



The Central and Eastern Europe Fund, Inc.

Total Holdings as of 09/30/25

	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/	9.512%	110,000.00	--	9,514,033.34	86.49	0.00
2	X5053G103	LPP	LPP SA /PLN/	7.307%	1,500.00	--	7,308,805.29	4,872.54	0.00
3	X6922W204	PKN	ORLEN SA /PLN/	7.152%	300,000.00	--	7,153,369.16	23.84	0.00
4	X6919T107		POWSZECHNY ZAKLAD UBEZPI /PLN/	5.804%	387,500.00	--	5,805,291.44	14.98	0.00
5	X0R77T117		BANK PEKAO SA /PLN/	5.295%	110,000.00	--	5,296,127.88	48.15	0.00
6	L0R67D109		ALLEGRO.EU SA /PLN/	4.904%	500,000.00	--	4,904,919.39	9.81	0.00
7	X6919X108	PKO	PKO BANK POLSKI SA /PLN/	4.612%	237,500.00	--	4,613,201.05	19.42	0.00
8	X3124S107		RICHTER GEDEON NYRT /HUF/	4.571%	150,000.00	--	4,571,764.49	30.48	0.00
9	X0788V103	BDX	BUDIMEX /PLN/	4.560%	32,500.00	--	4,560,837.81	140.33	0.00
10	X0081M123		ALIOR BANK SA /PLN/	4.099%	145,000.00	--	4,100,041.34	28.28	0.00
11	X5818P109		CCC SA /PLN/	3.129%	62,500.00	--	3,129,736.81	50.08	0.00
12	X45213109		KGHM POLSKA MIEDZ SA /PLN/	3.086%	70,000.00	--	3,086,674.93	44.10	0.00
13	X5S32S129		MOL HUNGARIAN OIL AND GA /HUF/	2.846%	350,000.00	--	2,846,763.74	8.13	0.00
14	X5984X100		ORANGE POLSKA SA /PLN/	2.657%	1,100,000.00	--	2,658,068.07	2.42	0.00
15	X071AA119		BENEFIT SYSTEMS SA /PLN/	2.509%	3,000.00	--	2,509,301.36	836.43	0.00
16	CASHUSD		Us Dollar	2.395%	--	--	2,395,891.70	--	--
17	X5187V109		MAGYAR TELEKOM TELECOMMU /HUF/	2.085%	390,000.00	--	2,085,737.54	5.35	0.00
18	L5125Z108		INPOST SA /EUR/	2.025%	165,000.00	--	2,025,821.33	12.28	0.00
19	X893AL104		TAURON POLSKA ENERGIA SA /PLN/	1.880%	750,000.00	--	1,880,115.75	2.51	0.00
20	M1505L115		ASTOR TRANSFORMATOR ENER /TRY/	1.877%	800,000.00	--	1,877,749.11	2.35	0.00
21	X40338109	JMT	JERONIMO MARTINS /EUR/	1.824%	75,000.00	--	1,824,032.25	24.32	0.00
22	X32408100		GRUPA KETY SA /PLN/	1.653%	6,500.00	--	1,653,438.06	254.38	0.00
23	X980AG100		WARSAW STOCK EXCHANGE /PLN/	1.584%	100,000.00	--	1,584,676.86	15.85	0.00
24	X188AF102		DINO POLSKA SA /PLN/	1.507%	125,000.00	--	1,507,165.50	12.06	0.00
25	X45471111		KOMERCNI BANKA AS /CZK/	1.379%	27,500.00	--	1,379,247.92	50.15	0.00
26	X2337V121		CEZ AS /CZK/	1.242%	20,000.00	--	1,242,517.86	62.13	0.00
27	X5428X104		MO-BRUK J MOKRZYCKI LTD /PLN/	1.072%	14,000.00	--	1,072,619.54	76.62	0.00
28	X324B6102		GRUPA PRACUJ SA /PLN/	1.046%	57,500.00	--	1,045,886.73	18.19	0.00
29	M8973M103	TSKB	TURKIYE SINAI KALKINMA B /TRY/	1.044%	3,250,000.00	--	1,044,209.35	0.32	0.00
30	M7030H107		MLP SAGLIK HIZMETLERI AS /TRY/	0.998%	125,000.00	--	998,035.19	7.98	0.00
31	X5S9EL110		MURAPOL SA /PLN/	0.882%	85,000.00	--	881,976.02	10.38	0.00
32	X48986107	LCC	DEVELIA SA /PLN/	0.612%	275,000.00	--	612,374.26	2.23	0.00
33	X9754C106		VERCOM SA- D /PLN/	0.608%	17,500.00	--	607,689.13	34.73	0.00
34	M878AK117		THEON INTERNATIONAL PLC /EUR/	0.573%	15,000.00	--	572,763.75	38.18	0.00
35	X1889P102		DOM DEVELOPMENT SA /PLN/	0.547%	8,500.00	--	546,989.11	64.35	0.00
36	M10225106	AEFES	ANADOLU EFES BIRACILIK V /TRY/	0.399%	1,200,000.00	--	399,117.88	0.33	0.00
37	G7179S101		SOLIDCORE RESOURCES PLC	0.379%	75,000.00	--	378,750.00	5.05	0.00
38	X9797H104		VIGO PHOTONICS SA /PLN/	0.250%	1,750.00	--	249,827.75	142.76	0.00
39	CASHCZK		Czech Republic Koruna	0.020%	--	--	19,594.03	--	--
40	CASHEUR		Euro	0.015%	--	--	14,531.30	--	--
41	CASHHUF		CASH Hungarian Forint	0.011%	--	--	10,679.39	--	--
42	CASHPLN		Polish Zloty	0.011%	--	--	10,568.79	--	--
43	CASHRON		New Romanian Leu	0.010%	--	--	10,396.13	--	--
44	CASHTRY		New Turkish Lira	0.010%	--	--	10,291.06	--	--
45	X3R0GS100		MONETA MONEY BANK AS /CZK/	0.008%	1,000.00	--	7,984.17	7.98	0.00
46	X0957E106		CD PROJEKT SA /PLN/	0.007%	100.00	--	7,454.87	74.55	0.00
47	CASHGBP		Pound Sterling	0.004%	--	--	4,243.10	--	--
48	CASHSEK		Swedish Krona	0.001%	--	--	763.83	--	--
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

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52 X0085A109		ALROSA CO/OFAC FAIL/	0.000%	1,670,000.00	--	0.00	0.00	0.00
53 55315J102	NILSY	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.

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, 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 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 e-mail 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**