

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			12,333,000	20,666,450	0.741%
58.com, ADR			466,174	34,310,406	1.231%
AAC Technologies Holdings			2,345,500	24,220,337	0.869%
AIA Group			16,065,800	143,257,505	5.140%
Alibaba Group Holding, ADR			914,455	150,665,606	5.405%
Apollo Tyres			4,045,078	11,788,833	0.423%
Astra International			58,553,300	28,849,056	1.035%
Bank Central Asia			22,349,800	36,201,108	1.299%
Beijing Enterprises Holdings			593,500	3,326,296	0.119%
British American Tobacco Malaysia			1,292,500	9,907,096	0.355%
BTG Hotels			4,070,700	11,980,406	0.430%
BTG Hotels			1,721,923	5,068,499	0.182%
China Mengniu Dairy			6,077,000	20,202,446	0.725%
China Overseas Land & Investment			9,758,000	30,551,560	1.096%
China Unicom Hong Kong			22,560,000	26,355,813	0.946%
China Vanke			12,091,600	39,862,893	1.430%
CK Hutchison Holdings			2,413,212	27,777,847	0.997%
Colgate-Palmolive India			838,621	12,513,877	0.449%
Commercial Bank of Ceylon			15,183,362	10,143,149	0.364%
CP ALL			24,734,400	52,772,839	1.893%
CSPC Pharmaceutical			2,354,000	4,979,260	0.179%
Ctrip.com International, ADR			578,586	21,506,042	0.772%
DBS Group			3,513,400	67,025,700	2.405%
Delta Electronics			2,901,372	12,437,693	0.446%
DKSH Holding			432,050	29,416,926	1.055%
Giant Manufacturing			1,906,000	8,173,490	0.293%
Greentown Service			21,714,000	17,369,927	0.623%
Hang Lung Properties			10,513,000	20,508,592	0.736%
Hangzhou Hikvision Digital Technology			4,611,444	19,270,790	0.691%
HDFC Bank			3,195,162	88,364,817	3.170%
Hero Supermarket			41,741,400	2,701,900	0.097%
HKT Trust & HKT Limited			36,618,000	50,351,863	1.806%
Hongfa Technology			9,046,769	29,593,466	1.062%
Housing Development Finance			898,955	21,704,251	0.779%
HSBC Holdings			5,110,800	44,708,143	1.604%
Huayu Automotive Systems			7,707,823	25,204,128	0.904%
Huayu Automotive Systems			2,858,208	9,347,532	0.335%
ICICI Bank			4,810,811	20,336,416	0.730%
Inner Mongolia Yili Industrial			5,782,701	21,604,702	0.775%
ITC			10,451,874	43,098,941	1.546%
Jardine Strategic Holdings			228,700	8,300,465	0.298%
Jiangsu Hengrui Medicine			2,642,738	24,384,535	0.875%
John Keells Holdings			12,831,617	9,973,023	0.358%
Kotak Mahindra Bank			3,284,602	51,498,996	1.848%
Kweichow Moutai			16,400	1,740,462	0.062%
Kweichow Moutai			212,706	22,570,299	0.810%
Land & Houses			22,262,900	7,910,576	0.284%
Land & Houses			39,845,100	14,186,699	0.509%
Largan Precision			387,000	45,976,092	1.649%
LG Electronics			482,197	30,856,092	1.107%
Malaysia Airports Holdings			12,049,400	25,904,760	0.929%
Merida Industry			1,535,000	7,187,712	0.258%
Minth			8,548,000	35,167,087	1.262%
NAVER			103,923	67,078,127	2.407%
NetEase, ADR			187,700	42,842,525	1.537%
Pacific Textiles			11,370,000	9,690,958	0.348%
Ping An Insurance			3,259,500	33,019,424	1.185%
Ping An Insurance			559,900	5,572,520	0.200%
POSCO			147,861	39,249,246	1.408%
President Chain Store			1,095,000	12,856,094	0.461%
REI - SECURITY LENDING COLLATERAL			333,587	3,335,872	0.120%
Samsonite International			12,100,800	44,759,356	1.606%
Samsung Electronics			4,094,430	171,355,561	6.148%
SAMSUNG ELECTRONICS-PREF			962,350	32,823,106	1.178%
Sarana Menara Nusantara			269,333,500	8,817,440	0.316%

SATS		4,857,100	18,542,991	0.665%
Sea, ADR		1,992,070	27,550,328	0.988%
Sichuan Swellfun		4,959,777	29,496,698	1.058%
Sinopharm		6,132,400	29,995,798	1.076%
Standard Chartered		2,315,614	19,185,445	0.688%
Stella International Holdings		8,546,000	7,600,372	0.273%
Taiwan Semiconductor Manufacturing		21,235,574	181,214,462	6.501%
TAL Education, ADR		187,684	4,825,356	0.173%
Tencent Holdings		4,168,700	170,211,473	6.107%
TRP Government Reserve	2.09	80,259,925	80,259,925	2.879%
Tsingtao Brewery		7,090,000	33,258,793	1.193%
Uni-President China Holdings		35,199,000	37,463,987	1.344%
Universal Robina		9,990,130	26,691,393	0.958%
Wise Talent Information Technology		3,333,600	9,866,631	0.354%
WuXi Biologics		552,500	5,591,082	0.201%
Yum China Holdings		1,770,920	62,177,001	2.231%
Yunnan Baiyao		220,169	2,277,744	0.082%
Yunnan Baiyao		2,029,278	20,990,714	0.753%
Miscellaneous Securities ‡			10,313,048	
Total Investments in Securities			2,792,696,867	

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

NET ASSETS **2,787,369,434**

NET ASSET VALUE PER SHARE

New Asia Fund Shares **17.91**

(\$2,423,719,395 / 135,348,330 Shares Outstanding)

New Asia Fund - I Class Shares **17.93**

(\$363,650,039 / 20,256,471 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.