

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			16,564,000	28,420,179	1.023%
58.com, ADR			458,174	28,484,678	1.025%
AAC Technologies Holdings			3,200,500	18,106,844	0.652%
AIA Group			12,066,800	130,308,149	4.691%
Alibaba Group Holding, ADR			925,155	156,767,515	5.644%
Apollo Tyres			3,975,697	11,516,358	0.415%
Astra International			46,326,000	24,433,866	0.880%
Axis Bank			4,018,338	47,124,400	1.697%
Bank Central Asia			16,419,500	34,843,447	1.254%
Bank for Foreign Trade of Vietnam			5,503,440	16,671,708	0.600%
Bank of Philippine Islands			10,987,760	16,840,465	0.606%
Baozun, ADR			334,400	16,673,184	0.600%
Beijing Enterprises Holdings			4,243,500	21,570,680	0.777%
BTG Hotels			4,070,700	10,676,370	0.384%
BTG Hotels			1,721,923	4,514,638	0.163%
China Mengniu Dairy			11,381,000	44,125,556	1.589%
China Overseas Land & Investment			8,138,000	30,035,038	1.081%
China Resources Beer Holdings			7,080,000	33,635,841	1.211%
China Unicom Hong Kong			11,598,000	12,681,271	0.457%
CJ Logistics			218,860	25,529,839	0.919%
CNOOC			12,034,000	20,527,165	0.739%
Colgate-Palmolive India			1,478,938	24,089,268	0.867%
Commercial Bank of Ceylon			15,163,496	7,904,799	0.285%
CP ALL			19,003,900	53,365,534	1.921%
CStone Pharmaceuticals			5,816,000	8,592,832	0.309%
Ctrip.com International, ADR			201,540	7,438,841	0.268%
DBS Group			2,662,700	51,150,613	1.841%
DKSH Holding			396,113	23,210,481	0.836%
Greentown Service			46,866,000	37,870,538	1.363%
Hang Lung Properties			6,372,000	15,159,077	0.546%
Hangzhou Hikvision Digital Technology			6,450,256	26,005,187	0.936%
Hansoh Pharmaceutical			2,272,000	6,005,965	0.216%
HDFC Bank			2,983,772	105,569,999	3.801%
Hero Supermarket			41,025,500	2,343,320	0.084%
HKT Trust & HKT Limited			38,046,000	60,394,729	2.174%
Hongfa Technology			3,899,092	13,820,541	0.498%
Housing Development Finance			664,942	21,136,164	0.761%
Huayu Automotive Systems			2,754,508	8,676,275	0.312%
ICICI Bank			4,728,297	29,906,312	1.077%
ITC			5,492,160	21,774,672	0.784%
Jiajiayue			4,644,045	15,463,094	0.557%
Kotak Mahindra Bank			2,854,314	61,075,441	2.199%
Kweichow Moutai			4,500	646,306	0.023%
Kweichow Moutai			91,006	13,074,987	0.471%
Largan Precision			317,000	39,591,266	1.425%
Larsen & Toubro			1,207,837	27,292,096	0.983%
Malaysia Airports Holdings			5,413,100	11,185,164	0.403%
Manila Water			12,844,000	6,273,687	0.226%
MediaTek			4,153,000	42,064,764	1.514%
Midea			1,107,604	8,397,298	0.302%
Midea			539,000	4,085,060	0.147%
Minth			11,164,000	30,108,812	1.084%
NAVER			432,613	42,755,548	1.539%
NetEase, ADR			84,100	21,510,257	0.774%
Pacific Textiles			9,748,000	7,717,886	0.278%
PICC Property & Casualty			31,428,000	33,910,726	1.221%
Ping An Insurance			732,500	8,808,219	0.317%
Ping An Insurance			1,210,200	15,653,943	0.564%
POSCO			85,482	18,146,550	0.653%
President Chain Store			850,000	8,226,166	0.296%
Prudential			1,760,806	38,440,247	1.384%
REI - SECURITY LENDING COLLATERAL			2,916,086	29,160,863	1.050%
Samsonite International			12,905,100	29,695,800	1.069%
Samsung Electronics			1,052,544	34,906,943	1.257%
Samsung Electronics			4,205,505	171,249,686	6.165%

SATS		7,423,800	28,643,517	1.031%
Shenzhen Inovance Technology		7,114,590	23,793,337	0.857%
Shimao Property		13,288,000	40,482,644	1.457%
Shriram Transport Finance		2,627,496	41,108,982	1.480%
Silergy		1,688,000	33,094,343	1.191%
Sinopharm		9,506,400	33,472,916	1.205%
Standard Chartered		2,467,123	22,381,492	0.806%
Stella International Holdings		4,735,500	8,004,881	0.288%
Taiwan Semiconductor Manufacturing		13,909,574	106,385,774	3.830%
Tencent Holdings		4,292,900	194,208,360	6.992%
Tencent Music Entertainment, ADR		1,760,829	26,394,827	0.950%
TRP Government Reserve	2.46	96,528,121	96,528,121	3.475%
Uni-President China Holdings		17,417,000	19,400,797	0.698%
Universal Robina		6,665,910	21,600,001	0.778%
Vincom Retail JSC		5,694,060	8,271,609	0.298%
Voltas		3,177,543	29,588,298	1.065%
Wise Talent Information Technology		2,869,000	7,601,333	0.274%
WuXi Biologics		1,081,000	9,698,200	0.349%
Yifeng Pharmacy Chain		1,135,717	11,583,741	0.417%
Yixintang Pharmaceutical		7,073,010	29,432,788	1.060%
YY, ADR		199,052	13,871,934	0.499%
Miscellaneous Securities ‡			10,313,048	
<b>Total Investments in Securities</b>			<b>2,793,204,089</b>	

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

#### NET ASSETS

**2,777,684,877**

#### NET ASSET VALUE PER SHARE

##### New Asia Fund Shares

**17.68**

(\$2,373,229,100 / 134,248,023 Shares Outstanding)

##### New Asia Fund - I Class Shares

**17.70**

(\$404,455,777 / 22,854,395 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.