

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AIA Group			5,326,400	51,104,797	2.477%
Airtac International			347,000	8,573,102	0.416%
Alibaba Group Holding			4,632,040	105,376,469	5.108%
Apollo Hospitals Enterprise			214,635	17,910,273	0.868%
Asia Commercial Bank/Vietnam			12,005,160	11,599,946	0.562%
Bangkok Bank			2,906,400	13,363,790	0.648%
Bank Central Asia			47,060,800	21,532,469	1.044%
Bank Rakyat Indonesia (Persero)			56,049,600	13,116,918	0.636%
BDO Unibank			8,488,711	19,384,015	0.940%
Bharti Airtel			1,759,011	37,213,344	1.804%
Chailease Holding			1,883,395	6,890,168	0.334%
China Pacific Insurance			5,186,400	20,651,210	1.001%
China Resources Beer Holdings			4,406,500	15,540,893	0.753%
China Resources Mixc Lifestyle Services			3,859,000	20,504,223	0.994%
CIMB Group Holdings Berhad			5,270,600	9,192,397	0.446%
Coupa			622,441	20,042,600	0.972%
CRRC			26,889,000	20,735,952	1.005%
DBS Group			1,239,660	49,184,462	2.384%
Delta Electronics			927,000	25,974,736	1.259%
Dongbu Insurance			311,553	30,754,492	1.491%
Electric Connector Technology			3,963,156	31,734,421	1.538%
Foshan Haitian Flavouring & Food			1,837,600	7,879,073	0.382%
Galaxy Entertainment			3,890,000	21,438,898	1.039%
HDFC Bank			3,018,245	32,327,868	1.567%
HDFC Life Insurance			4,252,832	36,232,685	1.756%
HD Hyundai Marine Solution			97,725	14,626,884	0.709%
Hongfa Technology			8,124,191	30,084,312	1.458%
Hon Hai Precision Industry			4,279,000	30,325,612	1.470%
H World			3,041,200	12,109,451	0.587%
ICICI Bank			3,459,967	52,529,577	2.546%
Infosys, ADR			1,059,826	17,243,369	0.836%
iQIYI, ADR			2,458,620	6,294,067	0.305%
Jiangsu Hengrui Pharmaceuticals			2,290,360	23,021,200	1.116%
JYP Entertainment			272,011	14,462,792	0.701%
KE Holdings			3,093,555	20,934,100	1.015%
Kotak Mahindra Bank			894,507	20,075,562	0.973%
Larsen & Toubro			305,111	12,573,678	0.609%
Lotes			394,000	19,972,767	0.968%
Luxshare Precision Industry			1,124,013	10,214,639	0.495%
MakeMyTrip			322,149	30,153,146	1.462%
MediaTek			876,000	37,795,787	1.832%
Meituan			1,111,200	14,924,734	0.723%
NetEase			1,070,800	32,590,283	1.580%
PDD Holdings, ADR			174,300	23,037,231	1.117%
Reliance Industries			1,489,524	22,882,524	1.109%
Samsung Electronics			2,044,117	122,234,715	5.925%
Samsung Fire & Marine			71,585	23,035,977	1.117%
Sea, ADR			126,262	22,566,807	1.094%
Seatrium			4,675,400	8,595,019	0.417%
Shenzhen Inovance Technology			1,800,401	21,199,785	1.028%
Shenzhen Mindray Bio-Medical Electronics			274,303	9,467,441	0.459%
Shenzhou International Group Holdings			2,408,000	19,080,407	0.925%
Singapore Telecommunications			11,472,800	36,753,540	1.782%
SK Hynix			164,506	40,743,976	1.975%
Sunny Optical Technology			2,012,900	23,400,700	1.134%
Swiggy			3,728,421	17,760,535	0.861%
Taiwan Semiconductor Manufacturing			7,242,574	310,110,869	15.032%
Techtronic Industries			1,638,000	20,958,164	1.016%
Tencent Holdings			2,104,260	179,312,681	8.692%
Trip.Com			506,550	38,803,121	1.881%
TRP Government Reserve	4.16		15,592,639	15,592,639	0.756%
Weichai Power			13,762,060	27,104,788	1.314%
Yum China Holdings			543,098	23,802,943	1.154%

Total Investments in Securities

2,054,635,024

NET ASSETS	2,063,053,148
NET ASSET VALUE PER SHARE	
New Asia Fund Shares	20.53
(\$1,060,842,527 / 51,687,268 Shares Outstanding)	
New Asia Fund - I Class Shares	20.47
(\$858,129,164 / 41,924,752 Shares Outstanding)	
New Asia Fund - Z Class Shares	20.45
(\$140,970,992 / 6,896,400 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 date(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.