

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AIA Group			15,055,000	183,462,071	4.315%
Alibaba Group Holding			4,028,244	117,159,586	2.756%
Alibaba Group Holding, ADR			635,337	147,861,980	3.478%
AMOREPACIFIC			133,062	25,265,964	0.594%
ASML Holding			82,342	40,159,840	0.945%
Bafang Electric Suzhou			552,979	16,098,710	0.379%
Bank Central Asia			13,657,500	32,921,811	0.774%
Bank of Philippine Islands			4,838,270	8,187,615	0.193%
Bharat Forge			3,588,845	25,824,739	0.607%
Budweiser Brewing Co APAC			7,433,400	24,555,006	0.578%
Chailease Holding			11,238,520	67,268,385	1.582%
China Mengniu Dairy			14,530,000	87,603,518	2.061%
China Resources Beer Holdings			4,134,000	38,015,491	0.894%
China Resources Gas Group			12,506,000	66,474,924	1.564%
China Resources Land			9,616,000	39,626,480	0.932%
China Resources Mixc Lifestyle Services			1,796,846	8,332,413	0.196%
Cie Financiere Richemont			599,720	155,807	0.004%
Colgate-Palmolive India			694,359	14,892,885	0.350%
ComfortDelGro			45,845,000	58,089,880	1.366%
Converge ICT Solutions			55,011,590	17,068,158	0.401%
CP ALL			25,775,000	50,113,276	1.179%
Dairy Farm International Holdings			4,683,100	19,546,519	0.460%
DBS Group			3,400,600	64,443,855	1.516%
Deppon Logistics			12,535,034	24,337,964	0.572%
Everest Medicines			353,500	3,087,018	0.073%
Frasers Centrepoint Trust			17,755,200	33,046,969	0.777%
Fuyao Glass Industry			1,860,907	13,689,344	0.322%
Fuyao Glass Industry			6,890,122	50,637,308	1.191%
Galaxy Entertainment			6,152,000	47,890,499	1.126%
GDS Holdings			1,076,269	12,543,248	0.295%
Godrej Consumer Products			1,904,322	19,359,369	0.455%
Gree Electric Appliances Inc of Zhuhai			7,505,775	71,075,432	1.672%
Greentown Service			36,372,000	44,964,347	1.058%
Guangdong Investment			24,250,000	43,715,201	1.028%
Havells India			2,342,159	29,411,214	0.692%
HDFC Bank			5,366,594	105,861,274	2.490%
Health & Happiness Intl Holdings			2,774,500	10,281,168	0.242%
HKT Trust & HKT Limited			28,821,000	37,378,829	0.879%
Hong Kong Exchanges and Clearing			993,600	54,500,677	1.282%
Housing Development Finance			1,026,943	35,857,586	0.843%
Huazhu			195,150	8,771,241	0.206%
Huazhu, ADR			482,800	21,740,484	0.511%
Infosys			890,322	15,234,643	0.358%
Infosys, ADR			5,760,600	97,642,170	2.297%
Innovent Biologics			1,879,000	19,842,453	0.467%
Kotak Mahindra Bank			4,519,684	123,513,576	2.905%
Largan Precision			145,000	16,524,504	0.389%
MediaTek			2,974,000	79,308,492	1.866%
Meituan			204,700	7,705,616	0.181%
MINISO Group Holding, ADR			776,821	20,500,306	0.482%
NARI Technology			6,806,152	27,702,366	0.652%
NARI Technology			15,993,191	65,033,343	1.530%
NAVER			141,574	38,164,000	0.898%
New Oriental Education & Technology, ADR			206,820	38,429,224	0.904%
Pinduoduo, ADR			159,585	28,353,467	0.667%
Ping An Insurance			1,564,500	19,039,366	0.448%
POSCO			152,995	38,230,316	0.899%
President Chain Store			3,453,000	32,769,234	0.771%
REI - SECURITY LENDING COLLATERAL			1,900,855	19,008,547	0.447%
Richemont			299,860	27,089,960	0.637%
Samsung Electronics			418,265	28,373,828	0.667%
Samsung Electronics			4,930,217	368,166,520	8.660%
Shandong Weigao Group Medical Polymer			21,928,000	49,610,248	1.167%
Shenzhen Inovance Technology			2,035,664	29,043,749	0.683%
Shenzhen Inovance Technology			904,000	12,910,090	0.304%

Shriram Transport Finance		3,368,090	48,315,858	1.136%
Silergy		205,000	17,642,645	0.415%
Sino Biopharmaceutical		50,483,500	48,685,848	1.145%
Sun Hung Kai Properties		3,132,000	40,055,086	0.942%
Taiwan Semiconductor Manufacturing		17,891,574	338,463,363	7.961%
Taiwan Union Technology		8,208,000	35,463,086	0.834%
TAL Education, ADR		637,700	45,601,927	1.073%
Tencent Holdings		4,025,160	289,625,550	6.813%
Tencent Music Entertainment, ADR		2,193,357	42,200,189	0.993%
TRP Government Reserve	0.08	78,590,437	78,590,437	1.849%
Universal Robina		8,847,300	28,079,852	0.661%
Vanguard International Semiconductor		12,840,000	53,126,164	1.250%
Voltas		2,662,082	29,929,948	0.704%
Weibo, ADR		841,821	34,506,243	0.812%
WuXi Biologics		1,243,500	16,490,481	0.388%
Yifeng Pharmacy Chain		1,201,075	16,568,396	0.390%
Yixintang Pharmaceutical		3,038,066	15,462,453	0.364%
Yum China Holdings		954,000	54,463,860	1.281%
Miscellaneous Securities ‡			15,993,497	
Total Investments in Securities			4,272,738,984	

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

NET ASSETS **4,251,285,502**

NET ASSET VALUE PER SHARE

New Asia Fund Shares **25.12**

(\$3,312,720,091 / 131,869,018 Shares Outstanding)

New Asia Fund - I Class Shares **25.17**

(\$938,565,412 / 37,288,600 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 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.