

## 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](http://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	40.1	Cash & Cash Equivalents	9.6
Euro	14.7	United States Treasury Bond, Floating Rate, 0.10%, 2023/01/31	8.7
Cash & Cash Equivalents	9.6	United Kingdom Treasury Bond, 0.25%, 2031/07/31	3.5
Canadian Dollar	7.9	French Republic, Zero Coupon, 2031/11/25	2.8
Japanese Yen	7.0	Republic of Korea, Series '3106', 2.00%, 2031/06/10	2.8
South Korean Won	5.3	United States Treasury Bond, 2.00%, 2051/08/15	2.6
British Pound	4.7	Government of Canada, 0.25%, 2023/02/01	2.6
Other Bonds	4.5	Government of Canada, 0.25%, 2022/11/01	2.6
Mexican Peso	4.3	United Mexican States, Series 'M', 8.00%, 2047/11/07	2.2
Australian Dollar	3.4	United States Treasury Bond, 2.25%, 2023/12/31	1.8
Other Assets, less Liabilities	-0.3	Province of Ontario, 2.85%, 2023/06/02	1.5
Forward & Spot Contracts	-1.2	United States Treasury Bond, 2.75%, 2047/08/15	1.3
		Euro-BONO Future, December 2021	1.3
		United Mexican States, Series 'M', 7.75%, 2042/11/13	1.2
		Korea 3 Year Bond Future, December 2021	1.2
		United States Treasury Bond, 1.88%, 2051/11/15	1.1
		Goldman Sachs Group Inc. (The), Floating Rate, 0.91%, 2023/02/23	1.1
		United States Treasury Bond, 1.63%, 2023/04/30	1.1
		Commonwealth Bank of Australia, Floating Rate, 0.45%, 2025/07/07	1.1
		Commonwealth of Australia, Series '128', 5.75%, 2022/07/15	1.1
		Republic of Colombia, Series 'B', 6.00%, 2028/04/28	1.1
		Republic of Korea, Series '5103', 1.88%, 2051/03/10	1.1
		United States Treasury Bond, Floating Rate, 0.08%, 2023/07/31	1.0
		Federal Republic of Germany, Zero Coupon, 2050/08/15	1.0
		Bank of Nova Scotia, Floating Rate, 0.60%, 2023/09/15	1.0
<b>Total Net Asset Value</b>	<b>\$475,934,832</b>		

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