



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

Total Holdings as of 11/29/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	X6919T107		POWSZECHNY ZAKLAD UBEZPI /PLN/	9.563%	600,000.00	--	6,673,665.19	11.12	0.00
2	X0R77T117		BANK PEKAO SA /PLN/	8.248%	165,000.00	--	5,756,329.19	34.89	0.00
3	X6922W204	PKN	ORLEN SA /PLN/	7.787%	430,000.00	--	5,434,706.18	12.64	0.00
4	X60746181	OTP	OTP BANK PLC /HUF/	6.899%	90,000.00	--	4,814,824.15	53.50	0.00
5	X5053G103	LPP	LPP SA /PLN/	6.859%	1,200.00	--	4,786,992.51	3,989.16	0.00
6	X6919X108	PKO	PKO BANK POLSKI SA /PLN/	5.058%	250,000.00	--	3,530,187.25	14.12	0.00
7	X3124S107		RICHTER GEDEON NYRT /HUF/	4.827%	125,000.00	--	3,368,839.03	26.95	0.00
8	X5S32S129		MOL HUNGARIAN OIL AND GA /HUF/	4.044%	425,000.00	--	2,822,261.44	6.64	0.00
9	X45213109		KGHM POLSKA MIEDZ SA /PLN/	3.412%	75,000.00	--	2,381,228.49	31.75	0.00
10	M8177D107		PURCARI WINERIES PLC /RON/	3.104%	700,000.00	--	2,166,298.75	3.09	0.00
11	N97284108	NBIS	NEBIUS GROUP NV	2.760%	75,000.00	--	1,926,000.00	25.68	0.00
12	X0788V103	BDX	BUDIMEX /PLN/	2.687%	16,000.00	--	1,874,954.22	117.18	0.00
13	CASHUSD		Us Dollar	2.610%	--	--	1,821,198.62	--	--
14	X6447Z104		PGE SA /PLN/	2.602%	1,100,000.00	--	1,815,922.46	1.65	0.00
15	X2337V121		CEZ AS /CZK/	2.574%	45,000.00	--	1,796,194.98	39.92	0.00
16	X5187V109		MAGYAR TELEKOM TELECOMMU /HUF/	2.464%	550,000.00	--	1,719,399.97	3.13	0.00
17	L0R67D109		ALLEGRO.EU SA /PLN/	2.400%	235,000.00	--	1,675,252.07	7.13	0.00
18	X188AF102		DINO POLSKA SA /PLN/	2.395%	17,500.00	--	1,671,345.91	95.51	0.00
19	X0081M123		ALIOR BANK SA /PLN/	2.100%	65,000.00	--	1,465,320.67	22.54	0.00
20	X5984X100		ORANGE POLSKA SA /PLN/	2.026%	750,000.00	--	1,414,272.11	1.89	0.00
21	X893AL104		TAURON POLSKA ENERGIA SA /PLN/	1.531%	1,200,000.00	--	1,068,137.98	0.89	0.00
22	X980AG100		WARSAW STOCK EXCHANGE /PLN/	1.504%	100,000.00	--	1,049,779.06	10.50	0.00
23	X40338109	JMT	JERONIMO MARTINS /EUR/	1.496%	55,000.00	--	1,043,816.62	18.98	0.00
24	L5125Z108		INPOST SA /EUR/	1.495%	60,000.00	--	1,043,240.88	17.39	0.00
25	X45471111		KOMERCNI BANKA AS /CZK/	1.486%	30,000.00	--	1,037,055.46	34.57	0.00
26	X071AA119		BENEFIT SYSTEMS SA /PLN/	1.194%	1,250.00	--	833,109.54	666.49	0.00
27	X5428X104		MO-BRUK J MOKRZYCKI LTD /PLN/	1.095%	9,487.00	--	764,314.84	80.56	0.00
28	X2232G104		ENEA SA /PLN/	1.023%	250,000.00	--	714,093.89	2.86	0.00
29	A19494102		ERSTE GROUP BANK AG /EUR/	0.991%	12,500.00	--	691,673.10	55.33	0.00
30	X32408100		GRUPA KETY SA /PLN/	0.953%	3,750.00	--	665,114.38	177.36	0.00
31	X5S9EL110		MURAPOL SA /PLN/	0.752%	60,760.00	--	525,110.23	8.64	0.00
32	X1889P102		DOM DEVELOPMENT SA /PLN/	0.607%	8,500.00	--	423,329.51	49.80	0.00
33	X48986107	LCC	DEVELIA SA /PLN/	0.570%	275,000.00	--	397,451.23	1.45	0.00
34	X324B6102		GRUPA PRACUJ SA /PLN/	0.457%	22,500.00	--	318,595.74	14.16	0.00
35	G7179S101		SOLIDCORE RESOURCES PLC	0.344%	75,000.00	--	240,000.00	3.20	0.00
36	CASHPLN		Polish Zloty	0.010%	--	--	7,066.66	--	--
37	CASHCZK		Czech Republic Koruna	0.010%	--	--	6,732.77	--	--
38	CASHHUF		CASH Hungarian Forint	0.009%	--	--	6,629.94	--	--
39	CASHRON		New Romanian Leu	0.009%	--	--	6,319.06	--	--
40	CASHEUR		Euro	0.008%	--	--	5,902.26	--	--
41	F92124100		TOTALENERGIES SE /EUR/	0.008%	100.00	--	5,631.78	56.32	0.00
42	X3R0GS100		MONETA MONEY BANK AS /CZK/	0.007%	1,000.00	--	5,206.00	5.21	0.00
43	X0957E106		CD PROJEKT SA /PLN/	0.006%	100.00	--	4,155.17	41.55	0.00
44	CASHGBP		Pound Sterling	0.006%	--	--	3,982.10	--	--
45	A51460110		OMV AG /EUR/	0.006%	100.00	--	3,935.97	39.36	0.00
46	CASHTRY		New Turkish Lira	0.004%	--	--	2,932.73	--	--
47	CASHSEK		Swedish Krona	0.001%	--	--	651.83	--	--
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.

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