



The Central and Eastern Europe Fund, Inc.

Total Holdings as of 2024-09-25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market price	Coupon Rate
1	X6922W204	PKN	ORLEN SA /PLN/	9.2450%	430,000.00	--	6,433,735.57	14.96	
2	X6919T107		POWSZECHNY ZAKLAD UBEZPI /PLN/	8.8729%	550,000.00	--	6,174,776.85	11.23	
3	X0R77T117		BANK PEKAO SA /PLN/	8.4857%	150,000.00	--	5,905,295.40	39.37	
4	X60746181	OTP	OTP BANK PLC /HUF/	6.9238%	90,000.00	--	4,818,341.06	53.54	
5	X5053G103	LPP	LPP SA /PLN/	6.7750%	1,200.00	--	4,714,812.97	3,929.01	
6	X3124S107		RICHTER GEDEON NYRT /HUF/	5.5770%	125,000.00	--	3,881,088.26	31.05	
7	X6919X108	PKO	PKO BANK POLSKI SA /PLN/	5.1152%	237,500.00	--	3,559,733.53	14.99	
8	X5S32S129		MOL HUNGARIAN OIL AND GA /HUF/	4.6171%	425,000.00	--	3,213,074.92	7.56	
9	X45213109		KGHM POLSKA MIEDZ SA /PLN/	4.4022%	75,000.00	--	3,063,568.31	40.85	
10	M8177D107		PURCARI WINERIES PLC /RON/	3.3596%	700,000.00	--	2,337,994.66	3.34	
11	L0R67D109		ALLEGRO.EU SA /PLN/	3.2334%	235,000.00	--	2,250,163.60	9.58	
12	X6447Z104		PGE SA /PLN/	3.4623%	1,250,000.00	--	2,409,496.64	1.93	
13	X2337V121		CEZ AS /CZK/	2.4719%	45,000.00	--	1,720,235.45	38.23	
14	A19494102		ERSTE GROUP BANK AG /EUR/	2.1301%	27,500.00	--	1,482,384.75	53.90	
15	X188AF102		DINO POLSKA SA /PLN/	2.3368%	17,500.00	--	1,626,181.19	92.92	
16	X5187V109		MAGYAR TELEKOM TELECOMMU /HUF/	2.3400%	550,000.00	--	1,628,432.59	2.96	
17	CASHUSD		Us Dollar	0.0215%	--	--	14,972.86	--	
18	X5984X100		ORANGE POLSKA SA /PLN/	2.4368%	750,000.00	--	1,695,809.23	2.26	
19	X0788V103	BDX	BUDIMEX /PLN/	2.7952%	12,500.00	--	1,945,200.64	155.62	
20	X893AL104		TAURON POLSKA ENERGIA SA /PLN/	1.5662%	1,200,000.00	--	1,089,966.76	0.91	
21	X45471111		KOMERCNI BANKA AS /CZK/	1.5091%	30,000.00	--	1,050,199.91	35.01	
22	X980AG100		WARSAW STOCK EXCHANGE /PLN/	1.6456%	100,000.00	--	1,145,198.02	11.45	

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23	X5428X104		MO-BRUK J MOKRZYCKI LTD /PLN/	1.1096%	10,000.00	--	772,190.67	77.22	
24	X071AA119		BENEFIT SYSTEMS SA /PLN/	1.2107%	1,250.00	--	842,538.54	674.03	
25	N97284108		YANDEX NV-A	0.7591%	188,000.00	--	528,269.40	2.81	
26	X2232G104		ENEA SA /PLN/	1.0823%	250,000.00	--	753,213.10	3.01	
27	X32408100		GRUPA KETY SA /PLN/	1.1312%	3,750.00	--	787,241.84	209.93	
28	X0081M123		ALIOR BANK SA /PLN/	0.9572%	27,500.00	--	666,138.78	24.22	
29	X5S9EL110		MURAPOL SA /PLN/	0.7380%	60,000.00	--	513,572.23	8.56	
30	X40338109	JMT	JERONIMO MARTINS /EUR/	0.8553%	30,000.00	--	595,244.16	19.84	
31	876629205		TATNEFT PAO-SPONSORED ADR	0.0000%	26,400.00	--	0.00	0.00	
32	X48986107	LCC	DEVELIA SA /PLN/	0.6082%	275,000.00	--	423,265.19	1.54	
33	X1889P102		DOM DEVELOPMENT SA /PLN/	0.5832%	8,500.00	--	405,832.00	47.74	
34	L5125Z108		INPOST SA /EUR/	0.5458%	20,000.00	--	379,848.00	18.99	
35	X324B6102		GRUPA PRACUJ SA /PLN/	0.4545%	22,500.00	--	316,270.97	14.06	
36	X980FL112		WIRTUALNA POLSKA HOLDING /PLN/	0.0487%	1,439.00	--	33,900.48	23.56	
37	G7179S101		SOLIDCORE RESOURCES PLC	0.3653%	75,000.00	--	254,250.00	3.39	
38	33835G205		FIX PRICE GROUP PLC-GDR REGS	0.1365%	125,000.00	--	95,000.00	0.76	
39	CASHPLN		Polish Zloty	0.0106%	--	--	7,343.25	--	
40	CASHSEK		Swedish Krona	0.0010%	--	--	710.80	--	
41	CASHEUR		Euro	0.0100%	--	--	6,944.88	--	
42	F92124100		TOTALENERGIES SE /EUR/	0.0097%	100.00	--	6,782.52	67.83	
43	CASHHUF		CASH Hungarian Forint	0.0107%	--	--	7,429.56	--	
44	CASHCZK		Czech Republic Koruna	0.0104%	--	--	7,216.11	--	
45	CASHRON		New Romanian Leu	0.0097%	--	--	6,746.56	--	
46	X3R0GS100		MONETA MONEY BANK AS /CZK/	0.0071%	1,000.00	--	4,948.91	4.95	
47	A51460110		OMV AG /EUR/	0.0059%	100.00	--	4,113.53	41.14	
48	CASHGBP		Pound Sterling	0.0061%	--	--	4,215.40	--	
49	X0957E106		CD PROJEKT SA /PLN/	0.0065%	100.00	--	4,504.88	45.05	
50	CASHTRY		New Turkish Lira	0.0043%	--	--	2,984.83	--	
51	559189204		MAGNITOGORS-SPON GDR REGS	0.0000%	74,569.00	--	0.00	0.00	
52	X76317100		SBERBANK OF RUSSIA /USD/OFAC F	0.0000%	3,600,000.00	--	0.00	0.00	
53	X51729105		MAGNIT PJSC	0.0000%	63,909.00	--	0.00	0.00	

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54	X0085A109		ALROSA CO/OFAC FAIL/	0.0000%	1,670,000.00		--	0.00	0.00
55	55315J102		MMC NORILSK NICKEL PJSC-ADR	0.0000%	50,000.00		--	0.00	0.00
56	73181M117		POLYUS PJSC-REG S-GDR	0.0000%	20,000.00		--	0.00	0.00
57	71922G308		PHOSAGRO PJSC-GDR REG S	0.0000%	89,424.00		--	0.00	0.00
58	71922G407		PHOSAGRO PJSC	0.0000%	576.00		--	0.00	0.00
59	X6983S100		LUKOIL PJSC	0.0000%	209,500.00		--	0.00	0.00
60	X3123F106		GAZPROM PJSC	0.0000%	5,000,000.00		--	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 areplacement 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 willachieve 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

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