



The Central and Eastern Europe Fund, Inc.

Total Holdings as of 08/29/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	X60746181	OTP	OTP BANK PLC /HUF/	9.554%	110,000.00	--	9,583,136.65	87.12	0.00
2	X5053G103	LPP	LPP SA /PLN/	7.079%	1,500.00	--	7,100,518.65	4,733.68	0.00
3	X6919T107		POWSZECHNY ZAKLAD UBEZPI /PLN/	6.420%	387,500.00	--	6,439,724.49	16.62	0.00
4	X6922W204	PKN	ORLEN SA /PLN/	6.384%	300,000.00	--	6,403,227.13	21.34	0.00
5	X0R77T117		BANK PEKAO SA /PLN/	5.515%	110,000.00	--	5,531,544.14	50.29	0.00
6	L0R67D109		ALLEGRO.EU SA /PLN/	4.995%	500,000.00	--	5,010,153.40	10.02	0.00
7	X6919X108	PKO	PKO BANK POLSKI SA /PLN/	4.613%	237,500.00	--	4,627,342.83	19.48	0.00
8	X3124S107		RICHTER GEDEON NYRT /HUF/	4.531%	150,000.00	--	4,544,784.05	30.30	0.00
9	X0788V103	BDX	BUDIMEX /PLN/	4.371%	30,000.00	--	4,384,621.72	146.15	0.00
10	X0081M123		ALIOR BANK SA /PLN/	4.114%	145,000.00	--	4,126,258.88	28.46	0.00
11	CASHUSD		Us Dollar	3.704%	--	--	3,715,796.15	--	--
12	X5S32S129		MOL HUNGARIAN OIL AND GA /HUF/	3.000%	350,000.00	--	3,008,909.61	8.60	0.00
13	X5818P109		CCC SA /PLN/	2.854%	62,500.00	--	2,862,503.77	45.80	0.00
14	X5984X100		ORANGE POLSKA SA /PLN/	2.790%	1,100,000.00	--	2,798,825.50	2.54	0.00
15	X071AA119		BENEFIT SYSTEMS SA /PLN/	2.676%	3,000.00	--	2,683,790.24	894.60	0.00
16	X45213109		KGHM POLSKA MIEDZ SA /PLN/	2.451%	70,000.00	--	2,458,768.97	35.13	0.00
17	L5125Z108		INPOST SA /EUR/	2.389%	165,000.00	--	2,396,774.33	14.53	0.00
18	X5187V109		MAGYAR TELEKOM TELECOMMU /HUF/	2.207%	390,000.00	--	2,213,712.53	5.68	0.00
19	X40338109	JMT	JERONIMO MARTINS /EUR/	1.850%	75,000.00	--	1,855,827.75	24.74	0.00
20	X893AL104		TAURON POLSKA ENERGIA SA /PLN/	1.733%	750,000.00	--	1,738,289.29	2.32	0.00
21	X32408100		GRUPA KETY SA /PLN/	1.640%	6,500.00	--	1,644,576.16	253.01	0.00
22	X980AG100		WARSAW STOCK EXCHANGE /PLN/	1.598%	100,000.00	--	1,602,590.49	16.03	0.00
23	X188AF102		DINO POLSKA SA /PLN/	1.554%	125,000.00	--	1,558,340.88	12.47	0.00
24	M1505L115		ASTOR TRANSFORMATOR ENER /TRY/	1.431%	500,000.00	--	1,434,945.11	2.87	0.00
25	X45471111		KOMERCNI BANKA AS /CZK/	1.340%	27,500.00	--	1,343,935.48	48.87	0.00
26	X2337V121		CEZ AS /CZK/	1.247%	20,000.00	--	1,251,196.63	62.56	0.00
27	M8973M103	TSKB	TURKIYE SINAI KALKINMA B /TRY/	1.142%	3,250,000.00	--	1,145,951.29	0.35	0.00
28	X5428X104		MO-BRUK J MOKRZYCKI LTD /PLN/	1.101%	14,000.00	--	1,104,525.12	78.89	0.00
29	X324B6102		GRUPA PRACUJ SA /PLN/	1.008%	57,500.00	--	1,011,429.43	17.59	0.00
30	X5S9EL110		MURAPOL SA /PLN/	0.899%	85,000.00	--	901,525.75	10.61	0.00
31	X48986107	LCC	DEVELIA SA /PLN/	0.624%	275,000.00	--	626,354.93	2.28	0.00
32	X1889P102		DOM DEVELOPMENT SA /PLN/	0.564%	8,500.00	--	565,640.35	66.55	0.00
33	X9754C106		VERCOM SA- D /PLN/	0.559%	17,500.00	--	560,906.67	32.05	0.00
34	M7030H107		MLP SAGLIK HIZMETLERI AS /TRY/	0.520%	60,000.00	--	521,245.94	8.69	0.00
35	M10225106	AEFES	ANADOLU EFES BIRACILIK V /TRY/	0.492%	1,200,000.00	--	493,397.55	0.41	0.00
36	M878AK117		THEON INTERNATIONAL PLC /EUR/	0.436%	15,000.00	--	437,181.75	29.15	0.00
37	G7179S101		SOLIDCORE RESOURCES PLC	0.282%	75,000.00	--	282,750.00	3.77	0.00
38	X9797H104		VIGO PHOTONICS SA /PLN/	0.223%	1,750.00	--	223,306.17	127.60	0.00
39	CASHTRY		New Turkish Lira	0.026%	--	--	26,146.03	--	--
40	CASHCZK		Czech Republic Koruna	0.019%	--	--	19,428.97	--	--
41	CASHEUR		Euro	0.014%	--	--	14,502.33	--	--
42	CASHPLN		Polish Zloty	0.011%	--	--	10,681.44	--	--
43	CASHHUF		CASH Hungarian Forint	0.010%	--	--	10,450.97	--	--
44	CASHRON		CASH New Romanian Leu	0.010%	--	--	10,374.55	--	--
45	X3R0GS100		MONETA MONEY BANK AS /CZK/	0.007%	1,000.00	--	7,332.95	7.33	0.00
46	X0957E106		CD PROJEKT SA /PLN/	0.007%	100.00	--	6,915.29	69.15	0.00
47	CASHGBP		Pound Sterling	0.004%	--	--	4,257.43	--	--
48	CASHSEK		Swedish Krona	0.001%	--	--	759.38	--	--
49	559189204		MAGNITOGORS-SPON GDR REGS	0.000%	74,569.00	--	0.00	0.00	0.00
50	X76317100		SBERBANK OF RUSSIA /USD/OFAC F	0.000%	3,600,000.00	--	0.00	0.00	0.00
51	X51729105		MAGNIT PJSC	0.000%	63,909.00	--	0.00	0.00	0.00

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