

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			17,055,000	21,803,464	0.878%
58.com, ADR			458,174	24,837,613	1.000%
AAC Technologies Holdings			2,903,500	16,755,250	0.675%
AIA Group			15,790,200	131,166,321	5.281%
Alibaba Group Holding, ADR			941,155	129,004,116	5.194%
Apollo Tyres			3,975,697	13,374,850	0.539%
Astra International			61,580,100	35,278,737	1.420%
Bank Central Asia			16,419,500	29,693,846	1.196%
Beijing Enterprises Holdings			3,049,000	16,167,153	0.651%
British American Tobacco Malaysia			1,270,300	11,078,093	0.446%
BTG Hotels			4,070,700	9,493,644	0.382%
BTG Hotels			1,721,923	4,014,653	0.162%
China Mengniu Dairy			8,007,000	24,913,975	1.003%
China Overseas Land & Investment			8,678,000	29,920,126	1.205%
China Resources Beer Holdings			4,668,000	16,320,197	0.657%
China Unicom Hong Kong			22,174,000	23,624,336	0.951%
China Vanke			8,209,300	27,801,942	1.119%
Colgate-Palmolive India			1,007,639	19,507,798	0.785%
Commercial Bank of Ceylon			14,922,939	9,337,687	0.376%
CP ALL			24,310,200	51,232,771	2.063%
CSPC Pharmaceutical			3,814,000	5,474,889	0.220%
Ctrip.com International, ADR			542,440	14,678,426	0.591%
DBS Group			3,453,100	60,048,876	2.418%
Delta Electronics			2,851,372	12,000,922	0.483%
DKSH Holding			396,113	27,386,913	1.103%
Greentown Service			36,350,000	27,836,863	1.121%
Hang Lung Properties			6,372,000	12,111,418	0.488%
Hangzhou Hikvision Digital Technology			6,004,074	22,662,585	0.912%
HDFC Bank			3,030,396	92,190,729	3.712%
Hero Supermarket			41,025,500	2,277,653	0.092%
HKT Trust & HKT Limited			34,599,000	49,840,937	2.007%
Hongfa Technology			10,674,392	35,230,035	1.419%
Housing Development Finance			761,698	21,423,775	0.863%
HSBC Holdings			4,951,200	40,854,298	1.645%
Huayu Automotive Systems			7,526,623	20,214,958	0.814%
Huayu Automotive Systems			2,858,208	7,674,267	0.309%
ICICI Bank			4,728,297	24,442,611	0.984%
Inner Mongolia Yili Industrial			5,782,701	19,320,963	0.778%
Innovent Biologics			4,671,451	14,407,195	0.580%
ITC			10,272,605	41,412,519	1.667%
Jiangsu Hengrui Medicine			2,998,924	23,130,299	0.931%
Kotak Mahindra Bank			3,118,880	55,949,692	2.253%
Kweichow Moutai			16,400	1,416,611	0.057%
Kweichow Moutai			112,006	9,677,822	0.390%
Largan Precision			424,000	44,242,274	1.781%
LG Electronics			473,926	26,574,566	1.070%
Malaysia Airports Holdings			5,413,100	10,965,136	0.442%
Minth			9,836,000	31,740,474	1.278%
NAVER			572,254	62,716,672	2.525%
NetEase, ADR			157,600	37,094,312	1.494%
Pacific Textiles			9,748,000	8,663,148	0.349%
Ping An Insurance			1,842,000	16,250,150	0.654%
Ping An Insurance			1,359,800	11,127,774	0.448%
POSCO			145,325	31,787,198	1.280%
President Chain Store			850,000	8,563,755	0.345%
REI - SECURITY LENDING COLLATERAL			2,249,682	22,496,816	0.906%
Samsonite International			16,075,800	45,668,631	1.839%
Samsung Electronics			4,177,875	145,439,022	5.856%
SAMSUNG ELECTRONICS-PREF			948,016	27,088,289	1.091%
Sarana Menara Nusantara			264,713,900	12,706,574	0.512%
SATS			5,251,500	17,986,728	0.724%
Sea, ADR			829,195	9,386,487	0.378%
Shimao Property			8,107,000	21,592,293	0.869%
Shriram Transport Finance			1,523,061	26,993,917	1.087%
Sichuan Swellfun			6,075,542	28,161,256	1.134%

Silergy		935,000	13,759,164	0.554%
Sinopharm		8,038,000	33,842,027	1.363%
Standard Chartered		1,984,812	15,425,295	0.621%
Stella International Holdings		8,987,000	10,607,103	0.427%
Taiwan Semiconductor Manufacturing		15,951,574	115,828,151	4.664%
Tencent Holdings		4,271,900	171,219,301	6.894%
Tencent Music Entertainment, ADR		314,329	4,155,429	0.167%
TRP Government Reserve	2.45	37,112,002	37,112,002	1.494%
Tsingtao Brewery		4,118,000	16,620,259	0.669%
Uni-President China Holdings		37,913,000	32,831,007	1.322%
Universal Robina		9,818,780	23,659,114	0.953%
Wise Talent Information Technology		3,217,600	11,888,761	0.479%
WuXi Biologics		1,928,000	12,317,158	0.496%
Yum China Holdings		669,720	22,455,712	0.904%
Yunnan Baiyao		220,169	2,373,549	0.096%
Yunnan Baiyao		1,189,178	12,823,852	0.516%
YY, ADR		286,500	17,149,890	0.691%
Miscellaneous Securities ‡			10,313,048	
<b>Total Investments in Securities</b>			<b>2,498,618,122</b>	

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

**NET ASSETS** **2,483,570,973**

**NET ASSET VALUE PER SHARE**

**New Asia Fund Shares** **15.49**

**(\$2,167,877,589 / 139,993,271 Shares Outstanding)**

**New Asia Fund - I Class Shares** **15.49**

**(\$315,693,384 / 20,375,972 Shares Outstanding)**

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.