

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			16,564,000	32,578,452	1.159%
58.com, ADR			458,174	30,092,868	1.070%
AAC Technologies Holdings			2,903,500	17,222,166	0.613%
AIA Group			12,668,800	126,685,077	4.506%
Alibaba Group Holding, ADR			947,655	172,899,655	6.150%
Apollo Tyres			3,975,697	12,744,859	0.453%
Astra International			46,326,000	23,787,352	0.846%
Axis Bank			2,766,118	30,915,947	1.100%
Bank Central Asia			16,419,500	32,040,754	1.140%
Bank for Foreign Trade of Vietnam			1,987,170	5,775,351	0.205%
Bank of Philippine Islands			10,987,760	17,636,449	0.627%
Baozun, ADR			394,900	16,404,146	0.583%
Beijing Enterprises Holdings			3,679,500	20,893,737	0.743%
British American Tobacco Malaysia			1,270,300	11,255,180	0.400%
BTG Hotels			4,070,700	13,302,215	0.473%
BTG Hotels			1,721,923	5,629,027	0.200%
China Mengniu Dairy			11,381,000	42,357,974	1.507%
China Overseas Land & Investment			8,138,000	30,969,247	1.101%
China Overseas Property Holdings			5,675,000	2,732,192	0.097%
China Resources Beer Holdings			7,238,000	30,528,745	1.086%
China Unicom Hong Kong			11,598,000	14,766,867	0.525%
China Vanke			3,028,600	12,747,079	0.453%
CJ Logistics			112,904	16,481,069	0.586%
CNOOC			10,641,000	19,820,775	0.705%
Colgate-Palmolive India			1,222,295	22,208,203	0.790%
Commercial Bank of Ceylon			15,163,497	8,545,599	0.304%
CP ALL			22,335,600	52,296,319	1.860%
CStone Pharmaceuticals			5,816,000	11,691,346	0.416%
Ctrip.com International, ADR			269,540	11,776,203	0.419%
DBS Group			3,096,500	57,802,014	2.056%
DKSH Holding			396,113	22,845,690	0.813%
Greentown Service			38,338,000	34,058,612	1.211%
Hang Lung Properties			6,372,000	15,563,210	0.554%
Hangzhou Hikvision Digital Technology			6,004,074	31,256,329	1.112%
HDFC Bank			3,030,396	101,554,662	3.612%
Hero Supermarket			41,025,500	2,730,567	0.097%
HKT Trust & HKT Limited			34,599,000	55,634,387	1.979%
Hongfa Technology			7,792,821	31,774,960	1.130%
Housing Development Finance			396,358	11,233,427	0.400%
Huayu Automotive Systems			8,401,958	25,454,470	0.905%
Huayu Automotive Systems			4,028,208	12,208,440	0.434%
ICICI Bank			4,728,297	27,219,530	0.968%
ITC			10,906,383	46,667,868	1.660%
Jiangsu Hengrui Medicine			4,469,933	43,399,225	1.544%
Kotak Mahindra Bank			3,401,539	65,539,619	2.331%
Kweichow Moutai			16,400	2,080,029	0.074%
Kweichow Moutai			112,006	14,200,448	0.505%
Largan Precision			349,000	52,344,411	1.862%
Larsen & Toubro			1,207,837	24,101,630	0.857%
LG Electronics			423,388	28,073,670	0.999%
Malaysia Airports Holdings			5,413,100	9,615,269	0.342%
Midea			1,079,572	7,822,343	0.278%
Midea			539,000	3,906,958	0.139%
Minth			11,294,000	35,611,673	1.267%
NAVER			432,613	47,346,193	1.684%
NetEase, ADR			119,500	28,853,275	1.026%
Pacific Textiles			9,748,000	8,768,766	0.312%
Ping An Insurance			1,130,500	12,727,411	0.453%
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POSCO			132,124	29,503,285	1.049%
President Chain Store			850,000	8,379,280	0.298%
Prudential			1,760,806	35,296,365	1.255%
REI - SECURITY LENDING COLLATERAL			2,435,055	24,350,548	0.866%
Samsonite International			15,182,400	48,781,468	1.735%
Samsung Electronics			1,052,544	33,702,675	1.199%

Samsung Electronics		3,941,171	155,451,337	5.529%
Sarana Menara Nusantara		114,773,400	6,331,651	0.225%
SATS		7,423,800	28,054,361	0.998%
Shimao Property		10,638,000	33,337,906	1.186%
Shriram Transport Finance		2,137,423	39,334,856	1.399%
Sichuan Swellfun		6,075,542	40,539,172	1.442%
Silergy		1,594,000	23,877,281	0.849%
Sinopharm		9,506,400	39,635,761	1.410%
Standard Chartered		2,905,550	22,397,102	0.797%
Stella International Holdings		6,137,500	9,283,230	0.330%
Taiwan Semiconductor Manufacturing		13,035,574	104,402,651	3.713%
Tencent Holdings		4,057,600	186,600,032	6.637%
Tencent Music Entertainment, ADR		314,329	5,689,355	0.202%
TRP Government Reserve	2.49	56,287,042	56,287,042	2.002%
Tsingtao Brewery		2,130,000	10,049,032	0.357%
Uni-President China Holdings		33,341,000	32,719,753	1.164%
Universal Robina		8,070,350	23,352,538	0.831%
Vincom Retail JSC		5,694,060	8,507,520	0.303%
Voltas		1,930,119	17,460,467	0.621%
Wise Talent Information Technology		2,869,000	8,458,790	0.301%
WuXi Biologics		1,769,000	17,232,533	0.613%
Yifeng Pharmacy Chain		598,374	5,149,895	0.183%
YY, ADR		296,452	24,904,933	0.886%
Miscellaneous Securities ‡			10,313,048	
Total Investments in Securities			2,812,136,260	

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

NET ASSETS **2,811,565,185**

NET ASSET VALUE PER SHARE

New Asia Fund Shares **17.75**

(\$2,412,398,819 / 135,929,929 Shares Outstanding)

New Asia Fund - I Class Shares **17.76**

(\$399,166,366 / 22,473,630 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.