

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AIA Group			14,756,800	146,684,032	4.138%
Alibaba Group Holding			4,028,244	147,881,348	4.171%
Alibaba Group Holding, ADR			735,037	216,086,177	6.095%
ASML Holding			82,342	30,406,430	0.858%
Bafang Electric Suzhou			552,979	12,932,144	0.365%
Baidu, ADR			153,000	19,368,270	0.546%
Bank Central Asia			13,657,500	24,930,476	0.703%
Bank of Philippine Islands			4,838,270	6,406,227	0.181%
Bharat Forge			2,475,389	15,023,730	0.424%
BTG Hotels			4,295,858	11,254,057	0.317%
BTG Hotels			1,721,923	4,509,240	0.127%
Budweiser Brewing Co APAC			7,433,400	21,741,515	0.613%
Chailease Holding			14,209,520	65,090,491	1.836%
China Mengniu Dairy			14,530,000	68,534,315	1.933%
China Resources Beer Holdings			5,914,000	36,323,118	1.025%
China Resources Gas Group			8,296,000	37,248,504	1.051%
China Resources Land			11,342,000	51,728,873	1.459%
CNOOC			34,703,000	33,380,059	0.942%
Colgate-Palmolive India			854,000	16,631,883	0.469%
ComfortDelGro			42,715,400	44,392,955	1.252%
CP ALL			25,775,000	49,157,424	1.387%
Dairy Farm International Holdings			3,750,100	14,173,808	0.400%
DBS Group			2,811,300	41,329,917	1.166%
Deppon Logistics			8,073,822	17,750,523	0.501%
Everest Medicines			353,500	2,508,693	0.071%
Frasers Centrepoint Trust			15,390,000	27,207,873	0.767%
Fuyao Glass Industry			8,934,422	42,664,947	1.203%
Galaxy Entertainment			5,143,000	34,770,276	0.981%
Godrej Consumer Products			1,904,322	18,781,575	0.530%
Gree Electric Appliances Inc of Zhuhai			7,196,875	56,687,509	1.599%
Greentown Service			36,372,000	45,073,202	1.271%
Guangdong Investment			21,424,000	34,063,795	0.961%
Havells India			2,660,386	24,385,240	0.688%
HDFC Bank			5,223,786	76,641,545	2.162%
Health & Happiness Intl Holdings			2,309,500	9,983,005	0.282%
HKT Trust & HKT Limited			26,572,000	35,269,212	0.995%
Hong Kong Exchanges and Clearing			1,362,300	64,128,215	1.809%
Housing Development Finance			978,971	23,110,239	0.652%
Huayu Automotive Systems			11,186,407	41,150,412	1.161%
Huazhu			185,000	8,211,560	0.232%
Huazhu, ADR			502,200	21,715,128	0.613%
Infosys			890,322	12,214,741	0.345%
Infosys, ADR			5,473,000	75,582,130	2.132%
Jiajiayue			5,202,224	27,604,034	0.779%
Kotak Mahindra Bank			4,698,974	81,036,176	2.286%
Largan Precision			145,000	16,980,883	0.479%
MediaTek			2,491,000	52,781,728	1.489%
Meituan Dianping			271,600	8,555,754	0.241%
NARI Technology			18,028,091	52,433,800	1.479%
NAVER			150,221	38,174,335	1.077%
Ping An Insurance			1,564,500	16,240,837	0.458%
President Chain Store			2,716,000	24,721,351	0.697%
REI - SECURITY LENDING COLLATERAL			1,353,459	13,534,588	0.382%
Richemont			299,860	20,133,461	0.568%
Samsung Electronics			418,265	18,002,548	0.508%
Samsung Electronics			5,277,001	261,972,293	7.390%
Shandong Weigao Group Medical Polymer			15,044,000	30,100,373	0.849%
Shenzhen Inovance Technology			3,028,764	25,903,646	0.731%
Shriram Transport Finance			3,368,090	28,385,452	0.801%
Silergy			205,000	12,153,816	0.343%
Sino Biopharmaceutical			31,279,500	34,252,403	0.966%
Sun Hung Kai Properties			2,362,000	30,437,977	0.859%
Taiwan Semiconductor Manufacturing			16,101,574	242,233,340	6.833%
Taiwan Union Technology			7,520,000	29,271,775	0.826%
TAL Education, ADR			726,700	55,258,268	1.559%

Tencent Holdings		4,264,060	288,009,068	8.124%
Tencent Music Entertainment, ADR		2,193,357	32,395,883	0.914%
TRP Government Reserve	0.09	65,605,812	65,605,812	1.851%
Universal Robina		7,739,340	21,464,519	0.605%
Vanguard International Semiconductor		11,789,000	39,438,371	1.112%
Voltas		2,662,082	24,622,168	0.695%
Weibo, ADR		522,321	19,028,154	0.537%
WuXi Biologics		640,500	15,697,418	0.443%
Yifeng Pharmacy Chain		1,785,875	26,107,795	0.736%
Yixintang Pharmaceutical		3,038,066	17,502,817	0.494%
Yum China Holdings		954,000	50,514,300	1.425%
Miscellaneous Securities ‡			16,618,530	
Total Investments in Securities			3,524,288,487	

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

NET ASSETS **3,545,176,659**

NET ASSET VALUE PER SHARE

New Asia Fund Shares **21.58**

(\$2,788,246,293 / 129,178,024 Shares Outstanding)

New Asia Fund - I Class Shares **21.64**

(\$756,930,366 / 34,980,298 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.