

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AAC Technologies Holdings			3,375,500	15,962,695	0.388%
AIA Group			9,887,800	113,753,276	2.767%
Alibaba Group Holding			4,268,544	79,027,571	1.922%
Alibaba Group Holding, ADR			302,337	44,760,993	1.089%
AMOREPACIFIC			181,592	27,162,438	0.661%
ASML Holding			104,842	78,118,823	1.900%
Baidu, ADR			202,600	31,149,750	0.758%
Bank Central Asia			13,223,400	32,208,471	0.783%
Bank for Foreign Trade of Vietnam			7,181,200	30,675,717	0.746%
Bank of Philippine Islands			9,089,640	14,512,752	0.353%
Beijing Capital International Airport			33,344,000	19,546,922	0.475%
Beijing Enterprises Urban Resources			42,116,000	4,354,811	0.106%
Bharat Forge			2,098,981	20,733,208	0.504%
Budweiser Brewing Co APAC			7,197,200	18,281,191	0.445%
Chailease Holding			10,375,596	91,119,501	2.216%
China Mengniu Dairy			14,776,000	95,155,020	2.314%
China Resources Gas Group			16,112,000	84,513,986	2.055%
China Resources Land			11,894,000	50,057,715	1.217%
China Resources Mixc Lifestyle Services			2,377,800	13,081,015	0.318%
ComfortDelGro			44,388,000	49,076,840	1.194%
Container Corporation of India			3,814,523	36,022,215	0.876%
Converge ICT Solutions			53,571,990	41,865,192	1.018%
Coupang			546,880	15,230,608	0.370%
CP ALL			31,550,600	59,313,675	1.443%
Dairy Farm International Holdings			5,079,300	17,276,043	0.420%
DBS Group			3,912,800	86,702,252	2.109%
Deppon Logistics			16,176,834	27,269,007	0.663%
Glodon			4,879,545	50,384,880	1.225%
Godrej Consumer Products			1,491,030	20,706,492	0.504%
Gree Electric Appliances Inc of Zhuhai			8,933,464	53,393,512	1.299%
Greentown Service			28,156,000	30,546,733	0.743%
Guangdong Investment			20,832,000	27,184,222	0.661%
Hangzhou Oxygen Plant			3,681,315	15,986,915	0.389%
HDFC Bank			6,081,088	129,831,901	3.158%
Health & Happiness Intl Holdings			3,217,000	7,665,127	0.186%
HKT Trust & HKT Limited			34,272,000	46,860,558	1.140%
Hongfa Technology			5,062,853	48,830,163	1.188%
Hon Hai Precision Industry			8,793,000	32,820,862	0.798%
Housing Development Finance			1,153,841	42,487,165	1.033%
Huazhu, ADR			1,102,600	50,565,236	1.230%
I-Mab, ADR			694,894	50,372,866	1.225%
Infosys			568,688	12,782,843	0.311%
Infosys, ADR			6,547,691	145,686,125	3.543%
JOYY, ADR			423,800	23,236,954	0.565%
KakaoBank			32,904	1,900,873	0.046%
Kanzhun, ADR			774,654	27,879,797	0.678%
KE Holdings, ADR			1,385,500	25,299,230	0.615%
Keymed Biosciences			1,019,000	6,734,734	0.164%
Kotak Mahindra Bank			3,813,521	102,372,707	2.490%
Maruti Suzuki India			460,794	45,338,386	1.103%
MediaTek			846,000	27,230,618	0.662%
Meituan			3,495,000	111,565,468	2.713%
NARI Technology			1,830,582	10,110,351	0.246%
NARI Technology			16,265,974	89,921,681	2.187%
NAVER			158,315	51,367,988	1.249%
New Horizon Health			3,511,500	15,275,640	0.372%
Pinduoduo, ADR			368,685	33,428,669	0.813%
Ping An Insurance			3,696,500	25,281,760	0.615%
President Chain Store			5,113,000	51,309,494	1.248%
REI - SECURITY LENDING COLLATERAL			2,046,045	20,460,449	0.498%
Richemont			600,671	62,278,844	1.515%
Samsung Electronics			2,371,592	147,025,900	3.576%
Sangfor Technologies			1,145,242	41,637,206	1.013%
Shandong Weigao Group Medical Polymer			34,020,000	60,365,929	1.468%
Shenzhen Inovance Technology			2,338,671	22,750,739	0.553%

Shenzhen Mindray Bio-Medical Electronics		556,661	33,260,074	0.809%
Silergy		464,000	67,490,457	1.641%
Sino Biopharmaceutical		52,883,500	43,879,869	1.067%
Sun Hung Kai Properties		2,950,500	36,840,952	0.896%
Taiwan Semiconductor Manufacturing		20,538,574	424,780,583	10.331%
Tencent Holdings		4,388,360	261,979,643	6.371%
Tencent Music Entertainment, ADR		1,769,157	12,826,388	0.312%
TRP Government Reserve	0.05	65,987,342	65,987,342	1.605%
Unilever Indonesia		52,081,900	14,363,678	0.349%
Universal Robina		9,871,470	26,247,387	0.638%
Vanguard International Semiconductor		10,046,000	53,922,230	1.311%
Voltas		2,480,392	40,745,677	0.991%
WuXi Biologics		1,400,500	22,716,525	0.552%
Yifeng Pharmacy Chain		2,137,492	17,191,642	0.418%
Zomato		4,061,838	7,485,897	0.182%
Miscellaneous Securities ‡			9,908,615	
Total Investments in Securities			4,105,437,660	

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

NET ASSETS **4,111,747,657**

NET ASSET VALUE PER SHARE

New Asia Fund Shares (\$2,637,734,269 / 107,936,543 Shares Outstanding)	24.44
New Asia Fund - I Class Shares (\$1,181,241,104 / 48,203,720 Shares Outstanding)	24.51
New Asia Fund - Z Class Shares (\$292,772,284 / 11,915,931 Shares Outstanding)	24.57

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.