

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AIA Group			5,326,400	47,767,969	2.511%
Airtac International			519,000	15,474,771	0.813%
Alchip Technologies			108,000	11,442,558	0.601%
Alibaba Group Holding			4,179,240	58,456,121	3.072%
Apollo Hospitals Enterprise			214,635	18,124,845	0.953%
Asia Commercial Bank/Vietnam			12,005,160	9,789,625	0.515%
Bangkok Bank			4,666,400	19,952,462	1.049%
Bank Central Asia			89,302,600	47,717,897	2.508%
Bank Rakyat Indonesia (Persero)			81,137,800	18,691,430	0.982%
BDO Unibank			7,733,871	20,978,794	1.103%
Bharti Airtel			1,759,011	41,218,616	2.166%
BYD			387,000	6,039,172	0.317%
Chailease Holding			1,846,466	7,995,959	0.420%
China Pacific Insurance			6,582,400	22,514,324	1.183%
China Resources Beer Holdings			4,406,500	14,033,439	0.738%
China Resources Mixc Lifestyle Services			6,203,600	29,990,652	1.576%
CIMB Group Holdings Berhad			5,270,600	8,499,554	0.447%
Coupa			523,941	15,697,272	0.825%
CRRC			32,651,000	19,715,381	1.036%
DBS Group			1,341,860	47,315,144	2.487%
Delta Electronics			798,000	11,282,144	0.593%
Dongbu Insurance			271,782	24,830,113	1.305%
Electric Connector Technology			1,866,900	11,823,309	0.621%
Foshan Haitian Flavouring & Food			1,837,600	8,204,825	0.431%
FPT			2,181,000	9,869,420	0.519%
Greentown Service			8,188,000	4,568,591	0.240%
Haitian International Holdings			1,016,000	2,640,306	0.139%
HDFC Bank			2,296,281	53,591,493	2.817%
HDFC Life Insurance			4,252,832	40,381,076	2.122%
HD Hyundai Marine Solution			76,961	11,718,647	0.616%
Hoa Phat Group			10,850,676	9,429,771	0.496%
Hongfa Technology			8,124,191	25,294,913	1.329%
H World			3,041,200	10,285,842	0.541%
H World, ADR			189,614	6,431,707	0.338%
ICICI Bank			3,197,958	53,913,336	2.834%
Info Edge India			566,990	9,839,683	0.517%
Infosys, ADR			799,326	14,811,511	0.778%
Jiangsu Hengrui Pharmaceuticals			1,036,800	7,105,712	0.373%
JYP Entertainment			269,820	14,854,495	0.781%
KE Holdings			3,728,655	22,514,426	1.183%
Kotak Mahindra Bank			1,111,257	28,034,101	1.473%
Larsen & Toubro			459,748	19,673,312	1.034%
Lotes			279,000	12,893,674	0.678%
MakeMyTrip			180,449	17,687,611	0.930%
MediaTek			816,000	34,917,157	1.835%
NARI Technology			6,026,301	18,847,171	0.991%
NetEase			1,070,800	28,782,013	1.513%
Persistent Systems			167,570	11,804,736	0.620%
Reliance Industries			2,481,487	43,420,235	2.282%
Samsung Electronics			1,858,601	82,353,542	4.328%
Samsung Fire & Marine			83,632	26,894,108	1.414%
Sea, ADR			134,362	21,489,858	1.129%
Shandong Weigao Group Medical Polymer			15,298,000	11,907,106	0.626%
Shenzhen Inovance Technology			1,485,368	13,384,999	0.703%
Shenzhou International Group Holdings			2,408,000	17,116,739	0.900%
Shriram Finance			2,911,435	23,996,593	1.261%
Silergy			1,002,000	12,193,996	0.641%
Singapore Telecommunications			12,980,600	38,932,118	2.046%
SK Hynix			140,764	30,455,756	1.601%
SK Square			2,078	281,768	0.015%
SM Investments			477,720	7,395,204	0.389%
Sunny Optical Technology			2,012,900	17,782,754	0.935%
Swiggy			2,033,120	9,492,319	0.499%
Taiwan Semiconductor Manufacturing			7,415,574	269,084,912	14.143%
Telkom Indonesia Persero			57,727,000	9,884,882	0.520%

Tencent Holdings		2,134,260	136,755,768	7.188%
TRP Government Reserve	4.37	21,150,995	21,150,995	1.112%
Voltas		1,106,375	16,952,978	0.891%
Weichai Power		13,762,060	29,538,830	1.553%
Yue Yuen Industrial		6,146,000	9,410,818	0.495%
Yum China Holdings		394,500	17,659,529	0.928%
Yum China Holdings		217,998	9,746,691	0.512%

Total Investments in Securities 1,884,729,577

**NET ASSETS** 1,902,633,707

**NET ASSET VALUE PER SHARE**

New Asia Fund Shares	18.42
(\$980,565,689 / 53,239,914 Shares Outstanding)	
New Asia Fund - I Class Shares	18.36
(\$784,689,345 / 42,741,978 Shares Outstanding)	
New Asia Fund - Z Class Shares	18.30
(\$130,527,717 / 7,134,134 Shares Outstanding)	

ADR	American Depository Receipts
ADS	American Depository 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 Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository 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.