



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

Total Holdings as of 03/31/26

	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/	10.705%	115,000.00	--	13,009,049.77	113.12	0.00
2	X6922W204	PKN	ORLEN SA /PLN/	8.749%	300,000.00	--	10,631,736.12	35.44	0.00
3	X45213109		KGHM POLSKA MIEDZ SA /PLN/	6.104%	95,000.00	--	7,417,401.93	78.08	0.00
4	X6919T107		POWSZECHNY ZAKLAD UBEZPI /PLN/	5.826%	400,000.00	--	7,080,222.61	17.70	0.00
5	X0R77T117		BANK PEKAO SA /PLN/	5.495%	110,000.00	--	6,677,344.92	60.70	0.00
6	X0788V103	BDX	BUDIMEX /PLN/	5.047%	32,500.00	--	6,133,840.10	188.73	0.00
7	X6919X108	PKO	PKO BANK POLSKI SA /PLN/	4.744%	237,500.00	--	5,765,508.35	24.28	0.00
8	X5053G103	LPP	LPP SA /PLN/	4.584%	900.00	--	5,570,788.65	6,189.77	0.00
9	X3124S107		RICHTER GEDEON NYRT /HUF/	4.517%	150,000.00	--	5,489,082.57	36.59	0.00
10	L0R67D109		ALLEGRO.EU SA /PLN/	4.010%	675,000.00	--	4,873,523.82	7.22	0.00
11	M1505L115		ASTOR TRANSFORMATOR ENER /TRY/	3.832%	1,050,000.00	--	4,657,371.33	4.44	0.00
12	X0081M123		ALIOR BANK SA /PLN/	3.725%	145,000.00	--	4,526,944.48	31.22	0.00
13	X5S32S129		MOL HUNGARIAN OIL AND GA /HUF/	3.203%	325,000.00	--	3,892,617.45	11.98	0.00
14	X071AA119		BENEFIT SYSTEMS SA /PLN/	3.168%	3,984.00	--	3,850,424.87	966.47	0.00
15	X5187V109		MAGYAR TELEKOM TELECOMMU /HUF/	2.661%	500,000.00	--	3,234,231.22	6.47	0.00
16	X5984X100		ORANGE POLSKA SA /PLN/	2.620%	850,000.00	--	3,184,471.29	3.75	0.00
17	L5125Z108		INPOST SA /EUR/	1.807%	125,000.00	--	2,196,558.00	17.57	0.00
18	M878AK117		THEON INTERNATIONAL PLC /EUR/	1.682%	52,500.00	--	2,044,019.25	38.93	0.00
19	G5331N101	KYIV	KYIVSTAR GROUP LTD	1.674%	200,000.00	--	2,034,000.00	10.17	0.00
20	M7030H107		MLP SAGLIK HIZMETLERI AS /TRY/	1.535%	200,000.00	--	1,865,961.05	9.33	0.00
21	X32408100		GRUPA KETY SA /PLN/	1.467%	6,500.00	--	1,782,272.30	274.20	0.00
22	X980AG100		WARSAW STOCK EXCHANGE /PLN/	1.376%	85,000.00	--	1,671,847.43	19.67	0.00
23	M10225106	AEFES	ANADOLU EFES BIRACILIK V /TRY/	1.253%	4,000,000.00	--	1,522,444.36	0.38	0.00
24	X5428X104		MO-BRUK J MOKRZYCKI LTD /PLN/	1.059%	14,000.00	--	1,286,548.12	91.90	0.00
25	X893AL104		TAURON POLSKA ENERGIA SA /PLN/	1.040%	450,000.00	--	1,264,422.42	2.81	0.00
26	X188AF102		DINO POLSKA SA /PLN/	0.933%	125,000.00	--	1,133,432.88	9.07	0.00
27	X2337V121		CEZ AS /CZK/	0.927%	20,000.00	--	1,127,121.05	56.36	0.00
28	M90358108		ULKER BISKUVI SANAYI /TRY/	0.919%	425,000.00	--	1,116,935.06	2.63	0.00
29	X5S9EL110		MURAPOL SA /PLN/	0.866%	100,000.00	--	1,051,988.60	10.52	0.00
30	N2365Q102		CSG NV /EUR/	0.706%	29,524.00	--	857,819.82	29.06	0.00
31	X45471111		KOMERCNI BANKA AS /CZK/	0.604%	14,000.00	--	734,572.00	52.47	0.00
32	X48986107	LCC	DEVELIA SA /PLN/	0.555%	275,000.00	--	674,901.59	2.45	0.00
33	X324B6102		GRUPA PRACUJ SA /PLN/	0.522%	57,500.00	--	634,552.74	11.04	0.00
34	G7179S101		SOLIDCORE RESOURCES PLC	0.477%	75,000.00	--	579,750.00	7.73	0.00
35	CASHUSD		Us Dollar	0.453%	--	--	550,336.18	--	--
36	X1889P102		DOM DEVELOPMENT SA /PLN/	0.436%	8,500.00	--	529,591.42	62.30	0.00
37	X9754C106		VERCOM SA- D /PLN/	0.394%	15,000.00	--	478,892.36	31.93	0.00
38	X9797H104		VIGO PHOTONICS SA /PLN/	0.249%	2,250.00	--	302,361.88	134.38	0.00
39	CASHTRY		New Turkish Lira	0.010%	--	--	12,728.97	--	--
40	CASHHUF		CASH Hungarian Forint	0.010%	--	--	12,680.99	--	--
41	CASHPLN		Polish Zloty	0.010%	--	--	12,368.71	--	--
42	CASHEUR		Euro	0.010%	--	--	11,749.93	--	--
43	CASHRON		CASH New Romanian Leu	0.008%	--	--	10,252.74	--	--
44	CASHCZK		Czech Republic Koruna	0.008%	--	--	10,078.40	--	--
45	X3R0GS100		MONETA MONEY BANK AS /CZK/	0.007%	1,000.00	--	8,981.89	8.98	0.00
46	X0957E106		CD PROJEKT SA /PLN/	0.005%	100.00	--	6,542.69	65.43	0.00
47	CASHGBP		Pound Sterling	0.003%	--	--	4,201.93	--	--
48	CASHSEK		Swedish Krona	0.001%	--	--	766.99	--	--
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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