

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 www.renaissanceinvestments.ca under 'Reporting and Governance' section, 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	43.9	Cash & Cash Equivalents	5.3
Euro	19.7	Federal Republic of Germany, 1.70%, 2032/08/15	2.8
Other Bonds	5.7	Government of Canada, 0.25%, 2023/02/01	2.8
Mexican Peso	5.5	United States Treasury Bond, 1.88%, 2051/11/15	2.7
Canadian Dollar	5.4	United States Treasury Bond, 1.63%, 2026/02/15	2.6
Cash & Cash Equivalents	5.3	Republic of Korea, Series '3106', 2.00%, 2031/06/10	2.6
South Korean Won	5.0	United States Treasury Bond, 3.00%, 2052/08/15	2.5
Japanese Yen	4.7	French Republic, Zero Coupon, 2032/05/25	2.4
British Pound	3.7	United Kingdom Treasury Bond, 0.25%, 2031/07/31	2.3
Polish Zloty	2.2	United Mexican States, Series 'M', 8.00%, 2047/11/07	2.2
Other Assets, less Liabilities	-0.5	United States Treasury Bond, 2.25%, 2052/02/15	2.2
Forward & Spot Contracts	-0.6	United States Treasury Bond, 2.63%, 2025/03/31	2.1
		Republic of Poland, Series '0432', 1.75%, 2032/04/25	2.1
		United States Treasury Bond, 2.75%, 2047/08/15	2.1
		Province of Ontario, 2.60%, 2025/06/02	2.0
		United Mexican States, Series 'M', 8.00%, 2053/07/31	1.8
		United States Treasury Bond, 2.25%, 2023/12/31	1.6
		United States Treasury Bond, Floating Rate, 4.43%, 2024/07/31	1.6
		United States Treasury Bond, 1.63%, 2023/04/30	1.5
		10-Year Korea Treasury Bond Future, December 2022	1.5
		Fannie Mae, 5.50%, 2052/12/01	1.5
		United States Treasury Bond, 2.00%, 2051/08/15	1.4
		United States Treasury Bond, 0.88%, 2030/11/15	1.4
		United States Treasury Bond, 3.13%, 2028/11/15	1.2
		United States Treasury Bond, 1.88%, 2032/02/15	1.2
Total Net Asset Value	\$449,343,819		

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