



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

Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	X6919T107		POWSZECHNY ZAKLAD UBEZPI /PLN/	9.822%	550,000.00	--	9,007,850.96	16.38	0.00
2	X60746181	OTP	OTP BANK PLC /HUF/	8.259%	100,000.00	--	7,574,177.91	75.74	0.00
3	X6922W204	PKN	ORLEN SA /PLN/	8.086%	375,000.00	--	7,415,169.66	19.77	0.00
4	X0R77T117		BANK PEKAO SA /PLN/	6.677%	130,000.00	--	6,123,752.50	47.11	0.00
5	X5053G103	LPP	LPP SA /PLN/	6.207%	1,500.00	--	5,692,614.77	3,795.08	0.00
6	X6919X108	PKO	PKO BANK POLSKI SA /PLN/	4.950%	237,500.00	--	4,539,520.96	19.11	0.00
7	X3124S107		RICHTER GEDEON NYRT /HUF/	4.169%	135,000.00	--	3,823,015.58	28.32	0.00
8	X5S32S129		MOL HUNGARIAN OIL AND GA /HUF/	4.059%	425,000.00	--	3,721,998.37	8.76	0.00
9	X0788V103	BDX	BUDIMEX /PLN/	3.791%	22,500.00	--	3,476,646.71	154.52	0.00
10	M8177D107		PURCARI WINERIES PLC /RON/	3.438%	700,000.00	--	3,152,940.12	4.50	0.00
11	L0R67D109		ALLEGRO.EU SA /PLN/	3.004%	300,000.00	--	2,754,491.02	9.18	0.00
12	X45213109		KGHM POLSKA MIEDZ SA /PLN/	2.667%	75,000.00	--	2,446,107.78	32.61	0.00
13	X071AA119		BENEFIT SYSTEMS SA /PLN/	2.606%	2,869.00	--	2,389,878.91	833.00	0.00
14	CASHUSD		Us Dollar	2.589%	--	--	2,374,118.52	--	--
15	X5187V109		MAGYAR TELEKOM TELECOMMU /HUF/	2.104%	390,000.00	--	1,929,724.70	4.95	0.00
16	L5125Z108		INPOST SA /EUR/	2.055%	115,000.00	--	1,885,039.63	16.39	0.00
17	X0081M123		ALIOR BANK SA /PLN/	2.042%	70,000.00	--	1,872,255.49	26.75	0.00
18	X40338109	JMT	JERONIMO MARTINS /EUR/	2.040%	75,000.00	--	1,870,971.75	24.95	0.00
19	X188AF102		DINO POLSKA SA /PLN/	1.967%	12,500.00	--	1,803,725.88	144.30	0.00
20	X5984X100		ORANGE POLSKA SA /PLN/	1.930%	700,000.00	--	1,769,793.75	2.53	0.00
21	N97284108	NBIS	NEBIUS GROUP NV	1.619%	40,000.00	--	1,484,800.00	37.12	0.00
22	X893AL104		TAURON POLSKA ENERGIA SA /PLN/	1.524%	750,000.00	--	1,397,205.59	1.86	0.00
23	X980AG100		WARSAW STOCK EXCHANGE /PLN/	1.495%	100,000.00	--	1,370,592.15	13.71	0.00
24	X45471111		KOMERCNI BANKA AS /CZK/	1.400%	27,500.00	--	1,284,306.10	46.70	0.00
25	X2337V121		CEZ AS /CZK/	1.216%	20,000.00	--	1,115,177.02	55.76	0.00
26	X324B6102		GRUPA PRACUJ SA /PLN/	1.131%	57,500.00	--	1,037,524.95	18.04	0.00
27	X2232G104		ENEA SA /PLN/	1.121%	225,000.00	--	1,028,143.71	4.57	0.00
28	M1505L115		ASTOR TRANSFORMATOR ENER /TRY/	1.064%	400,000.00	--	975,502.57	2.44	0.00
29	M7846J107		PEGASUS HAVA TASIMACILIG /TRY/	1.054%	150,000.00	--	966,751.66	6.45	0.00
30	X5428X104		MO-BRUK J MOKRZYCKI LTD /PLN/	1.050%	13,500.00	--	962,874.25	71.32	0.00
31	X32408100		GRUPA KETY SA /PLN/	1.047%	4,250.00	--	960,279.44	225.95	0.00
32	X5S9EL110		MURAPOL SA /PLN/	0.982%	85,000.00	--	900,332.67	10.59	0.00
33	X48986107	LCC	DEVELIA SA /PLN/	0.632%	275,000.00	--	579,640.72	2.11	0.00
34	X1889P102		DOM DEVELOPMENT SA /PLN/	0.572%	8,500.00	--	524,817.03	61.74	0.00
35	X9754C106		VERCOM SA- D /PLN/	0.488%	15,000.00	--	447,105.79	29.81	0.00
36	M8973M103	TSKB	TURKIYE SINAI KALKINMA B /TRY/	0.475%	1,500,000.00	--	435,373.59	0.29	0.00
37	G7179S101		SOLIDCORE RESOURCES PLC	0.309%	75,000.00	--	283,500.00	3.78	0.00
38	X9797H104		VIGO PHOTONICS SA /PLN/	0.269%	1,750.00	--	246,839.65	141.05	0.00
39	CASHHUF		CASH Hungarian Forint	0.011%	--	--	9,643.68	--	--
40	CASHEUR		Euro	0.010%	--	--	9,548.74	--	--
41	CASHCZK		Czech Republic Koruna	0.010%	--	--	9,525.52	--	--
42	CASHTRY		New Turkish Lira	0.010%	--	--	9,219.45	--	--
43	CASHPLN		Polish Zloty	0.010%	--	--	9,169.38	--	--
44	X3R0GS100		MONETA MONEY BANK AS /CZK/	0.007%	1,000.00	--	6,778.89	6.78	0.00
45	CASHRON		New Romanian Leu	0.007%	--	--	6,769.05	--	--
46	X0957E106		CD PROJEKT SA /PLN/	0.007%	100.00	--	6,294.08	62.94	0.00
47	F92124100		TOTALENERGIES SE /EUR/	0.007%	100.00	--	6,040.65	60.41	0.00
48	A51460110		OMV AG /EUR/	0.006%	100.00	--	5,467.68	54.68	0.00
49	CASHGBP		Pound Sterling	0.005%	--	--	4,255.07	--	--
50	CASHSEK		Swedish Krona	0.001%	--	--	747.54	--	--
51	559189204		MAGNITOGORS-SPON GDR REGS	0.000%	74,569.00	--	0.00	0.00	0.00

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52	X76317100	NILSY	SBERBANK OF RUSSIA /USD/OFAC F	0.000%	3,600,000.00	--	0.00	0.00	0.00
53	X51729105		MAGNIT PJSC	0.000%	63,909.00	--	0.00	0.00	0.00
54	X0085A109		ALROSA CO/OFAC FAIL/	0.000%	1,670,000.00	--	0.00	0.00	0.00
55	55315J102		MMC NORILSK NICKEL PJSC-ADR	0.000%	50,000.00	--	0.00	0.00	0.00
56	876629205		TATNEFT PAO-SPONSORED ADR	0.000%	26,400.00	--	0.00	0.00	0.00
57	73181M117		POLYUS PJSC-REG S-GDR	0.000%	20,000.00	--	0.00	0.00	0.00
58	33835G205		FIX PRICE GROUP PLC-GDR REGS	0.000%	125,000.00	--	0.00	0.00	0.00
59	71922G308		PHOSAGRO PJSC-GDR REG S	0.000%	89,424.00	--	0.00	0.00	0.00
60	71922G407		PHOSAGRO PJSC	0.000%	576.00	--	0.00	0.00	0.00
61	X6983S100		LUKOIL PJSC	0.000%	209,500.00	--	0.00	0.00	0.00
62	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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