

Renaissance Global Growth Fund

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
United States	36.03%
Japan	19.38%
United Kingdom	8.80%
Hong Kong	8.45%
Other Assets, Less Liabilities	5.35%
Cash & Cash Equivalents	4.78%
Australia	4.09%
Switzerland	3.55%
Denmark	2.15%
Other Countries	2.14%
Spain	1.92%
France	1.84%
Brazil	1.52%

Top Positions	% of Net Asset Value
Other Assets, Less Liabilities	5.35%
Cash & Cash Equivalents	4.78%
Fanuc Ltd.	2.39%
CNOOC Ltd.	2.32%
Novo Nordisk AS, Series 'B'	2.15%
Precision Castparts Corp.	2.10%
Nike Inc., Class 'B'	2.10%
Keyence Corp.	2.03%
Woodside Petroleum Ltd.	2.01%
Fastenal Co.	1.96%
Chugai Pharmaceutical Co. Ltd.	1.93%
Google Inc., Class 'A'	1.92%
Industria de Diseño Textil SA	1.92%
DENSO Corp.	1.91%
Nestlé SA, Registered, Series 'B'	1.90%
Daikin Industries Ltd.	1.88%
Walgreen Co.	1.88%
Intel Corp.	1.87%
Gilead Sciences Inc.	1.87%
Canon Inc.	1.85%
China Mobile Ltd.	1.84%
L'Oréal SA	1.83%
Standard Chartered PLC	1.82%
C.R. Bard Inc.	1.78%
Microsoft Corp.	1.78%

Total Net Asset Value	\$ 58,024,316.36
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