIN
015 D010006 NETHERLANDS
015 D020006 93500
015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES
015 B000007 S
015 C010007 PANTIN
015 D010007 PORTUGAL
015 D020007 93500
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
015 A000009 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
015 B000009 S

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

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
015 D010011 CZECH REPUBLIC
015 D020011 15802
PAGE 6
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 DELETE
015 A000017 NORDEA BANK FINLAND PLC
015 B000017 S
015 C010017 HELSINKI
015 D010017 FINLAND
015 D020017 FI-00020
015 E040017 X
015 A000018 NORDEA BANK FINLAND PLC
015 B000018 S
015 C010018 HELSINKI
015 D010018 LITHUANIA
015 D020018 FI-00020
015 E040018 X
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000019 S
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

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

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

PAGE 7

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
015 A000025 BNP PARIBAS SECURITIES SERVICES
015 B000025 S
015 C010025 PANTIN
015 D010025 BELGIUM
015 D020025 93500
015 E040025 X
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 GERMANYFDS
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 15
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
020 C000002 12
020 A000003 J.P. MORGAN SECURITIES LLC
020 B000003 13-3299429
020 C000003 7
020 A000004 ABN AMRO SECURITIES (USA) LLC
020 B000004 42-1767354
020 C000004 7
020 A000005 GOLDMAN, SACHS & CO.
020 B000005 13-5108880
020 C000005 6
020 A000006 INSTINET, LLC
020 B000006 13-2625132
020 C000006 6
PAGE 8
020 A000007 CITIGROUP GLOBAL MARKETS INC.
020 B000007 11-2418191
020 C000007 5
020 A000008 MORGAN STANLEY & CO. LLC

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

020	B000008	13-2655998	
020	C000008	4	
020	A000009	EXANE, INC.	
020	B000009	13-3901039	
020	C000009	3	
020	A000010	COWEN AND COMPANY, LLC	
020	B000010	84-1702964	
020	C000010	3	
021	000000	80	
022	A000001	DEUTSCHE FUNDS SSS	
022	B000001	00-0000000	
022	C000001	14268	
022	D000001	12339	
022	C000002	0	
022	D000002	0	
022	C000003	0	
022	D000003	0	
022	C000004	0	
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	14268	
023	D000000	12339	
024	000000	N	
025	D000001	0	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
	PAGE	9	
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	

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

028	C020000	0
028	C030000	0
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
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
	PAGE	10
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
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

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

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 Y
 055 A000000 N
 055 B000000 N
 PAGE 11
 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
 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

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

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 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y

PAGE 12

070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000	30175
071 B000000	31689
071 C000000	73883
071 D000000	41
072 A000000	6
072 B000000	3
072 C000000	1724
072 D000000	0
072 E000000	9
072 F000000	287
072 G000000	75
072 H000000	0
072 I000000	11
072 J000000	32
072 K000000	0
072 L000000	30
072 M000000	51
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0

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

072 R000000	41
072 S000000	30
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	33
072 X000000	590

PAGE 13

072 Y000000	0
072 Z000000	1146
072AA000000	0
072BB000000	2828
072CC010000	0
072CC020000	868
072DD010000	173
072DD020000	0
072EE000000	0
073 A010000	0.0203
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	347
074 B000000	0
074 C000000	2430
074 D000000	0
074 E000000	0
074 F000000	70873
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	368
074 M000000	18
074 N000000	74036
074 O000000	0
074 P000000	108
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
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

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

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	