

Schedule of Investments as of January 31, 2026 (Unaudited)

The Central and Eastern Europe Fund, Inc.

| | Shares | Value (\$) |
|--|---------|-------------------|
| Poland 65.7% | | |
| Common Stocks | | |
| Air Freight & Logistics 1.6% | | |
| InPost SA* | 125,000 | 1,962,840 |
| Banks 14.0% | | |
| Alior Bank SA | 145,000 | 4,759,676 |
| Bank Polska Kasa Opieki SA | 110,000 | 6,742,628 |
| Powszechna Kasa Oszczednosci Bank Polski SA | 237,500 | 6,216,673 |
| | | 17,718,977 |
| Broadline Retail 4.4% | | |
| Allegro.eu SA 144A* | 675,000 | 5,576,494 |
| Capital Markets 1.6% | | |
| Warsaw Stock Exchange | 100,000 | 2,010,235 |
| Commercial Services & Supplies 1.1% | | |
| Mo-BRUK SA† | 14,000 | 1,424,977 |
| Construction & Engineering 5.0% | | |
| Budimex SA† | 32,500 | 6,329,271 |
| Consumer Staples Distribution & Retail 1.0% | | |
| Dino Polska SA 144A* | 125,000 | 1,327,787 |
| Diversified Telecommunication Services 2.2% | | |
| Orange Polska SA | 850,000 | 2,767,324 |
| Electric Utilities 1.1% | | |
| Tauron Polska Energia SA* | 450,000 | 1,398,258 |
| Electronic Equipment, Instruments & Components 0.3% | | |
| VIGO Photonics SA* | 2,250 | 324,437 |
| Entertainment 0.0% | | |
| CD Projekt SA | 100 | 7,345 |
| Household Durables 0.5% | | |
| Dom Development SA | 8,500 | 646,470 |
| Insurance 6.3% | | |
| Powszechny Zaklad Ubezpieczen SA | 400,000 | 7,925,585 |
| Metals & Mining 8.5% | | |
| Grupa Kety SA† | 6,500 | 1,874,523 |
| KGHM Polska Miedz SA* | 95,000 | 8,920,100 |
| | | 10,794,623 |
| Oil, Gas & Consumable Fuels 7.2% | | |
| ORLEN SA | 300,000 | 9,157,172 |

| | Shares | Value (\$) |
|--|-----------|-------------------|
| Professional Services 4.0% | | |
| Benefit Systems SA* | 3,984 | 4,325,415 |
| Grupa Pracuj SA | 57,500 | 780,344 |
| | | 5,105,759 |
| Real Estate Management & Development 1.4% | | |
| Develia SA | 275,000 | 726,978 |
| Murapol SA | 85,000 | 1,009,359 |
| | | 1,736,337 |
| Software 0.5% | | |
| Vercom SA "D" | 17,500 | 671,916 |
| Specialty Retail 1.1% | | |
| CCC SA* † | 40,000 | 1,332,240 |
| Textiles, Apparel & Luxury Goods 3.9% | | |
| LPP SA | 900 | 5,000,141 |
| Total Poland (Cost \$44,984,131) | | 83,218,188 |
| Hungary 21.3% | | |
| Common Stocks | | |
| Banks 11.5% | | |
| OTP Bank Nyrt | 115,000 | 14,556,326 |
| Diversified Telecommunication Services 2.4% | | |
| Magyar Telekom Telecommunications PLC (ADR) | 500,000 | 3,119,146 |
| Oil, Gas & Consumable Fuels 3.4% | | |
| MOL Hungarian Oil & Gas PLC | 350,000 | 4,294,679 |
| Pharmaceuticals 4.0% | | |
| Richter Gedeon Nyrt | 150,000 | 5,044,024 |
| Total Hungary (Cost \$10,940,777) | | 27,014,175 |
| Turkey 6.3% | | |
| Common Stocks | | |
| Beverages 0.7% | | |
| Anadolu Efes Biracilik Ve Malt Sanayii AS | 1,875,000 | 828,053 |
| Electrical Equipment 2.9% | | |
| Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS "B" | 1,000,000 | 3,673,724 |
| Food Products 1.0% | | |
| Ulker Biskuvi Sanayi AS | 425,000 | 1,322,931 |
| Health Care Providers & Services 1.7% | | |
| MLP Saglik Hizmetleri AS "B" 144A* | 200,000 | 2,170,210 |
| Total Turkey (Cost \$6,334,247) | | 7,994,918 |

| | Shares | Value (\$) |
|--|-----------|------------------|
| Czech Republic 2.5% | | |
| Common Stocks | | |
| Aerospace & Defense 0.9% | | |
| CSG NV* | 29,524 | 1,073,145 |
| Banks 0.7% | | |
| Komerčni Banka AS | 14,000 | 851,282 |
| Moneta Money Bank AS 144A | 1,000 | 10,061 |
| | | 861,343 |
| Electric Utilities 0.9% | | |
| CEZ AS | 20,000 | 1,153,602 |
| Total Czech Republic (Cost \$1,902,991) | | 3,088,090 |
| | | |
| Cyprus 1.5% | | |
| Common Stocks | | |
| Aerospace & Defense 1.5% | | |
| Theon International PLC (Cost \$1,740,958) | 52,500 | 1,945,442 |
| | | |
| United Arab Emirates 1.5% | | |
| Common Stocks | | |
| Wireless Telecommunication Services 1.5% | | |
| Kyivstar Group Ltd. (Cost \$1,687,497)* | 160,714 | 1,824,104 |
| | | |
| Kazakhstan 0.5% | | |
| Common Stocks | | |
| Metals & Mining 0.5% | | |
| Solidcore Resources PLC (Cost \$1,244,170)* | 75,000 | 555,000 |
| | | |
| Russia 0.0% | | |
| Common Stocks | | |
| Banks 0.0% | | |
| Sberbank of Russia PJSC** (a) | 3,600,000 | 0 |
| Chemicals 0.0% | | |
| PhosAgro PJSC (GDR) (Registered)* (a) | 90,000 | 0 |
| Consumer Staples Distribution & Retail 0.0% | | |
| Fix Price Group PLC (GDR) (Registered)* (a) | 125,000 | 0 |
| Magnit PJSC* (a) | 63,909 | 0 |
| | | 0 |

| | Shares | Value (\$) |
|--|-----------------|--------------------|
| Metals & Mining 0.0% | | |
| Alrosa PJSC* (a) | 1,670,000 | 0 |
| GMK Norilskiy Nickel PAO (ADR)* (a) | 50,000 | 0 |
| Magnitogorsk Iron & Steel Works PJSC (GDR) (Registered)* (a) | 74,569 | 0 |
| Polyus PJSC (GDR) (Registered)* (a) | 20,000 | 0 |
| | | 0 |
| Oil, Gas & Consumable Fuels 0.0% | | |
| Gazprom PJSC* (a) | 5,000,000 | 0 |
| Lukoil PJSC** (a) | 209,500 | 0 |
| Tatneft PJSC (ADR)* † (a) | 26,400 | 0 |
| | | 0 |
| Total Russia (Cost \$30,722,587) | | 0 |
| Securities Lending Collateral 6.6% | | |
| DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 3.56% (Cost \$8,394,700) (b) (c) | 8,394,700 | 8,394,700 |
| Cash Equivalents 1.0% | | |
| DWS Central Cash Management Government Fund, 3.67% (Cost \$1,228,147) (c) | 1,228,147 | 1,228,147 |
| | % of Net | Value (\$) |
| | Assets | Value (\$) |
| Total Investment Portfolio (Cost \$109,180,205) | 106.9 | 135,262,764 |
| Other Assets and Liabilities, Net | (6.9) | (8,641,596) |
| Net Assets | 100.0 | 126,621,168 |

For information on the Fund's policies regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

A summary of the Fund's transactions in affiliated investments during the period ended January 31, 2026 are as follows:

| Value (\$) at 10/31/2025 | Purchases Cost (\$) | Sales Proceeds (\$) | Gain/ (Loss) (\$) | Net Appreci- ation/ (Depreci- ation) (\$) | Income (\$) | Capital Gain Distri- butions (\$) | Number of Shares at 1/31/2026 | Value (\$) at 1/31/2026 |
|--|---------------------------|---------------------------|-------------------------|--|----------------|---|--|----------------------------|
| Securities Lending Collateral 6.6% | | | | | | | | |
| DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 3.56% | | | | | | | | |
| (b) (c) | | | | | | | | |
| 7,463,388 | 931,312(d) | - | - | - | 47,487 | - | 8,394,700 | 8,394,700 |
| Cash Equivalents 1.0% | | | | | | | | |
| DWS Central Cash Management Government Fund, 3.67% (c) | | | | | | | | |
| 750,555 | 4,633,192 | 4,155,600 | - | - | 8,683 | - | 1,228,147 | 1,228,147 |
| 8,213,943 | 5,564,504 | 4,155,600 | - | - | 56,170 | - | 9,622,847 | 9,622,847 |

* Non-income producing security.

** Non-income producing security; due to applicable sanctions, dividend income was not recorded.

† All or a portion of these securities were on loan. In addition, "Other Assets and Liabilities, Net" may include pending sales that are also on loan. The value of all securities loaned at January 31, 2026 amounted to \$7,775,454, which is 6.1% of net assets.

(a) Investment was valued using significant unobservable inputs.

(b) Represents cash collateral held in connection with securities lending. Income earned by the Fund is net of borrower rebates.

(c) Affiliated fund managed by DWS Investment Management Americas, Inc. The rate shown is the annualized seven-day yield at period end.

(d) Represents the net increase (purchases cost) or decrease (sales proceeds) in the amount invested in cash collateral for the period ended January 31, 2026.

144A: Securities exempt from registration under Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

ADR: American Depositary Receipt

GDR: Global Depositary Receipt

PJSC: Public Joint Stock Company

For purposes of its industry concentration policy, the Fund classifies issuers of portfolio securities at the industry sub- group level. Certain of the categories in the above Schedule of Investments consist of multiple industry sub-groups or industries.

The United States, the European Union, the United Kingdom and other countries have imposed sanctions on Russia, Russian companies, and Russian individuals in response to actions taken by Russia in recent years, including its February 2022 invasion of Ukraine and subsequent activities. In turn Russia has imposed sanctions on Western individuals, businesses and products, and the Russian central bank has taken actions that have effectively frozen most investments by Western entities, including the Fund, in Russian companies. These sanctions have adversely affected not only the Russian economy but also the economies of many countries in Europe, including countries in Central and Eastern Europe, and the continuation of sanctions, or the imposition of new sanctions, may have further adverse effects on Russian and European economies. As previously reported, certain of the Fund's Russian holdings have been valued at zero since March 14, 2022 in light of measures adopted by the Russian Central Bank and Government, as well as sanctions implemented by the United States and other countries in response to Russia's invasion of Ukraine. The effects of the sanctions and measures adopted by the Russian Central Bank and Government are far-reaching and include, among others, the freezing of certain Russian assets held by entities, such as the Fund, that are organized in countries viewed as "unfriendly" by the Russian Government.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises, natural disasters, climate change and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the Fund and its investments. In the case of the Fund, Russia's invasion of Ukraine has materially adversely affected, and may continue to materially adversely affect, the value and liquidity of the Fund's portfolio.

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used as of January 31, 2026 in valuing the Fund's investments.

| Assets | Level 1 | Level 2 | Level 3 | Total |
|----------------------------|-----------------------|----------------|----------------|-----------------------|
| Common Stocks (e) | | | | |
| Poland | \$ 83,218,188 | \$ — | \$ — | \$ 83,218,188 |
| Hungary | 27,014,175 | — | — | 27,014,175 |
| Turkey | 7,994,918 | — | — | 7,994,918 |
| Czech Republic | 3,088,090 | — | — | 3,088,090 |
| Cyprus | 1,945,442 | — | — | 1,945,442 |
| United Arab Emirates | 1,824,104 | — | — | 1,824,104 |
| Kazakhstan | 555,000 | — | — | 555,000 |
| Russia | — | — | 0 | 0 |
| Short-Term Instruments (e) | 9,622,847 | — | — | 9,622,847 |
| Total | \$ 135,262,764 | \$ — | \$ 0 | \$ 135,262,764 |

(e) See Schedule of Investments for additional detailed categorizations.

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas Inc. and RREEF America L.L.C., which offer advisory services.

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