

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AIA Group			5,578,000	57,259,870	2.605%
Airtac International			365,000	10,803,456	0.491%
Alibaba Group Holding			5,332,140	97,826,118	4.450%
Apollo Hospitals Enterprise			224,762	17,611,226	0.801%
Asia Commercial Bank/Vietnam			12,005,160	10,955,279	0.498%
Bangkok Bank			3,043,600	16,374,867	0.745%
Bank Central Asia			24,820,500	12,019,522	0.547%
Bank Rakyat Indonesia (Persero)			47,494,700	10,424,624	0.474%
BDO Unibank			6,863,001	15,701,524	0.714%
Bharti Airtel			2,434,243	57,026,883	2.594%
China Pacific Insurance			5,431,600	24,563,798	1.117%
China Resources Beer Holdings			4,616,000	15,549,755	0.707%
China Resources Mixc Lifestyle Services			3,243,800	17,895,391	0.814%
City Developments			2,724,400	16,948,056	0.771%
Cognizant Technology Solutions			251,800	20,899,400	0.951%
Contemporary Amperex Technology			433,000	22,756,177	1.035%
Coupang			469,070	11,065,361	0.503%
CRRC			28,161,000	21,635,868	0.984%
DBS Group			1,298,260	56,897,305	2.588%
Delta Electronics			1,077,000	33,008,736	1.501%
Dongbu Insurance			326,213	29,687,636	1.350%
Electric Connector Technology			4,150,256	28,911,008	1.315%
HDFC Bank			3,836,374	42,307,958	1.924%
HDFC Life Insurance			4,453,467	37,154,590	1.690%
Hongfa Technology			8,295,491	36,087,223	1.641%
Hon Hai Precision Industry			7,679,000	56,332,951	2.562%
H World			3,184,800	15,098,493	0.687%
ICICI Bank			2,415,015	36,083,058	1.641%
ICICI Prudential Ast Mgmt Co Ltd/Ind			5,169	153,041	0.007%
Infosys, ADR			861,329	15,348,883	0.698%
iQIYI, ADR			5,426,462	10,418,807	0.474%
Jiangsu Hengrui Pharmaceuticals			2,398,460	20,445,506	0.930%
JYP Entertainment			284,882	14,357,317	0.653%
KE Holdings			3,239,255	17,271,033	0.786%
Kotak Mahindra Bank			1,287,763	31,536,650	1.434%
Larsen & Toubro			606,541	27,557,039	1.253%
Lotes			315,000	12,982,766	0.591%
Luxshare Precision Industry			2,432,213	19,737,813	0.898%
MakeMyTrip			337,352	27,703,346	1.260%
MediaTek			775,000	35,271,558	1.604%
Meituan			1,163,800	15,445,563	0.703%
NetEase			1,121,400	30,918,281	1.406%
PDD Holdings, ADR			94,718	10,740,074	0.489%
Reliance Industries			1,559,795	27,253,209	1.240%
Samsung Electronics			2,117,790	176,268,107	8.018%
Samsung Fire & Marine			81,120	27,986,977	1.273%
Sea, ADR			132,213	16,866,412	0.767%
Seatrium			4,977,600	8,360,510	0.380%
Shenzhen Inovance Technology			2,674,974	28,835,356	1.312%
Shenzhen Mindray Bio-Medical Electronics			293,103	7,988,018	0.363%
Shenzhou International Group Holdings			2,521,700	19,827,589	0.902%
Singapore Telecommunications			9,097,400	32,187,535	1.464%
SK Hynix			172,264	77,847,950	3.541%
Swiggy			4,354,213	18,711,905	0.851%
Taiwan Semiconductor Manufacturing			7,421,574	366,112,560	16.653%
Techtronic Industries			1,716,500	19,825,702	0.902%
Tencent Holdings			2,072,560	159,499,382	7.255%
Trip.Com			530,500	37,758,977	1.717%
TRP Government Reserve	3.77		14,873,121	14,873,121	0.677%
Weichai Power			4,385,860	10,794,959	0.491%
Total Investments in Securities				2,169,772,083	

NET ASSETS2,198,490,306

NET ASSET VALUE PER SHARE

New Asia Fund Shares	21.06
(\$1,176,800,347 / 55,867,940 Shares Outstanding)	
New Asia Fund - I Class Shares	20.98
(\$875,001,996 / 41,694,117 Shares Outstanding)	
New Asia Fund - Z Class Shares	20.81
(\$140,116,756 / 6,730,049 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 Depository 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.