

Renaissance Global Bond Private Pool

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table shows a fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting renaissanceinvestments.ca, or by writing to Renaissance Investments, 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
United States Dollar	47.4	United States Treasury Bond, Floating Rate, 2.35%, 2020/04/30	8.4
Euro	11.5	United States Treasury Bond, 2.88%, 2028/08/15	5.8
British Pound	6.8	Cash & Cash Equivalents	5.4
Japanese Yen	6.6	United States Treasury Bond, 2.50%, 2024/05/15	4.0
Other Bonds	6.3	United Kingdom Treasury Bond, 1.75%, 2019/07/22	2.9
Cash & Cash Equivalents	5.4	United Mexican States, Series 'M', 7.75%, 2042/11/13	2.7
Mexican Peso	3.9	Federal Republic of Germany, Series '178', Zero Coupon, 2023/10/13	2.3
Malaysian Ringgit	3.4	United Kingdom Treasury Bond, 1.00%, 2024/04/22	2.2
Australian Dollar	3.3	Republic of South Africa, Series '2048', 8.75%, 2048/02/28	2.1
South African Rand	3.1	United States Treasury Bond, 2.75%, 2028/02/15	1.9
Polish Zloty	3.0	United States Treasury Bond, Callable, 2.13%, 2021/08/15	1.7
Forward & Spot Contracts	-0.7	Republic of Indonesia, Series 'FR71', 9.00%, 2029/03/15	1.7
		United States Treasury Bond, 1.38%, 2023/08/31	1.6
		Government of Australia, Series '143', 2.75%, 2019/10/21	1.3
		Republic of Colombia, Series 'B', 6.00%, 2028/04/28	1.3
		Goldman Sachs Group Inc. (The), Floating Rate, 3.43%, 2023/02/23	1.3
		United States Treasury Bond Future, March 2019	1.2
		United States Treasury Bond, 2.88%, 2046/11/15	1.2
		Republic of Poland, Series '0420', 1.50%, 2020/04/25	1.2
		United Mexican States, Series 'M', 8.00%, 2047/11/07	1.1
		Government of Japan, Series '337', 0.30%, 2024/12/20	1.1
		United States Treasury Bond, 3.00%, 2045/11/15	1.0
		Republic of Poland, Zero Coupon, 2019/04/25	1.0
		Republic of South Africa, Series 'R214', 6.50%, 2041/02/28	1.0
		Federal Republic of Germany, 0.50%, 2028/02/15	0.9
Total Net Asset Value	\$196,663,922		

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