

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AAC Technologies Holdings			3,375,500	25,253,670	0.555%
AIA Group			9,887,800	122,663,882	2.696%
Alibaba Group Holding			4,268,544	121,029,607	2.660%
Alibaba Group Holding, ADR			441,037	100,018,371	2.198%
AMOREPACIFIC			181,592	40,627,374	0.893%
ASML Holding			104,842	72,429,047	1.592%
Baidu, ADR			153,400	31,278,260	0.687%
Bank Central Asia			13,223,400	27,500,756	0.604%
Bank for Foreign Trade of Vietnam			4,721,000	23,875,894	0.525%
Bank of Philippine Islands			9,089,640	16,505,040	0.363%
Beijing Capital International Airport			33,344,000	22,144,383	0.487%
Beijing Enterprises Urban Resources			42,116,000	5,423,264	0.119%
Bharat Forge			2,980,021	30,565,310	0.672%
Budweiser Brewing Co APAC			7,197,200	22,662,208	0.498%
Chailease Holding			9,881,520	71,788,124	1.578%
China Mengniu Dairy			14,776,000	89,265,565	1.962%
China Resources Gas Group			15,584,000	93,460,201	2.054%
China Resources Land			10,594,000	42,787,074	0.940%
ComfortDelGro			44,388,000	54,245,287	1.192%
Container Corporation of India			3,814,523	35,984,003	0.791%
Converge ICT Solutions			53,571,990	24,911,876	0.547%
Coupang			372,680	15,585,478	0.342%
CP ALL			40,566,000	76,061,060	1.671%
Dairy Farm International Holdings			5,079,300	21,558,233	0.474%
DBS Group			3,912,800	87,049,271	1.913%
Deppon Logistics			16,176,834	27,474,049	0.604%
Fuyao Glass Industry			3,442,722	29,680,146	0.652%
Galaxy Entertainment			4,970,000	39,740,574	0.873%
GDS Holdings			3,474,369	34,127,537	0.750%
Glodon			4,879,545	51,331,682	1.128%
Godrej Consumer Products			1,491,030	17,478,554	0.384%
Gree Electric Appliances Inc of Zhuhai			8,933,464	71,907,642	1.580%
Greentown Service			35,216,000	54,741,528	1.203%
Guangdong Investment			24,738,000	35,531,535	0.781%
Hangzhou Oxygen Plant			3,269,501	17,486,732	0.384%
HDFC Bank			5,563,136	112,295,955	2.468%
Health & Happiness Intl Holdings			3,217,000	13,489,771	0.296%
HKT Trust & HKT Limited			34,272,000	46,681,047	1.026%
Hongfa Technology			5,062,853	49,047,741	1.078%
Hong Kong Exchanges and Clearing			371,400	22,109,360	0.486%
Hon Hai Precision Industry			8,793,000	35,303,956	0.776%
Housing Development Finance			1,153,841	38,545,423	0.847%
Huazhu, ADR			932,300	49,234,763	1.082%
I-Mab, ADR			533,921	44,822,668	0.985%
Infosys			867,046	18,333,072	0.403%
Infosys, ADR			6,547,691	138,745,572	3.049%
Innovent Biologics			1,819,000	21,218,379	0.466%
JOYY, ADR			423,800	27,958,086	0.614%
Kanzhun, ADR			197,000	7,811,050	0.172%
KE Holdings, ADR			1,035,100	49,353,568	1.085%
Kotak Mahindra Bank			3,813,521	87,608,967	1.925%
Maruti Suzuki India			400,255	40,660,685	0.894%
MediaTek			979,000	33,762,031	0.742%
Meituan			1,854,600	76,504,410	1.681%
MINISO Group Holding, ADR			971,521	20,197,922	0.444%
NARI Technology			8,167,382	29,356,312	0.645%
NARI Technology			20,506,674	73,625,819	1.618%
NAVER			169,218	62,791,508	1.380%
New Horizon Health			3,125,000	31,854,512	0.700%
New Oriental Education & Technology, ADR			3,122,380	25,572,292	0.562%
Pinduoduo, ADR			284,785	36,173,391	0.795%
Ping An Insurance			4,265,500	41,696,961	0.916%
POSCO			88,740	27,425,069	0.603%
President Chain Store			5,113,000	48,248,923	1.060%
REI - SECURITY LENDING COLLATERAL			3,565,733	35,657,330	0.784%

Richemont		563,396	68,299,719	1.501%
Samsung Electronics		2,602,573	186,308,197	4.094%
Sangfor Technologies		844,525	33,807,798	0.743%
Shandong Weigao Group Medical Polymer		31,944,000	74,512,354	1.637%
Shenzhen Inovance Technology		4,077,471	46,708,672	1.026%
Silergy		467,000	63,382,888	1.393%
Sino Biopharmaceutical		52,883,500	51,811,652	1.139%
Sun Hung Kai Properties		4,724,000	70,207,848	1.543%
Taiwan Semiconductor Manufacturing		20,538,574	442,360,477	9.721%
TAL Education, ADR		363,600	9,173,628	0.202%
Tencent Holdings		4,023,160	302,913,815	6.657%
Tencent Music Entertainment, ADR		1,451,457	22,468,554	0.494%
TRP Government Reserve	0.03	2,896,311	2,896,311	0.064%
Unilever Indonesia		22,462,200	7,670,707	0.169%
Universal Robina		9,871,470	29,227,672	0.642%
Vanguard International Semiconductor		12,432,000	52,667,089	1.157%
Voltas		1,637,399	22,519,581	0.495%
WuXi Biologics		1,400,500	25,643,565	0.564%
Yifeng Pharmacy Chain		2,137,492	18,526,644	0.407%
Miscellaneous Securities ‡			12,960,248	
<b>Total Investments in Securities</b>			<b>4,544,327,180</b>	

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

**NET ASSETS** **4,550,539,545**

**NET ASSET VALUE PER SHARE**

**New Asia Fund Shares** **26.67**

**(\$3,003,172,547 / 112,607,260 Shares Outstanding)**

**New Asia Fund - I Class Shares** **26.74**

**(\$1,226,207,231 / 45,864,600 Shares Outstanding)**

**New Asia Fund - Z Class Shares** **26.75**

**(\$321,159,766 / 12,005,280 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.