

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3SBio			16,564,000	27,392,059	1.007%
58.com, ADR			366,974	18,095,488	0.665%
AAC Technologies Holdings			3,200,500	16,884,370	0.621%
AIA Group			12,066,800	113,802,604	4.184%
Alibaba Group Holding, ADR			985,755	164,847,809	6.061%
Astra International			31,638,900	14,710,157	0.541%
Axis Bank			2,568,954	24,853,278	0.914%
Bank Central Asia			16,419,500	35,104,397	1.291%
Bank for Foreign Trade of Vietnam			4,644,700	16,451,571	0.605%
Bank of Philippine Islands			12,056,130	21,637,428	0.795%
Baozun, ADR			292,900	12,506,830	0.460%
Beijing Enterprises Holdings			4,243,500	19,525,509	0.718%
BTG Hotels			4,070,700	9,575,903	0.352%
BTG Hotels			1,721,923	4,049,853	0.149%
China Mengniu Dairy			10,548,000	39,484,032	1.452%
China Overseas Land & Investment			6,916,000	21,759,098	0.800%
China Resources Beer Holdings			7,080,000	37,511,061	1.379%
China Unicom Hong Kong			11,598,000	12,278,526	0.451%
CJ Logistics			243,913	29,429,690	1.082%
CNOOC			18,026,000	27,600,164	1.015%
Colgate-Palmolive India			1,478,938	31,578,471	1.161%
Commercial Bank of Ceylon			15,163,496	8,219,173	0.302%
CP ALL			19,003,900	50,277,665	1.848%
CStone Pharmaceuticals			5,816,000	9,340,920	0.343%
DBS Group			2,575,600	46,595,458	1.713%
DKSH Holding			396,113	19,772,927	0.727%
Greentown Service			46,866,000	45,986,490	1.691%
GRUH Finance			3,049,353	11,592,732	0.426%
Hang Lung Properties			3,131,000	7,105,771	0.261%
Hansoh Pharmaceutical			2,272,000	6,978,766	0.257%
HDFC Bank			6,100,992	105,731,600	3.887%
Hero Supermarket			41,025,500	1,995,573	0.073%
HKT Trust & HKT Limited			39,702,000	62,980,116	2.315%
Hongfa Technology			3,899,092	13,829,980	0.508%
Hong Kong Exchanges and Clearing			455,800	13,359,517	0.491%
Housing Development Finance			664,942	18,560,046	0.682%
ICICI Bank			2,510,592	15,303,002	0.563%
Jiajiayue			7,329,924	27,335,885	1.005%
Kotak Mahindra Bank			2,682,902	62,064,895	2.282%
Kweichow Moutai			4,500	725,485	0.027%
Kweichow Moutai			91,006	14,674,767	0.540%
Largan Precision			307,000	43,913,590	1.614%
Malaysia Airports Holdings			5,413,100	11,182,329	0.411%
Manila Water			17,019,500	6,630,460	0.244%
MediaTek			4,026,000	47,900,153	1.761%
Midea			1,107,604	7,942,379	0.292%
Midea			539,000	3,864,290	0.142%
Minth			12,804,000	43,398,106	1.596%
NAVER			432,613	56,743,822	2.086%
NetEase, ADR			71,800	19,111,724	0.703%
Pacific Textiles			9,748,000	6,552,444	0.241%
PICC Property & Casualty			36,540,000	42,636,082	1.568%
Ping An Insurance			1,137,000	13,068,357	0.480%
Ping An Insurance			1,460,704	17,836,999	0.656%
President Chain Store			1,134,000	10,599,893	0.390%
Prudential			944,708	17,119,195	0.629%
REI - SECURITY LENDING COLLATERAL			2,941,020	29,410,198	1.081%
Samsonite International			11,226,300	23,783,129	0.874%
Samsung Electronics			1,052,544	34,743,504	1.277%
Samsung Electronics			4,343,869	177,855,671	6.539%
SATS			7,423,800	26,031,689	0.957%
Shenzhen Inovance Technology			13,331,640	45,521,028	1.674%
Shimao Property			16,714,000	48,812,826	1.795%
Shriram Transport Finance			3,166,896	47,938,825	1.762%
Silergy			1,009,000	25,023,074	0.920%

Sinopharm		9,506,400	29,716,744	1.093%
Songcheng Performance development		1,048,530	4,103,408	0.151%
Songcheng Performance development		2,657,223	10,396,968	0.382%
Standard Chartered		1,742,256	14,624,297	0.538%
Stella International Holdings		4,905,000	7,625,050	0.280%
Taiwan Semiconductor Manufacturing		17,762,574	157,758,960	5.800%
TAL Education, ADR		692,800	23,721,472	0.872%
Tencent Holdings		4,401,100	184,088,908	6.768%
Tencent Music Entertainment, ADR		2,017,868	25,768,174	0.947%
TRP Government Reserve	2	91,977,888	91,977,888	3.382%
United Spirits		2,172,289	20,434,610	0.751%
Universal Robina		6,665,910	20,059,389	0.737%
Vincom Retail JSC		5,694,060	8,129,149	0.299%
Voltas		3,177,543	30,563,601	1.124%
Wise Talent Information Technology		2,869,000	6,748,076	0.248%
WuXi Biologics		1,462,500	14,912,966	0.548%
Yifeng Pharmacy Chain		1,135,717	12,557,545	0.462%
Yixintang Pharmaceutical		8,174,992	25,687,620	0.944%
Miscellaneous Securities ‡			11,820,481	
Total Investments in Securities			2,749,824,138	

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

NET ASSETS **2,719,981,851**

NET ASSET VALUE PER SHARE

New Asia Fund Shares **17.62**

(\$2,311,230,746 / 131,207,315 Shares Outstanding)

New Asia Fund - I Class Shares **17.64**

(\$408,751,106 / 23,172,781 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.