

Renaissance Global Resource Fund

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
Metals & Mining	44.37%
Oil, Gas & Consumable Fuels	33.02%
Energy	7.44%
Materials	6.91%
Cash & Cash Equivalents	5.61%
Energy Equipment & Services	2.46%
Paper & Forest Products	1.36%
Other Assets, Less Liabilities	-1.17%

Top Positions	% of Net Asset Value
Cash & Cash Equivalents	5.61%
Arcan Resources Ltd.	4.93%
Petrominerales Ltd.	2.83%
Premier Gold Mines Ltd.	2.80%
Randgold Resources Ltd.	2.71%
Crew Energy Inc.	2.37%
Compañía de Minas Buenaventura SA, ADR	2.28%
Vale SA, ADR	2.17%
Petrobank Energy & Resources Ltd.	2.10%
Antares Minerals Inc.	2.09%
Arsenal Energy Inc.	1.92%
POSCO, ADR	1.86%
Thompson Creek Metals Co. Inc.	1.77%
Apache Corp.	1.68%
Second Wave Petroleum Inc.	1.49%
Platmin Ltd.	1.46%
Petra Diamonds Ltd.	1.46%
BHP Billiton Ltd., ADR	1.44%
Semafo Inc.	1.33%
Coal & Allied Industries Ltd.	1.22%
Northern Iron Ltd.	1.22%
Andean Resources Ltd.	1.19%
Shore Gold Inc.	1.18%
Athabasca Oil Sands Corp.	1.13%
Southern Copper Corp.	1.12%

Total Net Asset Value	\$ 32,971,644.01
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