

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AIA Group			10,212,200	124,964,348	2.657%
Alibaba Group Holding			4,404,844	125,153,185	2.661%
Alibaba Group Holding, ADR			635,337	144,049,958	3.063%
AMOREPACIFIC			133,062	30,559,260	0.650%
ASML Holding			82,342	50,834,657	1.081%
Baidu, ADR			83,400	18,143,670	0.386%
Bank Central Asia			13,657,500	29,248,870	0.622%
Bank of Philippine Islands			9,388,000	15,791,915	0.336%
Beijing Capital International Airport			27,692,000	21,577,096	0.459%
Beijing Enterprises Urban Resources			42,116,000	6,636,418	0.141%
Bharat Forge			3,588,845	29,369,269	0.624%
Budweiser Brewing Co APAC			7,433,400	22,250,908	0.473%
Chailease Holding			11,238,520	77,783,754	1.654%
China Mengniu Dairy			15,261,000	87,914,923	1.869%
China Resources Beer Holdings			2,200,000	17,339,908	0.369%
China Resources Gas Group			14,582,000	80,936,001	1.721%
China Resources Land			10,942,000	53,329,380	1.134%
Cie Financiere Richemont			599,720	228,429	0.005%
ComfortDelGro			45,845,000	58,429,198	1.242%
Container Corporation of India			2,987,494	24,488,638	0.521%
Converge ICT Solutions			55,011,590	21,214,900	0.451%
Coupang			372,680	18,391,758	0.391%
CP ALL			39,072,700	86,821,836	1.846%
Dairy Farm International Holdings			5,246,000	22,633,847	0.481%
DBS Group			4,041,300	86,651,094	1.843%
Deppon Logistics			14,208,034	27,912,521	0.594%
Frasers Centrepoint Trust			14,911,900	27,336,317	0.581%
Fuyao Glass Industry			3,555,722	25,144,536	0.535%
Galaxy Entertainment			5,658,000	51,150,226	1.088%
GDS Holdings			1,992,869	20,278,641	0.431%
Glodon			2,841,771	28,950,240	0.616%
Godrej Consumer Products			1,904,322	18,965,734	0.403%
Gree Electric Appliances Inc of Zhuhai			8,318,464	79,768,140	1.696%
Greentown Service			36,372,000	55,427,616	1.179%
Guangdong Investment			25,552,000	41,748,822	0.888%
Havells India			978,046	14,118,854	0.300%
HDFC Bank			5,604,018	114,770,409	2.440%
Health & Happiness Intl Holdings			3,322,500	12,632,801	0.269%
HKT Trust & HKT Limited			35,397,000	50,524,292	1.074%
Hongfa Technology			5,062,853	38,258,375	0.814%
Hong Kong Exchanges and Clearing			383,600	22,757,415	0.484%
Hon Hai Precision Industry			6,256,000	27,443,293	0.584%
Housing Development Finance			1,913,370	65,898,745	1.401%
Huazhu, ADR			482,800	26,505,720	0.564%
I-Mab, ADR			477,427	23,140,887	0.492%
Infosys			890,322	16,697,023	0.355%
Infosys, ADR			6,778,091	126,885,864	2.698%
Innovent Biologics			1,879,000	19,216,938	0.409%
JOYY, ADR			375,700	35,214,361	0.749%
KE Holdings, ADR			337,958	19,256,847	0.409%
Kotak Mahindra Bank			4,519,684	109,005,510	2.318%
Kuaishou Technology			153,100	5,317,271	0.113%
Maruti Suzuki India			413,393	38,947,574	0.828%
MediaTek			2,905,000	99,922,754	2.125%
Meituan			854,500	33,346,176	0.709%
MINISO Group Holding, ADR			776,821	18,659,240	0.397%
NARI Technology			6,806,152	32,476,820	0.691%
NARI Technology			17,873,195	85,235,909	1.812%
NAVER			174,773	58,514,405	1.244%
New Horizon Health			2,378,000	17,772,064	0.378%
New Oriental Education & Technology, ADR			1,905,380	26,675,320	0.567%
Pinduoduo, ADR			294,185	39,385,488	0.837%
Ping An Insurance			4,406,000	52,701,736	1.121%
POSCO			211,866	60,033,552	1.277%
President Chain Store			4,755,000	45,473,238	0.967%

REI - SECURITY LENDING COLLATERAL		2,728,460	27,284,603	0.580%
Richemont		485,055	46,576,592	0.990%
Samsung Electronics		219,375	14,208,528	0.302%
Samsung Electronics		4,454,055	322,226,930	6.852%
Shandong Weigao Group Medical Polymer		26,160,000	51,874,723	1.103%
Shenzhen Inovance Technology		2,807,614	36,791,355	0.782%
Shriram Transport Finance		907,508	17,745,605	0.377%
Silergy		294,000	24,249,580	0.516%
Sino Biopharmaceutical		54,620,500	54,830,613	1.166%
Sun Hung Kai Properties		4,073,500	61,680,318	1.312%
Taiwan Semiconductor Manufacturing		20,477,574	431,241,569	9.170%
Taiwan Union Technology		5,234,000	22,016,249	0.468%
TAL Education, ADR		223,100	12,013,935	0.255%
Tencent Holdings		4,078,460	325,491,922	6.921%
Tencent Music Entertainment, ADR		875,157	17,931,967	0.381%
TRP Government Reserve	0.04	11,662,285	11,662,285	0.248%
Universal Robina		9,982,480	27,418,155	0.583%
Vanguard International Semiconductor		12,840,000	48,971,575	1.041%
Voltas		2,662,082	36,597,095	0.778%
Weibo, ADR		457,521	23,086,510	0.491%
WuXi Biologics		1,447,000	18,247,765	0.388%
Yifeng Pharmacy Chain		1,644,225	22,296,732	0.474%
Yum China Holdings		954,000	56,486,340	1.201%
Miscellaneous Securities ‡			14,835,347	
Total Investments in Securities			4,693,981,184	

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

NET ASSETS **4,702,901,306**

NET ASSET VALUE PER SHARE

New Asia Fund Shares **26.34**
(\$3,269,839,525 / 124,132,222 Shares Outstanding)

New Asia Fund - I Class Shares **26.40**
(\$1,118,298,454 / 42,360,823 Shares Outstanding)

New Asia Fund - Z Class Shares **26.36**
(\$314,763,327 / 11,940,128 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.