

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AIA Group			7,091,000	47,611,887	2.400%
Alibaba Group Holding			5,205,840	46,727,477	2.356%
ASE Technology Holding			2,484,000	12,496,258	0.630%
Asia Commercial Bank/Vietnam			10,845,800	13,078,823	0.659%
ASML Holding			53,830	52,240,400	2.634%
Axis Bank			2,918,168	36,615,963	1.846%
Ayala Land			11,192,700	6,421,143	0.324%
Baidu			731,000	9,592,306	0.484%
Bank Central Asia			86,955,200	55,255,354	2.786%
Bank for Foreign Trade of Vietnam			4,434,624	16,973,011	0.856%
BDO Unibank			6,368,710	17,503,615	0.882%
Bethel Automotive Safety Systems			1,396,754	10,786,514	0.544%
Chailease Holding			4,378,149	23,529,977	1.186%
China Resources Mixc Lifestyle Services			7,308,400	23,111,743	1.165%
CIMB Group Holdings Berhad			21,839,900	30,639,539	1.545%
Coupang			561,250	9,984,638	0.503%
DBS Group			2,368,600	63,234,038	3.188%
Delta Electronics			911,000	9,706,782	0.489%
Giant Manufacturing			1,328,000	9,025,263	0.455%
HDFC Bank			2,085,347	36,179,936	1.824%
HDFC Life Insurance			4,884,320	37,041,245	1.867%
Hindustan Unilever			658,019	17,846,455	0.900%
HKT Trust & HKT Limited			12,546,000	14,635,624	0.738%
Hoa Phat Group			18,050,800	22,022,049	1.110%
Hongfa Technology			5,802,994	20,214,469	1.019%
Hong Kong Exchanges and Clearing			677,900	19,731,247	0.995%
Hon Hai Precision Industry			5,773,000	27,057,978	1.364%
H World			4,745,300	18,371,368	0.926%
H World, ADR			331,914	12,845,072	0.648%
ICICI Bank			3,799,024	49,925,605	2.517%
Info Edge India			443,152	29,595,715	1.492%
Infosys, ADR			1,040,826	18,662,010	0.941%
Jiumaojiu International Holdings			7,160,000	5,159,734	0.260%
Kanzhun, ADR			920,745	16,140,660	0.814%
KE Holdings, ADR			1,437,177	19,732,440	0.995%
Kotak Mahindra Bank			715,341	15,352,353	0.774%
KT			612,694	17,271,485	0.871%
LG Chemical			83,961	27,378,926	1.380%
Li Auto			2,119,200	32,844,899	1.656%
MediaTek			683,000	25,502,992	1.286%
Merida Industry			1,503,000	9,838,877	0.496%
NARI Technology			5,523,735	18,607,174	0.938%
NAVER			103,209	14,366,846	0.724%
New Oriental Education & Technology, ADR			74,100	6,433,362	0.324%
Page Industries			17,607	7,228,365	0.364%
PDD Holdings, ADR			121,702	14,147,858	0.713%
Power Grid Corp of India			3,652,512	12,146,209	0.612%
Reliance Industries			1,081,504	38,516,727	1.942%
Richemont			134,482	20,529,893	1.035%
Samsung Electronics			2,757,956	168,806,369	8.510%
Samsung Fire & Marine			63,389	14,408,196	0.726%
SCB X			8,900,000	27,806,783	1.402%
Sea, ADR			272,362	14,628,563	0.737%
Shandong Weigao Group Medical Polymer			12,564,400	7,834,238	0.395%
Shenzhen Inovance Technology			1,913,208	16,209,982	0.817%
Shriram Finance			880,239	24,907,695	1.256%
Silergy			1,570,000	16,090,740	0.811%
SM Investments			630,700	10,905,282	0.550%
Taiwan Semiconductor Manufacturing			11,513,574	280,252,914	14.128%
TAL Education, ADR			485,200	5,507,020	0.278%
Telkom Indonesia Persero			70,171,500	15,357,622	0.774%
Tencent Holdings			2,485,760	96,489,965	4.864%
TRP Government Reserve	5.39		24,186,435	24,186,435	1.219%
Tsingtao Brewery			2,690,000	18,491,398	0.932%
Universal Robina			3,893,180	7,292,571	0.368%

Wha	49,258,800	6,480,089	0.327%
WUS Printed Circuit Kunshan	3,557,390	14,858,594	0.749%
WuXi Biologics	1,471,000	2,687,719	0.135%
Yue Yuen Industrial	8,855,000	12,422,989	0.626%
Yum China Holdings	398,900	15,708,397	0.792%
Yum China Holdings	286,948	11,417,661	0.576%
Zhejiang Dingli Machinery	1,221,800	9,689,062	0.488%
Zomato	10,843,311	23,681,653	1.194%
Miscellaneous Securities ‡		3,762,195	
Total Investments in Securities		1,969,746,435	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS1,983,652,456

NET ASSET VALUE PER SHARE

New Asia Fund Shares	15.99
(\$1,025,793,215 / 64,166,016 Shares Outstanding)	
New Asia Fund - I Class Shares	15.93
(\$798,657,524 / 50,134,496 Shares Outstanding)	
New Asia Fund - Z Class Shares	15.87
(\$152,174,371 / 9,590,390 Shares Outstanding)	

ADR	American Depositary Receipts
ADS	American Depositary Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.