



The Central and Eastern Europe Fund, Inc.

Total Holdings as of 04/30/25

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|----|-------------|--------|--------------------------------|---------------------|------------------|---------------------|---------------|--------------|-------------|
| 1 | X6919T107 | | POWSZECHNY ZAKLAD UBEZPI /PLN/ | 11.141% | 625,000.00 | -- | 10,132,714.00 | 16.21 | 0.00 |
| 2 | X0R77T117 | | BANK PEKAO SA /PLN/ | 8.851% | 160,000.00 | -- | 8,049,900.46 | 50.31 | 0.00 |
| 3 | X60746181 | OTP | OTP BANK PLC /HUF/ | 8.120% | 100,000.00 | -- | 7,385,341.73 | 73.85 | 0.00 |
| 4 | X6922W204 | PKN | ORLEN SA /PLN/ | 7.558% | 375,000.00 | -- | 6,873,921.70 | 18.33 | 0.00 |
| 5 | X5053G103 | LPP | LPP SA /PLN/ | 5.509% | 1,200.00 | -- | 5,010,218.98 | 4,175.18 | 0.00 |
| 6 | X6919X108 | PKO | PKO BANK POLSKI SA /PLN/ | 5.472% | 250,000.00 | -- | 4,976,775.05 | 19.91 | 0.00 |
| 7 | X3124S107 | | RICHTER GEDEON NYRT /HUF/ | 4.505% | 135,000.00 | -- | 4,097,347.12 | 30.35 | 0.00 |
| 8 | X0788V103 | BDX | BUDIMEX /PLN/ | 4.348% | 22,500.00 | -- | 3,954,744.53 | 175.77 | 0.00 |
| 9 | X5S32S129 | | MOL HUNGARIAN OIL AND GA /HUF/ | 3.958% | 425,000.00 | -- | 3,599,792.04 | 8.47 | 0.00 |
| 10 | CASHUSD | | Us Dollar | 3.630% | -- | -- | 3,300,944.06 | -- | -- |
| 11 | L0R67D109 | | ALLEGRO.EU SA /PLN/ | 2.926% | 300,000.00 | -- | 2,660,783.01 | 8.87 | 0.00 |
| 12 | X45213109 | | KGHM POLSKA MIEDZ SA /PLN/ | 2.693% | 75,000.00 | -- | 2,449,568.68 | 32.66 | 0.00 |
| 13 | M8177D107 | | PURCARI WINERIES PLC /RON/ | 2.575% | 700,000.00 | -- | 2,342,120.28 | 3.35 | 0.00 |
| 14 | X071AA119 | | BENEFIT SYSTEMS SA /PLN/ | 2.220% | 2,250.00 | -- | 2,018,579.96 | 897.15 | 0.00 |
| 15 | L5125Z108 | | INPOST SA /EUR/ | 2.180% | 115,000.00 | -- | 1,983,029.99 | 17.24 | 0.00 |
| 16 | X5187V109 | | MAGYAR TELEKOM TELECOMMU /HUF/ | 2.034% | 390,000.00 | -- | 1,850,044.96 | 4.74 | 0.00 |
| 17 | X5984X100 | | ORANGE POLSKA SA /PLN/ | 2.002% | 700,000.00 | -- | 1,820,836.10 | 2.60 | 0.00 |
| 18 | X40338109 | JMT | JERONIMO MARTINS /EUR/ | 1.997% | 75,000.00 | -- | 1,815,878.25 | 24.21 | 0.00 |
| 19 | X188AF102 | | DINO POLSKA SA /PLN/ | 1.960% | 12,500.00 | -- | 1,782,349.04 | 142.59 | 0.00 |
| 20 | X45471111 | | KOMERCNI BANKA AS /CZK/ | 1.595% | 30,000.00 | -- | 1,450,399.09 | 48.35 | 0.00 |
| 21 | X980AG100 | | WARSAW STOCK EXCHANGE /PLN/ | 1.448% | 100,000.00 | -- | 1,316,522.89 | 13.17 | 0.00 |
| 22 | N97284108 | NBIS | NEBIUS GROUP NV | 1.386% | 50,000.00 | -- | 1,260,250.00 | 25.21 | 0.00 |
| 23 | X0081M123 | | ALIOR BANK SA /PLN/ | 1.359% | 45,000.00 | -- | 1,236,230.92 | 27.47 | 0.00 |
| 24 | X893AL104 | | TAURON POLSKA ENERGIA SA /PLN/ | 1.319% | 750,000.00 | -- | 1,199,601.86 | 1.60 | 0.00 |
| 25 | X2337V121 | | CEZ AS /CZK/ | 1.200% | 20,000.00 | -- | 1,090,992.02 | 54.55 | 0.00 |
| 26 | X32408100 | | GRUPA KETY SA /PLN/ | 0.975% | 3,750.00 | -- | 886,861.31 | 236.50 | 0.00 |
| 27 | X2232G104 | | ENEA SA /PLN/ | 0.946% | 225,000.00 | -- | 860,583.94 | 3.82 | 0.00 |
| 28 | X5S9EL110 | | MURAPOL SA /PLN/ | 0.912% | 76,200.00 | -- | 829,250.17 | 10.88 | 0.00 |
| 29 | X5428X104 | | MO-BRUK J MOKRZYCKI LTD /PLN/ | 0.855% | 10,000.00 | -- | 777,704.05 | 77.77 | 0.00 |
| 30 | X48986107 | LCC | DEVELIA SA /PLN/ | 0.624% | 275,000.00 | -- | 567,153.28 | 2.06 | 0.00 |
| 31 | X1889P102 | | DOM DEVELOPMENT SA /PLN/ | 0.558% | 8,500.00 | -- | 507,631.06 | 59.72 | 0.00 |
| 32 | CASHPLN | | Polish Zloty | 0.532% | -- | -- | 483,440.00 | -- | -- |
| 33 | X9754C106 | | VERCOM SA- D /PLN/ | 0.514% | 15,000.00 | -- | 467,418.71 | 31.16 | 0.00 |
| 34 | X324B6102 | | GRUPA PRACUJ SA /PLN/ | 0.498% | 27,500.00 | -- | 453,284.67 | 16.48 | 0.00 |
| 35 | M8973M103 | TSKB | TURKIYE SINAI KALKINMA B /TRY/ | 0.446% | 1,500,000.00 | -- | 406,009.77 | 0.27 | 0.00 |
| 36 | M7846J107 | | PEGASUS HAVA TASIMACILIG /TRY/ | 0.398% | 60,000.00 | -- | 362,297.61 | 6.04 | 0.00 |
| 37 | M1505L115 | | ASTOR TRANSFORMATOR ENER /TRY/ | 0.373% | 135,000.00 | -- | 339,158.16 | 2.51 | 0.00 |
| 38 | G7179S101 | | SOLIDCORE RESOURCES PLC | 0.307% | 75,000.00 | -- | 279,000.00 | 3.72 | 0.00 |
| 39 | CASHCZK | | Czech Republic Koruna | 0.010% | -- | -- | 8,662.30 | -- | -- |
| 40 | CASHHUF | | CASH Hungarian Forint | 0.009% | -- | -- | 8,369.35 | -- | -- |
| 41 | CASHTRY | | New Turkish Lira | 0.009% | -- | -- | 8,135.85 | -- | -- |
| 42 | CASHEUR | | Euro | 0.009% | -- | -- | 7,804.01 | -- | -- |
| 43 | CASHRON | | New Romanian Leu | 0.008% | -- | -- | 6,859.89 | -- | -- |
| 44 | X0957E106 | | CD PROJEKT SA /PLN/ | 0.008% | 100.00 | -- | 6,837.43 | 68.37 | 0.00 |
| 45 | X3R0GS100 | | MONETA MONEY BANK AS /CZK/ | 0.007% | 1,000.00 | -- | 6,221.21 | 6.22 | 0.00 |
| 46 | F92124100 | | TOTALENERGIES SE /EUR/ | 0.006% | 100.00 | -- | 5,781.26 | 57.81 | 0.00 |
| 47 | A51460110 | | OMV AG /EUR/ | 0.006% | 100.00 | -- | 5,146.98 | 51.47 | 0.00 |
| 48 | CASHGBP | | Pound Sterling | 0.005% | -- | -- | 4,189.27 | -- | -- |
| 49 | CASHSEK | | Swedish Krona | 0.001% | -- | -- | 748.61 | -- | -- |
| 50 | 559189204 | | MAGNITOGORS-SPON GDR REGS | 0.000% | 74,569.00 | -- | 0.00 | 0.00 | 0.00 |
| 51 | X76317100 | | SBERBANK OF RUSSIA /USD/OFAC F | 0.000% | 3,600,000.00 | -- | 0.00 | 0.00 | 0.00 |

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| 52 | X51729105 | | MAGNIT PJSC | 0.000% | 63,909.00 | -- | 0.00 | 0.00 | 0.00 |
| 53 | X0085A109 | | ALROSA CO/OFAC FAIL/ | 0.000% | 1,670,000.00 | -- | 0.00 | 0.00 | 0.00 |
| 54 | 55315J102 | NILSY | MMC NORILSK NICKEL PJSC-ADR | 0.000% | 50,000.00 | -- | 0.00 | 0.00 | 0.00 |
| 55 | 876629205 | | TATNEFT PAO-SPONSORED ADR | 0.000% | 26,400.00 | -- | 0.00 | 0.00 | 0.00 |
| 56 | 73181M117 | | POLYUS PJSC-REG S-GDR | 0.000% | 20,000.00 | -- | 0.00 | 0.00 | 0.00 |
| 57 | 33835G205 | | FIX PRICE GROUP PLC-GDR REGS | 0.000% | 125,000.00 | -- | 0.00 | 0.00 | 0.00 |
| 58 | 71922G308 | | PHOSAGRO PJSC-GDR REG S | 0.000% | 89,424.00 | -- | 0.00 | 0.00 | 0.00 |
| 59 | 71922G407 | | PHOSAGRO PJSC | 0.000% | 576.00 | -- | 0.00 | 0.00 | 0.00 |
| 60 | X6983S100 | | LUKOIL PJSC | 0.000% | 209,500.00 | -- | 0.00 | 0.00 | 0.00 |
| 61 | X3123F106 | | GAZPROM PJSC | 0.000% | 5,000,000.00 | -- | 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.

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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 or talk to your financial representative. Read the prospectus carefully before investing.**

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