



**The Central and Eastern Europe Fund, Inc.**

Total Holdings as of 02/28/25

|    | Cusip/Sedol | Ticker | Security Name                  | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 1  | X6919T107   |        | POWSZECHNY ZAKLAD UBEZPI /PLN/ | 10.124%             | 600,000.00       | --                  | 7,948,944.33 | 13.25        | 0.00        |
| 2  | X6922W204   | PKN    | ORLEN SA /PLN/                 | 9.985%              | 500,000.00       | --                  | 7,839,971.75 | 15.68        | 0.00        |
| 3  | X0R77T117   |        | BANK PEKAO SA /PLN/            | 8.561%              | 165,000.00       | --                  | 6,721,867.67 | 40.74        | 0.00        |
| 4  | X60746181   | OTP    | OTP BANK PLC /HUF/             | 7.062%              | 90,000.00        | --                  | 5,545,102.38 | 61.61        | 0.00        |
| 5  | X5053G103   | LPP    | LPP SA /PLN/                   | 6.689%              | 1,200.00         | --                  | 5,251,872.97 | 4,376.56     | 0.00        |
| 6  | X6919X108   | PKO    | PKO BANK POLSKI SA /PLN/       | 5.298%              | 250,000.00       | --                  | 4,159,624.65 | 16.64        | 0.00        |
| 7  | X3124S107   |        | RICHTER GEDEON NYRT /HUF/      | 4.435%              | 125,000.00       | --                  | 3,481,829.92 | 27.85        | 0.00        |
| 8  | X5532S129   |        | MOL HUNGARIAN OIL AND GA /HUF/ | 4.080%              | 425,000.00       | --                  | 3,203,151.76 | 7.54         | 0.00        |
| 9  | X0788V103   | BDX    | BUDIMEX /PLN/                  | 3.723%              | 22,500.00        | --                  | 2,922,962.44 | 129.91       | 0.00        |
| 10 | X5187V109   |        | MAGYAR TELEKOM TELECOMMU /HUF/ | 3.116%              | 550,000.00       | --                  | 2,446,570.22 | 4.45         | 0.00        |
| 11 | X45213109   |        | KGHM POLSKA MIEDZ SA /PLN/     | 3.069%              | 75,000.00        | --                  | 2,409,315.64 | 32.12        | 0.00        |
| 12 | M8177D107   |        | PURCARI WINERIES PLC /RON/     | 2.681%              | 700,000.00       | --                  | 2,104,617.73 | 3.01         | 0.00        |
| 13 | L0R67D109   |        | ALLEGRO.EU SA /PLN/            | 2.656%              | 300,000.00       | --                  | 2,085,614.11 | 6.95         | 0.00        |
| 14 | X5984X100   |        | ORANGE POLSKA SA /PLN/         | 2.205%              | 825,000.00       | --                  | 1,731,453.22 | 2.10         | 0.00        |
| 15 | N97284108   | NBIS   | NEBIUS GROUP NV                | 2.118%              | 60,000.00        | --                  | 1,662,600.00 | 27.71        | 0.00        |
| 16 | L5125Z108   |        | INPOST SA /EUR/                | 1.974%              | 90,000.00        | --                  | 1,549,701.00 | 17.22        | 0.00        |
| 17 | X188AF102   |        | DINO POLSKA SA /PLN/           | 1.960%              | 12,500.00        | --                  | 1,539,048.51 | 123.12       | 0.00        |
| 18 | X0081M123   |        | ALIOR BANK SA /PLN/            | 1.897%              | 65,000.00        | --                  | 1,489,115.35 | 22.91        | 0.00        |
| 19 | X893AL104   |        | TAURON POLSKA ENERGIA SA /PLN/ | 1.680%              | 1,200,000.00     | --                  | 1,319,173.62 | 1.10         | 0.00        |
| 20 | X45471111   |        | KOMERCNI BANKA AS /CZK/        | 1.648%              | 30,000.00        | --                  | 1,293,569.90 | 43.12        | 0.00        |
| 21 | X2337V121   |        | CEZ AS /CZK/                   | 1.614%              | 30,000.00        | --                  | 1,267,144.83 | 42.24        | 0.00        |
| 22 | X071AA119   |        | BENEFIT SYSTEMS SA /PLN/       | 1.574%              | 1,750.00         | --                  | 1,236,031.58 | 706.30       | 0.00        |
| 23 | X980AG100   |        | WARSAW STOCK EXCHANGE /PLN/    | 1.557%              | 115,000.00       | --                  | 1,222,725.32 | 10.63        | 0.00        |
| 24 | X40338109   | JMT    | JERONIMO MARTINS /EUR/         | 1.542%              | 55,000.00        | --                  | 1,211,006.50 | 22.02        | 0.00        |
| 25 | X6447Z104   |        | PGE SA /PLN/                   | 1.127%              | 500,000.00       | --                  | 884,645.46   | 1.77         | 0.00        |
| 26 | X2232G104   |        | ENEA SA /PLN/                  | 1.104%              | 250,000.00       | --                  | 866,483.36   | 3.47         | 0.00        |
| 27 | A19494102   |        | ERSTE GROUP BANK AG /EUR/      | 1.040%              | 12,500.00        | --                  | 816,476.87   | 65.32        | 0.00        |
| 28 | X32408100   |        | GRUPA KETY SA /PLN/            | 0.949%              | 3,750.00         | --                  | 744,929.75   | 198.65       | 0.00        |
| 29 | CASHUSD     |        | Us Dollar                      | 0.927%              | --               | --                  | 728,154.77   | --           | --          |
| 30 | X5428X104   |        | MO-BRUK J MOKRZYCKI LTD /PLN/  | 0.888%              | 8,500.00         | --                  | 696,844.34   | 81.98        | 0.00        |
| 31 | X5S9EL110   |        | MURAPOL SA /PLN/               | 0.820%              | 76,200.00        | --                  | 643,922.00   | 8.45         | 0.00        |
| 32 | X1889P102   |        | DOM DEVELOPMENT SA /PLN/       | 0.519%              | 8,500.00         | --                  | 407,385.92   | 47.93        | 0.00        |
| 33 | X48986107   | LCC    | DEVELIA SA /PLN/               | 0.490%              | 275,000.00       | --                  | 384,998.61   | 1.40         | 0.00        |
| 34 | X324B6102   |        | GRUPA PRACUJ SA /PLN/          | 0.464%              | 27,500.00        | --                  | 364,187.88   | 13.24        | 0.00        |
| 35 | G7179S101   |        | SOLIDCORE RESOURCES PLC        | 0.352%              | 75,000.00        | --                  | 276,750.00   | 3.69         | 0.00        |
| 36 | CASHCZK     |        | Czech Republic Koruna          | 0.009%              | --               | --                  | 7,405.93     | --           | --          |
| 37 | CASHHUF     |        | CASH Hungarian Forint          | 0.009%              | --               | --                  | 6,930.10     | --           | --          |
| 38 | CASHEUR     |        | Euro                           | 0.009%              | --               | --                  | 6,756.11     | --           | --          |
| 39 | CASHRON     |        | New Romanian Leu               | 0.008%              | --               | --                  | 6,355.00     | --           | --          |
| 40 | F92124100   |        | TOTALENERGIES SE /EUR/         | 0.008%              | 100.00           | --                  | 5,958.20     | 59.58        | 0.00        |
| 41 | X3R0GS100   |        | MONETA MONEY BANK AS /CZK/     | 0.007%              | 1,000.00         | --                  | 5,763.18     | 5.76         | 0.00        |
| 42 | X0957E106   |        | CD PROJEKT SA /PLN/            | 0.007%              | 100.00           | --                  | 5,448.63     | 54.49        | 0.00        |
| 43 | A51460110   |        | OMV AG /EUR/                   | 0.006%              | 100.00           | --                  | 4,527.85     | 45.28        | 0.00        |
| 44 | CASHGBP     |        | Pound Sterling                 | 0.005%              | --               | --                  | 3,998.80     | --           | --          |
| 45 | CASHTRY     |        | New Turkish Lira               | 0.004%              | --               | --                  | 2,794.10     | --           | --          |
| 46 | CASHPLN     |        | Polish Zloty                   | 0.001%              | --               | --                  | 803.08       | --           | --          |
| 47 | CASHSEK     |        | Swedish Krona                  | 0.001%              | --               | --                  | 681.37       | --           | --          |
| 48 | 559189204   |        | MAGNITOGORS-SPON GDR REGS      | 0.000%              | 74,569.00        | --                  | 0.00         | 0.00         | 0.00        |
| 49 | X76317100   |        | SBERBANK OF RUSSIA /USD/OFAC F | 0.000%              | 3,600,000.00     | --                  | 0.00         | 0.00         | 0.00        |
| 50 | X51729105   |        | MAGNIT PJSC                    | 0.000%              | 63,909.00        | --                  | 0.00         | 0.00         | 0.00        |
| 51 | 71922G308   |        | PHOSAGRO PJSC-GDR REG S        | 0.000%              | 89,424.00        | --                  | 0.00         | 0.00         | 0.00        |

|    | Cusip/Sedol | Ticker | Security Name                | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|----|-------------|--------|------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 52 | 71922G407   |        | PHOSAGRO PJSC                | 0.000%              | 576.00           | --                  | 0.00         | 0.00         | 0.00        |
| 53 | X6983S100   |        | LUKOIL PJSC                  | 0.000%              | 209,500.00       | --                  | 0.00         | 0.00         | 0.00        |
| 54 | X3123F106   |        | GAZPROM PJSC                 | 0.000%              | 5,000,000.00     | --                  | 0.00         | 0.00         | 0.00        |
| 55 | X0085A109   |        | ALROSA CO/OFAC FAIL/         | 0.000%              | 1,670,000.00     | --                  | 0.00         | 0.00         | 0.00        |
| 56 | 55315J102   | NILSY  | MMC NORILSK NICKEL PJSC-ADR  | 0.000%              | 50,000.00        | --                  | 0.00         | 0.00         | 0.00        |
| 57 | 876629205   | OAOFY  | TATNEFT PAO-SPONSORED ADR    | 0.000%              | 26,400.00        | --                  | 0.00         | 0.00         | 0.00        |
| 58 | 73181M117   |        | POLYUS PJSC-REG S-GDR        | 0.000%              | 20,000.00        | --                  | 0.00         | 0.00         | 0.00        |
| 59 | 33835G205   |        | FIX PRICE GROUP PLC-GDR REGS | 0.000%              | 125,000.00       | --                  | 0.00         | 0.00         | 0.00        |

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from [fundsus.dws.com](https://fundsus.dws.com), talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises 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.

**Fund risk:** Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from [www.dws.com](https://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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.

Investment products: No bank guarantee | Not FDIC insured | May lose value

#### DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808  
[fundsus.dws.com](https://fundsus.dws.com) e-mail [service@dws.com](mailto:service@dws.com)  
Tel (800) 621-1148 TDD (800) 972-3006

**NOT FDIC INSURED MAY LOSE VALUE  
NO BANK GUARANTEE NOT A DEPOSIT  
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

R-005024-12 (6/24)