

Renaissance Global Science & Technology Fund

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
IT Services	30.67%
Internet Software & Services	21.21%
Software	16.75%
Health Care Equipment & Supplies	8.96%
Computers & Peripherals	5.53%
Internet & Catalog Retail	4.30%
Health Care Technology	4.15%
Information Technology	2.77%
Pharmaceuticals	2.50%
Health Care	2.10%
Cash & Cash Equivalents	0.81%
Other Sectors	0.40%
Other Assets, Less Liabilities	-0.15%

Top Positions	% of Net Asset Value
MasterCard Inc., Class 'A'	8.09%
Visa Inc.	7.66%
Cognizant Technology Solutions Corp., Class 'A'	5.77%
Apple Inc.	5.53%
Radialpoint Inc., Class 'B'	5.51%
VanceInfo Technologies Inc., ADR	4.44%
Paychex Inc.	4.35%
Priceline.com Inc.	4.30%
Baidu.com Inc., ADR	4.29%
Tencent Holdings Ltd.	4.20%
Quality Systems Inc.	4.15%
Oracle Corp.	3.84%
eBay Inc.	3.75%
Dassault Systèmes SA	3.71%
Google Inc., Class 'A'	3.46%
IBM Corp.	3.44%
SAP AG	3.14%
Wipro Ltd., ADR	2.77%
Novo Nordisk AS, Series 'B'	2.50%
Varian Medical Systems Inc.	2.45%
Stryker Corp.	2.38%
Gen-Probe Inc.	2.23%
QIAGEN N V	2.10%
Mindray Medical International Ltd., ADR	1.89%
McAfee Inc.	1.49%

Total Net Asset Value	\$ 10,704,064.90
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